

**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:** Patricia Comings **EXT.** 7175

Agenda Date 2-8-05 **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:

- 6 **BCR #05-18 – \$950,995 – Public Works – Roads-Stormwater – Fund: 11500 – 1991 Infrastructure Sales Tax Fund.** This budget adjustment is to cover costs associated with implementation of the Kring/Khoshnou vs. Seminole County settlement package recently approved by the Board of County Commissioners (agenda item 71, 12/14/04). It includes exercising the option to purchase one lot prior to March 14, 2005, that is necessary for the Markham Woods Road & Drainage Project. Specifically, this transfer provides funds for parcel acquisition and closing, geotechnical and survey services, construction, and inspection for the proposed alternate drainage outfall for Markham Woods Road and its tributary areas. Funds for the drainage project are available from two joint Markham Woods Engineering projects that have been completed. Payment of a negotiated claims settlement of \$275,000 prior to the end of last calendar year was previously covered in a separate BAR (#05-16, also approved on 12/14/04).

- 7 **BCR #05-19 – \$886,104 – Information Technologies – Information Services – Fund: 00100 – General Fund.** This transfer is requested to create a reporting project number to track Article V expenditures for state reporting and compliance purposes. This adjustment is for reporting purposes and has no effect on the original adopted budget. New Project: Article V-Technology- Project #2337-01.

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

- 8 **Budget Amendment Request (05-22), \$2,990,000 – Public Works: Fund 1991 Infrastructure Sales Tax (11500) & South Central Collector District Impact Fees (12605).** Funding estimated at \$2,000,000 is needed for the impending final stages of land acquisition activities associated with the 4-laning of Lake Drive, from Seminola Blvd. to Tuscawilla Rd. Much of the needed right of way has now been acquired through negotiations but as this project has progressed over the last ten years, costs for the right of way became less predictable, and the resulting current year budget is insufficient to cover the balance of the acquisition phase of the project. This transfer will provide for the anticipated costs to conclude acquisition activities, allowing funds to be available in a timely and responsive manner as mediation and litigation activities are completed for the approximately two dozen parcels which remain to be settled. Adequate balances are available in the budgeted reserves of the pertinent Impact Fee and Sales Tax Funds which resource this project. In addition to land acquisition, there is a need to address the City of Casselberry's utility portion of the project's construction phase. The city-related cost is projected at \$990,000, consisting of \$907,734 estimated to be part of the construction contract and \$82,266 for construction engineering & inspection (CEI) services. This will be reimbursement revenue received by the County to cover costs relating to utility installations under the Interlocal Utility Construction agreement, approved by the Board of County Commissioners on December 14, 2004 (Agenda Item 58).
- 9 **Budget Amendment Request (05-24), \$65,000 – Fiscal Services: Fund 00100 – General Fund.** Additional funding of \$65,000 was approved for the Community Service Agency Partnership Grant at the November 11, 2004 BCC meeting (Agenda Item 55). This additional funding was for the YMCA (25,000), Christian Sharing Center (25,000) and for the School Readiness Coalition (15,000).
- 10 **Budget Amendment Request (05-25), \$30,000 – Library & Leisure Services: Fund 00100 – General Fund.** The Parks & Recreation Division has \$70,000 budgeted for playground equipment replacement at Lake Mills Park. Since budget adoption staff has learned that the surfacing beneath the play units must be replaced as well, to meet current industry standards. An additional \$30,000 is required for the surfacing and site preparation.
- 11 **Budget Amendment Request (05-27), \$71,636 – Administrative Services: Fund 00100 – General Fund.** Requesting funds be transferred from Reserve for Contingency to fund the costs associated with the new lease for the Seminole County Health Department and Community Services. (Approved by the BCC on January 25, 2005 Item No. 31). The new lease includes the original leased premises of 4,200 SF, plus an additional 5,172 SF suite, bringing the total square footage to 9,372. The lease has an initial term of five years with three one year renewals. The lease space is located at Goodings Plaza, 132 Sausalito Boulevard, Casselberry, FL 32707.

The above Budget Amendment Requests, if approved have the following effect on General Fund Reserves:

Current General Fund Reserves:	\$ 6,639,477
BAR – 05-24	65,000
BAR – 05-25	30,000
BAR – 05-27	<u>71,636</u>
Revised General Fund Reserves:	<u>\$ 6,472,841</u>