

SEMINOLE COUNTY BUDGET CHANGE REQUEST

Date 8/7/03

BCR# 03-78

FROM: Department Public Works Division Road Operations/Stormwater Section Stormwater

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

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

This is an accounting adjustment to transfer \$500,000 of SJRWMD funds originally allocated to the Little Econolockhatchee - Crane Strand Systems Retrofit Project and later cancelled by SJRWMD, to fund the balance for the Agreement between Seminole County and the SJRWMD (Contract (# SG453AA), approved by the Board of County Commissioners on July 22, 2003. Total amount of the agreement was \$1,500,000 for the Lake Jesup Basin: Mellonville Avenue Retrofit Project. \$1,000,000 was allocated to the Mellonville Avenue Project by a BAR, and the balance of \$500,000 is transferred by this adjustment. With these actions, both Projects will reflect the correct funding as described in their agreements with the SJRWMD.

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 56061000</u>	<u>0092-02</u>	<u>DC69151X</u>	<u>Little Econolockhatchee-Crane Strand System Retrofit Project</u>	<u>\$500,000</u>
				TOTAL	\$500,000
TRANSFER TO	<u>077600 56068000</u>	<u>2286-01</u>	<u>PC67046X</u>	<u>Mellonville Avenue Retrofit Project</u>	<u>\$250,000</u>
	<u>077600 56067000</u>				<u>\$250,000</u>
				TOTAL	\$500,000

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 [Signature] Director [Signature]

APPROVING AUTHORITY: ___ DFS Director ___ County Manager BCC (Meeting Date) 8-26-03

Approved Not approved Date Signed _____ Signature _____

FINANCE: Transfer has been posted Date _____ Signature _____