

## MEMORANDUM

**Date:** January 24, 2012

**To:** Governing Board

**Through:** Hans G. Tanzler III, Executive Director  
or  
David W. Fisk, Assistant Executive Director

Victoria M. Kroger, Director,  
Office of Budget & Management Reporting

**From:** Mary-Lou Pickles, Revenue Accountant  
Office of Budget & Management Reporting

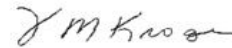
**Subject:** Approve Resolution to Amend the Adopted FY 2011–2012 Budget

Feb 1 2012 9:25 AM



Dave Fisk

Jan 24 2012 3:55 PM



Vicki Kroger

Jan 24 2012 3:35 PM



Mary-Lou Pickles

### RECOMMENDATION

Staff recommends approval of Resolution 2012-04, amending the Adopted Fiscal Year 2011–2012 Budget.

### BACKGROUND

Chapters 200 and 373, Florida Statutes, as amended, require the Governing Board of the St. Johns River Water Management District to adopt a final budget for each fiscal year. After a public hearing on September 27, 2011, the Governing Board of the District adopted a final budget for the District, covering its proposed operation and other requirements for the ensuing fiscal year, beginning October 1, 2011 and ending September 30, 2012.

Pursuant to section 373.536(4)(c), F.S., should the District receive unanticipated funds after the adoption of the Budget, it may be amended to include such funds. A budget amendment involves any action that increases or decreases total appropriated Fund amounts in the Budget.

In accordance with section 189.418(7), Florida Statutes, the District will post the adopted amendment on its official website within five days after its adoption.

### DISCUSSION

The St. Johns River Water Management District anticipates receipt of \$191,688.04 in unbudgeted revenues and \$5,000,000 in budget reductions, which will be committed to the Economic Stabilization Reserve, for a net decrease of \$4,808,311.96. The unanticipated revenues and related expenditures need to be added to the FY 2011–2012 budget. The revenue sources and the activities they will fund are described in the attached. Upon adoption of Resolution 2012-04, the FY 2011–2012 is amended.

<b>EBA</b>	<b>Amount</b>	<b>Revenue Source</b>	<b>Project</b>	<b>Additional Information</b>
010	151,487.04	State Sources - FDOT Mitigation	LNDMGT Land Management	Outside revenue available for improvements to land - Sebastian Bridge.
011	8,000.00	State Sources - IRL License Plate	SWP IRL License Plates Local Governments	Outside revenue available for cost-share contractual services.
011	2,194.00	State Sources - IRL License Plate	SWP IRL License Plates Local Governments	Outside revenue available for IRL license plate marketing.
011	30,907.00	Federal Sources - EPA	SWP IRL Indian River Lagoon - EPA	Outside revenue available for data collection and analysis.
012	(5,000,000.00)	District Sources	RESERVE Reserves and Designations	Reduce operating reserve budget and commit the funds for Economic Stabilization Reserve.
013	(900.00)	State Sources - Florida Forever	LNDACQ Land Acquisition	Correct the amount of outside funds available for legal fees/land acquisition.
<b>Total</b>	<b>\$ (4,808,311.96)</b>			

Revised Budget 1/10/12	201,108,777.43
February Amendment	<u>(4,808,311.96)</u>
Revised Budget 2/14/12	<u>196,300,465.47</u>



---

4049 Reid Street • P.O. Box 1429 • Palatka, FL 32178-1429 • (386) 329-4500  
On the Internet at [floridaswater.com](http://floridaswater.com).

