

**SEMINOLE COUNTY GOVERNMENT
AGENDA MEMORANDUM**

SUBJECT: Hurricane Damage Analysis

DEPARTMENT: Fiscal Services **DIVISION:** Budget

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

Agenda Date <u>12/14/04</u> Regular <input checked="" type="checkbox"/> Consent <input 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:

Following briefing from staff on hurricane impact and current financial status, approval and authorization for the Chairman to execute the following:

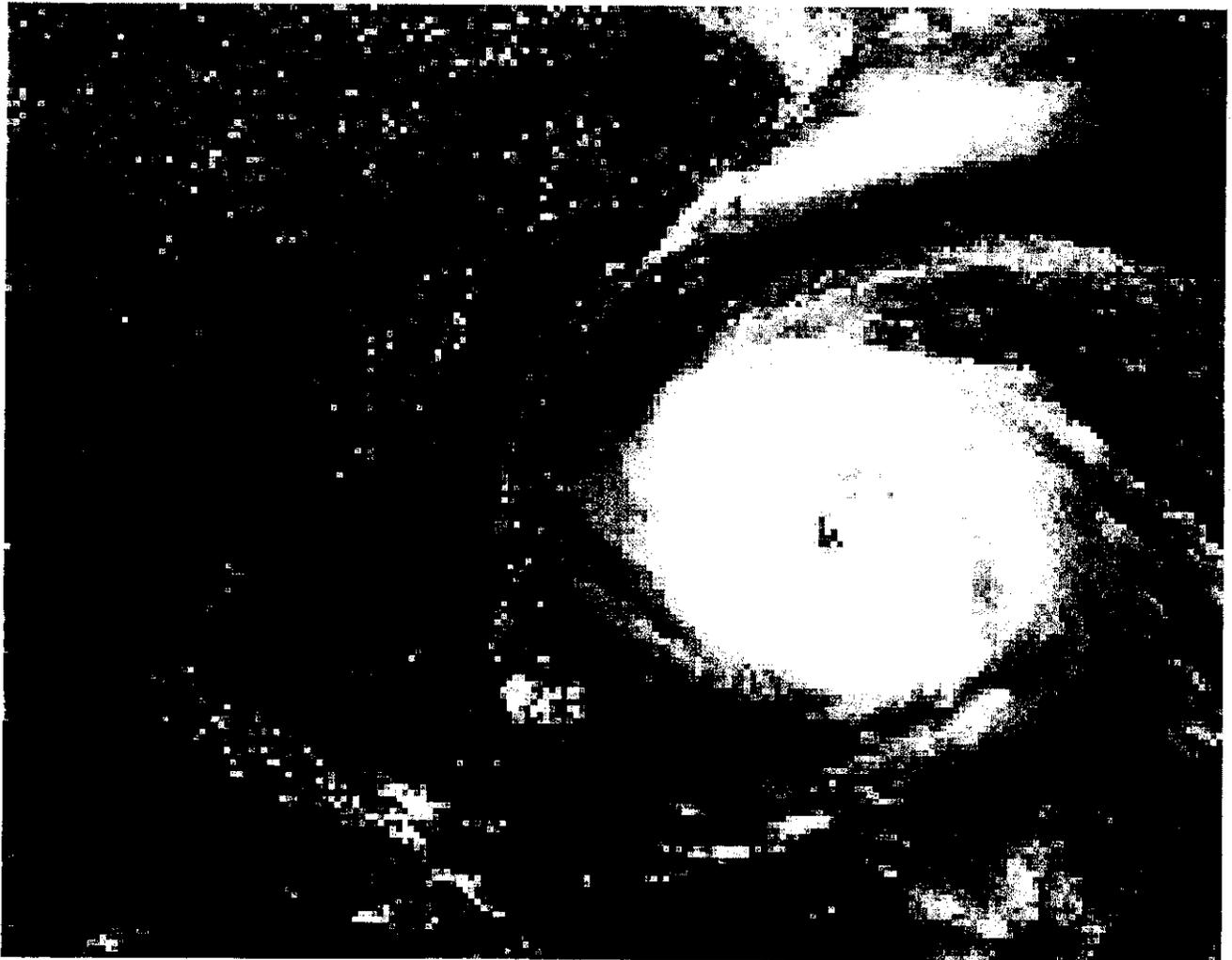
BACKGROUND:

Find attached a Hurricane Damage Analysis for Seminole County Government. The analysis recaps the total cost to the County for hurricanes Charley, Francis and Jeanne at \$54.9 million, with the County's responsibility (after reimbursement) at approximately \$6.5 million. At this time staff recommends that the 5% freeze (absent of personnel) be held in place for cash flow needs, pending reimbursement of costs submitted. Staff will present a full report at the meeting.

- A. BCR #04-55 – \$980,021 – Various Departments: Various Funds.** Funding is needed to establish or adjust budgets in the three storm related projects for fiscal year 2004. Funding is available from within the departments' budgetary accounts.
- B. Budget Amendment Request (05-15), \$17,487,534 – Various Departments: Various Funds.** This amendment recognizes FEMA funding that will be reimbursed to Seminole County for storm related expenses from the three hurricanes for all departments.

Reviewed by:
Co Atty: _____
DFS: _____
Other: _____
DCM: _____
CM: <u>LS</u>
File No. <u>CFSB01</u>

Hurricane Damage Analysis for Seminole County



SEMINOLE COUNTY GOVERNMENT
SUMMARY OF HURRICANE IMPACT BY FUND

	General	Natural Lands	Petroleum	Transportation	Development Review	Fire
Expenditures By Fund						
Debris	\$ -	\$ -	\$ -	\$ 12,555,000	\$ -	\$ -
Emergency Response & Preparedness	2,405,788	10,288	221	546,547	2,780	140,150
Projects						
National River & Causeways	-	-	-	-	-	-
Federal Emergency Management Assistance	-	-	-	5,583,362	-	-
Federal Highway Assistance	-	-	-	1,577,055	-	-
Total Expenditures	<u>2,405,788</u>	<u>10,288</u>	<u>221</u>	<u>20,261,964</u>	<u>2,780</u>	<u>140,150</u>

