

2006-R-

BUDGET AMENDMENT REQUEST

DFS Recommendation	
K Huffman Analyst	12/21/06 Date
Budget Director <i>[Signature]</i>	Date 12/21/06

TO: Seminole County Board of County Commissioners
 FROM: Department of Fiscal Services
 SUBJECT: **Budget Amendment Resolution**
 Department: **Environmental Services**
 Fund(s): Water and Sewer Operations

PURPOSE: 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.

ACTION: Approval and authorization for the Chairman to execute Budget Amendment Resolution.

In accordance with Section 129.06(2), Florida Statutes, it is recommended that the following accounts in the County budget be adjusted by the amounts set forth herein for the purpose described.

Sources:

Account Number	Project #	Account Title	Amount
40102.087879.560650	00249801	Construction in Progress (CRA Fern Park Utilities)	171,755
40102.999918.599994		Reserve for Capital Improv	115,399
40100.087801.560650	00021701	Construction in Progress (Oversizings)	287,154
Total Sources			574,308

Uses:

Account Number	Project #	Account Title	Amount
40100.087801.560650	00254201	Construction in Progress (Interstate 4 at 17/92 Ramp)	171,755
40100.999903.599998		Reserve for Contingencies	115,399
40102.087879.560650	00021701	Construction in Progress (Oversizings)	287,154
Total Uses			574,308

BUDGET AMENDMENT RESOLUTION

This Resolution, 2006-R-_____ approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida _____ as reflected in the minutes of said meeting.

Attest:

 Maryanne Morse, Clerk to the
 Board of County Commissioners

By: _____
 Carlton Henley
 Chairman

Date: _____

Date: _____

Entered by County Finance Department

Date: _____

BAR 07-31