### **RESOLUTION NO. 2012-04**

#### **A RESOLUTION OF THE ST. JOHNS RIVER WATER MANAGEMENT DISTRICT AMENDING THE FINAL BUDGET FOR THE FISCAL YEAR 2011–2012; PROVIDING AN EFFECTIVE DATE.**

WHEREAS, chapters 200 and 373, Florida Statutes (F.S.), as amended, require the Governing Board of the St. Johns River Water Management District (“District”) to adopt a final budget for each fiscal year; and

WHEREAS, by Resolution No. 2011-19, after a public hearing on September 27, 2011, the Governing Board of the District adopted a final budget for the District covering its proposed operation and other requirements for the ensuing fiscal year, beginning October 1, 2011, and ending September 30, 2012 (“Budget”); and

WHEREAS, in accordance with section 189.418(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 any action that increases or decreases total appropriated Fund amounts in the Budget; and

WHEREAS, the District may amend the Budget for any of the following reasons: (1) the discovery of unanticipated revenues after the budget is adopted; (2) the discovery of more accurate information after the budget was adopted; (3) modified operating requirements (e.g., transfer of budget authority between funds), and (4) year-end accounting adjustments (e.g., aligning projected budget authority with actual revenues received and expenses incurred); and

WHEREAS, pursuant to section 373.536(4)(c), F.S., should the District receive unanticipated funds after adopting the Budget, it may be amended to include such funds; and

WHEREAS, the District anticipates receipt of \$191,688.04 in unbudgeted revenues, as further provided in the memorandum dated January 24, 2012, and attached hereto as Exhibit A; and

WHEREAS, the District has determined that revenues anticipated in the Budget to be expended during the current fiscal year will not be expended, and seeks to amend the Budget to reserve said funds in the “Committed Fund Balance” account for the Economic Stabilization Reserve, as further provided in the memorandum dated January 24, 2012, and attached hereto as Exhibit A; and

WHEREAS, pursuant to section 120.525, F.S., 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

WHEREAS, pursuant to section 373.083(5), F.S., and District Governing Board Policy No. 07-01, the Executive Director is duly authorized to execute any document that has been approved by the Governing Board, with the exception of a deed of conveyance of real property owned by the District, and the General Counsel or Deputy General Counsel is authorized to provide any required attestation.

NOW, THEREFORE, be it resolved by the Governing Board of the District as follows:

1. The Budget is hereby amended as summarized in the memorandum dated January 24, 2012, attached as Exhibit A, such amendment to take effect immediately upon adoption.
2. The Budget is increased by \$191,688.04 in unbudgeted revenues.
3. The amount of \$5,000,000, which is in the Budget for expenditure during the current fiscal year for Operating Reserve, as described in the memorandum dated January 24, 2012, attached as Exhibit A, is hereby removed from current year expenditures. The resultant fund balance in the amount of \$5,000,000 is committed to the Economic Stabilization Reserve.
4. The net decrease in the Budget is \$4,808,311.96.

Passed and adopted this \_\_\_\_\_ day of \_\_\_\_\_, A.D., by the Governing Board of the St. Johns River Water Management District.

ST. JOHNS RIVER WATER MANAGEMENT  
DISTRICT

\_\_\_\_\_  
HANS G. TANZLER III  
Executive Director

ATTEST:

\_\_\_\_\_  
WILLIAM H. CONGDON  
General Counsel

LEGAL FORM AND CONTENT APPROVED:

\_\_\_\_\_  
Stanley J. Niego, Sr. Assistant General Counsel  
OFFICE OF GENERAL COUNSEL

STATE OF FLORIDA  
COUNTY OF PUTNAM

BEFORE ME, the undersigned authority, appeared HANS G. TANZLER III, personally known to me to be the Executive Director of the ST. JOHNS RIVER WATER MANAGEMENT DISTRICT, who acknowledged before me that he executed the foregoing document on behalf of the Governing Board of the ST. JOHNS RIVER WATER MANAGEMENT DISTRICT as its true act and deed and that he was authorized to do so.

WITNESS my hand and official seal in the State and County last aforesaid this the \_\_\_\_\_ day of \_\_\_\_\_, 2012.

(NOTARIAL SEAL)

\_\_\_\_\_  
NOTARY PUBLIC  
Print Name: \_\_\_\_\_  
My Commission Expires: \_\_\_\_\_