

**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** 05/23/06 **Regular**  **Consent**  **Work Session**

**Briefing**  **Public Hearing – 1:30**  **Public Hearing – 7:00**

**MOTION/RECOMMENDATION:**

Approval and authorization for the Chairman to execute the following:

**BACKGROUND:**

**BAR #06-59 \$13,300,159 – Environmental Services – Water and Sewer Fund.** To realign the Water and Sewer capital projects consistent with recommendations from the Water and Sewer System Program Management consultant.

**BAR #06-61 \$6,322,349 – Various – Various Funds.** To appropriate additional requests from May 9, 2006 as detailed.

**BCR #06-19 - \$1,000,000 – Public Works – Roads/Stormwater – Stormwater Fund.** Accounting adjustment to transfer funds from the main Subdivision Retrofit project to individual project numbers. The following new projects are anticipated to be completed by September 2006, except for Chuluota swale & sidewalk construction which will be constructed in FY 2006/07.

- Tuska Ridge pipe lining – total project cost \$300,000
- Sunland Estates pipe lining – total project cost \$175,000
- English Estates / Highland Pines pipe lining – total project cost \$175,000
- Mirror Lake & Beverly Terrace pipe lining – total project cost \$200,000
- Chuluota swale and sidewalk - \$100,000 (design only)

Accounting adjustment to transfer funds for preliminary project analysis and prioritizing from Construction in Progress account to Construction and Design account - \$50,000.

<b>Reviewed by:</b>
Co Atty: _____
DFS: _____
Other: _____
DCM: <u>[Signature]</u>
CM: _____
<b>File No. <u>CFSB001</u></b>