

**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 <u>02/14/06</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:

- 13. **BAR #06-21** - \$159,305 – **Planning & Development/Admin - General Fund.** To recognize receipt of revenue of \$159,305 for the replacement of trees in lieu of actual tree replacement by Florida Gas Transmission Line, as called for by the Seminole County Land Development Code. The funds are required to be utilized for tree replacement in County owned parks, natural land properties, trail corridors and properties or rights of way corridors.
- 14. **BAR #06-29** - \$3,888,171 – **Public Works - 2001 Infrastructure Sales Tax/Lockhart-Smith Canal Stormwater Facility Grant Fund.** To establish the Lockhart-Smith Canal Regional Stormwater facility project; approved by the Board of County Commissioners on January 24, 2006, through an agreement with the Florida Department of Environmental Protection.
- 15. **BAR #06-30** - \$90,388 – **Environmental Services – Water and Sewer Fund.** To carryforward remaining FY 2004/05 budget for the Automated Valve Improvement project. Design is complete and bidding for construction contractor will take place as soon as budget is in place. Total project cost of \$100,000 was approved in FY 2004/05.
- 16. **BAR #06-31** - \$ 688,920 – **Community Services – 12004 Affordable Housing Trust.** To true-up budget appropriation for the fiscal year 2003/04 grant to actual balance remaining as of 9/30/05.

Reviewed by:
Co Atty: _____
DFS: _____
Other: _____
DCM: <u>SS</u>
CM: <u>SS</u>
File No. <u>CFSB001</u>

17. **BAR #06-32 - \$18,682 – Planning & Development – 11918 School Incentive Grant Program.** The Board of County Commissioners approved a State-Funded Sub-grant Agreement between Seminole County and the Florida Department of Community Affairs for \$18,682 to facilitate revisions to the 2003 Interlocal Agreement for Public School Facility Planning on December 20, 2005. The Interlocal Agreement must be revised to address changes to Florida Statutes adopted by the Legislature in 2005 (Sections 163.3177 and 163.3180), relating to public school facilities, school concurrency and intergovernmental coordination.
18. **BAR #06-33 - \$138,323 – Community Services – 11902 Home Program Grant.** To true-up budget appropriation for the fiscal year 2000/01 grant to actual balance remaining as of 9/30/05.
19. **BAR #06-34 - \$98,658,268 – Fiscal Services – General Fund & Sales Tax Debt Service Funds.** To establish debt service appropriations for the issuance of County Sales Tax Revenue Bonds, Series 2005A and 2005B, make necessary adjustments to record the refunding of Series 2001, establish the Jail Expansion project at \$35 million and combine debt service for all Sales Tax Bonds into one Debt Service Fund.
20. **BCR #06-14 - \$100,000 – Library & Leisure – Parks & Recreation.** Accounting adjustment to transfer funds into the appropriate account line for the purchase of playground equipment at Big Tree Park and to facilitate project tracking.