

**SEMINOLE COUNTY GOVERNMENT  
AGENDA MEMORANDUM**

**SUBJECT:** Budget Change Requests, Budget Amendment Requests and Special Items

**DEPARTMENT:** Fiscal Services      **DIVISION:** Budget

**AUTHORIZED BY:** Cindy Hall      **CONTACT:** Amanda Mays      **EXT.** 7175

<b>Agenda Date</b> <u>11/12/02</u> <b>Regular</b> <input type="checkbox"/> <b>Consent</b> <input checked="" type="checkbox"/> <b>Work Session</b> <input type="checkbox"/> <b>Briefing</b> <input type="checkbox"/> <b>Public Hearing – 1:30</b> <input type="checkbox"/> <b>Public Hearing – 7:00</b> <input type="checkbox"/>
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**MOTION/RECOMMENDATION:**

Approval and authorization for the Chairman to execute the following:

**BACKGROUND:**

5    **BCR #02-137 – \$573,683 – Planning & Development – Planning – Fund: 11500 – Infrastructure Tax fund.** Accounting adjustment to move expenditures of the Lynx One Cent Sales tax capital funds from a capital account to an aid to government account.

6    **BCR #03-03 – \$3,435,057 – Sheriff’s Office – Fund: 00100 – General fund.** An accounting adjustment is necessary to move budgeted items for jail maintenance into the different account lines. Several items (jail renovations, HVAC project, security system) should be budgeted in capital account lines in order to comply with GASB 34 standards. A minor accounting adjustment is also necessary to move budgeted funds within operating lines to more accurately reflect the items to be acquired.

7    **BCR #03-04 – \$148,091 – Public Works – Road Operations/Stormwater – Fund: 13000 – Stormwater fund.** Construction bids for the Myrtle Lake Outfall and the Culvert replacement at Lake View /Armory Lake came in at amounts higher than budgeted. Additional funds will also be required for design services on the Orange Boulevard and Walden Drive basin due to the its land-locked basin criteria and alternative analysis required. Funding for these projects is available from the Lake Ann project due to state grant reimbursement.

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

8 **BCR #03-05 – \$17,000 – Public Works – Engineering – Fund: 11500 – Infrastructure Tax fund / 12601 – Arterial Impact Fee fund.** Engineering services are needed on CR 427 (Phase III / IV) in order to perform a limited environmental site assessment as required by the Florida Department of Environmental Protection. Funds are available from Capital Reserves.

9 **BCR #03-07 – \$150,000 – Public Works – Traffic Engineering – Fund: 11500 – Infrastructure Tax fund.** The traffic signal at the intersection of SR 434 and CR 427 is deteriorating and needs to be replaced. The signal configuration can be converted to a mast arm style to match other intersections along CR 427 at a cost of \$150,000. Partial funding (\$90,000) for this project can be made available by postponing the Red Bug / Dodd Road mast arm conversion until FY 03/04. The balance is available from the 1991 Sales Tax fund.

10 **BCR #03-08 – \$5,160 – Library & Leisure Services – Parks & Recreation – Fund: 00100 – General fund.** Funds are needed to provide outside contract services for the cleaning of an additional restroom at Lake Mills Park. Support Services has a custodial contract in place. This action transfers funding to the appropriate account line.

11 **BCR #03-09 – \$91,000 – Public Works – Engineering – Fund: 11500 - Infrastructure Tax fund / 12601 - Arterial Impact Fee fund.** Previously approved changes for the CR 46A Phase II project have resulted in extensions to the contract time by 91 days. As a result the Construction Engineering and Inspection (CEI) agreement will have to be amended by \$91,000 (An item relating to this is on the Purchasing Agenda). Funds are available from reserves.

12 **BCR #03-10 – \$ 1,061,694 – Public Works – Engineering – Fund: 32100 - Natural Lands/Trails 2001 / 11500 - Infrastructure Tax fund.** On June 11, 2002, the Board of County Commissioners approved ranking and authorized negotiations for design-build services for the SR 434 pedestrian bridge and the need for supplemental funding was identified at the time. On July 22, 2002 the City of Winter Springs authorized the use of \$241,687 from the City's 1991 Local Sales Tax to fund a portion of the bridge. The Florida Department of Transportation has also committed to additional funds for this project. An accounting adjustment is necessary to place these funds in the correct account line. Request a transfer from the Trail's Bond Fund reserves to fund the County's portion of \$820,007. (An item relating to this is on the Purchasing Agenda).