

2004-R-

BUDGET AMENDMENT REQUEST

TO: Seminole County Board of County Commissioners
FROM: Department of Fiscal Services
SUBJECT: **Budget Amendment Resolution**
Department: **Public Works - Engineering**
Fund(s): **10101 – Transportation Trust Fund**

| DFS Recommendation | |
|--------------------|--------|
| Crockett Hunter | 3/4/04 |
| Analyst | Date |
| Director | Date |

PURPOSE: 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 agenda for 3/23/04.

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 |
|----------------------|------------|-----------|---------------------------|----------------|
| 10101-36610000 | | | Contributions & Donations | 320,000 |
| Total Sources | | | | 320,000 |

Uses:

| Account Number | AS400 CIP# | PENT CIP# | Account Title | Amount |
|-----------------------|--------------|-----------|---|----------------|
| 10101-077501-56067000 | DE47022 X | 1735-01 | Construction-SR 434 Access Management & Resurfacing/JPP (Joint Participation Project) | 320,000 |
| Total Uses | | | | 320,000 |

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: _____