

2004-R-

**BUDGET AMENDMENT REQUEST**

TO: Seminole County Board of County Commissioners  
FROM: Department of Fiscal Services  
SUBJECT: **Budget Amendment Resolution**  
Department: **Public Works**  
Fund(s): **Traffic and Roads-Stormwater**  
**(10101/13000)**

DFS Recommendation	
C. Hunter	11/01/04
Analyst	Date
Budget Manager	Date
Director	11/2/04
	Date

**PURPOSE:** 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.

**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	2,991,758
<b>Total Sources</b>			<b>\$2,991,758</b>

**Uses:**

Account Number	Project #	Account Title	Amount
Various – see attached		Various – see attached	2,991,758
<b>Total Uses</b>			<b>\$2,991,758</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 05-10  
Account Line Distribution

<b>SOURCES:</b>				FY 04/05	
	Account#	Account Title	Project #	Amount	
	10101	331510	Disaster Relief (FEMA)	548,640	
	10101	334510	Disaster Relief (FHWA/FDOT)	217,000	
	10101	999902.599998	Reserve For Contingency	41,360	
<b>Subtotal Sources - Transportation Fund 10101</b>				<b>807,000</b>	
	13000	331510	Disaster Relief (FEMA)	24,123	
	13000	334510	Disaster Relief (FHWA/FDOT)	500,000	
	13000	331510	Disaster Relief (NRCS)	332,274	
	13000	077600.560610	Land (Elder Creek/C-15)	00203002	1,328,361
<b>Subtotal Sources - Stormwater Fund 13000</b>				<b>2,184,758</b>	
<b>Total Sources:</b>				<b>2,991,758 2,991,758</b>	

<b>USES:</b>				FY 04/05	
	Account#	Account Title	Project #	Amount	
	10101	077700.530460	Repairs / Signals (FHWA)	00233302	217,000
	10101	077700.530460	Repairs / Signs (FEMA)	00232301	77,000
	10101	077700.530340	Contracted Svcs / Traffic	00232301	46,000
	10101	077700.530340	Contracted Svcs / Traffic	00232701	8,000
	10101	077400.530460	Repairs / Sidewalks	00232301	220,000
	10101	077400.530460	Repairs / Pipelining	00232701	29,000
	10101	077400.530340	Contracted Svcs/Roads-Stw	00232301	25,000
	10101	077400.530310	Professional Svcs/Roads-Stw	00232701	185,000
<b>Subtotal Uses - Transportation Fund 10101</b>				<b>807,000</b>	
	13000	077600.560680	Design / Howell Creek Dam	00233602	308,032
	13000	077600.560680	Design / Orange Blvd	00233301	500,000
	13000	077600.530340	Contracted Svcs / Bear Gulley	00233601	135,000
	13000	077600.530340	Contracted Svcs/Roads-Stw	00232301	15,000
	13000	077600.530310	Professional Svcs/Roads-Stw	00232301	45,000
	13000	077600.530310	Professional Svcs/Roads-Stw	00232701	200,000
	13000	999930.599998	Reserves For Contingency	future match	981,726
<b>Subtotal Uses - Stormwater Fund 13000</b>				<b>2,184,758</b>	
<b>Total Uses:</b>				<b>2,991,758 2,991,758</b>	