

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 07/25/06 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:

13. **BAR #06-77 \$892,461 - Public Safety - Public Safety Federal Grants.** Recognize receipt of equipment, goods and services from the Memorandum of Agreement (MOA) for Participating Orlando Urban Areas Securities Initiative (UASI) as approved and authorized by the BCC 4/26/2005. The execution of this MOA allowed the County to receive specialized equipment and training for Homeland Security. No matching funds are required to receive the equipment.

14. **BAR #06-78 \$2,200,000 - Public Works - Stormwater Fund.** To record additional funding for stormwater improvements being provided by the St. Johns River Water Management District, which were approved by the Board on June 27, 2006. These funds will provide for the construction of a Regional Stormwater Facility that will provide water quality treatment and flood reduction in the Midway Bain area. This project is currently budgeted under two CIP numbers: 00241701 - Construction of the new facility, 00241801 - Demolition of existing facilities. Project completion for the funded portion is anticipated for December 2007.

Recap of Project Budget:

Fiscal Year 2005/06 Budget:

Current Budget - both project numbers	\$ 650,000
Amendment Request	<u>2,200,000</u>
Adjusted Budget	2,850,000
Future Anticipated Costs - FY 2007/08	<u>1,500,000</u>
Total Estimated Project Cost	<u>\$ 4,350,000</u>

<p>Reviewed by:</p> <p>Co Atty: _____</p> <p>DFS: _____</p> <p>Other: _____</p> <p>DCM: _____</p> <p>CM: <u>[Signature]</u></p> <p>File No. CFSB00</p>
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15. **BAR #06-79 \$175,000 - Public Safety - Emergency 911 Fund.** To appropriate additional funding for expenses related to increases in E-911 network charges and the communication services contract as based on the most recent inventory of equipment and access lines. Each year our service provider adjusts our monthly network charges to account for population growth and to adjust our charges based on an inventory of our equipment and telephone lines that are serviced by the E-911 system. An additional \$175,000 is requested to cover the increase in E-911 Network Service charges through the end FY2005/06.

16. **BCR #06-23 \$100,000 - Public Works – Engineering – 2001 Infrastructure Sales Tax Fund.** To provide additional funding for the Longwood Lake Mary Sidewalk project in order to enter into a work order under the Minor Construction Contract CC-1262-05/TLR [Continuous Contract(s) for Public Works Minor Construction Cost Less Than \$1,000,000]. The 3,000 foot sidewalk will extend from Greenway Boulevard to State Road 427. It is anticipated that the project will be completed September 2006. Funding for this project can be provided by the North Street sidewalk project. The construction for the North Street sidewalk project has been completed.

Recap of Project Budget:

Fiscal Year 2005/06 Budget:

Current Budget	\$ 649,199
Amendment Request	100,000
Adjusted Budget	<u>749,199</u>
Costs incurred through 9/30/05	34,908
Total Estimated Project Cost	<u>\$ 784,107</u>

17. **BCR #06-24 \$70,000 - Public Works – Roads/Stormwater – Transportation Trust Fund.** To provide additional funding for payment of tipping fees at the Seminole County Landfill for debris pickup along the roads and canals of Seminole County. Higher than anticipated costs have been incurred this year due to extra hurricane debris stockpiled at the end of FY 2004/05, and brought to the landfill in FY 2005/06.