

**SUWANNEE RIVER WATER MANAGEMENT DISTRICT  
RESOLUTION NO. 2020-01  
AMENDING THE FISCAL YEAR 2019-2020 BUDGET**

**WHEREAS**, chapters 200 and 373, Florida Statutes, require the Governing Board of the Suwannee River Water Management District (District) to adopt a final budget for each fiscal year; and

**WHEREAS**, by Resolution No. 2019-08, after a public hearing on September 24, 2019, 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, 2019 through September 30, 2020; and

**WHEREAS**, the District may amend the Budget pursuant to subsection 373.536(4)(c), Florida Statutes; and

**WHEREAS**, in accordance with section 189.016(6), 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 District, that:

1. The Budget is hereby amended as summarized in the memorandum dated April 3, 2020 requesting FY 2019-2020 Budget Amendment Number One.
2. This Budget Amendment will increase the FY 2019-2020 Budget spending authority and revenue by \$300,000, as shown in Attachment B.

**PASSED AND ADOPTED THIS 14th DAY OF APRIL, 2020 A.D.**

**SUWANNEE RIVER WATER MANAGEMENT DISTRICT  
BY ITS GOVERNING BOARD**



**MEMBERS OF THE BOARD:**

**VIRGINIA H. JOHNS, CHAIR  
DON QUINCEY, VICE CHAIR  
RICHARD SCHWAB, SECRETARY/TREASURER  
GARY JONES  
CHARLES KEITH  
VIRGINIA SANCHEZ**

**ATTEST:** \_\_\_\_\_



CERTIFICATE

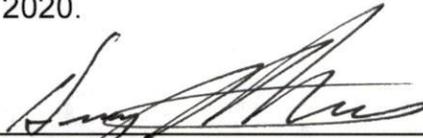
STATE OF FLORIDA

COUNTY OF SUWANNEE

I, HUGH THOMAS, EXECUTIVE DIRECTOR OF THE SUWANNEE RIVER WATER MANAGEMENT DISTRICT, DO HEREBY CERTIFY THAT THE FOREGOING IS A TRUE AND CORRECT COPY OF RESOLUTION 2020-01 DULY ADOPTED BY SAID DISTRICT BOARD OF GOVERNORS ON THE 14TH DAY OF APRIL 2020.

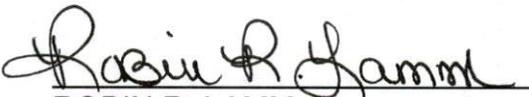
I FURTHER CERTIFY THAT SAID RESOLUTION HAS NOT BEEN REVOKED, MODIFIED, OR CHANGED IN ANY WAY AND IS, AT THE DATE OF THIS CERTIFICATE, IN FULL FORCE AND EFFECT.

IN WITNESS, HEREOF, I HAVE HEREUNTO SET MY HAND AND SEAL THIS  
14TH DAY OF APRIL 2020.



**HUGH THOMAS, EXECUTIVE DIRECTOR**  
EXECUTIVE DIRECTOR  
SUWANNEE RIVER WATER MANAGEMENT DISTRICT

THE FOREGOING INSTRUMENT WAS ACKNOWLEDGED BEFORE ME THIS 14TH DAY OF APRIL 2020, BY HUGH THOMAS, WHO IS PERSONALLY KNOWN TO ME.



ROBIN R. LAMM  
STATE OF FLORIDA  
NOTARY PUBLIC  
COMM# GG107867  
EXPIRES 8/28/2021



Robin R. Lamm  
NOTARY PUBLIC  
STATE OF FLORIDA  
Comm# GG107867  
Expires 8/28/2021

**ATTACHMENT B**

Suwannee River Water Management District  
FY 2019-2020 Amended Budget Summary

	Adopted Budget	Amendment No.1	Amended Budget
<b>Revenues</b>			
District Revenue	\$ 7,141,822		\$ 7,141,822
Local Revenue	\$ 91,600	\$ -	\$ 91,600
State Revenue	\$ 45,019,003	\$ 300,000	\$ 45,319,003
Federal Revenue	\$ 4,192,500	\$ -	\$ 4,192,500
<b>Total Revenues</b>	<b>\$ 56,444,925</b>	<b>\$ 300,000</b>	<b>\$ 56,744,925</b>
Transfers In	\$ 60,000	\$ -	\$ 60,000
Transfers Out	\$ (60,000)	\$ -	\$ (60,000)
Fund Balance Utilization	\$ 9,116,055	\$ -	\$ 9,116,055
<b>TOTAL REVENUES, TRANSFERS &amp; FUND BALANCE UTILIZATION</b>	<b>\$ 65,560,980</b>	<b>\$ 300,000</b>	<b>\$ 65,860,980</b>
<b>Expenditures</b>			
Salaries & Benefits	\$ 6,499,032		\$ 6,499,032
Contractual Services	\$ 25,352,300	\$ 60,000	\$ 25,412,300
Operating Expenditures	\$ 1,511,700		\$ 1,511,700
Operating Capital Outlay	\$ 358,044	\$ 240,000	\$ 598,044
Fixed Capital Outlay	\$ 4,047,000		\$ 4,047,000
Interagency Expenditures	\$ 27,792,904		\$ 27,792,904
<b>TOTAL EXPENDITURES</b>	<b>\$ 65,560,980</b>	<b>\$ 300,000</b>	<b>\$ 65,860,980</b>

SPECIAL REVENUE FUND		
Adopted Reimbursable Grants	Amendment No. 1	Amended Reimbursable Grants
(60)	(60)	(60)
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 500,000	\$ 300,000	\$ 800,000
\$ 456,500	\$ -	\$ 456,500
<b>\$ 956,500</b>	<b>\$ 300,000</b>	<b>\$ 1,256,500</b>
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
<b>\$ 956,500</b>	<b>\$ 300,000</b>	<b>\$ 1,256,500</b>
\$ -	\$ -	\$ -
\$ 956,500	\$ 60,000	\$ 1,016,500
\$ -	\$ -	\$ -
\$ -	\$ 240,000	\$ 240,000
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
<b>\$ 956,500</b>	<b>\$ 300,000</b>	<b>\$ 1,256,500</b>



RON DESANTIS  
GOVERNOR

STATE OF FLORIDA

# Office of the Governor

THE CAPITOL  
TALLAHASSEE, FLORIDA 32399-0001

www.flgov.com  
850-717-9418

EOG #O-0066

March 26, 2020

Mr. Hugh Thomas, Director  
Suwannee River Water Management District  
9225 CR 49  
Live Oak, Florida 32060

Dear Mr. Thomas:

Pursuant to your request dated March 19, 2020, 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 2019-20 as requested.

Sincerely,

A handwritten signature in blue ink that reads "Renee Tondee".

Renee Tondee, Coordinator  
Office of Policy and Budget

RT/ggh

cc: Department of Environmental Protection, Division of Administrative Services

RECEIVED

MAR 30 2020

emailed to:

DV-TM-SM-HT-PS-CB

original to:

Suwannee River Water  
Management District