

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 08/22/06 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:

- 7. **BAR #06- 82 - \$186,330 – Administrative Services – General Fund.** Allocation of additional funds in order to construct ten (10) kennel runs to be housed in a 1,600 square foot building. This project and the sick/isolation room project, currently budgeted at \$32,000, will be incorporated into a single project. Based on current project estimates an additional \$154,330 is needed to complete the project and the estimated total project cost is \$236,330. Funds of \$44,000 are available from the completed Animal Services Lobby/Front Desk project. An additional \$110,330 is being requested from the General Fund Reserves. General Fund Reserves after adjustment will be \$15,475,935.
- 8. **BAR #06- 83 - \$206,000 – Information Technologies – General, Transportation Trust, Development Review and Solid Waste Funds.** To reallocate Rental and Leases funding for computer leases between the General Fund, the Transportation Trust Fund, the Development Review Fund, and the Solid Waste Fund in accordance with the allocation of actual expenditures. The total Rental and Leases budget for Information Technologies will remain unchanged by this Budget Amendment. General Fund Reserves after adjustment will be \$15,475,935.
- 9. **BAR #06- 84 - \$10,000 – Environmental Services – Water & Sewer Fund.** Recognize the receipt of and allocate the Water Supply Technical Assistance Grant from the Florida Department of Community Affairs. These funds are to implement the requirements of the Wekiva Parkway and Protection Act, which includes developing a 10 Year Water Supply Facility Work Plan. These funds will specifically be used to perform facility

Co Atty: _____
DFS: _____
Other: _____
DCM: _____
CM: <i>[Signature]</i>
File No. <u>CFSB 7-10</u>

capacity analysis, water supply facility analysis, and analysis of effectiveness of goals, objectives and policies of the comprehensive plan. No matching funds required.

10. **BAR #06- 85** * \$20,000 – **Library & Leisure Services – General Fund.** Transfer funds to Facilities Maintenance for costs related to preparing the library meeting rooms to be voting election sites. The project is anticipated to start in September 2006 and be completed by November 1, 2006. The estimated total project cost is \$20,000.

The above requests, if approved, have the following effect on General Fund Reserve for Contingencies:

Current Balance:	\$15,483,265
BAR #06-82	(110,330)
BAR #06-83	103,000
Balance after Transfer	<u>\$15,475,935</u>