

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT**

**MEMORANDUM**

TO: Governing Board

THROUGH: Lyle Seigler, Executive Director  
Andy Joslyn, Deputy Executive Director

FROM: Jack Furney, Director, Division of Administrative Services

DATE: January 24, 2024

SUBJECT: Consideration of Amendment No. 2 to the Fiscal Year 2023-2024 Budget

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**Recommendation**

Staff recommends the Governing Board adopt Resolution No. 936 amending the Fiscal Year 2023-2024 budget and allow staff to realign revenues and reserves to maintain the proper balance in each fund.

**Background**

Amendment 2 recognizes unanticipated revenue of \$120,000 in state grant funding from the Resilient Florida Trust Fund to enhance data collection and support resiliency planning and adaptation in Northwest Florida. Per Section 373.536(4)(c), Florida Statutes, this amendment has been reviewed and approved by the Executive Office of the Governor. This amendment will increase the District’s FY 2023-24 budget in the amount of \$120,000.

Summary of Fund Impact to Expense Budget:

<b><u>Fund Source</u></b>	<b><u>Increase</u></b>	<b><u>Decrease</u></b>	<b><u>Impact</u></b>
General Fund	\$0	(\$0)	\$0
Land Acquisition Fund	\$0	(\$0)	\$0
Projects Fund	\$120,000	(\$0)	\$120,000
Lands Management Fund	\$0	(\$0)	\$0
Regulation Fund	\$0	(\$0)	\$0
Mitigation Fund	\$0	(\$0)	\$0
	<u>\$120,000</u>	<u>(\$0)</u>	<u>\$120,000</u>



Lyle Seigler  
Executive Director

# Northwest Florida Water Management District

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(U.S. Highway 90, 10 miles west of Tallahassee)

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## RESOLUTION NO. 936 AMENDMENT NUMBER 2 TO FISCAL YEAR 2023-2024 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. 933, after a public hearing on September 28, 2023, 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, 2023, through September 30, 2024; 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 recognizes unanticipated revenue of \$120,000 in state grant funding from the Resilient Florida Trust Fund to enhance data collection and support resiliency planning and adaptation in Northwest Florida.

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 8<sup>th</sup> day of February, 2024, 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  
Secretary  
Panama City

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