

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

MEMORANDUM

TO: Governing Board

THROUGH: Lyle Seigler, Executive Director
Caitlin Brongel, Chief of Staff

FROM: Jack Furney, Director, Division of Administrative Services

DATE: January 25, 2023

SUBJECT: Consideration of Amendment No. 1 to the Fiscal Year 2022-2023 Budget

Recommendation

Staff recommends the Governing Board adopt Resolution No. 913 amending the Fiscal Year 2022-2023 budget and allow staff to realign revenues and reserves to maintain the proper balance in each fund.

Background

Amendment 1 involves budgeting unanticipated revenue. Per section 373.536(4)(c), Florida Statutes, this amendment has been reviewed and approved by the Executive Office of the Governor. Amendment 1 recognizes \$1,497,270.30 in unanticipated springs restoration state grant funding to complete construction of central sewer to the Tara Estate subdivision in north Marianna, FL. This will increase the District's FY 2022-23 budget in the amount of \$1,497,270.30.

Summary of Fund Impact to Expense Budget:

<u>Fund Source</u>	<u>Increase</u>	<u>Decrease</u>	<u>Impact</u>
General Fund			
Land Acquisition Fund			
Projects Fund	1,497,270.30	(0)	1,497,270.30
Lands Management Fund			
Regulation Fund			
Mitigation Fund			
	<u>1,497,270.30</u>	<u>(0)</u>	<u>1,497,270.30</u>



Lyle Seigler
Executive Director

Northwest Florida Water Management District

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RESOLUTION NO. 913 AMENDMENT NUMBER 1 TO FISCAL YEAR 2022-2023 BUDGET

WHEREAS, chapters 200 and 373, Florida Statutes, require the Governing Board of the Northwest Florida Water Management District (District) to adopt a final budget for each fiscal year; and

WHEREAS, by Resolution No. 910, after a public hearing on September 22, 2022, the Governing Board of the District adopted a final budget for the District covering its proposed operations and other requirements for the ensuing fiscal year, beginning October 1, 2022 through September 30, 2023; and

WHEREAS, in accordance with section 189.016(7), Florida Statutes, the District will post the adopted amendment on its official website within five days after its adoption; and

WHEREAS, a budget amendment involves an action that transfers, increases, or decreases to total appropriated Fund amounts in the budget; and

WHEREAS, pursuant to section 120.525, Florida Statutes, the District has provided notice of its intention to amend the Budget in the published notification of the Governing Board meeting at which the amendment will be considered; and

NOW THEREFORE BE IT RESOLVED by the Governing Board of the Northwest Florida Water Management District, that:

Amendment 1 increases spending authority and revenue by \$1,497,270.30 in springs restoration state grant funding to complete construction of central sewer to the Tara Estate subdivision in north Marianna, FL.

This amendment is to properly reflect activities to be performed and accurately assign costs with an increase to the total District budget.

ADOPTED AND APPROVED this 9th day of February, 2023, A.D.

ATTEST:

George Roberts, Chair

Nick Patronis, Secretary-Treasurer

GEORGE ROBERTS
Chair
Panama City

JERRY PATE
Vice Chair
Pensacola

NICK PATRONIS
Secretary
Panama City

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