



consistent with the "Tentative Financial plan for Hurricane Responsibilities" presented to the BCC on September 28, 2004.

**Budget Amendment Request FY04/05, \$2,991,758 – Public Works: 10101 – Traffic and Roads / 13000 – Stormwater Fund.** This amendment establishes preliminary budget appropriation for the payment of various transportation and stormwater system costs associated with initial actions related to hurricanes Charley, Francis and Jeanne. The amendment establishes expected reimbursement from FEMA, FHWA/FDOT, and NRCS in the amount of \$1,622,037. Additionally, the amendment redirects \$1,328,361 of available funding in the Stormwater Fund under the Elder Creek / C-15 pond land account (settlements which closed earlier than anticipated, under last fiscal year) toward the County's current and future responsibilities. The BAR is consistent with the "Tentative Financial plan for Hurricane Responsibilities" presented to the BCC on September 28, 2004.

2004-R-

**BUDGET AMENDMENT REQUEST**

DFS Recommendation	
Analyst _____	Date _____
Budget Mgr _____	Date <u>11/2/04</u>
Director <u>[Signature]</u>	Date _____

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

**PURPOSE:** This amendment reverses BAR 04-178 approved by the BCC on October 12, 2004 and reallocates funds between fiscal years for debris removal. The addressed costs were distributed under a preliminary allocation based on initial estimates. We now have an enhanced representation of the overall project based on actual invoices. The BAR is consistent with the "Tentative Financial plan for Hurricane Responsibilities" presented to the BCC on September 28, 2004.

**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 attachment	(Reversal Entry)	Various – See attachment	9,900,000
Various – See attachment	(New allocation entry)	Various – See attachment	20,936,540
<b>Total Sources</b>			<b>30,836,540</b>

**Uses:**

Account Number	Project #	Account Title	Amount
Various – See attachment	(Reversal Entry)	Various – See attachment	9,900,000
Various – See attachment	(New allocation entry)	Various – See attachment	20,936,540
<b>Total Uses</b>			<b>30,836,540</b>

**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 - 04-70**

**Sources:**

Reversal Entry

00100	General	999901.599998		Reserves for Contingency	\$ (463,557)
10101	Transportation Trust	077501-53031000	2323-01	Professional Services	3,766,500
15100	Solid Waste MSBU	085200-53031000	2323-01	Professional Services	2,961,000
40201	Solid Waste Disposal	087901-53031000	2323-01	Professional Services	3,172,500
00100	General	014001.590910.15100		Transfer to 15100	463,557
					<u>9,900,000</u>

New Allocation Entry

10101	Transportation Trust	331510		Disaster Relief (FEMA)	6,211,768
40201	Solid Waste Disposal	331510		Disaster Relief (FEMA)	4,677,577
15100	Solid Waste MSBU	331510		Disaster Relief (FEMA)	5,011,689
10101	Transportation Trust	999902.599998		Reserves for Contingency	1,397,818
40201	Solid Waste Disposal	999942.590998		Reserves for Contingency	1,304,630
15100	Solid Waste MSBU	999951.599998		Reserves for Contingency	459,978
					<u>19,063,460</u>

00100	General Fund	999901.599998		Reserves for Contingency	936,540
15100	Solid Waste MSBU	381100.00100		Transfer from General fund	936,540

Total Sources

\$ 30,836,540

**Uses:**

Reversal Entry

10101	Transportation Trust	331510		Disaster Relief (FEMA)	\$ 3,074,625
15100	Solid Waste MSBU	331510		Disaster Relief (FEMA)	2,480,625
40201	Solid Waste Disposal	331510		Disaster Relief (FEMA)	2,315,250
15100	Solid Waste MSBU	381100.00100		Transfer from Fund 00100	463,557
10101	Transportation Trust	999902.599998		Reserves for Contingency	691,875
15100	Solid Waste MSBU	999951.599998		Reserves for Contingency	228,318
40201	Solid Waste Disposal	999942.590998		Reserves for Contingency	645,750
					<u>9,900,000</u>

