

**SEMINOLE COUNTY GOVERNMENT
AGENDA MEMORANDUM**

SUBJECT: Budget Change Requests, Budget Amendment Requests and Special Items

DEPARTMENT: Fiscal Services **DIVISION:** Budget

AUTHORIZED BY: Cindy Hall **CONTACT:** Amanda Mays **EXT.** 7175

Agenda Date <u>4/8/03</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"/>
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MOTION/RECOMMENDATION:

Approval and authorization for the Chairman to execute the following:

BACKGROUND:

14 **BCR #03-43 – \$627,074 – Environmental Services – Solid Waste Management – Fund: 40201 – Solid Waste fund.** Additional funds are needed for Phase II – Cell 2A (current project) of the Landfill Gas Management System Expansion project. Recently revised FDEP rules require a landfill gas system to have a redundant flare system. To comply with this rule, additional funds are needed primarily because of costs of additional header line, the additional blower-flare station and increased engineering costs. Also, remaining funds for Phase II – Cell 1B (last year’s project) of the landfill gas project budget were not re-budgeted into the FY 2002-03 budget. Certain invoices for the Phase II – Cell 1B (last year’s project) project have been paid out of the Phase II – Cell 2A (current project). Additional funds are needed to address these payments.

15 **BCR #03-45 – \$25,000 – Environmental Services – PEI – Fund: 40104 – Debt Series 1999 fund.** Additional funds are needed for the design, CEI and construction costs for Airport Boulevard Phase II Utility Relocates that were more than was budgeted. The bids for this job came in higher than expected.

16 **BCR #03-46 – \$565,000 – Environmental Services – PEI – Fund: 40100 – Water and Sewer fund.** Additional funds are needed for the Markham Regional Water Treatment Plant for permitting and construction of 1) supply well number 3 needed to maintain plant design capacity; 2) three saltwater intrusion monitoring wells as required by St Johns Water Management District as part of the new Consumptive Use Permit.

Reviewed by:
Co Atty: _____
DFS: _____
Other: _____
DCM: <u>[Signature]</u>
CM: <u>[Signature]</u>
File No. <u>CFSB00</u>