

**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>12/10/02</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"/>
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MOTION/RECOMMENDATION:

Approval and authorization for the Chairman to execute the following:

BACKGROUND:

15 **BCR #03-14 – \$211,770 – Public Works – Traffic Engineering – Fund: 11500 – Infrastructure Tax Fund.** A Local Agency Program (LAP) agreement with FDOT was approved by the BCC on October 22, 2002 in order to install a mast arm signal and right-turn lane at the intersection of CR 419 and Edgemon Avenue in Winter Springs. The County will advance the funding on behalf of Winter Springs in order to begin the design and construction of the project. The project will be completed by June and the County will receive reimbursement from the FDOT by July. Funding for this project is available from the 1991 Sales Tax Fund reserves and from Traffic Engineering Major projects.

16 **BCR #03-15 – \$56,246 – Fiscal Services – Budget – Fund: 10101 – Transportation Trust Fund / 10400 – Development Review Fund / 11500 – Infrastructure Tax Fund.** Accounting adjustments are needed in order to replenish Fiscal Year 01/02 year-end account balances in the Public Works Department. Funding is available from other account lines within the Department.

17 **Budget Amendment Request, \$322,333 – Public Works: 10101 – Transportation Fund.** In follow-up to the County Commission’s approval of a design/build agreement on November 12, 2002, this Budget Amendment Resolution recognizes additional funding which the Florida Department of Transportation has agreed to provide for the construction of the Cross Seminole Trail Bridge over SR434 in Winter Springs. The corresponding Local Agency Program Supplemental Agreement is presented under the Public Works/Engineering portion of the consent agenda for the December 10, 2002 Board meeting.

Reviewed by:
Co Atty: _____
DFS: _____
Other: _____
DCM: <u>[Signature]</u>
CM: <u>[Signature]</u>
File No. <u>CFSB00</u>

18 **BCR #02-141 – \$190,811 – Public Safety – Fire Fund – Fund: 11200 – Fire Fund.** This transfer is requested to reconcile FY 01/02 account line due to positions that were moved from the Non-Union account to the Union account.

19 **BCR #03-18 – \$39,268 – Library & Leisure Services – Parks & Recreation – Fund: 00100 – General Fund.** Additional funds are needed for the Trails Maintenance contract. The bids for this contract came in higher than anticipated. Funds are requested from contingency to cover this budgeted project (accompanying item on the Purchasing Agenda).