

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 6/10/03 **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:

BCR #03-58 – \$880,000 – Public Works – Stormwater – Fund: 13000 – Stormwater Fund. An accounting transfer is requested to consolidate funding for the Elder Creek Stormwater project into a single Capital Improvement Project.

BCR #03-59 – \$90,000 – Public Works – Traffic Engineering – Fund: 11500 – 1991 Sales Tax Fund. The City of Casselberry has requested the design and reconstruction of the traffic signal at SR 436 and Wilshire Boulevard. The City will reimburse the County once the work is completed. Request a transfer from 1991 Sales Tax reserves.

BCR #03-60 – \$20,431,000 – Public Works – Engineering – Funds: 11500-Infrastructure Tax/12601-Arterial Road Project / 12602-North Collector Fees / 12603-West Collector Impact Fees / 12604-East Collector Fees / 12605-South Central Impact Fees / 10101-Transportation Trust fund. This transfer realigns funding among various projects within the budgeted FY 02/03 Major Roads Projects Capital Improvement Program. These adjustments are the result of updated cost and phasing estimates developed in conjunction with closeout of FY 01/02 and preparation for the new FY 03/04 two-year budget cycle. This transfer does not draw on any Reserve accounts and therefore there is no increase to the overall Major Road Projects Capital Improvements program.

Reviewed by:	
Co Atty:	_____
DFS:	_____
Other:	_____
DCM:	<u>SS</u>
CM:	<u>1/2</u>
File No. <u>CFSB00</u>	