Funding Sources

Federal Emergency Management Assistance - Debris	-	-	-	11,299,500	-	-
Federal Emergency Management Assistance - Non Debris	2,165,209	10,146	-	-	-	22,266
National River & Causeways	-	-	-	-	-	-
Federal Highway Assistance	-	-	-	1,577,055	-	-
Reserve for Contingency	4,808,157	-	-	478,030	-	-
	<u>\$ 6,973,366</u>	<u>\$ 10,146</u>	<u>\$ -</u>	<u>\$ 13,354,585</u>	<u>\$ -</u>	<u>\$ 22,266</u>

	CDBG	SHIP	Stormwater	MSBU	Water & Sewer	Solid Waste	Total
Debris	\$ -	\$ -	\$ -	\$ 10,575,000	\$ -	\$ 9,870,000	\$ 33,000,000
Emergency Response & Preparedness	144	82	1,665,557	-	528,973	1,748,061	7,048,591
Projects							
National River & Causeways	-	-	6,944,000	-	-	-	6,944,000
Federal Emergency Management Assistance	-	-	216,392	-	-	-	5,799,754
Federal Highway Assistance	-	-	500,000	-	-	-	2,077,055
Total Expenditures	<u>144</u>	<u>82</u>	<u>9,325,949</u>	<u>10,575,000</u>	<u>528,973</u>	<u>11,618,061</u>	<u>54,869,400</u>

Funding Sources

Federal Emergency Management Assistance - Debris	-	-	-	9,517,500	-	8,883,000	29,700,000
Federal Emergency Management Assistance - Non Debris	-	82	7,355,316	-	306,155	1,784,466	11,643,640
National River & Causeways	-	-	5,208,000	-	-	-	5,208,000
Federal Highway Assistance	-	-	500,000	-	-	-	2,077,055
Reserve for Contingency	-	-	954,518	-	-	-	6,240,705
	<u>\$ -</u>	<u>\$ 82</u>	<u>\$ 14,017,834</u>	<u>\$ 9,517,500</u>	<u>\$ 306,155</u>	<u>\$ 10,667,466</u>	<u>\$ 54,869,400</u>

** Inclusive of approximately \$3,000,000 for gated community debris removal

HURRICANE EXPENDITURES BY FUND

General Fund	\$	2,161,156
Natural Lands Endowment		10,288
Petroleum Clean-Up		221
Transportation Fund		29,587,913
Development Review		2,780
Fire Fund		140,150
CDBG		144
Ship Program		82
Stormwater		244,632
MSBU		10,575,000
Water & Sewer		528,973
Solid Waste		11,618,061
Total	\$	<u>54,869,400</u>

HURRICANE SOURCES BY FUND

General Fund - FEMA	\$	1,412,654
Reserve for Contingency		5,062,004
General Fund - Sheriff - FEMA		997,825
Natural Lands Endowment - FEMA		10,146
Transportation Fund		
FEMA, NRCS, FHWA		6,884,007
FEMA Debris		11,299,500
Reserve for Contingency		478,030
Development Review - FEMA		52
Fire Fund - FEMA		22,266
Ship Program - FEMA		82
Stormwater - FEMA		7,257,195
Reserve for Contingency		954,518
MSBU - FEMA Debris		9,517,500
Water & Sewer - FEMA		306,155
Solid Waste		
FEMA		1,784,466
FEMA Debris		8,883,000
Total	\$	<u>54,869,400</u>

**Total impact to reserves	\$	<u>6,494,552</u>
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HURRICANE EXPENDITURES BY DEPARTMENT

ADMINISTRATIVE SERVICES

Personal Services	\$ 90,370
Operating	107,270
Equipment Usage	30,364
	<u>228,004</u>

INFORMATION TECHNOLOGIES

Personal Services	77,137
Operating	226,812
Equipment Usage	44,120
	<u>348,069</u>

LIBRARY AND LEISURE SERVICES

Personal Services	24,950
Operating	53,429
Equipment Usage	8,061
Projects	50,000
	<u>136,440</u>

PLANNING AND DEVELOPMENT

Personal Services	43,354
Operating	13,456
Equipment Usage	21,370
	<u>78,180</u>

PUBLIC SAFETY

Personal Services	155,332
Operating	318,006
Equipment Usage	255,025
	<u>728,363</u>

HURRICANE EXPENDITURES BY DEPARTMENT (continued)

ENVIRONMENTAL SERVICES

Personal Services	160,921
Operating	6,917,262
Equipment Usage	1,488,636
Projects	3,580,215
	<u>12,147,034</u>

PUBLIC WORKS

Personal Services	184,780
Operating	9,141,839
Equipment Usage	348,468
Projects	19,912,826
	<u>29,587,913</u>

MISCELLANEOUS DEPARTMENTS

Personal Services	1,759
Operating	5,888,275
Equipment Usage	-
Projects	4,710,958
	<u>10,600,992</u>

SHERIFF

Personal Services & Equipment Usage	<u>1,014,405</u>
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TOTAL \$ 54,869,400

HURRICANE EXPENDITURES BY ELEMENT

Personal Services	\$ 738,603
Operating	22,666,349
Equipment Usage	2,196,044
Projects	28,253,999
Sheriff	1,014,405
TOTAL	<u><u>\$ 54,869,400</u></u>

ADMINISTRATIVE SERVICES

Administrative Services is an internal support department and jointly responsible for ESF 7. Our Emergency COOP outlines the functions and responsibilities of each division. Preparations begin well in advance of a weather related event. These preparations include; logistics planning, securing structures, stockpiling necessary provisions and supplies, obtaining fuel, completing equipment/vehicle repairs, generator placement, copy machine placement, security guard services, and janitorial services.. During the event, personnel staff emergency locations provide emergency fuel support, and emergency repair services. Once the event is over, all divisions assess damage to county property and coordinate reimbursements from insurance carriers.

