

2004-R-

BUDGET AMENDMENT REQUEST

TO: Seminole County Board of County Commissioners
FROM: Department of Fiscal Services
SUBJECT: **Budget Amendment Resolution**
Department: **Environmental Services**
Fund(s): **40100 – Water & Sewer Fund**

DFS Recommendation	
Betty B. Newton <i>BN</i>	3/8/04
Analyst	Date
Director	Date

PURPOSE: The Environmental Services Computerized Maintenance Management System is being developed under the umbrella of the Clerk of the Court's contract with JD Edwards. Implementation of this program will meet the requirements of several new EPA mandates for maintenance records. Environmental Services portion will be \$425,000. Funds were budgeted (\$325,000), but an additional \$100,000 is needed to implement the package.

ACTION: Approval and authorization for the Chairman to execute Budget Amendment Resolution.

In accordance with Section 129.06(2), Florida Statutes, it is recommended that the following accounts in the County budget be adjusted by the amounts set forth herein for the purpose described.

Sources:

Account Number	AS400 CIP#	PENT CIP#	Account Title	Amount
40100-999903-59099998			Reserves for Contingency	100,000
Total Sources				100,000

Uses:

Account Number	AS400 CIP#	PENT CIP#	Account Title	Amount
40100-087801-56065000	PG85896X	2192-01	Construction in Progress	100,000
Total Uses				100,000

BUDGET AMENDMENT RESOLUTION

This Resolution, 2004-R-_____ approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida _____ as reflected in the minutes of said meeting.

Attest:

Maryanne Morse, Clerk to the Board of County Commissioners

By: _____
Daryl G. McLain
Chairman

Date: _____

Date: _____

Entered by County Finance Department

Date: _____