

**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 **EXT.** 7175

Agenda Date <u>2/25/03</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:

12 **BCR #03-30 – \$50,000 – Public Works – Stormwater – Fund: 11541 – 2001 Renewed Sales Tax fund.** The previously constructed extension of Snowhill Road is contributing stormwater flows into the drainage system along Willingham Road. The outfall for the drainage system along Willingham Road is insufficient, and continued flooding will adversely affect property owners. A transfer of funds from the 2001 Renewed Sales Tax reserves will allow design and permitting of a new outfall to occur in the current fiscal year. Construction can then begin in FY 03/04.

13 **BCR #03-32 – \$250,000 – Public Works – Road Operations/Stormwater – Fund: 13000 – Stormwater fund.** An accounting adjustment is needed to consolidate St. Johns River Water Management District funding for the Little Econlockhatchee/Crane Strand into one project.

14 **BCR #03-34 – \$96,500 – Environmental Services – Solid Waste – Fund: 40201 – Solid Waste fund.** Additional funds are needed to pay for SW Osceola Road Landfill Building construction contract, due to emergency generator costs, slip resistant floor costs, permitting and review costs, fire tank retrofit costs, two hour fire rated wall costs, county and non-county staff occupancy requirements costs and higher wind load related costs.

15 **Budget Amendment Request, \$300,000 – Public Works: 13000 – Stormwater.** Based on the Fourth Amendment to the Agreement between Seminole County and SJWRMD (Contract # 99W232, Amendment #4), approved by the Board of County Commissioners on February 11, 2003, SJRWMD will reimburse the

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

County \$300,000 for the Little Wekiva River Watershed Management Plan-Northwestern Ave, Horselovers Lane Projects.

16 **Budget Amendment Request, \$250,000 – Public Works: 13000 – Stormwater.** Based on the Third Amendment to the Agreement between Seminole County and SJRWMD (Contract # SD641AA, Amendment #3), approved by the Board of County Commissioners on February 11, 2003, SJRWMD will reimburse the County an additional \$250,000 for the Little Econlockhatchee River-Crane Strand System Retrofit Project.

17 **Budget Amendment Request, \$405,000 – Planning & Development: Home Program Grant fund.** These funds were originally expended from the Home Program Grant for the Florida Community Capital Corporation (FCCP). Subsequently, staff has determined that the scope of the FCCP is more compatible with the guidelines of the Ship program. Consequently, this expenditure has been re-designated to the Ship program. As the Home Program Grant funds were originally established in FY 01/02, accounting procedures require these funds to be reestablished in FY 02/03. These funds will be utilized for programs approved by the Board of County Commissioners on September 10, 2002.

18 **Budget Amendment Request, \$5,968 – Planning & Development: 11902 – Home Program Grant.** These funds were to be expended from the FY 97/98 Home Program Grant in FY 01/02, however, the invoice for the encumbrance was not posted until FY 02/03 and the funds were not rebudgeted. As a result, these funds need to be re-established in the FY 97/98 Home Program Grant for FY 02/03 to complete the expenditure process.