

**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 <u>8/9/05</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 #05-27 – \$1,511,501– Public Works – Engineering – Fund: 32100 –Natural Lands/Trails Bond Fund.** The Cross Seminole Trail from Greenway Blvd. to Layer Elementary School will be constructed in three (3) phases. To simplify future accounting and monitoring, a new CIP number is being created for the construction of Phase 1 of this project from Big Tree Park to north of Old Sanford-Oviedo Road. Land mitigation funds for the overall Trail project from Greenway Blvd. to Layer Elementary were recently separately established in CIP# 00187753 from the spring 2005 bond issue, thus making a portion of the Land as well as Construction funds currently budgeted under CIP # 00187703 available for transfer to the new CIP number, 00187723

- B. **BCR #05-28 – \$385,000 – Public Works – Roads-Stormwater – Fund: 13000 – Stormwater Fund.** On July 26, 2005, the Board approved the First Amendment to Agreement #SE661AA between the St. Johns River Water Management District and Seminole County for the Cameron Ditch and Navy Canal Flood Attenuation and Retrofits Projects. The Amended Agreement reallocated \$385,000 in funds from the Navy Canal Flood Attenuation and Retrofit Project to the Cameron Ditch Flood Attenuation and Retrofit Project, and allows the County to transfer funds between the two projects in the County’s financial system. The reallocation between the two projects is due to a donated easement at Navy Canal and a park feature moved from Navy Canal to the Cameron Ditch site, creating a reduction in scope for the Navy Canal Project and an increase in the Cameron Ditch Project scope.

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

- C. BAR – 05-50, \$53,424 – Public Works Fund 13000 – Miscellaneous Revenue.** On July 26, 2005, the Board approved the First Amendment to Agreement #SE661AA between the St. Johns River Water Management District and Seminole County for Cameron Ditch and Navy Canal Flood Attenuation and Retrofit Projects. The requested budget amendment establishes the additional revenue and project budget allocations which correspond to an increase in funding provided by the Amended Agreement. The increase in funding from the Water Management District pertains to the installation of fencing that will separate adjacent pasture lands from Regional Stormwater Facilities which are being constructed as part of the Cameron Ditch Retrofit Project.
- D. BAR – 05-51, \$12,330 – Library and Leisure Services: Fund 00104 – Boating Improvement Fund.** Additional funds are needed to proceed with Mullet Lake Park Boat Ramp project. Permits have been issued. However due to increased requirements of the SJWMD and in the cost of materials, additional funding is required. Available balance in Reserves for Contingency is \$315,118 before Budget Amendment Request.
- E. BAR – 05-52, \$460,000 – Public Works Fund 11500 – 1991 Sales Tax.** The Budget Amendment Request will recognize construction funds to be reimbursed to Seminole County under the interlocal Utility Construction Agreement presented for County Commission approval by Public Works/Engineering under the Consent Agenda for the July 26, 2005 Board meeting. The Agreement with the South Seminole & North Orange County Wastewater Transmission Authority will facilitate the construction and removal of force main pipes in conjunction with Phases I & II of the Lake Drive Project.