Personal Services	
Overtime 72 hour window	\$ 63,215
Overtime - Non 72 hour window	27,155
	<u>90,370</u>
Operating	
Contracted Services	11,800
Utilities	309
Repairs and Maintenance	70,593
Operating Supplies	7,759
Gas/Oil/Lube	6,257
Equipment <\$4,999	10,552
	<u>107,270</u>
Equipment Usage	
72 Hour window	572
Non 72 hour window	29,792
	<u>30,364</u>
Total	<u>\$ 228,004</u>

INFORMATION TECHNOLOGIES

The role of the County IT Department is to man and coordinate ESF 2 activities. Our Emergency COOP Plan identifies these functions and responsibilities. Our technical personnel are staffed to support and maintain all of the communication systems. 9-1-1 Operations, Public Safety 800 MHz Radio System, RACES/Ham Radio Operations, Fiber Optic and Cabling Infrastructure, Computer applications, Computer Connectivity, Internet Connectivity, Web Development, Programming, Network Connectivity/Engineering, Telephone System support, and the manning and coordination for the answering of calls for the Citizens Information Line are the responsibilities of the IT staff. Manning of these areas are critical to the flow of communications and connectivity necessary to operate the EOC in an emergency situation.

Personal Services	
Overtime 72 hour window	\$ 73,775
Overtime - Non 72 hour window	3,362
	77,137
Operating	
Communications	7,965
Repairs and Maintenance	91,026
Operating Supplies	19,440
Other Charges/Obligations	67
Equipment <\$4,999	106,158
Contracted Services	2,156
	226,812
Equipment Usage	
72 Hour window	26,472
Non 72 hour window	17,648
	44,120
Total	\$ 348,069

LIBRARY AND LEISURE SERVICES

The Department of Library & Leisure Services operates 25 parks and trails, 5 libraries, Extension Services, and the Museum of Seminole County History. The largest hurricane impact was felt in the Parks & Recreation Division. There was significant damage including downed trees and debris at all of the park and trail locations. The most significant damage was at Lake Mills Park and Big Tree Park where over \$52,000 was spent on tree and debris removal. In addition, nearly 800 staff hours were utilized for cleanup at other locations.

Personal Services

Overtime 72 hour window	\$ 12,786
Overtime - Non 72 hour window	12,164
	<u>24,950</u>

Operating

Repairs and Maintenance	50,558
Other Charges/Obligations	30
Operating Supplies	2,841
	<u>53,429</u>

Equipment Usage

72 Hour window	3,188
Non 72 hour window	4,873
	<u>8,061</u>

Projects

Soldiers Creek Soccer Field	<u>50,000</u>
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Total \$ 136,440

PLANNING AND DEVELOPMENT

The role of the County Planning and Development Department is to collect, process, coordinate and disseminate information to be used in support of the Emergency Management Division (EMD) action plans during the response and recovery phases of an emergency. Additionally, Planning and Development Department are responsible for certain other emergency support functions which take place outside the standard ESF-5 functions performed within the EOC. Primarily these functions include staffing and equipping the Seminole County Disaster Area Assessment Team (DART), providing housing assistance when appropriate and administering building code enforcement regulations as modified under emergency conditions. The most significant financial impact the hurricanes of 2004 had on the department was personnel expenditures which related to staff assisting residents at the FEMA office and performing damage assessment.

Personal Services

72 hour window	\$ 18,641
Non 72 hour window	24,713
	<u>43,354</u>

Operating

Operating Supplies	2,983
Other Charges/Obligations	286
Office Supplies	105
Repairs and Maintenance	10,000
Aid to Private Organizations	82
	<u>13,456</u>

Equipment Usage

72 Hour window	4,736
Non 72 hour window	16,634
	<u>21,370</u>

Total \$ 78,180

DEPARTMENT OF PUBLIC SAFETY

The Emergency Management Division is responsible for Emergency Operations Center (EOC) operations, which serves as the "hub" for County-wide coordination of emergency preparedness and response operations. During hurricane activation, the EOC housed representatives from all Emergency Support Functions (ESFs) (i.e., logistics, resources, law enforcement, volunteers, communications, fire/rescue, transportation, sheltering, public information, etc.) and served as the contact point for the State Division of Emergency Management. Emergency Management provided briefings and insured all essential functions (i.e., message center, citizen information lines, Special Needs registration and requests, State Situation Reports, etc.) within the Emergency Operations Center were manned, as necessary, throughout activation. The EOC Operations Coordinator established and facilitated EOC Briefings, at which time updates were given by representatives from each ESF and Situation Reports were prepared and forwarded to the State.

The EMS/Fire/Rescue Division is responsible for ESFs 4, 9 & 10 during hurricane activation. This includes preparation, response and recovery efforts involving fire, rescue, EMS, search and hazardous materials. The Division increased staffing and placed additional units in service during the storms. In addition to the normal responsibilities assumed during activation, the Division was the primary agency for logistical operations for the purpose of implementing and supporting citizen distribution sites for water, food and ice. This cell was led by EMS/Fire/Rescue and comprised of several departments – Public Works, Administrative Services, Library and Leisure and all municipalities.

The Division also supported state-wide requests for assistance through the Florida Fire Chiefs' State Emergency Response Plan and Florida's Division of Forestry. Resource provision included coordination of the state-wide emergency plan, logistical and planning expertise to the Charlotte/Desoto areas, lead support in the State Emergency Operations Center in Tallahassee and deployment of the Central Florida Task Force 4 Urban Search and Rescue Team to the panhandle.

Emergency Communications/E-911 serves as a part of ESF 2 and double-staffed the Communications Center during hurricane activation in order to effectively respond to the significant increase in 911 calls. EMS Performance Management, a Section under Emergency Communications, serves as a part of ESF 8 and assisted in the medical aspects of the sheltering of "Special Needs" individuals to insure proper medical equipment (i.e., oxygen tanks, stretchers, etc.) was provided. This Section also worked closely with Central Florida Regional Hospital and the State of Florida to develop a plan to evacuate patients from the hospital in the event of flooding.

Animal Services is responsible for ESF 17. This Division, in cooperation with the Seminole County School Board, established and manned a "Pet Friendly" shelter, in order to meet the needs of the population with pets requiring sheltering.

