

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: May 9, 2024

SUBJECT: Consideration of Amendment No. 4 to the Fiscal Year 2023-2024 Budget

Recommendation

Staff recommends the Governing Board adopt Resolution No. 938 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 4 realigns budget through transfers of \$567,676 within and across funds, programs, activities, projects, and budget categories. This amendment does not increase or decrease the District's total budget.

Budget realignments include:

- \$518,862 in budget transfers to Contracted Services in Activity 310 Land Management for hurricane debris removal and disposal efforts including:
 - \$279,501 in transfers from Contracted Services and Operating Expenses in Activity 260 Other Acquisition and Restoration activities.
 - \$239,361 in transfers from Operating Expenses, Operating Capital Outlay, and Fixed Capital Outlay within Activity 310 Land Management.
- \$6,136 in transfers from Contracted Services to Operating Expenses in Activity 320 Works for expenses related to the cleanup and maintenance of the Lake Jackson Facility.
- \$8,178 in transfers from Contracted Services and Operating Expenses to Operating Capital Outlay within the Environmental Resource Permitting projects to account for price increases in vehicles pricing.
- \$34,500 in Contracted Services transfers from Activity 221 Water Resource Development Projects to Activity 230 Surface Water Projects for a stream debris removal and disposal project in Bay County.

Summary of Fund Impact to Expense Budget:

<u>Fund Source</u>	<u>Increase</u>	<u>Decrease</u>	<u>Impact</u>
General Fund	6,136	(6,136)	0
Land Acquisition Fund	0	(0)	0
Projects Fund	34,500	(34,500)	0
Lands Management Fund	518,862	(518,862)	0
Regulation Fund	8,178	(8,178)	0
Mitigation Fund	0	(0)	0
	<u>567,676</u>	<u>(567,676)</u>	<u>0</u>



Lyle Seigler
Executive Director

Northwest Florida Water Management District

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RESOLUTION NO. 938 AMENDMENT NUMBER 4 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:

The budget is hereby amended as summarized in the memorandum dated April 22, 2024, requesting Amendment No. 4 to the Fiscal Year 2023-2024 budget. Amendment No. 4 provides for budget transfers in the amount of \$567,676. This amendment recognizes the reallocation of budget authority within and across funds, programs, activities, projects, 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 9th day of May, 2024, A.D.

ATTEST:

George Roberts, Chair

Nick Patronis, Secretary-Treasurer

GEORGE ROBERTS
Chair
Panama City

JERRY PATE
Vice Chair
Pensacola

NICK PATRONIS
Secretary
Panama City

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Malone

GUS ANDREWS
DeFuniak Springs

TED EVERETT
Chipley

KELLIE RALSTON
Tallahassee

ANNA UPTON
Tallahassee