

# 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. 2 to the Fiscal Year 2022-2023 Budget

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### Recommendation

Staff recommends the Governing Board adopt Resolution No. 914 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 2 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 2 recognizes \$200,000 in unanticipated state grant funding to perform water quality sampling in support of the Jackson Blue Spring Basin Management Action Plan (BMAP).

This will increase the District's FY 2022-23 budget in the amount of \$200,000.

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	200,000	(0)	200,000
Lands Management Fund			
Regulation Fund			
Mitigation Fund			
	200,000	(0)	200,000



Lyle Seigler  
Executive Director

# Northwest Florida Water Management District

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## **RESOLUTION NO. 914 AMENDMENT NUMBER 2 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 2 increases spending authority and revenue by \$200,000 in state grant funding to perform water quality sampling in support of the Jackson Blue Spring Basin Management Action Plan (BMAP).

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 9<sup>th</sup> day of February, 2023, A.D.

**ATTEST:**

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George Roberts, Chair

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Nick Patronis, Secretary-Treasurer

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Chair  
Panama City

JERRY PATE  
Vice Chair  
Pensacola

NICK PATRONIS  
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