DEPARTMENT OF PUBLIC SAFETY (continued)

Personal Services

Overtime 72 hour window	\$ 146,332
Overtime - Non 72 hour window	9,000
	<u>155,332</u>

Operating

Contracted Services	3,825
Communications	43,062
Other Charges/Obligations	168,603
Operating Supplies	30,293
Transportation	157
Rentals & Leases	25,602
Repairs and Maintenance	2,708
Office Supplies	1,299
Utilities	237
Buildings	23,482
Equipment < \$4,999	18,738
	<u>318,006</u>

Equipment Usage

72 Hour window	195,025
Non 72 hour window	60,000
	<u>255,025</u>

Total \$ 728,363

ENVIRONMENTAL SERVICES

Our division provides reliable water and sewer services to our customers in the unincorporated sections of Seminole County. In response to the hurricanes, our employees made preparations for securing the facilities before the storms hit. Our employees were then out immediately after the storms, assessing damages to the facilities, repairing main breaks and providing emergency power to lift stations due to the massive power outages. Our Department also mans ESF12 Utility Services, and provided support throughout all three hurricanes.

Major expenditures included repairs to security fencing and electronic surveillance caused by downed trees, repairs to water main breaks caused by uprooted trees, and clean up and remediation of a diesel fuel spill at one of the water plants. We had roof damage to several facilities and the aerator at the Meredith Manor Water Treatment facility had to be rebuilt after Hurricane Jeanne. Another major expenditure was the purchase of generators. After the first hurricane it became apparent that we needed more generators to keep lift stations pumping during the power outages.

Personal Services

Overtime 72 hour window	\$ 39,854
Overtime - Non 72 hour window	121,067
	160,921

Operating

Professional Services	115,000
Contracted Services	6,394,541
Repairs and Maintenance	381,950
Operating Supplies	15,473
Office Supplies	88
Equipment < \$4,999	7,500
Other Charges/Obligations	2,710
	6,917,262

Equipment Usage

72 Hour window	373,050
Non 72 hour window	1,115,586
	1,488,636

Projects

Additional Debris	3,580,215
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Total \$ 12,147,034

* Approximately \$9,870,000 is related to debris removal and is included in contract services and projects.

PUBLIC WORKS

ENGINEERING DIVISION / DEPARTMENT OF PUBLIC WORKS

The role of the Engineering Division is to provide field support, assist at the Emergency Operations Center (EOC) and coordinate reimbursement funding for the impacts on County roadways that are part of the Federal Aid System. Specific duties are to provide a cursory assessment of damage to major County and State roadways immediately following a storm event, provide staff support at the EOC, conduct a review for any aspect of storm impacts that require specialized engineering skills, prepare a detailed report and cost estimates for impacts on the County road system that is part of the Federal Aid System, negotiate with Federal Highway Administration (FHWA) for reimbursement costs on the Federal Aid System and conduct any other assessments that are necessary to evaluate storm impacts. In the aftermath of the hurricanes, the Engineering Division was chosen to record the Transportation-related portion of storm debris expenses.

TRAFFIC ENGINEERING DIVISION / DEPARTMENT OF PUBLIC WORKS

Traffic Engineering's primary responsibility during the hurricanes is to ensure that the County's traffic control devices, signals and signs, remain operational before, during and after the storm. The pre-storm activities to accomplish this included the purchase of generators to maintain power at signals, and building portable stop signs for traffic control. The major expenses after the storm included the restoration of damaged signals and signs. Traffic Engineering is currently in the process of sign repair Countywide which will take approximately 6-8 months and signal repairs which should be completed within the next three months.

ROADS-STORMWATER DIVISION / DEPARTMENT OF PUBLIC WORKS

The Roads-Stormwater Division has the primary Public Works responsibility for preparing and staging field personnel and equipment prior to the storms. Office and supervisory staff man EOC and alternate EOC locations to take incoming calls, document problems and coordinate with other agencies. Immediately afterward, field crews mobilized and cleared major roads of debris, before moving on to secondary roads and neighborhood streets. Supervisory and technical staff began damage assessment and assisted field crews in identifying areas needing immediate road and drainage work. In the days immediately following the storms, our engineers met with state and federal agencies to identify infrastructure needs and were seeking available funding for roads, drainage, erosion and mosquito control problems related to the storms. Our primary expenses were salaries due to the significant overtime work by our personnel during the initial storm response and professional services for emergency contracts for damage surveys and engineering. We also had significant costs associated with the rental of additional equipment to increase production, reduce response times, and meet special needs (eg; fork lifts for water distribution centers).

Included in contract services and projects is \$12,555,000 for debris removal.

Personal Services

Overtime 72 hour window	\$	73,058
Overtime - Non 72 hour window		111,722
		<u>184,780</u>

Operating

Professional Services		822,900
Contracted Services		7,789,970
Rentals & Leases		182,757
Operating Supplies		119,412
Road Supplies		2,731
Repairs and Maintenance		174,550
Printing & Binding		31
Transportation, Postage, Freight		205
Equipment < \$4,999		47,486
Books,Dues,Publications		1,797
		<u>9,141,839</u>

Equipment Usage

72 Hour Window		80,681
Non 72 hour window		267,787
		<u>348,468</u>

Projects

Black Hammock		803,333
N. Lake Jesup		650,000
Geneva Area Ditches		104,000
Chulota Area Ditches		150,000
Slavia/Bear Gully Canal		135,000
Lightwood Knot		208,000
Lockhart Smith Canal Erosion		850,000
Howell Creek Tributary Erosion Control		2,033,635
Howell Creek at Erosion Control		1,802,032
Sweetwater Cove D/S of Wekiva Springs Blvd.		208,000
Sign Replacement		35,000
Signal Repair		1,119,352
Signal Rebuild		217,000
CEI		205,703
Orange Blvd. Bridge		500,000
Sidewalks		125,635
Curb & Misc Pavement		24,528
Signing		288,823
Rural Road - 4.5 miles		5,155,773
Signals		20,400
Pond/Fence Damage		137,500
Other small projects		27,045
Self-contained buoy		20,050
Additional Debris		5,092,017
		<u>19,912,826</u>
Total	\$	<u>29,587,913</u>

MISCELLANEOUS DEPARTMENTS
Fiscal Services (inclusive of MSBU)
Community Information

Personal Services	
Overtime 72 hour window	\$ 1,759
Overtime - Non 72 hour window	-
	<u>1,759</u>
Operating	
Operating Supplies	357
Other Charges/Obligations	3,962
Accounting & Auditing	4,950
Contracted Services	,864,041
Printing & Binding	14,965
	<u>5,888,275</u>
Equipment Usage	
72 Hour window	-
Non 72 hour window	-
	<u>-</u>
Projects	
Additional Debris	<u>4,710,958</u>
TOTAL	<u><u>\$ 10,600,992</u></u>

** Approximately \$10,575,000 is related to debris removal and is included in contract services and projects.

*****SEMINOLE COUNTY BUDGET REQUEST*****

Budget Division Use only:

DATE: 12/02/04
 FROM: Department Various Departments
 Division Various Divisions

BCR	<input checked="" type="checkbox"/>	04-55

WHAT IS NEEDED:

- Accounting adjustment: Item is budgeted, but funds are in incorrect account line.
- More funds for Budgeted Item: Item is budgeted, but additional funds are required.
- New item: Item is not in this fiscal year's budget.
- Operational Adjustment (Transfer or Savings to cover overage)
- Project reclass, Must be within same Project Number

Detailed Explanation:

Funding is needed to establish or adjust budgets in the three storm related projects for fiscal year 2004. Funding is available from within the departments' budgetary accounts.

