

**SEMINOLE COUNTY GOVERNMENT
AGENDA MEMORANDUM**

SUBJECT: Budget Change Requests, Budget Amendment Requests and Special Items

DEPARTMENT: Fiscal Services **DIVISION:** Budget

AUTHORIZED BY: Ray Hooper **CONTACT:** Amanda Mays **EXT.** 7175

Agenda Date <u>8/26/03</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:

7 **BCR #03-72 – \$25,000 – Public Works – Road Operations / Stormwater – Fund: 13000 – Stormwater Fund.** Based on an agreement between Seminole County and the St Johns River Water Management District (SJRWMD) approval by the Board of County Commissioners on May 12, 2001, the SJRWMD agreed to fund a portion of the Celery Avenue (Midway) Regional Stormwater Facility not to exceed \$25,000. This \$25,000 was received on July 15, 2003 and will offset this transfer from Stormwater Reserve. The balance of Stormwater Reserves Water after the transfer will be \$671,291.

8 **BCR #03-75 – \$50,583 – Public Safety – EMS/Fire/Rescue – Fund: 12801 – Fire Impact Fund.** Staff requests this transfer of funds to the roads improvements account line for the purchase of traffic preemption devices, which were inadvertently budgeted to the Capital machinery and Equipment account line.

9 **BCR #03-76 – \$120,000 – Public Works – Engineering – Fund: 11541 – 2001 Sales Tax Fund.** A transfer of funds is needed to establish a sidewalk project in Geneva. The sidewalk will be along 1st (SR 46 to Avenue 'C') and along Avenue 'C' (from 1st Street to old Geneva Road). Funding for this project is available from the sidewalk construction contingency project.

10 **BCR #03-77 – \$400,000 – Public Safety – EMS/Fire/Rescue – Fund: 11200 – Fire Protection Fund.** This transfer is requested to move funds from the regular salary line to the overtime line to accommodate the minimum staffing requirement of emergency units for the remainder of the fiscal year.

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

11 **BCR #03-78 – \$500,000 – Public Works – Road Operations/Stormwater – Fund: 13000 – Stormwater Fund.** This is an accounting adjustment to transfer \$500,000 of St Johns River Water Management District (SJRWD) funding originally allocated to the Little Econ/Crane Strand Retrofit Project. This project was cancelled by the SJRWMD and funding has been redirected to the Mellonville Avenue Retrofit Project. There is also a Budget Amendment Request on this agenda allocating \$1,000,000 to this project.

12 **BCR #03-79 – \$24,595 – Judicial – Circuit Court Facilities Fees – Fund: 12402 – Circuit Court Facilities Fees Fund.** Staff requests this transfer of funds to secure the purchases of a multi-media Smart Cart for the Juvenile Justice Center, a JAVS IP to ISDN network device to allow cost effective connection to remote sites and a Net Tool Inline Network Tester to allow for time efficient resolution of network connectivity. (Funded from Circuit Court Facilities Fees).

13 **BCR #03-80 – \$312,300 – Administrative Services – Facilities Maintenance – Fund: 00100 – General Fund.** A transfer is requested for end of year close-out of various projects, some are safety related and others are at the request of the BCC. The projects include replacing carpet at the County Services Building and Public Safety Building; replace/upgrade of irrigation and landscaping at the Public Safety Building and repair of water leaks at the Courthouse.

14 **Budget Amendment Request, \$1,000,000 – Department: Public Works – 13000 – Stormwater Fund.** Based on the Agreement between Seminole County and the St. Johns River Water Management District (SJRWMD) approved by the Board of County Commissioners on July 22, 2003, the SJRWMD will reimburse the County \$1,500,000 for the Lake Jesup Basin/Mellonville Avenue Retrofit Project. \$1,000,000 is allocated to this project by this Budget Amendment Request and the balance of \$500,000 is allocated by a Budget Change Request (also on this agenda).