

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 06/13/06 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 #06-64 - \$68,133 - Library and Leisure Services - Library and Leisure Services Grants (Federal). Allocation of funds received from the Hurricane Recovery Urban and Community Forestry Grant. The grant is for \$68,133 and reimburses funds previously expended for tree replacement costs incurred as a result of the 2004 hurricanes. Acceptance of the Hurricane Recovery Urban and Community Forestry Grant was approved by the Board on 5/23/2006.

BAR #06-65 - \$12,100 - Library and Leisure Services - Library Donation Fund. Allocation of funds received from Friends of the Library Grant. The Friends of the Library have donated \$12,100 to be used towards the Summer Reading Program. Approximately \$9,000 will be utilized for the purchase of paperback books and \$3,100 is for contractors for the children's program.

BAR #06-66 \$37,705 - Public Safety - General Fund. To appropriate funds for the second phase of carpet replacement at the Public Safety Building. Funds are currently budgeted in FY 2006/07 for this project. Due to the condition of the current carpet and the accelerated timeline of the project, the Facilities Maintenance Division will be able to have the project completed prior to the end of FY 2005/06. FY 2006/07 budget will be reduced by \$37,705.

BAR #06-67 \$1,083,750 – Administrative Services - General Fund. Appropriation for the Hazard Mitigation-Wind Retrofit Grant of \$650,250 awarded by the Florida Department of Community Affairs and the \$216,750 match requirement. The Hazard Mitigation-Wind Retrofit Grant Program provides funding for projects designed to reduce or eliminate long-term risk to property from natural hazards. Total project cost is \$867,000. General Fund Reserves are being proposed for the match requirement and requested to be transferred to the new grant fund. The adjusted General Fund Reserve for Contingencies will be \$17,705,417.

Co Atty: _____
DFS: _____
Other: _____
DCM: *[Signature]*
CM: *[Signature]*
13-20
File No. CFSB001

BAR #06-68 \$85,000 – Fiscal Services – Solid Waste MSBU Fund and MSBU Fund. Funds required for development and implementation of a database for MSBU non-ad valorem assessments that will be compatible/interactive with Sci-Net programming. New system will replace problematic AS400 database. Funding for new system will be provided from Solid Waste (15100) and General MSBU (16000) reserve funds.

BAR #06-69 \$106,388 – Public Works – Transportation Trust Fund. To recognize additional funds to be received from the City of Winter Springs for the State Road 434 Access Management and Resurfacing project, pursuant to the First Amendment to the Interlocal Agreement between Seminole County and the City of Winter Springs. The First Amendment is being presented for approval on this meeting's Public Works Consent Agenda for Board approval. Project completion is anticipated for June 2006.

Recap of Project Budget:

Fiscal Year 2005/06 Budget:

Current Budget	\$ 1,550,529
Amendment Request	106,388
Adjusted Budget	<u>1,656,917</u>
Costs incurred through 9/30/05	<u>2,980,274</u>
Total Estimated Project Cost	<u>\$ 4,637,191</u>

BCR #06-20 \$36,250- Environmental Services – Water and Wastewater. Allocation for new 6" diesel powered mobile pump to replace a pump that was used extensively during the last hurricane season.

BCR #06-21 \$165,919- Community Services – Affordable Housing Trust Fund 04/05, Community Development Block Grant and General Fund. Staff is requesting approval to lease space at Reflections to relocate Community Assistance Staff from the Health Department (13 positions) and from the County Services Building (13 positions). This BCR provides funding for the lease space and equipment upon approval for July through September 2006, and to provide the necessary communications improvements to support this relocation. The improvements include cabling and hardware for computers and phone system. The remainder of the initial build out cost has been factored into the proposed lease.