

**SEMINOLE COUNTY GOVERNMENT
AGENDA MEMORANDUM**

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

DEPARTMENT: Fiscal Services **DIVISION:** Budget

AUTHORIZED BY: Ray Hooper **CONTACT:** Amanda Mays **EXT.** 7175

Agenda Date <u>5/27/03</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"/>

MOTION/RECOMMENDATION:

Approval and authorization for the Chairman to execute the following:

BACKGROUND:

¹⁰ **BCR #03-54 – \$1,020,922 – Public Works – Engineering – Fund: 11541 – 2001 Sales Tax fund / 10101 – Transportation Trust fund.** This transfer realigns funding among various projects within the FY 02/03 Minor Road Program. Savings from completed activities and Minor Road Program Contingencies are available to cover updated cost estimates of six projects. In addition, the design of a future project for Red Bug Lake at Tuskawilla is proposed to be advanced into the current year to expedite improvement of traffic conditions at this key intersection.

¹¹ **BCR #03-57 – \$132,640 – Environmental Services – Water & Wastewater – Fund: 40100 – Water and Sewer fund.** Additional funds are needed to cover the overtime budget due to additional security checks that were required as part of Homeland Security Orange Alert for several months, hydrant maintenance program to meet requirements of the Insurance Services Office, increased number of minor and major utility repairs has accelerated use of the overtime budgets and the addition of the Water and Operations on call programs to allow for expeditious response to emergencies.

Reviewed by:
Co Atty: _____
DFS: _____
Other: _____
DCM: <u>[Signature]</u>
CM: <u>[Signature]</u>
File No. <u>CF5B00</u>