

**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 10/12/04 **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:

**Budget Amendment Requests – Hurricane Related Debris Removal
BAR FY03/04, \$9,900,000 and BAR FY04/05 \$20,130,000**

This amendment establishes budget authority for the payment of debris removal costs associated with hurricane Charley, Francis and Jeanne. The costs have been distributed to funding sources under a preliminary distribution allocation. The amendment includes establishment of proper budgetary authority for payment to the vendor(s), establishes FEMA/State revenue/receivable for 87.5% of the total cost and provides for 12.5% of the County's responsibility from reserves. The BAR establishes budgetary approval for payment from the following funds, as well as BCC approval to cover any cash flow requirements necessary to make payment prior to FEMA/State reimbursement from the specified funds. The BAR is consistent with the "Tentative Financial plan for Hurricane Responsibilities" presented to the BCC on September 28th:

- General Fund - Cash Flow needs
- Transportation Trust Fund – Roadways on Federal System and other Right-of-Ways
- Solid Waste Management Fund – Residential Areas

The above Budget Amendment Requests have no effect on General Fund Budgetary Reserves, however reserves are being authorized for cash flow purposes.

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

2004-R-

BUDGET AMENDMENT REQUEST

TO: Seminole County Board of County Commissioners
 FROM: Department of Fiscal Services
 SUBJECT: **Budget Amendment Resolution**
 Department: **Various**
 Fund(s): **Various Funds**

DFS Recommendation	
Betty B. Newton	10-05-04
Analyst	Date
Budget Manager	Date
Director	Date

PURPOSE: This amendment establishes budget authority for the payment of debris removal costs associated with hurricane Charley, Francis and Jeanne for Fiscal Year 03/04. The costs have been distributed to funding sources under a preliminary distribution allocation. The amendment includes establishment of proper budgetary authority for payment to the vendor(s), establishes FEMA/State revenue/receivable for 87.5% of the total cost and provides for 12.5% of the County's responsibility from reserves.

ACTION: Approval and authorization for the Chairman to execute Budget Amendment Resolution.

In accordance with Section 129.06(2), Florida Statutes, it is recommended that the following accounts in the County budget be adjusted by the amounts set forth herein for the purpose described.

Sources:

Account Number	Project #	Account Title	Amount
Various – See Attached		Various – See Attached	\$9,900,000
Total Sources			\$9,900,000

Uses:

Account Number	Project #	Account Title	Amount
Various – See Attached		Various – See Attached	\$9,900,000
Total Uses			\$9,900,000

BUDGET AMENDMENT RESOLUTION

This Resolution, 2004-R-_____ approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida _____ as reflected in the minutes of said meeting.

Attest:

 Maryanne Morse, Clerk to the
 Board of County Commissioners

By: _____
 Daryl G. McLain
 Chairman

Date: _____

Date: _____

Entered by County Finance Department

Date: _____

BAR 04-067
 Account Line Distribution

SOURCES:

	Account #	Account Title	Project #	Amount FY'03/04
10101	331510	Disaster Relief (FEMA)		3,074,625
15100	331510	Disaster Relief (FEMA)		2,480,625
40201	331510	Disaster Relief (FEMA)		2,315,250
15100	381100.00100	Transfer from Fund 00100		463,557
10101	999902.599998	Reserves for Contingency		691,875
15100	999951.599998	Reserves for Contingency		228,318
40201	999942.590998	Reserves for Contingency		645,750
Total Sources				9,900,000

USES:

	Account #	Account Title	Project #	Amount
00100	999901.599998	Reserves for Contingency	2323-01	(463,557)
10101	077501-53031000	Professional Services	2323-01	3,766,500
15100	085200-53031000	Professional Services	2323-01	2,961,000
40201	087901-53031000	Professional Services	2323-01	3,172,500
00100	014001.590910.15100	Transfer to 15100	2323-01	463,557
Total Uses				9,900,000

2004-R-

BUDGET AMENDMENT REQUEST

DFS Recommendation	
Betty B. Newton <i>B</i>	10-05-04
Analyst	Date
<i>[Signature]</i>	_____
Budget Manager	Date
_____	_____
Director	Date
_____	_____

TO: Seminole County Board of County Commissioners

FROM: Department of Fiscal Services

SUBJECT: **Budget Amendment Resolution**
Department: **Various**
Fund(s): **Various Funds**

PURPOSE: This amendment establishes budget authority for the payment of debris removal costs associated with hurricane Charley, Francis and Jeanne for Fiscal Year 04/05. The costs have been distributed to funding sources under a preliminary distribution allocation. The amendment includes establishment of proper budgetary authority for payment to the vendor(s), establishes FEMA/State revenue/receivable for 87.5% of the total cost and provides for 12.5% of the County's responsibility from reserves.

ACTION: Approval and authorization for the Chairman to execute Budget Amendment Resolution.

In accordance with Section 129.06(2), Florida Statutes, it is recommended that the following accounts in the County budget be adjusted by the amounts set forth herein for the purpose described.

Sources:

Account Number	Project #	Account Title	Amount
Various – See Attached	_____	Various – See Attached	\$20,130,000
Total Sources			\$20,130,000

Uses:

Account Number	Project #	Account Title	Amount
Various – See Attached	_____	Various – See Attached	\$20,130,000
Total Uses			\$20,130,000

BUDGET AMENDMENT RESOLUTION

This Resolution, 2004-R-_____ approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida _____ as reflected in the minutes of said meeting.

Attest:

Maryanne Morse, Clerk to the
Board of County Commissioners

By: _____
Daryl G. McLain
Chairman

Date: _____

Date: _____

Entered by County Finance Department

Date: _____

BAR 05-004
 Account Line Distribution

SOURCES:				Amount
	Account #	Account Title	Project #	FY'04/05
10101	331510	Disaster Relief (FEMA)		6,251,738
15100	331510	Disaster Relief (FEMA)		5,043,938
40201	331510	Disaster Relief (FEMA)		4,707,675
15100	381100.00100	Transfer from Fund 00100		942,566
10101	999902.599998	Reserves for Contingency		1,406,811
15100	999951.599998	Reserves for Contingency		464,247
40201	999942.590998	Reserves for Contingency		1,313,025
Total Sources				20,130,000

USES:				
	Account #	Account Title	Project #	Amount
00100	999901.599998	Reserves for Contingency	2323-01	(942,566)
10101	077501-53031000	Professional Services	2323-01	7,658,550
15100	085200-53031000	Professional Services	2323-01	6,020,700
40201	087901-53031000	Professional Services	2323-01	6,450,750
00100	014001.590910.15100	Transfer to 15100	2323-01	942,566
Total Uses				20,130,000