

**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

Agenda Date <u>11/26/02</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:

14 BCR #02-138 – \$63,626 – Public Safety – EMS/Fire/Rescue – Fund: 11200 – Fire fund. Account adjustments to reconcile end of year balances.

15 BCR #02-139 – \$150,000 – Environmental Services – Water & Wastewater – Fund: 40100 – Water and Sewer fund. Account adjustment to reconcile end of year balance.

16 BCR #03-12 – \$112,000 – Public Works – Engineering – Fund: 11500 – Infrastructure Tax fund / 12601 – Arterial Impact fund. The widening of Tuskawilla Road (Phase II) required that the roadway grade be elevated. This transfer will complete funding support for wall reconstruction at the Tuskawilla Forest subdivision (accompanying item on the Purchasing Agenda).

17 BCR #03-13 – \$90,000 – Public Works – Traffic Engineering – Fund: 11500 – Infrastructure Tax fund. At the November 12, 2002 BCC meeting the Board requested that both the SR 434 at CR 427 and the Red Bug Lake Road at Dodd Road mast arm conversions be done in the current fiscal year. Funds are available from the 1991 Sales Tax Fund reserves.

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