

**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:** Lisa H. Spriggs **EXT.** 7172

Agenda Date <u>7/13/04</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:

- A. BCR #04-38 – \$7,705,083– Public Works – Engineering – Funds: 11500 – 1991 Infrastructure Tax Fund / 12603 – West Collector – Impact Fee Fund.** Due to the proximity of Eden Park Ave and Bunnell Road and the concurrent nature of right-of-way activity for these two connecting road segments, it is prudent to consolidate resources and undertake land acquisition as a single effort. This budget transfer is an adjustment to establish an appropriate project account for the consolidated acquisition effort.

- B. BCR #04-39 – \$56,153 – Public Works – Engineering – Funds: 10101 – Transportation Trust Fund.** Funds are needed in Engineering's Other Obligations account line to cover a reimbursement for trails-related work performed by the Developer of Dunwoody Commons within the Northwest Oregon PUD. (See corresponding 7/13/04 Public Works-Engineering Consent Agenda Item.) Funds are available within the Division's current budget, from several accounts: Trails Minor Improvements, Cross Seminole Trail Signage/Safety Improvements and Miscellaneous Right of Way.

- C. BCR #04-40 – \$ 13,541,914– Public Works – Engineering – Funds: 11500 - 1991 Infrastructure Tax Fund / 12601 – Arterial Impact Fee Fund.** Airport Boulevard Phase II and Phase III are being bid for construction at the same time. A single contract award will be made for the two road segments. This budget transfer is an adjustment to establish an appropriate project account for the consolidated construction project.

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

- D. Budget Amendment Request, \$175,000 – Administrative Services: 00100 – General Fund.** Funding through September 30, 2004 for litigation expenses on behalf of the Public Safety building remediation.
- E. Budget Amendment Request, \$3,700 – Library & Leisure Services: 60307 – 4-H Donation Fund.** The Seminole County 4H Life Smarts team won the State championships and a trip to Chicago to represent Florida in the national competition. A check for \$3,700 was received from the State of Florida Department of Agriculture & Consumer Services to cover the costs of the trip.
- F. Budget Amendment Request, \$39,454 – Community Services: 11905 – CSBG Fund.** Recognize additional Community Services Block Grant (CSBG) funding of \$37,936 that will provide additional support services (rent/utility assistance, child care) to eligible Seminole County residents. (The total CSBG funding received by Seminole County in FY 03/04 will now be \$260,285.) An additional 2% cash match of \$759 in General Funding is necessary and is available from budgeted dollars in the Community Assistance Division.
- G. Budget Amendment Request, \$25,000 – Library & Leisure Services: 00100 – General Fund.** Replacement of Greenwood Lakes Park pavilion roof as recommended by County Building Inspector. Roof is 14 years old and has been temporarily reinforced until replacement funding is available. The severity of the condition was not known at budget development time.
- H. Budget Amendment Request, \$7,000 – Library & Leisure Services: 60305 – Historical Commission Donation Fund.** All funds in the Historical Commission Donation Fund are held in reserve. The Commission has approved the purchase of temporary display units to house traveling exhibits. This action transfers funds to the appropriate expenditure line.

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

Current General Fund Reserves for Contingency:	\$ 11,667,962
BAR – Administrative Services	175,000
BAR – Library & Leisure Services	25,000
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Revised General Fund Reserves for Contingency:	\$ 11,467,962