

WITHLACOOCHEE REGIONAL WATER SUPPLY AUTHORITY

RESOLUTION 2019-06

**AMENDMENT OF THE ADOPTED BUDGET
FOR FISCAL YEAR 2018-19**

WHEREAS, pursuant to the requirements of Section 189.016(4), Florida Statutes, the Board of Directors of the Withlacoochee Regional Water Supply Authority held a public meeting on May 16, 2018, at which the final budget and assessment rate for general administrative, operating and project expenses for the fiscal year beginning October 1, 2018 and ending September 30, 2019 was adopted; and

WHEREAS, the Board of Directors of the Withlacoochee Regional Water Supply Authority held a public meeting on October 17, 2018, at which the Board ratified the final budget and assessment rate for general administrative, operating and project expenses for the fiscal year beginning October 1, 2018 and ending September 30, 2019; and

WHEREAS, the Board of Directors of the Withlacoochee Regional Water Supply Authority held a special public meeting on February 20, 2019, at which the Board amended the final budget for general administrative, operating and project expenses for the fiscal year beginning October 1, 2018 and ending September 30, 2019 to transfer \$20,000 from Administrative Reserves to Special Counsel; and

WHEREAS, the Board of Directors of the Withlacoochee Regional Water Supply Authority held a public meeting on April 17, 2019, at which the Board ratified the final budget and assessment rate for general administrative, operating and project expenses for the fiscal year beginning October 1, 2018 and ending September 30, 2019; and

WHEREAS, the Board desires to amend its adopted 2018-19 budget to include additional funds for the purpose of Advertising and Public Officials Liability Insurance; and

WHEREAS, the additional funds necessary for Advertising is expected not to exceed \$1,200; and

WHEREAS, the additional funds necessary for Public Officials Liability Insurance is expected not to exceed \$211.01; and

WHEREAS, the Authority funds for additional Advertising and Liability Insurance will come from the Authority's Administrative Reserves account.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF THE WITHLACOOCHEE REGIONAL WATER SUPPLY AUTHORITY:

Section 1. The Board of the Withlacoochee Regional Water Supply Authority hereby amends its Fiscal Year 2018-19 adopted budget, to include additional funds in the amount of \$1,200 for Advertising, and to transfer \$1,200 from the Administrative Reserves account to Advertising, and to include additional funds in the amount of \$211.01 for Liability Insurance, and to transfer \$211.01 from the Administrative Reserves account to Liability Insurance with said amended budget shown on the attached Exhibit, attached hereto and made a part hereof as Exhibit A.

Section 2. This Resolution and a copy of the amended budget as adopted shall be posted on the official website of the Authority within 5 days after adoption and will remain on the website for at least 2 years.

Section 3. This Resolution shall become effective immediately upon its adoption.

ADOPTED in regular session this eighteenth day of September 2019.

BOARD OF DIRECTORS, WITHLACOOCHEE
REGIONAL WATER SUPPLY AUTHORITY

Attest:

BY _____

Michelle Stone, Chair

Richard S. Owen, Executive Director