

## MEMORANDUM

**TO:** Governing Board Members  
**FROM:** Douglas Bergstrom, Division Director, Administrative Services  
**DATE:** January 12, 2012  
**SUBJECT:** January Governing Board – FY12 Budget Transfers

**Background:** Budget transfer totaling \$248,024 is proposed to support the following:

**(1) \$30,000** – Transferring funds in the Federal Land Acquisition Fund, Everglades Watershed Restoration Grant (Grant Number: LWCF-1) from Reserves to the Office of Everglades Policy & Coordination to ensure the Grant Parcel Wetland Restoration Project complies with the USACE Permit in managing the onsite exotic vegetation. Funds in reserves are from a prior year settlement and are dedicated for the restoration/stewardship of the Grant Parcel.

**(2) \$218,024** – Transferring funds in the CERP Non-Capital General Fund from Administrative Service & Executive Offices Division (Office of Everglades Policy & Coordination) to the Operations, Maintenance & Construction Division to commence the Copper Mesocosm Study which is a new joint initiative between Florida Department of Environmental Protection (FDEP), US Geological Survey, and the interagency Copper Working Group. The transferred funds will be replenished upon execution of a reimbursement agreement with FDEP.

**How this helps meet the District's 10 Year Strategic Plan?** Budget transfers will redirect budget authority to support the completion of projects listed in the District's Annual Work Plan that are linked to the 10 Year Strategic Plan.

**Funding Source Impacted:** The funding sources impacted are the Federal Land Acquisition Fund and CERP Non-Capital General Fund.

**This Board item impacts the following areas of the District, both divisions and geography:** The divisions impacted by this transfer are the Administrative Service and Executive Offices, the Reserves, and the Operations, Maintenance & Construction Division.

**What concerns could this Board item raise?** Transactions will not alter the overall budget amount.

**Why should the Governing Board approve this item?** In accordance with the District's budgetary and financial control policy, any transfer of budget authority between resource areas and/or between programs and between departments or program elements that exceed the non-capital threshold of \$150,000 and the capital threshold of \$500,000 requires Governing Board approval. Additionally, budget transfers of personnel costs if the budgeted personnel appropriation within a given budget fund is exceeded requires Governing Board approval.

If you have any questions, please do not hesitate to call me at ext. 6214.

DB/MS/mq/ds  
Attachment – Resolution