

SUWANNEE RIVER WATER MANAGEMENT DISTRICT

MEMORANDUM

TO: Governing Board
FROM: Christina Green, Senior Budget and Fiscal Analyst, Office of Finance
THRU: Steve Minnis, Deputy Executive Director, Business and Community Services
DATE: October 30, 2020
RE: Fiscal Year 2019-2020 Budget Modifications

RECOMMENDATION

Authorize budget modifications to the Fiscal Year 2019-2020 Adopted Budget.

BACKGROUND

District procedures allow for budget modifications for transactions that do not change the original intent of the approved budget. These modifications will not increase or decrease the total District budget.

Based on actual expenditures in Fiscal Year 2019-2020 (FY 2020), changes are requested to properly align revenues, expenditures, and reserves with actuals. Modifications include workforce allocations, contractual services, expenses, capital outlay, and interagency expenditures within and across programs, funds, and projects.

The attached Budget Modification Report includes budget modifications to the FY 2020 budget by fund and expense category.

CG/tm
Attachment