

**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>9/13/05</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"/>
---

**MOTION/RECOMMENDATION:**

Approval and authorization for the Chairman to execute the following:

**BACKGROUND:**

- A. BCR #05-31 – \$32,460 – Administrative Services – Facilities Maintenance – Fund: 00100 – General Fund.** Additional funds are needed to cover the re-roofing of the Children’s Village buildings located at: 3790 Dyke Road and 3800 Dyke Road, Winter Park, FL.
- B. BCR #05-32 – \$229,000 – Information Technologies – Information Services – Fund: 00100 – General Fund.** To accurately reflect expenditures in appropriate project number for software acquisition.
- C. BCR #05-33 – \$150,000 – Community Services – Administration – Fund: 00100 – General Fund.** The BCC approved the lease and expansion of the Seminole County Health Department at Goodings Plaza on January 25, 2005. Agreed upon the Health Department (State) would pay for all build out costs associated with the new lease space. To accomplish this and move the money to our Facilities Maintenance Division for contracting and build out the Health Department amended their contract with the county for a one time reduction of 150,000.00 and was approved by the BCC on 6/24/05. After receiving the bids for the project an additional \$150,000.00 is being transferred from the State Health Department to Facilities Maintenance for a total of \$300,000.00 to have the total funds needed to award the project and complete.

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

- D. BCR #05-34 – \$290,126 – Environmental Services – Water and Wastewater – Fund: 40100 – Water and Sewer Fund.** The Wekiva Protection Area legislation has impacted the operating parameters of the Greenwood Lakes Wastewater Treatment Plant. The protection zone now includes the Greenwood Lakes Plant and Reuse site, which will have to meet the requirements of the primary zone classification, less than 3mg/L nitrogen. To be able to meet this pollution load reduction, new monitoring equipment will need to be installed to monitor the facility to meet the new criteria. Funds for this project can be utilized from Collection System Enhancements. This program is an on-going program to reduce infiltration within the collection system and most of the work has been completed. During the hurricanes the systems were stressed and produced no significant infiltration. Therefore, this money will be better utilized for the improvements that are required by new Florida Department of Environmental Protection regulations.
- E. BCR #05-35 – \$50,000 – Environmental Services – Solid Waste Management – Fund: 40100 – Water and Sewer.** Funds needed to complete time sensitive environmental compliance requirements relating to the Landfill Financial Assurance submittal and the semi-annual submittal for the groundwater monitoring at the Sanlando Landfill. In order to correctly account for these expenditures, the funding must be moved from Contract Operations to Non-Contract.
- F. BCR #05-36 – \$820,000 – Fiscal Services – MSBU – Fund: 15100 – Solid Waste MSBU Fund.** At the time of initial budgeting, a January 1 effective date was anticipated for new hauler contracts. The new contracts set forth the provisions for disposal fees to be transferred from M.S.B.U. to the Environmental Services 402 fund. The contract implementation was delayed until April 1. Between January and March, the disposal fees were paid direct to the haulers as per former contractual provision. This transfer is necessary to replace the funds expended from the Contracted Services account line for disposal between January and March, and cover the remaining payments for the fiscal year.
- G. BAR #05-61 – \$36,600 – Library & Leisure Services — Fund: 00104 – Boating Improvement Fund.** Funds are allocated in the Boating Improvement Fund for improvements at various boat ramps. Staff has solicited professional engineering bids for a restroom feasibility study. Funds are available in the Boating Improvement Fund contingency to fund the study. Available balance in Reserves for Contingency is \$302,788 before Budget Amendment Request.
- H. BAR #05-62 – \$20,000 – Public Works – Fund: 12601 - Arterial Impact Fee.** This budget transfer of \$20,000 is necessary to accommodate additional funding needed for refunding the Arterial portion of the Seminole County Impact Fees assessed to and paid by Miranda Towing, through the City of Winter Springs, on October 3, 2003. This refund is due to the applicant's withdrawal of the building permit application. The Interfund budgetary loan will be increased by this budget amount.

- I. **BAR #05-63 - \$110,446 - Planning and Development - Fund: 00100 General Fund.** On January 28, 2003 the Board of County Commissioners approved the Flood Mitigation Assistance Agreement #03FM-52-06-69-01-088 between Seminole County and the Department of Community Affairs, Division of Emergency Management. This Budget Amendment is to recognize and establish funding for the extension to the Flood Mitigation Assistance Grant.
  
- J. **BAR #05-64 - \$21,045 - County of Seminole Supervisor of Elections - Fund: 00127- Supervisor of Elections.** This Budget Amendment recognizes \$21,044.97 in revenue for a grant awarded to the Seminole County Supervisor of Elections pursuant to federal HHS grant awards under the VOTE program, to establish, expand and improve access to and participation in the election process by individuals with disabilities.
  
- K. **BAR #05-65 - \$2,199,761 – Planning & Development – Fund: 11911 – Planning & Development Grants.** Budget Amendment to establish funding of \$2,199,761 for the Hurricane Housing Recovery Grant approved by the Board of County Commissioners on June 28, 2005. This grant is a one time allocation from Florida Housing Finance Corporation and will be utilized to meet Hurricane Housing Recovery needs throughout Seminole County.