

16-21

SEMINOLE COUNTY GOVERNMENT
AGENDA MEMORANDUM

SUBJECT: Budget Amendments and Transfer Requests

DEPARTMENT: Fiscal Services DIVISION: Budget

AUTHORIZED BY: Lisa H. Spriggs CONTACT: Lin Polk EXT. 7177

Agenda Date 11/07/06 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:

Fiscal Year 2006/07

BAR #07-11 - \$6,440 – Fiscal Services Department - 16007 Lake Amory Aquatic Weed Control MSBU Fund On April 11, 2006, the Board approved an ordinance to create the Lake Amory Aquatic Weed Control Municipal Service Benefits Unit. This budget amendment is needed to establish the budget for the ongoing MSBU.

BAR #07-12 -\$109,756– Tourism Development – General Fund To increase appropriations for the United Arts agreement to \$.75 per capita as authorized by the Board of County Commissioners on October 10, 2006. According to BEBR, the Seminole County population for 2006 is 420,667 making the total contribution to United Arts \$315,501. There is currently \$205,745 budgeted for United Arts, an additional \$109,756 is needed to bring the total appropriations for United Arts for FY 2005/06 to \$315,501. The General Fund’s resulting undesignated reserves balance will be \$15,266,179.

Fiscal Year 2005/06

BAR #06-91 - \$3,806,474 – Various Departments–Various Funds FY 05-06 Year-End Clean-up. Recognition of non-cash grants and other miscellaneous year-end adjustments.

BAR #06-92 - \$398,480 – Community Services–General Fund Additional funding required to pay mandated September 2006 Medicaid billing invoice in the amount of \$470,619, which exceeds the County Medical Care FY05/06 available funds by \$398,480.

Co Atty: _____
DFS: _____
Other: _____
DCM: _____
CM: ca
File No. CFSB00

BCR #06-28- \$2,109,334 –Various Departments – Various Funds Operational adjustments to cover line-item overages in personal services and operating expenditure accounts for FY 05-06.

BCR #06-29 - \$1,000,000 – Environmental Services – Water and Sewer Operations Fund Additional funds are needed to cover increased costs related to inter-local agreements for water and sewer treatment services due to rate and flow increases.