

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT**

**MEMORANDUM**

TO: Governing Board

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

FROM: Wendy Dugan, Division of Administration Director

DATE: May 25, 2022

SUBJECT: Consideration of Amendment No. 5 to the Fiscal Year 2021-2022 Budget

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**Recommendation**

Staff recommends the Governing Board adopt Resolution No. 905 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 No. 5 provides for cost neutral budget changes to grant projects within Program 2.0 Land Acquisition, Restoration, and Public Works. Annually, the District includes estimated revenue sources and amounts for proposed grant projects in the preliminary and tentative budgets. Similar initiatives and their amounts may be grouped into one project for budgeting purposes. Once the budget is adopted and funding allocations or awards are determined, adjustments such as the following are made to the amended budget:

- \$2,500,000 within Activity 222 Water Supply Development Assistance between projects to recognize the revenue and amount for Phase 2 of the Santa Rosa Reuse Initiative.
- \$2,500,000 from Activity 230 Surface Water Projects to Activity 222 between projects to recognize the revenue and amount for Phase 3 of the South Santa Rosa Reuse Initiative.

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>
Projects Fund	\$5,000,000	\$5,000,000	\$0



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. 905 AMENDMENT NUMBER 5 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 May 25, 2022, requesting Amendment No. 5 to the Fiscal Year 2021-2022 budget. Amendment No. 5 provides for budget transfers in the amount of \$5,000,000. This amendment recognizes the reallocation of budget authority within Program 2.0 and the same budget categories, but across activities and projects to properly reflect activities performed and estimated costs. This amendment does not increase or decrease the District's total budget.

**ADOPTED AND APPROVED** this 9<sup>th</sup> day of June, 2022, A.D.

**ATTEST:**

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George Roberts, Chair

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Nick Patronis, Secretary-Treasurer or  
Lyle Seigler, Assistant Secretary-Treasurer

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Chair  
Panama City

JERRY PATE  
Vice Chair  
Pensacola

NICK PATRONIS  
Secretary  
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