

**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>3/23/04</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, \$320,000 – Public Works: 10101 – Transportation Trust Fund. Based on an Interlocal Agreement scheduled to be approved at the 03/23/04 Seminole County Board of County Commissioners meeting, the City of Winter Springs is making up to \$320,000 of City funds available for improvements being installed as part of the SR434 Access Management Program. The City of Winter Springs has agreed to authorize the County to spend and use on its behalf a portion of the City's proceeds of the 2001 renewed local option sales surtax.

This budget request is related to a construction contract award item on the Fiscal Services Purchasing consent agenda and to the referenced Interlocal Agreement item on the Public Works Engineering consent.

B. Budget Amendment Request, \$100,000 – Environmental Services: 40100 – Water and Sewer Fund. The Environmental Services Computerized Maintenance Management System is being developed under the umbrella of the Clerk of the Court's contract with JD Edwards. Implementation of this program will meet the requirements of several new EPA mandates for maintenance records. Environmental Services portion will be \$425,000. Funds were budgeted (\$325,000), but an additional \$100,000 is needed to implement the package. This budget request is related to award of contract item on the Fiscal Services Purchasing consent agenda

The above Budget Amendment Requests have no effect on General Fund Reserves for Contingency.

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