

**SEMINOLE COUNTY GOVERNMENT
AGENDA MEMORANDUM**

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

DEPARTMENT: Fiscal Services **DIVISION:** Budget

AUTHORIZED BY: Cindy Hall *CH* **CONTACT:** Amanda Mays *AKM* **EXT.** 7175

Agenda Date <u>2/11/03</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:

4 BCR #03-28 – \$340,000 – Public Works – Traffic Engineering – Fund: 11541 – 2001 Renewed Sales Tax fund. A traffic safety improvement project at Heathrow Elementary is in the fiscal year 2003 budget but significant right-of-way and eminent domain issues make this project impractical. The School Board has identified Red Bug Elementary as a high priority substitute project. Request a transfer for funds to set up this new project.

5 BCR #03-29 – \$75,000 – Environmental Services – Water & Wastewater – Fund: 40100 – Water & Sewer fund. Funds are needed for the design of the water storage tank at the Lake Monroe Water Treatment Plant. The tank has deteriorated quicker than expected. Monies are budgeted in the 03/04 fiscal year for construction but engineering must be done this year to expedite the project.

6 BCR #03-31 – \$2,000,000 – Environmental Services– PEI – Fund: 40103 – Water & Sewer fund. To combine a future (FY04/05) reclaimed water main project along Markham Woods Road (from Timberbrook Drive north to Lake Markham Road) with the currently funded project for Markham Woods Road (from Timberbrook Drive south to Alaqua Drive) into one project. Monies are available in sewer connection reserves.

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