



**AGENDA REQUEST FOR
GOVERNING BOARD MEETING
May 9, 2023**

MEMORANDUM

TO: Governing Board

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

FROM: Missy Licourt, Budget Director
Office of Financial Services

SUBJECT: Approve Resolution to Amend the Adopted FY 2022–23 Budget

RECOMMENDATION

Approve Resolution 2023-01, to amend the Adopted FY 2022–23 Budget for Indian River Lagoon Stormwater projects.

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 27, 2022, 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, 2022, and ends on September 30, 2023.

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.

DISCUSSION

Board action is required to increase estimated revenue in the FY 2022–23 budget to include up to a total of \$7,000,000 of Florida Department of Environmental Protection (FDEP) funding for its selected Indian River Lagoon Stormwater projects (Table 1). The unanticipated revenues and related expenditures need to be added to the FY 2022–23 budget. The revenue sources and the activities they will fund are described in Exhibit A of attached recommended Resolution 2023-01.

Upon adoption of Resolution 2023-01, the FY 2022–23 budget is amended. 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.



St. Johns River Water Management District

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

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RESOLUTION NO. 2023-01

AMENDING THE FISCAL YEAR 2022–23 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. 2022-08, after a public hearing on September 27, 2023, the District Governing Board adopted a final budget (the “Budget”) covering the District’s proposed operation and other requirements for fiscal year October 1, 2022, through September 30, 2023.

The District may amend the Budget for any of the following reasons: (1) receipt of unanticipated revenues after the budget is adopted pursuant to 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 anticipates receipt of up to \$7,000,000 in unbudgeted revenues from Florida Department of Environmental Funding (FDEP) for selected Indian River Lagoon (IRL) Stormwater projects as further described in the May 9, 2023, Governing Board Agenda Request.

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 120, Governing Board Delegations, the Executive Director is delegated the authority to execute by signature any document which has been approved by the Governing Board, with the exception of any deed of conveyance of any real property owned by the District. Any required attestation may be performed by the General Counsel or Acting General Counsel.

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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:

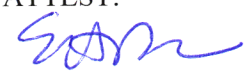
1. The Budget is hereby amended as summarized in Exhibit A, with such amendments to take effect immediately upon adoption.
2. The Budget is increased by up to \$7,000,000 in unbudgeted revenues.

Passed and adopted this 9th day of May, 2023, 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

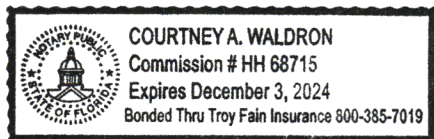
ATTEST:


Erin Preston
General Counsel

STATE OF FLORIDA
COUNTY OF PUTNAM

BEFORE ME, the undersigned authority, physically 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 9th day of May, 2023.



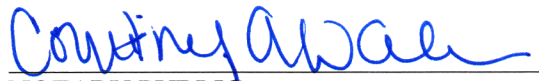

NOTARY PUBLIC
Print Name: Courtney A. Waldron
My Commission Expires: December 3, 2024

Exhibit A
St. Johns River Water Management District
May 2023 Budget Amendment Detail Attachment

<u>Sources:</u>	<u>Current Budget</u>	<u>Increases / (Decreases)</u>	<u>Revised Budget</u>	<u>Comments</u>
Fund Balance	\$66,473,717		<u>\$66,473,717</u>	
Ad Valorem	\$95,464,449		<u>\$95,464,449</u>	
Other District Sources	\$5,358,600		<u>\$5,358,600</u>	
Local	\$12,041,973		<u>\$12,041,973</u>	
State	\$112,328,599	\$7,000,000	<u>\$119,328,599</u>	State – FDEP Stormwater Projects
Federal	\$4,609,068		<u>\$4,609,068</u>	
Total Sources	<u>\$296,276,406</u>	<u>\$7,000,000</u>	<u>\$303,276,406</u>	

Exhibit A, continued
St. Johns River Water Management District
May 2023 Budget Amendment Detail Attachment

<u>Uses:</u>	<u>Current Budget</u>	<u>Increases / (Decreases)</u>	<u>Revised Budget</u>	<u>Comments</u>
Water Resources Planning & Monitoring	\$22,333,955		\$22,333,955	
Acquisition, Restoration & Public Works	\$213,578,418	\$7,000,000	\$220,578,418	<u>Cooperative Funding</u> – IRL Stormwater Projects
Operation & Maintenance of Lands & Works	\$29,874,532		\$29,874,532	
Regulation	\$17,826,950		\$17,826,950	
Outreach	\$1,609,009		\$1,609,009	
District Management & Administration	\$11,053,542		\$11,053,542	
Total Uses	<u><u>\$296,276,406</u></u>	<u><u>\$7,000,000</u></u>	<u><u>\$303,276,406</u></u>	



RON DESANTIS
GOVERNOR

STATE OF FLORIDA

Office of the Governor

THE CAPITOL
TALLAHASSEE, FLORIDA 32399-0001

www.flgov.com
850-717-9418

EOG# O-0057

April 3, 2023

Mr. Mike Register, P.E., 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 March 27, 2023, 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 2022-23 as requested.

Sincerely,

A handwritten signature in cursive script 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