

SEMINOLE COUNTY BUDGET CHANGE REQUEST Date 4/14/03 BCR# 03-44

FROM: Department Public Works Division Stormwater Section _____

Signatures: [Signature] Department Director [Signature] Division Manager

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.
- Capital Substitution: Substitution or change of a currently budgeted capital item.
- Fund & Acct # _____ Budget Item # _____ Budget Amount \$ _____
- Capital replacement retention: Capital item was slated to be replaced but needs to be retained. BCC# _____

- Describe item and show calculation of all associated costs of item.
- Explain why item is needed. (If equipment is to be replaced, include description, model, year, BCC#)
- Identify source of funds and why these funds are no longer needed for their original intent.
- For savings on capital items give account #, budget item #, amount budgeted, purchase order #, and actual purchase cost.

An accounting adjustment is needed within the Lake Jesup family of Projects, all of which are funded through reimbursement agreements with the SJRWMD. A Stormwater park will be incorporated into the Cameron Ditch project, rather than along Navy Canal as had been preliminarily anticipated. This transfer realigns funding between the two projects so that appropriate design work can proceed.

FILL IN THIS PORTION IF A TRANSFER OF FUNDS IS NEEDED: Fund #13000 Fund Name: Stormwater

	FUND/ACCOUNT#	AS400 CIP#	PENT CIP#	ACCOUNT TITLE	TOTAL
TRANSFER FROM	<u>077600 56068000</u>	<u>1927 01</u>	<u>DC69042X</u>	<u>Design/Navy Canal Proj.</u>	<u>77,716.00</u>
				TOTAL	77,716.00

	FUND/ACCOUNT#	AS400 CIP#	PENT CIP#	ACCOUNT TITLE	TOTAL
TRANSFER TO	<u>077600 56068000</u>	<u>1927 02</u>	<u>DC69043X</u>	<u>Design/Cameron Ditch Proj.</u>	<u>77,716.00</u>
				TOTAL	77,716.00

CONCURRENCE OF OTHER INVOLVED DIVISIONS (ie: Comp Svcs/hard & software; Fleet/vehicles; Purchasing/capital; Sppt. Svcs; etc)

Signature _____

Div or Dept _____

FISCAL SERVICES

RECOMMENDATION: Approval Disapproval Analyst Crockett Director [Signature]

APPROVING AUTHORITY: _____ DFS Director _____ County Manager BCC (Meeting Date) 5-13-03

Approved Not approved Date Signed _____ Signature _____

FINANCE: Transfer has been posted Date _____ Signature _____