

SEMINOLE COUNTY GOVERNMENT
AGENDA MEMORANDUM

SUBJECT: Budget Amendments and Transfer Requests

DEPARTMENT: Fiscal Services DIVISION: Budget

AUTHORIZED BY: Lisa H. Spriggs CONTACT: Lin Polk EXT. 7177

Agenda Date 1/09/07 Regular Consent Work Session
Briefing Public Hearing – 1:30 Public Hearing – 7:00

MOTION/RECOMMENDATION:

Approval and authorization for the Chairman to execute the following:

BACKGROUND:

Fiscal Year 2006/07

12. **BAR #07-23 - \$1,685,096 – Public Works – Public Works Grants (State) & 2001 Infrastructure Sales Tax Fund.** To recognize additional State funding for the Lockhart Smith Regional Stormwater Facility approved by the Board at the December 12, 2006 Board meeting and to include the long term monitoring costs in the project budget. In addition, an adjustment to change budgeted funding source for the contract approved by Board on October 24, 2006 from 2001 Sales Tax Fund to the Public Works Grants (State) Fund.

Recap of Project Budget:

Fiscal Year 2006/07 Budget:

Current Budget	\$ 3,498,559
Amendment Request	314,904
Total Estimated Project Cost	<u>\$ 3,813,463</u>

13. **BAR #07-24 -\$1,200,000 – Library and Leisure Services – General Fund** On November 7, 2006, the Board authorized an additional allocation of \$600,000 as Seminole County's contribution in the construction of Lake Mary High School's public swimming pool and authorized the transfer from General Fund Reserve to the appropriate account line. The General Fund Reserve for Contingencies balance after the adjustment will be \$11,724,331.

Co Atty: _____
DFS: _____
Other: _____
DCM: _____
CM: _____
File No. CFSB00 _____

14. **BAR #07-25 - \$1,192,630 – Public Works – Stormwater & 2001 Infrastructure Sales Tax Fund** To recognize additional State funding for the Club II Stormwater Facility approved by the Board at the December 12, 2006 Board meeting. In addition, an adjustment to change the budgeted monitoring costs for this project from yearly operating appropriations to an appropriation for the entire project. Lastly, an accounting adjustment to change funding source for the contract approved by Board on October 10, 2006 from 2001 Sales Tax Fund to Stormwater Fund.

Recap of Project Budget:

Fiscal Year 2006/07 Budget:

Current Budget	\$ 2,329,220
Amendment Request	150,000
Adjusted Budget	<u>2,479,220</u>
Estimated costs incurred through 9/30/06	32,653
Total Estimated Project Cost	<u>\$ 2,511,873</u>

15. **BAR #07-26 - \$1,410,000 – Public Works – Public Works Grants (State) Fund** To reflect the acceptance of the Local Agency Program Agreement (“LAP”) with the Florida Department of Transportation (“FDOT”) on behalf of the City of Oviedo included on this meeting’s Consent Agenda. The City of Oviedo is not certified through the FDOT for LAP projects, so the County is taking the lead on the project. The agreement provides funding for the design of widening State Road 426 / County Road 419 from Pine Avenue to Lockwood Boulevard, approximately 3.03 miles. The final design will include a four lane divided urban curb and gutter, four foot bicycle lanes, and sidewalks on both sides of the highway. The design is anticipated to be completed September 2008, at the expiration of the LAP.

16. **BAR #07-27 - \$204,600 – Public Works – 1991 Infrastructure Sales Tax Fund** To reflect the receipt of funds provided by the City of Sanford for utility work on the Airport Boulevard Phase II & III project. This funding is for additional work being performed by the existing Seminole County contractor. The Airport Boulevard Phase II & III project consists of widening the roadway from US 17/92 to State Road 46, a distance of approximately 3.6 miles. The project is anticipated to be completed October 2008.

Recap of Project Budget (6102 & 6103):

Fiscal Year 2006/07 Budget:

Current Budget	\$ 20,442,582
Amendment Request	204,600
Adjusted Budget	<u>20,647,182</u>
Estimated costs incurred through 9/30/06	5,067,618
Total Estimated Project Cost	<u>\$ 25,714,800</u>

17. **BAR #07-28 - \$150,000 – Administrative Services – Risk Management Fund** Increased allocation for excess carrier premiums due to increased property insurance rates. Premium has increased 57% from \$2,562,593 to \$4,240,212. Reserves after adjustment will total \$7,675,274.

18. **BAR #07-29 - \$105,492 – Central Charges – General Fund** On September 26, 2006, the Board authorized an allocation of \$105,942, over a two-year period, as Seminole County’s contribution to expand the driver’s education pilot program at two designated Seminole County Public Schools: Lyman High School and Winter Springs High School. The General Fund Reserve for Contingencies balance after the adjustment will be \$11,618,389.

19. **BAR #07-30 - \$7,200 – Library and Leisure Services – General Fund** On October 10, 2006, the Board adopted and executed the Highway Maintenance Memorandum of Agreement with the Florida Department of Transportation. This budget amendment recognizes the annual payment of \$7,200 from the Florida Department of Transportation for the median and landscape maintenance of the Interstate 4, US 17/92 interchange.
20. **BAR #07-31 - \$574,308 – Environmental Services – Water and Sewer Operations Fund** BAR 2006-R-262 was previously approved by the Board on December 12, 2006. Due to an incorrect mathematical summation, the budget amendment request is being re-presented to the Board for approval. Additional funding of \$171,755 for the joint project with the Florida Department of Transportation, in which water and sewer lines need to be relocated at the Interstate 4 ramp over State Road 17/92. The current estimated total project cost for the utilities portion of the project is \$371,755 due to cost escalations. Construction is anticipated to be completed in December 2006. Also to change funding for the water oversizing projects from the Water and Sewer Operating Fund to the Water Connection Fee Fund.
21. **BCR #07-05- \$833,000 –Public Works – 2001 Infrastructure Sales Tax Fund** To set up the detailed work plans for the Main Supplemental Roads Group I paving projects for FY 2006/07. All the paving projects listed are anticipated to be completed by September 2007.
22. **BCR #07-06- \$779,550 –Public Safety – Fire Protection Fund** On October 10th, 2006 the BCC accepted and approved a proposal submitted by EMS/Fire/Rescue to continue Emergency Medical Helicopter service in Seminole County through a public/private partnership with a commercial helicopter vendor.
23. **BCR #07-07- \$50,000 – Community Services – General Fund** Accounting adjustment required to assign \$50,000 of the \$182,945 of unassigned budget authority from the Other Grants and Aids (580830) account line to the County Funded Grants (580831) sub-account line within the Other Grants and Aids category to support the "Midway Safe Harbor Center" as approved in the 11/7/06 BCC meeting under consent Item #9.