

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 08/08/06 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 #06-81 \$150,000 – Library and Leisure Services - General Fund. On June 27, 2006, the Board approved \$1.5M to fund the construction of the Museum of Seminole County History Educational Multi-purpose Building Project pending the outcome of an additional \$500,000 through the Cultural Facilities Grant Program. As a result of Board discussion, \$150,000 is requested to move forward with the building design process. The General Fund Reserve for Contingencies balance after the adjustment will be \$15,483,265.

BCR #06-25 \$101,000 – Environmental Services – Water and Sewer Fund. The Water and Wastewater Division supported other municipalities after the hurricanes of the summer of 2005. For several months during the current fiscal year teams were sent to South Florida and Mississippi to assist in the reconstruction of water and wastewater systems. Due to this support, high overtime usage resulted and this account line is needed to be replenished. We are seeking reimbursement from Mississippi Emergency Management Agency (MEMA).

Co Atty: _____
DFS: _____
Other: _____
DCM: _____
CM: *aa* _____
File No. CFSB00