

**SEMINOLE COUNTY GOVERNMENT
AGENDA MEMORANDUM**

SUBJECT: Budget Change Requests, Budget Amendment Requests and Special Items

DEPARTMENT: Fiscal Services **DIVISION:** Budget

AUTHORIZED BY: Lisa H. Spriggs *LS* **CONTACT:** Patricia Comings **EXT.** 7175

Agenda Date <u>1/25/05</u> Regular <input type="checkbox"/> Consent <input checked="" type="checkbox"/> Work Session <input type="checkbox"/> Briefing <input type="checkbox"/> Public Hearing – 1:30 <input type="checkbox"/> Public Hearing – 7:00 <input type="checkbox"/>

MOTION/RECOMMENDATION:

Approval and authorization for the Chairman to execute the following:

BACKGROUND:

- 5. **BCR #04-57 – \$673,911 – Various Departments – Various Funds.** FY 2003/04 year end cleanup of accounts. Amounts are covered by available funds within the departments' budgetary accounts.

- 6. **BCR #05-14 – \$2,200,000 – Public Works – Engineering – Fund: 11500 – 1991 Infrastructure Sales Tax Fund.** In conjunction with construction bid award by the BCC on January 25, 2005, a budget revision is needed for the final segment of the East Lake Mary Blvd (ELMB) road project, which will complete this new roadway extension to its northern terminus at SR 46/SR415. This revision involves a transfer of \$2,200,000 of available budgeted construction funds from the completed initial segment of ELMB (Phase I) to the final segment of ELMB (Phase II) which this construction bid addresses. Funds are available from this initial segment of ELMB (Phase I) due to economies of scale realized when it was combined with an adjacent construction segment of Lake Mary Boulevard (LMB, Phase III). BAR 05-18 is also on this agenda and recognizes \$2,919,829 in reimbursement revenues from the City of Sanford and the Florida Department of Transportation which will offset the costs relating to utility installations and specific costs relating to milling and resurfacing.

- 7. **Budget Amendment Request (#05-18), \$2,919,829 – Public Works: 11500 – 1991 Infrastructure Sales Tax Fund.** In conjunction with construction bid award by the BCC on January 25, 2005, a budget revision is needed for the final segment of the East Lake Mary Blvd (ELMB) road project, which will complete this new roadway extension to its northern terminus at SR

Reviewed by:
Co Atty: _____
DFS: _____
Other: _____
DCM: <i>SS</i> _____
CM: <i>PC</i> _____
File No. <u>CFSB00</u>

46/SR415. This revision involves the recognition of \$2,782,317 in reimbursement revenues from the City of Sanford which will offset the costs relating to utility installations under an interlocal agreement approved by the BCC on October 12, 2004 as well as the recognition of \$137,512 in reimbursement revenues from the Florida Department of Transportation for the milling/resurfacing at the intersection of SR 46/SR415 under an agreement approved by the BCC on September 23, 2003. BCR 05-14 is also on this agenda and transfers \$2,200,000 from an initial segment of ELMB to the final segment of this road project.

8. **BCR #05-15 – \$92,220 – Community Services – Community Assistance – Fund: 11903 – Drug Abuse Grant Fund.** An accounting adjustment is needed to move budgeted funds to the correct account line for the Byrne Grant-Elder Services Unit IV which is administered by the State Attorney's Office.
9. **Budget Amendment Request (#05-19) – \$110,693 – Environmental Services – PEI – Fund: 40102 – Water Connection Fees Fund.** Funds need to be in place for the construction of a 12-inch water main from Indian Hills Water Treatment Plant to just south of Waverly Drive. The upsizing is identified as required in the August 2003 Water and Sewer Master Plan update for area hydraulics. The 12-inch water main will be replacing an existing 8-inch asbestos concrete water main. Construction is to be completed as part of Engineering's Kewanee Trails Project. The bids for the Kewanee/Winnebago Water Main Upsizing Project came in higher than anticipated due to increased material costs.

The above Budget Amendment Requests have no effect on General Fund Reserves.