FY 03/04

	Fund # <u>Various</u>	Fund Name <u>Various</u>	
TRANSFER FROM	FUND/ACCOUNT NUMBER <u>Various - See Attached</u>	Project # _____	ACCOUNT TITLE <u>Various - See Attached</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
		TOTAL	\$980,021
TRANSFER TO	FUND/ACCOUNT NUMBER <u>Various - See Attached</u>	Project # _____	ACCOUNT TITLE <u>Various - See Attached</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
		TOTAL	\$980,021

CONCURRENCE OF OTHER INVOLVED DIVISIONS (ie: IT (hardware/software); Fleet/Vehicles; Purchasing/Capital; Support Svcs; etc)

Approval Date _____ Department/Division _____

RECOMMENDATION: Approval Date 12/02/04 Analyst Betty B. Newton Budget Manager

APPROVING AUTHORITY: FS Director County Manager BCC Meeting Date 12/14/04

Approved Disapproved Date Signed _____ Signature _____

FINANCE: Transfer has been posted Date _____ Signature _____

BUDGET CHANGE REQUEST - FY'2003/04

SOURCES:

Fund Title	Fund	Account #	Project #	Account Title	Amount	Total by Fund	
General	00100	010309-530490		Other Charges and Obligations	3,767		
	00100	010530-530340		Contracted Services	5,983		
	00100	010540-530560		Gas/Oil/Lube	6,257		
	00100	010560-530340		Contracted Services	5,817		
	00100	010560-530430		Utilities	309		
	00100	010560-530460		Repairs and Maintenance	51,355		
	00100	010560-530520		Operating Supplies	7,759		
	00100	010700-530490		Other Charges and Obligations	195		
	00100	010901-530470		Printing & Binding	14,965		
	00100	010901-530520		Operating Supplies	357		
	00100	043800-530520		Operating Supplies	1,219		
	00100	044200-530490		Other Charges and Obligations	30		
	00100	055000-530490		Other Charges and Obligations	21		
	00100	055600-530410		Contracted Services	32,962		
	00100	055600-530490		Other Charges and Obligations	126,005		
	00100	055600-530510		Office Supplies	232		
	00100	055600-530520		Operating Supplies	1,441		
	00100	056200-530520		Operating Supplies	387		
	00100	110200-530520		Operating Supplies	79		
	00100	110701-530510		Operating Supplies	56		
	00100	110701-530520		Office Supplies	27		
	00100	140200-530390		Communications	7,510		
	00100	140200-530410		Communications	455		
	00100	140200-530460		Repairs and Maintenance	45,569		
	00100	140200-530520		Operating Supplies	14,152		
	00100	140200-560641		Equipment \$1,000 - \$4,999	1,080		
	00100	140300-530340		Contracted Services	2,156		
	00100	140300-530490		Other Charges and Obligations	67		
	00100	140300-530520		Operating Supplies	5,200		
							<u>335,412</u>
	Natural Lands Endowment	00103	113010-530490		Other Charges/Obligations	142	<u>142</u>
	Petroleum Clean Up	00106	055606-530520		Operating Supplies	221	<u>221</u>
	Transportation Trust	10101	077400-530310	00232301	Professional Services	36,287	
	10101	077400-530340	00232801	Contracted Services	48,013		
	10101	077400-530440	00232701	Rentals and Leases	18,342		
	10101	077400-530470		Printing and Binding	-		
	10101	077400-530520		Operating Supplies			
	10101	077400-530530		Road Materials and Supplies			
	10101	077400-530540		Books Dues and Publications			
	10101	077700-530340		Contracted Services	24,515		
	10101	077700-530420		Transportation	113		
	10101	077700-530460		Repairs & Maintenance	1,992		
	10101	077700-530520		Operating Supplies	11,994		
	10101	077501-530520		Operating Supplies	648		
	10101	077000-530520		Operating Supplies	250		
	10101	077000-560641		Equipment <\$4,999	47,486		
						<u>189,640</u>	

BUDGET CHANGE REQUEST - FY'2003/04 (Continued)

Development Review	10400	110304-530520	Operating Supplies	316	
	10400	110404-530520	Operating Supplies	1,007	
	10400	110404-530510	Office Supplies	49	
	10400	110404-530520	Operating Supplies	1,356	
				<u>2,728</u>	
Fire Protection	11200	056100-530400	Travel & Per Diem	5	
	11200	056100-530420	Transportation	157	
	11200	056100-530430	Utilities	237	
	11200	056100-530440	Rentals & Leases	20,890	
	11200	056100-530460	Repairs & Maintenance	884	
	11200	056100-530490	Other Charges/Obligations	27,976	
	11200	056100-530510	Office Supplies	515	
	11200	056100-530520	Operating Supplies	25,752	
	11200	056100-530620	Buildings	22,730	
	11200	056100-530641	Equipment<\$4,999	18,738	
				<u>117,884</u>	
Community Development Block Grant	11901	110901-530490	Other Charges/Obligations	144	
					<u>144</u>
Stormwater	13000	077600-530310	Professional Services	21,454	
	13000	077600-530340	Contracted Services	5,625	
	13000	077600-530440	Rentals and Leases	11,028	
	13000	077600-530520	Operating Supplies	3,492	
				<u>41,599</u>	
Water & Sewer	40100	087801-530460	Repairs and Maintenance	198,714	
	40100	087801-530520	Operating Supplies	1,212	
	40100	087801-530460	Repairs and Maintenance	48	
	40100	087801-530510	Office Supplies	88	
	40100	087801-530520	Operating Supplies	6,152	
	40100	087802-530520	Operating Supplies	96	
	40100	087801-530460	Repairs and Maintenance	3,634	
					<u>209,944</u>
	Solid Waste	40201	087900-530340	Contracted Services	77,031
		40201	087900-530490	Other Charges/Obligations	225
40201		087900-530520	Operating Supplies	1,068	
40201		087900-530520	Operating Supplies	2,618	
40201		087900-530490	Other Charges/Obligations	1,180	
40201		087900-530520	Operating Supplies	185	
				<u>82,307</u>	
TOTAL				<u><u>980,021</u></u>	

