

BUDGET TRANSFER REQUEST

CONTROL NO 25C-0048 BCC
 (To be assigned by OMB) TW

FUND NO 8192/4420 DEPARTMENT(S) Utilities DATE: 12/13/24

Request the following transfer be made for the reason(s) stated:

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	038	1544	6310	9YE	\$69,286	
TITLE		WATER SCADA & SECURITY IMPROVE	PHYS ENVIR-CAP			
NO.	038	1544	6310	WRG		\$69,286
TITLE		WATER SCADA & SECURITY IMPROVE	PHYS ENVIR-CAP			
					\$69,286	\$69,286

JUSTIFICATION (to be completed by OMB): This CIP budget transfer is necessary to adjust the grant accounting lines being used to properly account for the cost-share portion. The agreement involves funding from the Florida Department of Environmental Protection (FDEP) in the amount of \$665,500 and a cost-share allocation from SJRWMD in the amount of \$69,286. Originally, the total amount of \$734,786 was budgeted under fund 8192 (FEDP) so this budget transfer will decrease the grant budget by the cost-share funded portion (\$69,286) and move it to the cost-share fund 4420 (Utilities).

RECOMMENDED BY: 
 Office of Management & Budget

 (County Comptroller)
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 APPROVED / DISAPPROVED
 Board of County Commissioners / County Administrator: _____