

SEMINOLE COUNTY BUDGET CHANGE REQUEST

Date 6/19/03

OMB#

03-66

FROM: Department Environmental Svcs Division Water & Wastewater Section _____

Signatures: Department Director *Robert G. Adolphe* Division Manager *Gregory B. ...*
 Robert G. Adolphe, PE

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.

The Computerized Maintenance Management System is needed for tracking over 25,000 pieces of equipment as required by FDEP and EPA. The CMMS program will be integrated with the existing SCADA system to automatically generate work orders when equipment fails. The funds for this will come from the Greenwood Lakes Power Easement Gravity Sewer project. The condition of this gravity main was not as serious as expected, therefore, the refurbishment costs were less than budgeted.

FILL IN THIS PORTION IF A TRANSFER OF FUNDS IS NEEDED: Fund # 40100 Fund Name Water & Sewer

	FUND/ACCOUNT#	AS400 CIP#	PENT CIP#	ACCOUNT TITLE	TOTAL
TRANSFER	<u>40100-087801-56065000</u>	<u>1779-01</u>	<u>DG8586</u>	<u>Construction in Progress</u>	<u>325,000</u>
FROM	_____	_____	<u>7X</u>	_____	_____
				TOTAL	325,000

	FUND/ACCOUNT#	AS400 CIP#	PENT CIP#	ACCOUNT TITLE	TOTAL
TRANSFER	<u>40100-087801-56065000</u>	<u>2192-01</u>	<u>PG85896X</u>	<u>Construction in Progress</u>	<u>325,000</u>
TO	_____	_____	_____	_____	_____
				TOTAL	325,000

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

Signature _____
 Div or Dept _____

OMB RECOMMENDATION: Approval Disapproval Analyst *B. Hunter* Director *AKM*

APPROVING AUTHORITY: ___ OMB Director ___ County Manager X BCC (Meeting Date) 7-22-03

Approved Not approved Date Signed _____ Signature _____

FINANCE: Transfer has been posted Date _____ Signature _____