BUDGET CHANGE REQUEST - FY'2003/04 (Continued)

USES:						
Fund Title	Fund	Account #	Project #	Account Title	Amount	Total by Fund
General						
	00100	010309-530490	00232301	Other Charges and Obligations	3,767	
	00100	010530-530340	00232301	Contracted Services	1,131	
	00100	010560-530340	00232301	Contracted Services	5,604	
	00100	010560-530430	00232301	Utilities	289	
	00100	010560-530460	00232301	Repairs and Maintenance	40,829	
	00100	010560-530520	00232301	Operating Supplies	1,520	
	00100	010530-530340	00232701	Contracted Services	4,852	
	00100	010540-530560	00232701	Gas/Oil/Lube	6,257	
	00100	010560-530340	00232701	Contracted Services	213	
	00100	010560-530430	00232701	Utilities	20	
	00100	010560-530460	00232701	Repairs and Maintenance	10,050	
	00100	010560-530520	00232701	Operating Supplies	6,239	
	00100	010560-530460	232801	Repairs and Maintenance	476	
	00100	010700-530490	00232301	Other Charges and Obligations	115	
	00100	010700-530490	00232701	Other Charges and Obligations	80	
	00100	010901-530470	00232301	Printing & Binding	14,965	
	00100	010901-530520	00232301	Operating Supplies	357	
	00100	043800-530520	00232301	Operating Supplies	727	
	00100	044200-530490	00232301	Other Charges and Obligations	30	
	00100	043800-530520	00232701	Operating Supplies	492	
	00100	055000-530490	00232701	Other Charges and Obligations	21	
	00100	055600-530410	00232301	Communications	22,862	
	00100	055600-530490	00232301	Other Charges and Obligations	4,779	
	00100	055600-530410	00232701	Communications	10,100	
	00100	055600-530490	00232701	Other Charges and Obligations	121,226	
	00100	055600-530520	00232701	Operating Supplies	1,441	
	00100	055600-530510	00232801	Office Supplies	232	
	00100	056200-530520	00232301	Operating Supplies	152	
	00100	056200-530520	00232701	Operating Supplies	55	
	00100	056200-530520	00232801	Operating Supplies	180	
	00100	110200-530520	00232701	Operating Supplies	79	
	00100	110701-530510	00232701	Office Supplies	56	
	00100	110701-530520	00232701	Operating Supplies	27	

BUDGET CHANGE REQUEST - FY'2003/04 (Continued)

General Fund (Continued)					
00100	140200-530390	00232301	Communications	4,562	
00100	140200-530460	00232301	Repairs and Maintenance	19,287	
00100	140200-530520	00232301	Operating Supplies	10,047	
00100	140200-530390	00232701	Communications	1,370	
00100	140200-530410	00232701	Communications	455	
00100	140200-530460	00232701	Repairs and Maintenance	26,282	
00100	140200-530520	00232701	Operating Supplies	3,916	
00100	140200-560641	00232701	Equipment \$1,000 - \$4,999	1,080	
00100	140200-530390	00232801	Communications	1,578	
00100	140200-530520	00232801	Operating Supplies	189	
00100	140300-530490	00232301	Other Charges and Obligations	67	
00100	140300-530340	00232701	Contracted Services	1,414	
00100	140300-530520	00232701	Operating Supplies	2,963	
00100	140300-530340	00232801	Contracted Services	742	
00100	140300-530520	00232801	Operating Supplies	2,237	
					<u>335,412</u>
Natural Lands Endowment	00103	113010-530490	00232301	Other Charges/Obligations	142
					<u>142</u>
Petroleum Clean Up	00106	055606-530520	00232301	Operating Supplies	221
					<u>221</u>
Transportation Trust	10101	077400-530310	00232301	Professional Services	
	10101	077400-530340	00232301	Contracted Services	20,503
	10101	077400-530440	00232301	Rental & Leases	
	10101	077400-530520	00232301	Operating Supplies	15,550
	10101	077400-530530	00232301	Road Materials and Supplies	234
	10101	077400-530340	00232701	Contracted Services	30,187
	10101	077400-530440	00232701	Rentals & Leases	
	10101	077400-530520	00232701	Operating Supplies	30,702
	10101	077400-530530	00232701	Road Materials and Supplies	2,497
	10101	077400-530540	00232701	Books Dues and Publications	1,797
	10101	077400-530440	00232801	Rentals and Leases	483
	10101	077400-530520	00232801	Operating Supplies	689
	10101	077700-530340	00232301	Contracted Services	24,515
	10101	077700-530420	00232301	Transportation	113
	10101	077700-530520	00232301	Operating Supplies	527
	10101	077700-530460	00232701	Repairs & Maintenance	1,992
	10101	077700-530520	00232701	Operating Supplies	11,467
	10101	077700-560641	00232701	Equipment <\$4,999	47,486
	10101	077501-530520	00232301	Operating Supplies	549
	10101	077501-530520	00232701	Operating Supplies	99
	10101	077000-530520	00232701	Operating Supplies	250
					<u>189,640</u>
Development Review	10400	110304-530520	00232701	Operating Supplies	316
	10400	110404-530520	00232301	Operating Supplies	1,007

BUDGET CHANGE REQUEST - FY'2003/04 (Continued)

