

Item 42-2007

SEMINOLE COUNTY BUDGET REQUEST

Budget Division Use only: 11

DATE: 2/6/2007
FROM: Department Environmental Services
Division Water and Sewer

Table with 3 rows: BAR, BCR, DFS. BCR is checked and has '07-09' written next to it.

WHAT IS NEEDED:

- Accounting adjustment: Item is budgeted, but funds are in incorrect account line.
More funds for Budgeted Item: Item is budgeted, but additional funds are required.
New item: Item is not in this fiscal year's budget.
Operational Adjustment (Transfer or Savings to cover overage)
Project reclass, Must be within same Project Number

Detailed Explanation: Accounting adjustment to move funds into the Fern Park Water System Upgrade project #203801. A portion of the 2006 Bond Proceeds were to be allocated to the Fern Park Water System Upgrade project #203801, but were inadvertently put into the Fern Park CRA Utilities project # 249801.

Table showing transfer from Fund # 40105, Project # 00249801, Account Title Construction In Progress (Fern Park CRA Utilities), Amount 364,850.

Table showing transfer to Fund # 40105, Project # 00203801, Account Title Construction In Progress (Fern Park Water System Upgrade), Amount 364,850.

CONCURRENCE OF OTHER INVOLVED DIVISIONS (ie: IT (hardware/software); Fleet/Vehicles; Purchasing/Capital; Support Svcs; etc)

Approval Date Department/Division

RECOMMENDATION: Approval Date 2/2/2007 Analyst K Huffman Budget Manager

APPROVING AUTHORITY: FS Director County Manager BCC Meeting Date 2/27/2007

Approved Disapproved Date Signed Signature

FINANCE: Transfer has been posted Date Signature