

**AGENDA REQUEST FOR
GOVERNING BOARD MEETING
July 12, 2022**

MEMORANDUM

TO: Governing Board

THROUGH: Michael A. Register, P.E.
Executive Director

FROM: Missy Licourt, Budget Director
Office of Financial Services

SUBJECT: Approve the Black Creek Water Resource Development Project and Crane Creek M-1 Canal Flow Restoration Project Resolution to Amend the Adopted FY 2021–2022 Budget

RECOMMENDATION

Approval of Resolution 2022-03, which amends the Adopted Fiscal Year 2021–2022 Budget for the Black Creek Water Resource Development project and Crane Creek M-1 Canal Flow Restoration project.

BACKGROUND

Chapters 200 and 373, Florida Statutes (F.S.), as amended, require the Governing Board to adopt a final budget for each fiscal year. After a public hearing on September 28, 2021, the Governing Board adopted a final budget, covering the District's proposed operation and other requirements for the ensuing fiscal year that began on October 1, 2021, and ends on September 30, 2022.

Pursuant to Section 373.536(4), F.S., should the District receive more accurate information after the adoption of the budget, it may be amended to address such information. The District now has a more accurate scope and timeline of the projects discussed below. A budget amendment involves any action that increases or decreases total appropriated fund amounts in the budget. In accordance with Section 189.016(7), F.S., the District will post the adopted amendment on its website within five days after its adoption.

Approval from the Executive Office of the Governor was received on June 29, 2022.

DISCUSSION

Board action is required to amend the fund classification in the FY 2021–2022 budget from the General Fund to the Capital Projects Fund for the Black Creek Water Resource Development project (\$5,000,000.00) and Crane Creek M-1 Canal Flow Restoration project (\$8,941,108.37). Upon adoption of Resolution 2022-03, the FY 2021–2022 budget is amended.



St. Johns River Water Management District

Michael A. Register, P.E., Executive Director

4049 Reid Street • P.O. Box 1429 • Palatka, FL 32178-1429 • 386-329-4500 • www.sjrwmd.com

RESOLUTION NO. 2022-03

AMENDING THE FISCAL YEAR 2021–2022 FINAL BUDGET; PROVIDING AN EFFECTIVE DATE.

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.

By Resolution No. 2021-07, after a public hearing on September 28, 2021, the District Governing Board adopted a final budget (the “Budget”) covering the District’s proposed operation and other requirements for fiscal year October 1, 2021, through September 30, 2022.

The District may amend the Budget for any of the following reasons: (1) the discovery of unanticipated revenues after the budget is adopted 373.536(4)(c), F.S.; (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).

The District discovered more accurate information after the budget was adopted, as further provided in the July 12, 2022, Governing Board Agenda Request, attached hereto as Exhibit A.

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.

In accordance with section 189.016(7), F.S., the District will post the adopted amendment on its official website within five days after its adoption.

Pursuant to section 373.083(5), F.S., and District Policy 13-01, Governing Board Delegations, 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 Acting General Counsel is authorized to provide any required attestation.

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GOVERNING BOARD

Rob Bradley, CHAIR
FLEMING ISLAND

Maryam H. Ghyabi-White, VICE CHAIR
ORMOND BEACH

J. Chris Peterson, SECRETARY
WINTER PARK

Ron Howse, TREASURER
COCOA

Ryan Atwood
MOUNT DORA

Doug Boumique
VERO BEACH

Douglas Burnett
ST. AUGUSTINE

Cole Oliver
MERRITT ISLAND

Janet Price
FERNANDINA BEACH

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

1. The Budget is hereby amended as summarized in the July 12, 2022, Governing Board Agenda Request, attached as Exhibit A, such amendments to take effect immediately upon adoption.

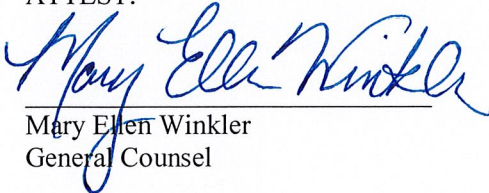
Passed and adopted this 12th day of July, 2022, A.D., by the Governing Board of the St. Johns River Water Management District.

ST. JOHNS RIVER WATER MANAGEMENT DISTRICT



MICHAEL A. REGISTER, P.E.
Executive Director

ATTEST:

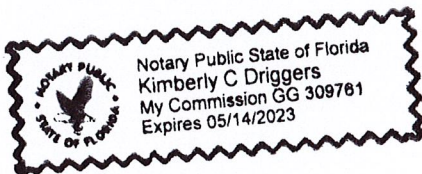


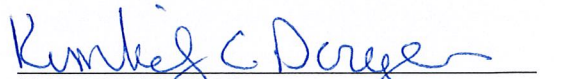
Mary Ellen Winkler
General Counsel

STATE OF FLORIDA
COUNTY OF PUTNAM

BEFORE ME, the undersigned authority, appeared MICHAEL A. REGISTER, 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 12th day of July, 2022.




NOTARY PUBLIC
Print Name: Kimberly C. Driggers
My Commission Expires: 5/14/2023



RON DESANTIS
GOVERNOR

STATE OF FLORIDA

Office of the Governor

THE CAPITOL
TALLAHASSEE, FLORIDA 32399-0001

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850-717-9418

EOG# O-0062

June 29, 2022

Mr. Mike Register, Executive Director
St. Johns River Water Management
District Post Office Box 1429
Palatka, Florida 32178-1429

Dear Mr. Register:

Pursuant to your request, SJRWMD-002 dated June 15, 2022, and in accordance with section 373.536(4)(c), *Florida Statutes*, the Executive Office of the Governor hereby approves the amendment to your district's final budget for Fiscal Year 2021-22 as requested.

Sincerely,

A handwritten signature in blue ink that reads "Brandi Gunder".

Brandi Gunder, Deputy Director of Budget
Office of Policy and Budget

BG/ggh

cc: Department of Environmental Protection, Division of Administrative Services