

**SEMINOLE COUNTY GOVERNMENT
AGENDA MEMORANDUM**

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

DEPARTMENT: Fiscal Services **DIVISION:** Budget

AUTHORIZED BY: Lisa H. Spriggs **CONTACT:** Patricia Comings **EXT.** 7175

Agenda Date <u>12/14/04</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:

A. BCR #04-56 – \$534,093 – Various Departments – Fund: Various Funds. FY 2003/04 year end cleanup of accounts. All deficiencies are covered by available funds within the departments' budgetary accounts.

B. BCR #05-005 – \$614,571 – Various Departments – Fund: Various Funds. Various transfers within funds to correct budget deficiencies. All deficiencies are covered by available funds within the departments' budgetary accounts.

C. BCR #05-006 – \$668,708 – Public Works – Engineering – Fund: 11541 – 2001 Sales Tax Fund. Additional funds are needed for the construction of the EE Williamson Pedestrian Bridge as well as the McCulloch Rd and Balmy Beach Dr sidewalk projects. The bid for the EE Williamson project came in higher than anticipated due to increased material costs (steel & concrete) and FDOT's maintenance of traffic requirements for I-4. (For additional details, see the related bid award item under the December 14, 2004 Purchasing Agenda, including bid evaluation memorandums dated November 10 and November 3, 2004.) Due to additional costs involved for retaining walls and handrails, the construction quotes for the McCulloch Road and Balmy Beach Drive Sidewalks have also come in higher than originally estimated for the budget. Additional funds are therefore also needed for both sidewalk projects. Balances are available to cover the needs of all three projects from within the Sidewalk Program. Actual construction awards for the Eagle Circle South Sidewalk and Howell Creek Pedestrian Bridge projects are lower than previously estimated. In addition, the Orange Blvd Sidewalk project, which was originally budgeted as a

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

separate project for this year, will instead be combined with CR431/Orange Blvd Minor Road Improvement which is currently in preliminary design.

- D. BCR #05-007 – \$1,330,000 – Public Works – Engineering – Fund: 11541 – 2001 Sales Tax Fund.** A transfer is needed to consolidate project funding and to provide additional construction monies for the budgeted East Lake Brantley road improvement. Bids received are higher than expected due to recent cost increases impacting diesel fuel and concrete. (Further detail may be found in the related bid award Purchasing item presented on the 12/14/04 BCC Agenda.) Adequate funds are available within the Minor Road/Collector Improvements Program, from the Longwood/Markham road improvement construction account. Previously, East Lake Brantley was contemplated for potential phased construction, and two different project numbers were assigned. Final design, permits and bidding in fact reflect construction as a single project; consolidation of the construction budgets under one project number is therefore also included in this transfer.
- E. Budget Amendment Request (#05-08), \$42,500 – Planning & Development: 00103 – Natural Lands Endowment Fund.** Seminole County has entered into an intergovernmental agreement with the St. Johns River Water Management District, approved by the Seminole County BCC on May 11, 2004, to accomplish mitigation work at the County's Electrical Worker's Site (Natural Lands). The District will provide the funding to knock down and level 80% of a levee constructed during the 1950's and Seminole County will administer the project. Seminole County bid the project and Turnbull Environmental was chosen as the contractor for the project with a bid of \$42,500. Seminole County has received a check from the District for the full amount.
- F. Budget Amendment Request (#05-11), \$90,000 – Planning & Development: 00103 – Natural Lands Endowment Fund.** This budget change is necessary to move funds from contingency for the restoration of habitat damaged from flooding caused by the installation of east McCulloch Rd. The plan for this was presented and approved by the Board on February 10, 2004. These funds will be used and applied toward the following activities: (1) Construction of a weir to restore the natural water flow to the Econ Restoration Area; (2) removal of dead or dying trees and vegetation from the Econ Restoration Area; and (3) monitoring the ecological changes and progress in the Econ Restoration Area for a period of at least five years. The funds in the amount of \$60,000 have been received from United Associates Properties and an agreement has been signed with St. Johns River Water Management District to reimburse the County for \$30,000.
- G. Budget Amendment Request (#05-14), \$35,000 – Community Services: 00100 – Seminole County Hurricane Relief Fund.** On September 14, 2004 the Board authorized the Chairman to sign a Budget Amendment to account for Seminole County being awarded \$50,000 in Hurricane Charley Disaster Relief Funds from the Volunteer Florida Foundation, Inc. On October 20, 2004, the County Manager signed an amendment to receive an additional \$35,000 in

Hurricane Relief Funds and we are seeking Budget authority to expense these funds as directed by Seminole County's Unmet Needs committee.

The above Budget Amendment Requests have no effect on General Fund Reserves.