

SEMINOLE COUNTY GOVERNMENT
AGENDA MEMORANDUM

SUBJECT: Budget Amendments and Transfer Requests

DEPARTMENT: Fiscal Services DIVISION: Budget

AUTHORIZED BY: Lisa H. Spriggs CONTACT: Lin Polk EXT. 7177

Agenda Date 12/12/06 Regular Consent Work Session
Briefing Public Hearing – 1:30 Public Hearing – 7:00

MOTION/RECOMMENDATION:

Approval and authorization for the Chairman to execute the following:

BACKGROUND:

Fiscal Year 2006/07

BAR #07-15 -\$402,553 – Environmental Services – Water and Sewer Operations.
Additional funding of \$171,755 for the joint project with the Florida Department of Transportation, in which water and sewer lines need to be relocated at the Interstate 4 ramp over State Road 17/92. The current estimated total project cost for the utilities portion of the project is \$371,755 due to cost escalations. Construction is anticipated to be completed in December 2006. Also, to change funding for the water over sizing projects from the Water and Sewer Operating Fund to the Water Connection Fee Fund.

BAR #07-16 -\$420,000 – Environmental Services – Water and Sewer Operations Fund
Appropriation related to the Joint Participation Agreement with St. Johns River Water Management District for the Greenwood Lakes Reclaimed Water System Improvements Project. Total estimated project cost is \$2 million. Construction is expected to start in December 2006 and be completed in December 2007.

Co Atty: _____
DFS: _____
Other: _____
DCM: _____
CM: CP
File No. CFSB01

BAR #07-17 - \$123,603 – Environmental Services – Solid Waste Fund Additional funding for the repair and replacement of the existing truck wash at the Central Transfer Station which has reached the end of its useful life. The contract for a portion of the costs (those related to repairing the building) are on this meeting's Purchasing Consent agenda. The remaining costs include truck wash components, utilities, and electrical work. Construction is anticipated to be completed in July 2007.

Recap of Project Budget:

Fiscal Year 2006/07 Budget:

Current Budget (after carryforward)	\$	150,000
Amendment Request		123,603
Total Estimated Project Cost	\$	<u>273,603</u>

BCR #07-01- \$625,000 –Community Services – Community Development Block Grant

Accounting adjustment to establish project budgets for three CDBG projects listed on the FY 04/05 Action Plan, a restroom facility in the Roseland Park target area, the Bookertown Community Center and the Chuluota Drainage Project.

BCR #07-02- \$120,000 –Public Safety – EMS Trust Fund Transfer funds to accommodate the expenditures related to the County-Wide Emergency Services Systems assessment, RFP-1187-06/TRJ, that is on the Purchasing and Contracts agenda for the 12/12/2006 BCC meeting.

BCR #07-03- \$100,000 –Environmental Services – water and Sewer Operations Fund

Allocation to design the relocation of Chapman Road utility lines due to Public Works road project being moved forward to February 2007. Utility work will include the design for relocation of 8,270 LF of 16-inch water main, relocation/upsizing of 8,270 LF of existing 12-inch force main with a new 16-inch force main and the installation of approximately 3,000 LF of new 12-inch reclaimed water main. Construction is anticipated to begin in 2011 after land has been purchased. Estimated total project cost for utility work is \$2,838,617.

BCR #07-04- \$65,000 –Library and Leisure Services – General Fund Accounting adjustment to transfer funds into the appropriate account line for the purchase of raised bleachers at Greenwood Lakes Park and fencing replacement at Red Bug Lake Park and Sanlando Park.

Fiscal Year 2005/06

BCR #06-30 - \$91,511 – Public Safety – Fire Protection Fund Accounting adjustment to transfer funds to cover expenditures for utilities and Administrative Fees for the final quarter of FY 2005/06.

BCR #06-31- \$48,100 – Administrative Services – Solid Waste Fund Additional funds are needed for fleet repairs on Solid Waste vehicles due to actual repairs being higher than anticipated.