

**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

**Agenda Date** 7/27/04    **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:**

- A.    BCR #04-41 – \$435,000 – Public Works – Engineering – Fund: 32100 – Natural Lands / Trails Bond Fund.** This budget adjustment will provide funds for construction of a trailhead at Markham Woods Road and Long Pond Road and a trailhead at Winter Miles Park. On June 8, 2004, the County Commission authorized staff to proceed with activities for the design and construction of these two projects in FY 03/04. As identified in agenda item #50 from the referenced Board meeting, funds are available from monies currently budgeted under Flagler Trail in the Natural Lands/Trails bond fund.
  
- B.    BCR #04-42 – \$41,500 – Library & Leisure Services – Parks & Recreation – Fund: 00100 – General Fund.** The Parks & Recreation Division has \$70,000 budgeted for playground equipment replacement at Greenwood Lakes Park. Since budget adoption staff has learned that the surfacing beneath the play units must be replaced as well to meet current industry standards. An additional \$41,500 is required for the surfacing and site preparation. The Parks & Recreation Division has \$50,000 budgeted for replacement of a pavilion roof at Red Bug Lake Park. It was determined that the surfacing and site preparation was a higher priority than the replacement roof. The pavilion roof will be deferred and requested in the FY04/05 budget.
  
- C.    BCR #04-44 – \$67,359 – Public Works – Engineering – Fund: 10101 – Transportation Trust Fund.** Additional funding is needed for the Flagler/FNST (Florida National Scenic Trail) Bridge Replacement. The project is currently budgeted at \$212,000 but the bid came in at \$244,000. Funding is also needed for materials and testing. Funding is available from the

<b>Reviewed by:</b>
Co Atty: _____
DFS: _____
Other: _____
DCM: <u>[Signature]</u>
CM: <u>[Signature]</u>
File No. <u>CFSB00</u>

design account for the bridge replacement and from small remaining construction account balances in other trail projects.

- D. Budget Amendment Request, \$60,188 – Public Safety: 11200 – Fire Fund.** This Budget Amendment recognizes \$60,187.50 in revenue received on May 7, 2004 as payment on a grant that was awarded to the Seminole County EMS/Fire/Rescue Division on March 31, 2004 as part of the EMS Grant Program through the Florida Department of Health. These funds are entitled End-Tidal CO2 Detection Module and will be used to upgrade Lifepack 12 defibrillators. This grant requires a 25% match of County Fire funds (\$20,063). The match portion of the capital is \$18,718 will be redesignated as follows: \$11,273 savings on the purchase of 6 defibrillators (item #60) and by deferring the purchase of the Nitrous Oxide replacements (item #41) \$7,445. The remaining match, \$1,345 will be utilized from the Operating Supplies account to match the grant operating funds.
- E. Budget Amendment Request, \$99,047 – Public Works: 13000 – Stormwater Fund.** Additional funds are needed for the Waverly Way and the Oakhurst Stormwater projects. The Waverly Way project requires additional sodding and a driveway replacement (in lieu of patching) to eliminate road and property flooding within the Knollwood Subdivision. The Oakhurst project requires additional manhole and jack and bore work due to unanticipated field conflicts with a telephone line. A transfer from Stormwater Fund Reserves is requested.
- F. Budget Amendment Request, \$8,575 – Public Safety: 00100 – General Fund.** This Budget Amendment recognizes \$8,575 in revenue for a grant that was awarded by the Florida Department of Community Affairs to the Seminole County Public Safety, Emergency Management Division. This grant will be utilized to update the Hazards Analysis data for Seminole County. There is no requirement to match the allocation with County funds. This Budget Amendment is contingent upon Board approval of the acceptance of this grant.
- G. Budget Amendment Request, \$257,992 – Public Safety: 00100 – General Fund.** This Budget Amendment recognizes \$257,992 in revenue for a grant that was awarded to the Seminole County Public Safety, Emergency Management Division for State Homeland Security Grant Programs. The four components in the scope of work, approved by the State, are: EOC enhancements, Local Planning, Local Exercises and All Discipline Training. There is no requirement to match the allocation with County funds. This Budget Amendment is contingent upon Board approval of the acceptance of this grant.

The above Budget Amendment Requests have no effect on General Fund Reserves for Contingency.