

**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>03/28/06</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:

10. **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.

11. **BAR#06-47 - \$35,000 – Library & Leisure Services – General Fund.** To allocate additional appropriations for supplementary components to the new playground equipment at Big Tree Park. A reconfiguration of the playground equipment and the cushioned base will now be required to adjust for size differential. Upon approval of this request the adjusted budgetary balance of the General Fund Undesignated Reserve will be \$7,203,173.

12. **BAR#06-48 - \$78,457,834 – Public Works – Transportation Impact Fee Funds.** Accounting Adjustment to adjust the Beginning Fund Balance to reflect the interfund loan due from the Transportation Impact Fee Funds to the 1991 Infrastructure Sales Tax Fund as of September 30, 2005. Adjusted loan balance outstanding is \$46,810,500.

Reviewed by:
Co Atty: _____
DFS: _____
Other: _____
DCM: <u>AS</u>
CM: <u>AS</u>
CFSB10-16
File No. <u>CFSB001</u>

13. **BAR#06-49 - \$7,000 – Public Works – Stormwater Fund.** To provide funds for final change orders for the Sweetwater Cove NRCS project. All requests for reimbursements from the United States Department of Agriculture, Natural Resources Conservation Service have been made and received; final costs will be borne by the County. The total cost of the project was approximately \$640 thousand. This project is scheduled to be completed April 2006.
14. **BAR#06-50 - \$69,900 - Public Works – 2001 Infrastructure Sales Tax Fund.** To provide funding for two new traffic calming projects: Lake Drive and Brooks Lane. The total cost of each of these projects is approximately \$17 thousand. The projects are scheduled to be completed June 2006. The funding source is the Sunland Estates Traffic Calming Project, which has been cancelled.
15. **BAR#06-51 - \$214,100 - Public Safety – Fire Protection Fund.** To The County's rescue helicopter Air Rescue 3 was removed from service on February 16, 2006 in accordance with an air worthiness directive from the FAA. Upon installation of a helicopter engine the aircraft will be placed back in service for trauma patient transport and fire suppression capabilities. The Purchase Order request is included in this meeting's Purchasing and Contracts' Agenda for Board approval. Upon amendment the adjusted budgetary balance of the Fire Fund reserve will be \$4,949,554.
16. **BCR #06-16 - \$1,077,703 – Public Works – Roads/Stormwater – 13000 – Stormwater Fund.** Accounting adjustment to correct the subledger (project) numbers in current year budget. Overall project costs are not affected by this request.