

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): **11500 - 1991 Sales Tax Fund**
12601 - Arterial Road Impact Fee

DFS Recommendation	
Crockett Hunter	3/25/04
Analyst	Date
Director	Date

PURPOSE: This budget transfer of \$50,000 is necessary to accommodate additional funding requirements for an April 13, 2004 Purchasing Division agenda item awarding the CR 46A PH II screen wall at Mayfair Oaks Subdivision to Schuller Construction. The CR 427 Project can provide the majority of the funds (\$36,500) needed for the construction of this the wall (CR 427 land acquisition for this phase is substantially complete). The remainder of funds (\$13,500) for the wall construction can be provided by Arterial Road Impact Fee Reserves. After this transfer, the balance remaining in Arterial Road Impact Fee Reserves will be \$4,282,190.

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
11500-077515-56061000	DE51041Z	0068-01	CR427 PH III/ '91 Sales Tax Fund	9,000
12601-077521-56061000	DE51041Z	0068-01	CR427 PH III/Impact Fee Fund	27,500
12601-077521-59099994			Reserve for Capital Improve / Impact Fee Fund	13,500
Total Sources				\$ 50,000

Uses:

Account Number	AS400 CIP#	PENT CIP#	Account Title	Amount
11500-077515-56067000	DE51291Z	0753-01	CR46A PH III/'91 Sales Tax Fund	9,000
12601-077521-56067000	DE51291Z	0753-01	CR46A PH II/Impact Fee Fund	41,000
Total Uses				\$ 50,000

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: _____