NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

M E M O R A N D U M

TO: Governing Board

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

FROM: Jack Furney, Director, Division of Administrative Services

DATE: November 18, 2026

SUBJECT: Consideration of Amendment No. 1 to the Fiscal Year 2026-27 Budget

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Recommendation

Staff recommends the Governing Board adopt Resolution No. 973 amending the Fiscal Year 2026-2027 budget and allow staff to realign revenues and reserves to maintain the proper balance in each fund.

Background

Amendment 1 realigns budget through transfers of $16,846 within funds and across programs, activities and budget categories. This amendment does not increase or decrease the District's total budget.

Budget realignment includes:

- $16,846 in Salary and Benefit budget from Activity 540 Lobbying/Legislative Affairs to Other Personal Services in Activity 520 Public Information and transfer of one vacant OPS position from Activity 614 Administrative Services to Activity 520 Public Information for an OPS Communications Specialist position to assist in the Districts outreach and social media efforts.

Summary of Fund Impact to Expense Budget:

Fund Source	Increase	Decrease	Impact
General Fund	16,846	(16,846)	0

Northwest Florida Water Management District

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

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Lyle Seigler
Executive Director

RESOLUTION NO. 973
AMENDMENT NUMBER 1 TO FISCAL YEAR 2026-2027 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. 970, after a public hearing on September 23, 2026, 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, 2026 through September 30, 2027; 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:

The budget is hereby amended as summarized in the memorandum dated November 18, 2026, requesting Amendment No. 1 to the Fiscal Year 2026-2027 budget. Amendment No. 1 provides for budget transfers in the amount of $16,846. This amendment recognizes the reallocation of budget authority within funds and across programs, activities, and budget categories to properly reflect activities performed and estimated costs. This amendment does not increase or decrease the District's total budget.

ADOPTED AND APPROVED this 18th day of November, 2026, A.D.

ATTEST:

George Roberts, Chair

Nick Patronis, Secretary-Treasurer

GEORGE ROBERTS, Chair, Panama City
KELLIE RALSTON, Vice Chair, Tallahassee
NICK PATRONIS, Secretary, Panama City
JOHN W. ALTER, Malone
GUS ANDREWS, DeFuniak Springs
TED EVERETT, Chipley
TOM MORGAN, Apalachicola
JERRY PATE, Pensacola
ANNA UPTON, Tallahassee