

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

MEMORANDUM

TO: Governing Board
THROUGH: Brett J. Cyphers, Executive Director
Lyle Seigler, Chief of Staff
FROM: Wendy Dugan, Division of Administration Director
DATE: November 24, 2021
SUBJECT: Consideration of Amendment No. 1 to the Fiscal Year 2021-2022 Budget

Recommendation

Staff recommends the Governing Board adopt Resolution No. 900 amending the Fiscal Year 2021-2022 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 \$15,305,248 in unanticipated state grant funding to implement septic-to-central sewer conversion projects in Wakulla and Jackson counties and a stormwater management project in Jackson County. This amount consists of \$12,737,368 in new springs restoration funding as announced by Gov. Ron DeSantis on November 9, 2021, and \$2,567,880 in additional funding identified by the Florida Department of Environmental Protection to meet unanticipated costs for construction of a previously approved project (Wakulla County, Magnolia Gardens septic-to-sewer, Phase III). This amount will increase the District’s FY 2021-22 budget from \$94,822,881 to \$110,128,129.

Summary of Fund Impact to Expense Budget:

<u>Fund Source</u>	<u>Increase</u>	<u>Decrease</u>	<u>Impact</u>
General Fund	0	(0)	0
Land Acquisition Fund	0	(0)	0
Projects Fund	15,305,248	(0)	15,305,248
Lands Management Fund	0	(0)	0
Regulation Fund	0	(0)	0
Mitigation Fund	0	(0)	0
	<u>15,305,248</u>	<u>(0)</u>	<u>15,305,248</u>



Brett J. Cyphers
Executive Director

Northwest Florida Water Management District

81 Water Management Drive, Havana, Florida 32333-4712
(U.S. Highway 90, 10 miles west of Tallahassee)

Phone: (850) 539-5999 • Fax: (850) 539-2777

RESOLUTION NO. 900 AMENDMENT NUMBER 1 TO FISCAL YEAR 2021-2022 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. 897, after a public hearing on September 23, 2021, 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, 2021 through September 30, 2022; 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 24, 2021, requesting Amendment No. 1 to the Fiscal Year 2021-2022 budget.

Amendment 1 increases spending authority and revenue by \$15,305,248 in state grant funding to implement septic-to-central sewer conversion projects in Wakulla and Jackson counties and a stormwater management project in Jackson County. This amount consists of \$12,737,368 in new springs restoration funding as announced by Gov. Ron DeSantis on November 9, 2021, and \$2,567,880 in additional funding identified by the Florida Department of Environmental Protection to meet unanticipated costs for construction of a previously approved project (Wakulla County, Magnolia Gardens septic-to-sewer, Phase III).

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

GEORGE ROBERTS
Chair
Panama City

JERRY PATE
Vice Chair
Pensacola

NICK PATRONIS
Secretary
Panama City

JOHN W. ALTER
Malone

GUS ANDREWS
DeFuniak Springs

KELLIE RALSTON
Tallahassee

ANNA UPTON
Tallahassee

ADOPTED AND APPROVED this 9th day of December 2021, A.D.

ATTEST:

Chair

Secretary-Treasurer