

**SEMINOLE COUNTY GOVERNMENT
AGENDA MEMORANDUM**

SUBJECT: Budget Amendments and Transfer Requests

DEPARTMENT: Fiscal Services **DIVISION:** Budget

AUTHORIZED BY: Lisa H. Spriggs **CONTACT:** Patricia Comings **EXT.** 7175

Agenda Date <u>03/14/06</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:

BAR #06-42 - \$2,207,010 – Library and Leisure Services – General Fund & Transportation Trust Fund. The activity of roadway median maintenance was previously contracted out by the Public Works Department and funded by the Transportation Fund. It was determined to be more cost effective for the County to provide the maintenance. On January 24, 2006 the BCC approved the activity to be monitored by the Library & Leisure Services Department / Parks Division and requested that the expenditures be tracked independently of other activities. The newly assigned business unit is in the General Fund, but the functional classification will remain Transportation. The FY 2005/06 roadway median maintenance budget is \$1,103,505.

BAR #06-43- \$3,059,817 - Public Works/Environmental Services – 1991 Infrastructure Sales Tax/South Central Impact Fee/Water & Sewer/Water Connection Fee. To provide additional funding for all labor, materials, equipment, transportation, coordination, and incidentals necessary for the construction of a 4 lane urban roadway section approximately 2.73 miles in length (Lake Drive – Seminola Blvd to Tuskawilla Rd). The contract is included in this meeting's Purchasing Consent Agenda for Board Approval. The total cost of the Public Works' projects will be \$29.6 million with an additional \$900,000 for Environmental Services' project. If all budgeted appropriations in the South Central Impact Fee Fund are expended during FY 2005/06, the interfund loan due to the 1991 Infrastructure Sales Tax Fund will be \$15,031,367.

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