

SOUTHWEST FLORIDA WATER MANAGEMENT DISTRICT
Budget Transfer Report - REVISED
November 2021

Item No.	--- TRANSFERRED FROM --- Bureau / Expenditure Category	--- TRANSFERRED TO --- Bureau / Expenditure Category	Reason For Transfer	Transfer Amount
<u>Consistent with Original Budget Intent</u>				
1	Operations Data Collection Salaries & Benefits	Environmental Resource Permit Salaries & Benefits	Funds are needed for the original purpose budgeted for the salaries and benefits of two vacant full-time equivalent positions (FTEs). One FTE from the Vegetation Management section and one FTE from the Water Quality Monitoring Program were transferred to the Environmental Resource Permit bureau due to the increase in permitting activities over recent years that are expected to continue.	\$ 168,194.00
2	Information Technology Cloud Software Usage Fees	Information Technology Cloud Software Usage Fees	Funds are needed for the original purpose budgeted for Risk Management information technology cloud software usage fees to track certificates of insurance. When budgeted, it was anticipated that FY2021 would be the year of implementation which is accounted for different than years subsequent to implementation. These funds are being transferred to the appropriate accounting codes.	2,600.00
Total Consistent with Original Budget Intent				\$ 170,794.00
Total Amount Transferred				\$ 170,794.00

.....
This report identifies transfers made during the month that did not require advance Governing Board approval. These transfers have been approved by either the Executive Director, or designee, or the Finance Bureau Chief consistent with Budget Authority Transfer of Funds Board Policy, and are presented to the Governing Board as a Submit and File Report. This Board Policy limits transfers made for a purpose other than the original budget intent to \$75,000. However, transfers made for accounting reallocation purposes consistent with original budget intent are not limited.