

**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 *LS* **CONTACT:** Lisa H. Spriggs **EXT.** 7172

Agenda Date <u>3-9-04</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. Budget Amendment Request, \$8,420 – Judicial: 00100 – General Fund. The budget for the Civil Traffic Division was reduced with BAR #03-007 on December 9, 2003. The original reduction was representative of grant match dollars that could be satisfied through the provision of in-kind services. Upon further review, the amount of the reduction was inadvertently made too high. This BAR re-appropriates the required funding in the amount of \$8,420 from General Fund Reserves.

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

Current General Fund Reserves for Contingency:	\$5,866,909
Less:	
BAR – Judicial	(8,420)
<hr/>	
Revised General Fund Reserves for Contingency:	\$5,858,489

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

2004-R-

BUDGET AMENDMENT REQUEST

TO: Seminole County Board of County Commissioners
FROM: Department of Fiscal Services
SUBJECT: **Budget Amendment Resolution**
Department: Judicial
Fund(s): 00100 – General

DFS Recommendation	
Deborah Smith	2/13/04
Analyst	Date
Director	Date

PURPOSE: The budget for the Civil Traffic Division was modified with BAR #03-007 on December 9, 2003 reducing the expenditure account lines by \$12,676 to reflect the matching requirements of the grant. Historically the County has contributed funds to this program and after review by the Administrative Judge it was determined and requested that \$8,420 of these funds were in fact necessary to cover estimated expenses of the program through June 2004. This BAR re-appropriates the required funding from reserves.

ACTION: Approval and authorization for the Chairman to execute Budget Amendment Resolution.

In accordance with Section 129.06(2), Florida Statutes, it is recommended that the following accounts in the County budget be adjusted by the amounts set forth herein for the purpose described.

Sources:

Account Number	AS400 CIP#	PENT CIP#	Account Title	Amount
999901-00100-59099998			Reserves for Contingency	\$8,420
Total Sources				\$8,420

Uses:

Account Number	AS400 CIP#	PENT CIP#	Account Title	Amount
031700-00100-53031000			Professional Services	\$8,420
Total Uses				\$8,420

BUDGET AMENDMENT RESOLUTION

This Resolution, 2004-R-_____ approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida _____ as reflected in the minutes of said meeting.

Attest:

Maryanne Morse, Clerk to the Board of County Commissioners

By: _____
Daryl G. McLain
Chairman

Date: _____

Date: _____

Entered by County Finance Department

Date: _____