

ADD-ON ITEM

Item # 10A

**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 *LS* **CONTACT:** Amanda Mays **EXT.** 7175

Agenda Date <u>10/28/03</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:

Budget Amendment Request, \$700,000 – Public Safety: 11200 – Fire Protection Fund. On October 14, 2003, the Board approved the purchase of property located at 201 Valentine Way, Longwood, Florida for use as a Fire/Rescue Emergency Training Center for a total cost of \$2.375 million. The contract for sale and purchase requires a payment in the amount of \$1.7 million in October 2003 and the remaining \$675,000 in October 2004. The Fiscal year 2003/2004 budget includes an appropriation of \$1.0 million for this project; with an additional \$700,000 being transferred by this action from "Reserves" to "Construction in Progress" to allow for the first payment. The Reserve balance after this transfer will be \$1,254,708 (above 3%).

Reviewed by:
Co Atty: _____
DFS: _____
Other: _____
DCM: <u>SS</u>
CM: <u>LM</u>
File No. <u>CFSB01</u>

2003-R-

BUDGET AMENDMENT REQUEST

DFS Recommendation	
Deborah Smith	10/23/03
Analyst	Date
Director	Date

TO: Seminole County Board of County Commissioners
 FROM: Department of Fiscal Services
 SUBJECT: **Budget Amendment Resolution**
 Department: **Public Safety**
 Fund(s): 11200 – Fire Protection Fund

PURPOSE: Transfer funds from "Reserves" to "Construction in Progress" to allow for first of two payments of BCC approved Training Center purchase. A Reserve balance of \$1,254,708 will remain, which is above the required 3% minimum.

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	Account Title	Amount
999912-11200-59099998	Reserves for Contingency	700,000
Total Sources		\$700,000

Uses:

Account Number	Account Title	Amount
056100-11200-56065000	Construction in Progress CIP #2261-01 Pent. # PB30419X	700,000
Total Uses		\$700,000

BUDGET AMENDMENT RESOLUTION

This Resolution, 2003-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: _____