

SEMINOLE COUNTY BUDGET REQUEST

Budget Division Use only:

DATE: 5/23/2006
FROM: Department Environmental Services
Division Water and Sewer Operations

Table with 3 columns: Budget Item (BAR, BCR, DFS), Status (checkboxes), and Value (06-25).

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)

Detailed Explanation: The Water and Wastewater Division supported other municipalities after the hurricanes of the summer of 2005. For several months during the current fiscal year teams were sent to South Florida and Mississippi to assist in the reconstruction of water and wastewater systems. Due to this support, high overtime usage resulted and this account line is needed to be replenished. We are seeking reimbursement from Mississippi Emergency Management Agency (MEMA).

Table with 5 columns: Fund #, Fund Name, FUND/ACCOUNT NUMBER, Project #, ACCOUNT TITLE, AMOUNT. Includes 'TRANSFER FROM' and 'TRANSFER TO' sections.

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

Approval Date Department/Division

RECOMMENDATION: Approval Date 5/23/06 Analyst K Huffman Director

APPROVING AUTHORITY: FS Director County Manager BCC Meeting Date 8/8/06

Approved Date Signed Signature

FINANCE: Transfer has been posted Date Signature