

## MEMORANDUM

**TO:** Governing Board Members  
**FROM:** Paul E. Dumars, Sr., Chief Financial Officer, Executive Office  
**DATE:** June 10, 2010  
**SUBJECT:** June Governing Board – Budget Transfers

### Background

A budget transfer totaling \$1,699,216 is proposed to support the following:

- (1) **\$18,678** – Transferring funds between programs to align the personnel services budget for the Arc Hydro Enhanced Database (AHED) project and Online Vendor spending application project. The transfers do not change the overall personnel budget.
- (2) **\$25,000** – Transferring District Ad Valorem funds from the Corporate Resources resource area into the Everglades Restoration & Capital Projects resources area to use available balances for monitoring activities.
- (3) **\$10,000** – Transferring District Ad Valorem funds from the Corporate Resources resource area into the Regulatory & Public Affairs resource area to allocate available balances to support the R.L.I. Live Oak, LLC litigation efforts.
- (4) **\$476,002** – Transferring District Ad Valorem funds and Okeechobee Basin Ad Valorem Funds from Executive Office and Corporate Resources into Everglades Restoration & Capital Projects for Oak Creek Litigation Technical Support.
- (5) **\$214,536** – Transferring District Ad Valorem funds from Operations & Maintenance resources area into Everglades Restoration & Capital Projects resource area to complete fourteen weeks of modeling to the Kissimmee Basin Flood Event Modeling project.
- (6) **\$955,000** – Transferring Big Cypress Basin Capital Ad Valorem funds from the Restoration Program into the Operations & Maintenance Program within the Everglades Restoration & Capital Projects resource area to use available balances to allow for the early completion of Phase II of the Lake Trafford Dredging Project.

### 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 Sources Impacted:

District Ad Valorem Funds, Okeechobee Basin Ad Valorem Funds, Okeechobee Basin Capital Funds, and Big Cypress Basin Capital Ad Valorem Funds.

**This Board item impacts the following areas of the District, both resource areas and geography:**

The Resource Areas impacted by this transfer are Everglades Restoration & Capital Projects, Operations & Maintenance, Corporate Resources, Regulatory & Public Affairs and Executive Office.

**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.

If you have any questions, please do not hesitate to call me at ext. 6212.

PED/ms/jpc  
Attachment – Resolution