

**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** 10/25/05 **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:**

- 9. **BCR #06-01 - \$50,000 – Planning & Development - General Fund.** On 8/23/05 the Board of County Commissioners approved \$50,000 to the Midway Safe Harbor Center program. The funding was approved as a 1<sup>st</sup> Public Hearing adjustment to the fiscal year 2005/06 budget under the Planning & Development department. For oversight and tracking purposes this action is to move the funding to the Community Services department.
- 10. **BCR #06-02 – \$50,000 – Economic Development – Economic Development Fund.** As requested by the Seminole County Port Authority and approved by the BCC on August 23, 2005, this action allocates the \$300,000 from the Authority equally between the SCC Small Business Services Partnership and the Job Growth Incentive Program for fiscal year 2005/06.
- 11. **BCR #06-03 – \$702,817 – Planning & Development – Various Funds.** On September 27, 2005, the Board of County Commissioners approved the reassignment of the Information Technologies Department, GIS function to the Planning & Development Department, Community Resources. This change was made to enhance the provision of information and services to the County’s customers and accelerate the implementation of the SCINet Program. This action is to move budgetary funds from Information Technologies to Planning & Development to accommodate this change.

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

12. **BCR #06-04 - \$329,964 – Planning & Development – Administration – Hurricane Housing Recovery Grant Fund.** Establishment of operating line items for the Hurricane Housing Recovery Grant originally established in the “aid to private organizations” line.
13. **BAR #06-01 - \$201,411 - Environmental Services – Solid Waste**  
To increase the project budget for the construction of the Osceola Landfill Citizen Area by \$201,411 to establish appropriate funding for award of contract included on the Purchasing consent agenda.
14. **BAR # 06-02 - \$61,754 – Public Works – Stormwater Fund.** On May 22, 2001, the Board of County Commissioners approved Agreement #SE621AA between the St. Johns River Water Management District and Seminole County providing reimbursement to the County in the amount of \$500,000 for the Big Wekiva Sweetwater Cove Tributary Project (a multi-year and multi-phased project). This amendment will true-up the project budget and the off-setting reimbursement revenue.
15. **BAR # 06-03 - \$229,982 – Public Works – Natural Lands/Trails Fund.** The lowest of competitive quotes received for construction of the Kewanee Trail Phase II project is \$543,945, significantly higher than the preliminary estimate used to establish the current project budget of \$320,000 and the design engineer's construction estimate made in the fall of 2004 at \$441,556. Public Works has concluded based on review of the bid that the difference is attributable to construction, materials and fuel cost increases similar to those experienced in larger contracts over the past 2 years. This budget amendment increases the project budget to cover the work order and soils and materials testing during construction with funding from bond fund reserves.
16. **BAR # 06-04 - \$415,545 – Economic Development – 17/92 CRA Fund.** The consultant services contract for professional services related to the 17-92 CRA redevelopment plan was approved by the US 17-92 CRA on June 14, 2005 in the amount of \$348,045 and amended on August 23, 2005 for an additional amount of \$67,500. The project schedule calls for completion no later than January 31, 2006. This budget amendment is necessary to appropriate the funding for the redevelopment plan with funding from 17/92 CRA reserves.
17. **BAR # 06-05 - \$376,321 – Public Works – Natural Lands/Trails Fund.** This budget amendment appropriates project funding for the 2.6 mile segment of Cross Seminole Trail from Big Tree Park to north of old Sanford/Oviedo Road with funding from bond fund reserves. Design is complete, and permit submittals are in review with the Water Management District.
18. **BAR #06-06 - \$77,703 – Public Works – Stormwater Fund.** The Pond/Fence Damage project was originally scheduled in FY 2004/2005 with reimbursement to be received for this project through FEMA. During FY 2004/2005, there were no expenditures or encumbrances on this project. It was determined that a new contract was necessary, which was awarded by the Board of County Commissioners on September 27, 2005. This Amendment establishes the project and corresponding revenue accounts in FY 05/06 so that work can be initiated.

## Fiscal Year – 2004/2005

19. **BAR #05-72 - \$350,000 – Planning & Development/Lynx – Ninth Cent Fuel Tax Fund.** On July 27, 2004, during the FY2004/05 budget work sessions LYNX staff presented a proposed funding level for Seminole County Government of \$3,303,897. County staff advised that the funding level of the County's FY2004/05 proposed budget was at \$3,095,869, a \$208,028 shortfall. Staff indicated that the shortfall was on a budgetary basis and that it could be offset by infrastructure sales tax funding of up to \$163,144 for the \$2 capital portion, if necessitated. Ninth cent gas tax receipts for FY2004/05 are in excess of budgetary estimates sufficient to cover the shortfall. This amendment increases the budgetary estimate of ninth cent gas tax revenue, appropriates the funding to LYNX at the requested level and increases the fund reserve balance.