

**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>2/24/04</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:

- A. BCR #04-05 – \$15,606 – Judicial – Circuit Court – Fund: 00110 – Adult Drug Court fund / 12402 – County Court Facilities Fund.** A transfer of funds is being requested to accommodate the purchase of five (5) XTS 5000 digital radios for use by Court Administration. This equipment will give immediate access to technicians and security throughout all County locations and is being requested in order to stay uniform with the system used throughout Seminole County. Funds are already in place in Circuit Court for one (1) radio and this transfer will provide for three (3) additional radios. An additional transfer of Adult Drug Court funds will provide funding for the 5th radio along with the purchase of a laptop computer as outlined in the grant agreement.

- B. BCR #04-15 – \$1,055,399 – Environmental Services – Water & Wastewater – Fund: 40100 – Water & Sewer Fund.** Requesting transfer of funds to cover the cost of a transmission main associated with Butler Ridge. A portion of the Consumers/Lake Hayes water Transmission Main project was planned for construction in conjunction with the Public Works Department’s planned widening of Chapman Road. Since the Chapman Road project and the associated utilities relocation have been delayed, an alternate route was selected for the transmission main. A developer constructing a new residential subdivision planned along the proposed route granted the County a 30-foot easement to accommodate the construction of the 30 inch transmission main. The County negotiated a construction scope with the developer and reimbursement via Exhibit G to the Developer’s Agreement. Funds are available from Chapman Road Utility Relocation project to transfer to the Water Oversizings and Extensions to facilitate this project.

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

- C. BCR #04-16 – \$52,500 – Tourism Development – Fund: 11000 – Tourism Fund.** The current research contract with Choice Communications is being terminated due to a shift in marketing pursuits by Seminole County. Research, upon request, will be added to the contract with Paradise Advertising and Marketing, Inc. Requesting a transfer from Contracted Services to the Promotional Activities account line to reallocate funds concurrently with the contract amendment on the Board of County Commissioner's agenda for February 24, 2004.
- D. BCR #04-17 \$120,000 – Public Works – Traffic Engineering – Fund: 11541 – 2001 Renewed Sales Tax Fund.** Safety issues have arisen due to vehicle and pedestrian traffic conflicts along CR 426, including locations which serve as access points to the Geneva Wilderness Area and Flagler Trail. This transfer will enable staff to proceed in FY 03/04 with creation of a southbound left turn lane at the Barr Street/CR 426 intersection to address these concerns. Funds are available to accomplish this project from the budgeted Traffic Safety Program Contingency allocation.
- E. Budget Amendment Request, \$380,000 – Public Works: 11541 – 2001 Sales Tax Fund.** Staff has recently conducted an updated review of candidate improvements to minor/collector-type roadways in Seminole County under the 2001 Renewed Sales Tax Program. To enable programming of construction in the upcoming FY 04/05 budget preparation, design activity is recommended to commence on five projects at this time: Anchor Road, Lake Howell Road, Snowhill Road Bridge, Curryville Road, and Wekiva Park Drive (supplemental descriptions attached).
- F. Budget Amendment Request, \$200,000 – Public Works: 11541 – 2001 Sales Tax Fund.** Markham Road and Orange Blvd are rural collector roads in northwest Seminole County. The planned current year improvement for the intersection of these 2 roadways will provide left turn lanes in both the southbound and eastbound directions. During design, drainage issues were identified which increase the estimated construction cost. Time and money will be saved by addressing these issues at this time rather than with a separate project; complications will also be reduced for other improvements that may be warranted at this intersection in the future.
- G. Budget Amendment Request, \$11,250 – Judicial: 00100 – General Fund.** To recognize the Byrne Grant funding approved by the Board of County Commissioners on July 22, 2003. This grant will assist the judiciary in continuing and expanding the successful felony division early resolution program and assisting the Drug Court Program. This grant was awarded in the amount of \$11,250 with a required match of \$3,750 for a total project cost of \$15,000.
- H. Budget Amendment Request, \$1,650,000 – Community Services: 00100 – General Fund.** Seminole County has been awarded a \$1.65 million Community Partnership Grant from the Department of Children and Family Services. The

grant period will run from 7/1/03 to 6/30/05. This grant will provide ten months of start up costs in the amount of \$825,000 to our local lead agency, Community Based Care of Seminole and will reimburse the County \$825,000 for Temporary Assistance to Needy Families (TANF) eligible services.

There are no Budget Amendment Requests that have an effect on General Fund Reserves for Contingency.