New Allocation Entry

10101	Transportation Trust	077501-53034000	2323-01	Contract Services	7,609,587
40201	Solid Waste Disposal	087901-53034000	2323-01	Contract Services	5,982,207
15100	Solid Waste MSBU	085200-53034000	2323-01	Contract Services	5,471,666
					<u>19,063,460</u>

00100	General Fund	014001.590910.15100		Interfund transfer from Reserve:	936,540
15100	Solid Waste MSBU	085200-53034000	2323-01	Contract Services	936,540

Total Uses

\$ 30,836,540

2004-R-

**BUDGET AMENDMENT REQUEST**

DFS Recommendation	
Analyst	Date
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**

**PURPOSE:** This amendment reverses BAR 04-178 approved by the BCC on October 12, 2004 and reallocates funds between fiscal years for debris removal. The addressed costs were distributed under a preliminary allocation based on initial estimates. We now have an enhanced representation of the overall project based on actual invoices. The BAR is consistent with the "Tentative Financial plan for Hurricane Responsibilities" presented to the BCC on September 28, 2004.

**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 attachment	(Reversal Entry)	Various – See attachment	20,130,000
Various – See attachment	(New allocation entry)	Various – See attachment	13,608,650
<b>Total Sources</b>			<b>33,738,650</b>

**Uses:**

Account Number	Project #	Account Title	Amount
Various – See attachment	(Reversal Entry)	Various – See attachment	20,130,000
Various – See attachment	(New allocation entry)	Various – See attachment	13,608,650
<b>Total Uses</b>			<b>33,738,650</b>

**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 - 09

**Sources:**

Reversal Entry				
00100	General	999901.599998	Reserves for Contingency	\$ (942,566)
10101	Transportation Trust	077501-53031000	2323-01 Professional Services	7,658,550
15100	Solid Waste MSBU	085200-53031000	2323-01 Professional Services	6,020,700
40201	Solid Waste Disposal	087901-53031000	2323-01 Professional Services	6,450,750
00100	General	014001.590910.15100	Transfer to 15100	942,566
				<u>20,130,000</u>
New Allocation Entry				
10101	Transportation Trust	331510	Disaster Relief (FEMA)	4,036,984
40201	Solid Waste Disposal	331510	Disaster Relief (FEMA)	3,039,923
15100	Solid Waste MSBU	331510	Disaster Relief (FEMA)	3,257,061
10101	Transportation Trust	999902.599998	Reserves for Contingency	908,432
40201	Solid Waste Disposal	999942.590998	Reserves for Contingency	847,870
15100	Solid Waste MSBU	999951.599998	Reserves for Contingency	301,080
				<u>12,391,350</u>
00100	General Fund	999901.599998	Reserves for Contingency	608,650
15100	Solid Waste MSBU	381100.00100	Transfer from General fund	608,650
Total Sources				<u><u>\$ 33,738,650</u></u>

**Uses:**

Reversal Entry				
10101	Transportation Trust	331510	Disaster Relief (FEMA)	\$ 6,251,738
15100	Solid Waste MSBU	331510	Disaster Relief (FEMA)	5,043,938
40201	Solid Waste Disposal	331510	Disaster Relief (FEMA)	4,707,675
15100	Solid Waste MSBU	381100.00100	Transfer from Fund 00100	942,566
10101	Transportation Trust	999902.599998	Reserves for Contingency	1,406,811
15100	Solid Waste MSBU	999951.599998	Reserves for Contingency	464,247
40201	Solid Waste Disposal	999942.590998	Reserves for Contingency	1,313,025
				<u>20,130,000</u>
New Allocation Entry				
10101	Transportation Trust	077501-53034000	2323-01 Contract Services	4,945,416
40201	Solid Waste Disposal	087901-53034000	2323-01 Contract Services	3,887,793
15100	Solid Waste MSBU	085200-53034000	2323-01 Contract Services	3,558,141
				<u>12,391,350</u>
00100	General Fund	014001.590910.15100	Interfund transfer from Reserve:	608,650
15100	Solid Waste MSBU	085200-53034000	2323-01 Contract Services	608,650
Total Uses				<u><u>\$ 33,738,650</u></u>