Development Review	10400	110404-530510	00232701	Office Supplies	49
Continued	10400	110404-530520	00232701	Operating Supplies	1,356
					<u>2,728</u>
Fire Protection	11200	056100-530420	00232301	Transporation	157
	11200	056100-530440	00232301	Rentals & Leases	2,312
	11200	056100-530460	00232301	Repairs & Maintenance	671
	11200	056100-530510	00232301	Office Supplies	124
	11200	056100-530520	00232301	Operating Supplies	4,211
	11200	056100-530620	00232301	Buildings	8,730
	11200	056100-530641	00232301	Equipment<\$4,999	5,412
	11200	056100-530400	00232701	Travel & Per Diem	5
	11200	056100-530440	00232701	Rentals & Leases	15,272
	11200	056100-530460	00232701	Repairs & Maintenance	213
	11200	056100-530490	00232701	Other Charges/Obligations	14,032
	11200	056100-530510	00232701	Office Supplies	391
	11200	056100-530520	00232701	Operating Supplies	18,677
	11200	056100-560620	00232701	Buildings	14,000
	11200	056100-530641	00232701	Equipment<\$4,999	13,326
	11200	056100-530430	00232801	Utilities	237
	11200	056100-530440	00232801	Rentals & Leases	3,306
	11200	056100-530490	00232801	Other Charges/Obligations	13,944
	11200	056100-530520	00232801	Operating Supplies	2,864
					<u>117,884</u>
Community Development	11901	110901-530490	00232701	Other Charges/Obligations	144
Block Grant					<u>144</u>
Stormwater	13000	077600-530310	00232301	Professional Services	21,454
	13000	077600-530440	00232301	Rentals and Leases	11,028
	13000	077600-530520	00232301	Operating Supplies	1,272
	13000	077600-530340	00232701	Contracted Services	5,625
	13000	077600-530520	00232701	Operating Supplies	2,220
					<u>41,599</u>
Water & Sewer	40100	087801-530460	00232301	Repairs and Maintenance	198,714
	40100	087801-530520	00232301	Operating Supplies	1,212
	40100	087801-530460	00232701	Repairs and Maintenance	48
	40100	087801-530510	00232701	Office Supplies	88
	40100	087801-530520	00232701	Operating Supplies	6,152
	40100	087801-530460	00232801	Repairs and Maintenance	3,634
	40100	087802-530520	00232701	Operating Supplies	96
					<u>209,944</u>
Solid Waste	40201	087900-530340	00232301	Contracted Services	77,031
	40201	087900-530490	00232301	Other Charges/Obligations	225
	40201	087900-530520	00232301	Operating Supplies	1,068

BUDGET CHANGE REQUEST - FY'2003/04 (Continued)

Solid Waste Continued

40201	087900-530520	00232701	Operating Supplies	2,618	
40201	087900-530490	00232801	Other Charges/Obligations	1,180	
40201	087900-530520	00232801	Operating Supplies	185	
					<u>82,307</u>
			TOTAL		<u><u>980,021</u></u>

2004-R-

BUDGET AMENDMENT REQUEST

DFS Recommendation	
Betty B. Newton	12/2/04
Analyst	Date
<i>[Signature]</i>	12/7/04
Budget Mgr	Date
<i>[Signature]</i>	12/8/04
Director	Date

TO: Seminole County Board of County Commissioners
 FROM: Department of Fiscal Services
 SUBJECT: **Budget Amendment Resolution**
 Department: **Various**
 Fund(s): **Various**

PURPOSE: This amendment recognizes FEMA funding that will be reimbursed to Seminole County for storm related expenses from the three hurricanes for all departments.

ACTION: Approval and authorization for the Chairman to execute Budget Amendment Resolution.

In accordance with Section 129.06(2), Florida Statutes, it is recommended that the following accounts in the County budget be adjusted by the amounts set forth herein for the purpose described.

Sources:

Account Number	Project #	Account Title	Amount
Various – See Attachment		Various – See Attachment	\$17,487,534
Total Sources			\$17,487,534

Uses:

Account Number	Project #	Account Title	Amount
Various – See Attachment	Various – See Attachment	Various – See Attachment	\$17,487,534
Total Uses			\$17,487,534

BUDGET AMENDMENT RESOLUTION

This Resolution, 2004-R-_____ approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida _____ as reflected in the minutes of said meeting.

Attest:

 Maryanne Morse, Clerk to the
 Board of County Commissioners

By: _____
 Carlton Henley
 Chairman

Date: _____

Date: _____

Entered by County Finance Department

Date: _____

BUDGET AMENDMENT REQUEST - FY'2004/05

SOURCES:

Fund Title	Fund	Account #	Project #	Account Title	Amount	Total by Fund
General Fund	00100	331510		Disaster Relief (FEMA)	1,412,654	
	00100	999901-599998		Reserve for Contingency		<u>1,412,654</u>
Natural Lands	00103	331510		Disaster Relief (FEMA)	10,146	
						<u>10,146</u>
Transportation Fund	10101	331510		Disaster Relief (FEMA)	6,118,367	
	10101	999902-599998		Reserve for Contingency	478,030	<u>6,596,397</u>
Development & Review	10400	331510		Disaster Relief (FEMA)	52	
						<u>52</u>
Fire Fund	11200	331510		Disaster Relief (FEMA)	22,266	
						<u>22,266</u>
Ship Program 02/03	12003	331510		Disaster Relief (FEMA)	82	
						<u>82</u>
Stormwater	13000	331510		Disaster Relief (FEMA)	6,400,798	
	13000	999930-599998		Reserve for Contingency	954,518	<u>7,355,316</u>
Water & Sewer	40100	331510		Disaster Relief (FEMA)	306,155	
	40100	999903-599998		Reserve for Contingency		<u>306,155</u>
Solid Waste	40201	331510		Disaster Relief (FEMA)	1,784,466	
	40201	999942-599998		Reserve for Contingency		<u>1,784,466</u>
TOTAL						<u><u>17,487,534</u></u>

BUDGET AMENDMENT REQUEST - FY'2004/05 (Continued)

USES:

