

**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

<b>Agenda Date</b> <u>8/10/04</u> <b>Regular</b> <input type="checkbox"/> <b>Consent</b> <input checked="" type="checkbox"/> <b>Work Session</b> <input type="checkbox"/> <b>Briefing</b> <input type="checkbox"/> <b>Public Hearing – 1:30</b> <input type="checkbox"/> <b>Public Hearing – 7:00</b> <input type="checkbox"/>
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**MOTION/RECOMMENDATION:**

Approval and authorization for the Chairman to execute the following:

**BACKGROUND:**

- A.    BCR #04-43 – \$873,918 – Public Works – Engineering – Fund: 10101 – Transportation Trust Fund.** To facilitate fiscal monitoring, an adjustment is needed to distinguish between the two distinct funding sources being used to fund the design activities for the SR 434 (Maitland Blvd to SR 436) six-lane improvement. All budget monies for this project are currently consolidated into a single project number. An accounting adjustment is requested to create two separate project numbers for this project; one number to represent the developer contribution portion of the project and another number to represent the County Incentive Grant Program portion of costs.
  
- B.    BCR #04-45 – \$43,000 – Planning & Development – Building – Fund: 10400 – Development Review Fund.** This budget change is necessary to place additional funds in the overtime account line. The overtime has been higher than budgeted due to several operational factors, including inspector vacancies and after hour inspections. Funds are available in the Contracted Services; Operating Supplies; and Books, Dues & Publications account lines. It is estimated that \$43,000 will be sufficient to carry the overtime account through the end of the fiscal year.
  
- C.    BCR #04-46 – \$8,700 – Environmental Services – Solid Waste Management/Contract Operations – Fund: 40201 – Solid Waste Fund.** This budget change is necessary to designate as well as move to the proper account line equipment needed to outfit the landfill maintenance shop. The Solid waste Contract budget for FY'03/04 includes an undesignated

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

equipment account (560642) of \$405,277 for the purchase of equipment for Contract Operations. This action identifies items that are needed to outfit the landfill equipment maintenance shop. These items have been developed in conjunction with Fleet Services and Serco (the fleet maintenance contractor). The equipment listed will allow the contractor to efficiently provide maintenance services for the tractor trailers and the landfill rolling-stock. The amount indicated below reflects only an operational adjustment to transfer funds from account 560642 to 560641 totaling \$8,700 (A/C Reclaim/Recovery Unit \$3,000, Vat 45 Battery/charging/starting system tester \$3,500, Heavy Truck Transmission Jack \$2,200). Items begin designated include Bulk Oil Tanks with Overhead Reel System \$12,500; Bulk Air Compressor \$10,500. The total value of the fleet maintenance equipment is \$31,700. There are sufficient funds in the budget to accommodate these changes.

- D. BCR #04-47 – \$593,158 – Public Works – Engineering/Special Projects – Fund: 32100 – Natural land/Trails 2001 Bond Fund.** Funds are needed in the Construction account line for the Seminole Wekiva Trail Underpass Project @ SR434 and Markham Woods Road. This transfer realigns funds within the Trails Bond Fund to place monies in the appropriate account to allow certain pre-construction activities to proceed on this project. (The project is now in the final design stage and right-of way acquisition is underway.) Based upon updated cost estimates and status evaluations, funds are available in the Markham Trailhead and Flagler Wilderness Trail Construction account lines. These construction funds for the Seminole Wekiva Underpass will supplement \$997,838 in construction funding which is budgeted in FY 04/05)