

**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 **CONTACT:** Lisa H. Spriggs **EXT.** 7172

Agenda Date <u>1-27-04</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:

BCR #04-10 – \$434,392 – Environmental Services – Water & Wastewater – Fund: 40103 – Water & Wastewater Fund. The South Seminole and North Orange County Wastewater Transmission Authority is expediting the replacement of a major sanitary sewer along Aloma Avenue (SR 426) and Dean Road due to recent and potential structural failure of piping and manholes. Modifications include line relocations, service reconnections, consolidating/upsizing lines, providing future stub-outs as well as updating and reducing metering facilities. The net result of the Authority's and County's project will provide improve and expanded facilities capable of servicing existing County customers and future developments along Aloma Avenue. Funds are available from the Northwest Area Regional Wastewater Treatment Facility Phase II project due to a reduction in the scope of services for the design phase of the plan expansion currently budgeted at \$1.2 M. The estimated project cost for the County portion of this Sanitary Sewer Replacement project is \$434,392 which includes design, permitting and construction costs.

BCR #04-11 – \$138,000 – Public Works – Traffic Engineering – Fund: 11541 – Renewed 2001 Sales Tax Fund. The purchase and installation of variable message signs by the Traffic engineering Division were budgeted in the FY 03/04 budget without identifying specific locations, since this information was still being determined during the budget process. Specific locations for these signs have now been determined (SR 434 @ SR426 and 17/92 @ Airport Boulevard); this transfer directs funding to these locations so that installation may commence.

Reviewed by:
Co Atty: _____
DFS: _____
Other: _____
DCM: <u>SS</u>
CM: <u>[Signature]</u>
File No. <u>CFSB00</u>

Budget Amendment Request, \$36,306 – Planning & Development: 11901 – Community Development Block Grant Fund. The Community Development Office anticipated that these funds would be expended in FY 02/03 for tenant relocations, and as a result were not rebudgeted. However, these expenditures did not take place, and therefore these funds need to be recognized as revenue and budgeted for tenant housing payments/relocations in FY 03/04.

Budget Amendment Request, \$3,824,000 – Public Works/Engineering: 10101 – Transportation Trust Fund. Based on a Local Agency Program Agreement approved at the 03/25/03 Seminole County Board of County Commissioners meeting, FDOT has made \$3,824,000 available towards the construction of SR 434 Access Management and Resurfacing improvements in Winter Springs.

Budget Amendment Request, \$18,715 – Public Works/Engineering: 11500 – 1991 Infrastructure Sales Tax Fund. Based on a Joint Participation Agreement approved at the 09/23/03 Seminole County Board of County Commissioners meeting, FDOT has made \$18,715 available towards design services for Milling and Resurfacing along State Road 46 from 500 feet west of State Road 415 to 766 feet east of State Road 415.