Fund Title	Fund	Account #	Project #	Account Title	Amount	Total by Fund	
General Fund	00100	010309-530320	00232301	Accounting and Auditing	2,475		
	00100	010309-530320	002327-01	Accounting and Auditing	2,475		
	00100	010560-530460	002327-01	Repairs & Maintenance	38		
	00100	010560-530460	002328-01	Repairs & Maintenance	19,200		
	00100	043800-530460	00232301	Repairs & Maintenance	50,558		
	00100	043800-560650	00232301	Construction in Progress	50,000		
	00100	043800-530520	002327-01	Operating Supplies	1,607		
	00100	043800-530520	00232801	Operating Supplies	15		
	00100	055600-530340	00232301	Contracted Services	3,825		
	00100	055600-530410	00232301	Communications	10,100		
	00100	055600-530460	00232801	Repairs & Maintenance	771		
	00100	055600-530490	00232801	Other Charges/Obligations	173		
	00100	055600-530510	00232801	Office Supplies	541		
	00100	055600-530520	00232801	Operating Supplies	1,177		
	00100	140200-530460	00232301	Repairs & Maintenance	37,037		
	00100	140200-530460	002327-01	Repairs & Maintenance	492		
	00100	140200-560642	002327-01	Equipment > 4,999	58,779		
	00100	140200-530460	002328-01	Repairs & Maintenance	7,928		
	00100	140300-560642	002327-01	Equipment > 4,999	46,299		
	00100	140300-530520	002328-01	Operating Supplies	88		
	00100	999901-599998		Reserve for Contingency	1,119,076		
							<u>1,412,654</u>
	Fire Fund	11200	056100-560620	00232301	Buildings	752	
11200		056100-530440	00232701	Rentals & Leases	4,147		
11200		056100-530490	00232701	Other Charges/Obligations	9,832		
11200		056100-530440	00232801	Rentals & Leases	565		
11200		056100-530460	00232801	Repairs & Maintenance	1,053		
11200		056100-530490	00232801	Other Charges/Obligations	4,591		
11200		056100-530510	00232801	Office Supplies	11		
11200		056100-530520	00232801	Operating Supplies	1,315		
						<u>22,266</u>	

BUDGET AMENDMENT REQUEST - FY'2004/05 (Continued)

Natural Lands	00103	113010-530520	00232301	Operating Supplies	19	
	00103	113010-530460	00232301	Repairs & Maintenance	10,000	
	00103	113010-530490	00232701	Other Charges/Obligations	90	
	00103	113010-530520	00232701	Operating Supplies	37	
					10,146	
Transportation Trust	10101	077400-530310	00232301	Professional Services	84,686	
	10101	077400-530340	00232301	Contracted Services	8,032	
	10101	077400-530440	00232301	Rentals & Leases	3,000	
	10101	077700-530340	00232301	Contracted Services	21,385	
	10101	077700-530420	00232301	Transportation	92	
	10101	077700-530460	00232301	Repairs & Maintenance	54,020	
	10101	077400-530340	00232701	Contracted Services	52,282	
	10101	077400-530440	00232701	Rentals & Leases	112,342	
	10101	077400-530520	00232701	Operating Supplies	387	
	10101	077700-530340	00232701	Contracted Services	6,100	
	10101	077400-530340	00232801	Contracted Services	50,000	
	10101	077400-530460	00232801	Repairs & Maintenance	24,916	
	10101	077400-530520	00232801	Operating Supplies	55,163	
	10101	077700-530460	00232801	Repairs & Maintenance	5,261	
	10101	077700-530520	00232801	Operating Supplies	364	
	10101	077400-530460	00234101	Sidwalks/Curb/Misc Pavement (FEMA)	150,163	
	10101	077400-530460	00234201	Pond/Fence Damage (FEMA)	137,500	
	10101	077400-560670	00234301	Rural Roads (FEMA)	5,155,773	
	10101	077700-530460	00234401	Signs/Signals (FEMA)	309,223	
	10101	077700-530310	00233303	Other System Repair/Svcs (HWA-FEMA)	365,708	
						6,596,397
	Development & Review	10400	110404-530520	00232801	Operating Supplies	52
						52
	Ship Program 02/03	12003	115003-580821	00232801	Aid to Private Organizations	82
						82
	Stormwater	13000	077600-530310	00232301	Professional Services	434,668
13000		077600-530440	00232301	Rentals & Leases	6,902	
13000		077600-530460	00232301	Repairs and Maintenance	21,132	
13000		077600-530470	00232301	Printing & Binding	12	
13000		077600-530310	00232701	Professional Services	200,000	
13000		077600-530470	00232801	Printing & Binding	19	
13000		077600-530520	00232801	Operating Supplies	173	
13000		077600-530340	00233604	Sweetwater Cove (NRCS)	208,000	
13000		077600-530340	00233606	Chuluota (NRCS)	150,000	
13000		077600-530340	00233607	N. Lk Jesup/Midway (NRCS)	650,000	
13000		077600-530340	00233608	Geneva (NRCS)	104,000	
13000		077600-530340	00233609	Black Hammock (NRCS)	803,333	
13000		077600-530340	00233610	Lightwood Knot Canal (NRCS)	208,000	
13000		077600-560650	00233605	Lockhart Smith Canal (NRCS)	700,000	
13000		077600-560680	00233605	Lockhart Smith Canal (NRCS)	150,000	
13000		077600-560650	00233602	Howell Creek Dam (NRCS)	1,494,000	
13000		077600-560650	00233603	Howell Creek (NRCS)	300,000	
13000		077600-560680	00233603	Howell Creek (NRCS)	1,733,635	

BAR 05-015
 Account Line Distribution

	13000	077600-560642	00013022	Self-Contained Buoy (Charley)	20,050
	13000	077600-530310	00233303	Other System Repair/Svcs (FHWA-FEMA)	171,392
					7,355,316
Water & Sewer	40100	087801-530310	00232301	Professional Services	115,000
	40100	087801-530460	00232301	Repairs and Maintenance	56,379
	40100	087801-530460	00232701	Repairs and Maintenance	93,827
	40100	087801-530460	00232801	Repairs and Maintenance	29,348
	40100	087801-530520	00232801	Operating Supplies	4,101
	40100	087801-5606410	00232801	Equipment <\$4,999	7,500
					306,155
Solid Waste	40201	087900-530340	00232301	Contracted Services	27,724
	40201	087900-530520	00232301	Operating Supplies	41
	40201	087900-530490	00232801	Other Charges/Obligations	1,305
	40201	999942-599998		Reserve for Contingency	1,755,396
					1,784,466
				TOTAL	17,487,534