

**SEMINOLE COUNTY GOVERNMENT  
AGENDA MEMORANDUM**

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

**DEPARTMENT:** Fiscal Services **DIVISION:** Budget

**AUTHORIZED BY:** Lisa H. Spriggs **CONTACT:** Patricia Comings **EXT.** 7175

<b>Agenda Date</b> <u>6/28/05</u> <b>Regular</b> <input type="checkbox"/> <b>Consent</b> <input checked="" type="checkbox"/> <b>Work Session</b> <input type="checkbox"/> <b>Briefing</b> <input type="checkbox"/>
<b>Public Hearing – 1:30</b> <input type="checkbox"/> <b>Public Hearing – 7:00</b> <input type="checkbox"/>

**MOTION/RECOMMENDATION:**

Approval and authorization for the Chairman to execute the following:

**BACKGROUND:**

- A. **BAR #05-42 – \$25,000 – Public Safety – 11200 Fire Protection Fund.** This transaction is contingent upon Board of County Commission approval of an agreement between Seminole County and the Department of Financial Services, Division of State Fire Marshall, re: Sustainment Funds for Mutual Aid Communications (MAC) Upgrades, Subgrant Agreement for Florida Domestic Preparedness Strategy in the amount of \$350,000. This strategy provides for a disaster communications plan which consists of a radio cache of mobile and portable radios used for deployments during times of need. This agreement provides for upgrades to the hardware in the radio cache, training and reimbursement for the purchase of a tow vehicle. The County will retain ownership of the vehicle, \$25,000, which must remain available for deployment with the radio cache. The balance of the equipment in this agreement will remain property of the State of Florida. No matching funds are required.
- B. **BAR # 05-44 – \$482,803 – Various Departments –Various Funds.** To establish funding of \$321,869 (inclusive of applicable fund transfers) for COPS Grant interlocal agreement approved on December 9, 2003 and July 13, 2004. Funding allocation levels were set at BCC meeting of July 13, 2004.
- C. **BAR #05-45 – \$300,000 – Environmental Services – Fund: 40102 – Connection Fees – Water.** Seminole County's Water & Sewer Master Plan indicates the need for a large diameter water transmission main between the County's Southeast Regional Water Treatment Plant and the County's Lake Hayes Water Treatment Plant. Phase I of this capital improvement project (Tuskawilla Rd to SR 426) was completed in 2003. Phase II of the project (SR426 to SR434) is located in Florida Power &

DFS:	_____
Other:	_____
DCM:	_____
CM:	<u>JK</u>
File No.	<u>CFSB00</u>

Light's easement corridor south of Chapman Rd. The Seminole County Attorney's Office has been acquiring easements in this corridor as directed by the Board of County Commissioners. To date, the easement costs have exceeded the original appraised easement values. As a result, Seminole County Environmental Services Department is requesting a budget change request for \$300,000 from Water Connection Fees to complete the eleven (11) remaining easement acquisitions.

The above Budget Amendment Requests, if approved have the following effect on General Fund Reserves for Contingency:

Current General Fund Reserves for Contingency:	\$13,208,195
BAR -05-44	-160,935
Revised General Fund Reserves for Contingency:	\$13,047,260