FY 2016/17 BAR LOG

17.002 17.2016/17 107/11/2016 Approved 11641 - Public Services (reader) Public Services 12.2000 17.004 17.2016/17 107/2016 Approved 1190 Fire Department 223.0000 17.004 17.2016/17 102/25/2016 Approved 1100 Fire Posteriment 223.0000 17.005 17.2016/17 102/25/2016 Approved 11906 - Cemeral Fund Constitutional Officers 79.213.01 17.008 17.2016/17 102/25/2016 Approved 11905 - Cemmunity Services Crants Leikuro Services 48.88.00 17.011 17.21/22/2016 Approved 11907 - Leikure Services Crants Leikuro Services 10.0000 17.011 17.21/22/2016 Approved 11907 - Leikure Services Crants Leikuro Services 10.0000 17.012 17.2016/17 12/13/2016 Approved 11906 - Cemeral Fund Cemmunity Services 39.0200 17.012 17.2016/17 12/13/2016 Approved 11907 - Cemeral Fund Cemmunity Services 39.0200 17.013 17.2016/17 12/13/2016 Approved 11906 - Cemeral Fund 20.01							AMENDMENT
17.000 P. 2016/17 10/11/2016 Approved 11915 - Fublic Sets (Fants) (Facheral) Administration 327,26.00 17.000 P. 2016/17 10/11/2016 Approved 11915 - Fublic Sets (Facheral) I're Department 27,000,00 17.000 P. 2016/17 10/25/2016 Approved 11905 - Fublic Sets (Facheral) I're Department 27,000,00 17.000 P. 2016/17 10/25/2016 Approved 11905 - Fublic Sets (Facheral) Evaluation (Sets) 2,000,000,00 17.001 P. 2016/17 10/25/2016 Approved 1906 - Community Set Bick Grants Constitutional Officers 7,92130 17.001 P. 2016/17 10/25/2016 Approved 1916 - Lakure SetVices Tas Facher 2014 Administration 740,000,000 17.001 P. 2016/17 11/21/2016 Approved 1916 - Lakure SetVices Tas Facher 2014, 11916 - Lakure SetVices Tas Facher 2014, 11916 - Lakure SetVices Tas Facher 2014, 11916 - Lakure SetVices 10,000,000 11000 - Fire Protection Fund Administration 25,000,00 17.011 P. 2016/17 12/13/2016 Approved 10100 - Ceneral Fund Administration 25,000,00 17.011 P. 2016/17 12/13/2016 Approved 10100 - Ceneral F	BAR #	FISCAL YEAR	BOARD DATE			DEPARTMENT	AMOUNT
17.002 17.2016/17 107/11/2016 Approved 11641 - Public Services (reader) Public Services 12.2000 17.004 17.2016/17 107/2016 Approved 1190 Fire Department 223.0000 17.004 17.2016/17 102/25/2016 Approved 1100 Fire Posteriment 223.0000 17.005 17.2016/17 102/25/2016 Approved 11906 - Cemeral Fund Constitutional Officers 79.213.01 17.008 17.2016/17 102/25/2016 Approved 11905 - Cemmunity Services Crants Leikuro Services 48.88.00 17.011 17.21/22/2016 Approved 11907 - Leikure Services Crants Leikuro Services 10.0000 17.011 17.21/22/2016 Approved 11907 - Leikure Services Crants Leikuro Services 10.0000 17.012 17.2016/17 12/13/2016 Approved 11906 - Cemeral Fund Cemmunity Services 39.0200 17.012 17.2016/17 12/13/2016 Approved 11907 - Cemeral Fund Cemmunity Services 39.0200 17.013 17.2016/17 12/13/2016 Approved 11906 - Cemeral Fund 20.01	16-099	FY 2016/17	11/15/2016	Approved	30700 - Sports Complex/Soldiers Creek	Leisure Services	-
17.000 IY 2016/17 10/11/2016 Approved 11905-Public Safey Grants (Federal) Fire Department 223,000,00 17.006 IY 2016/17 10/25/2016 Approved 11905-Fire Protection Fund Fire Department 233,000,00 17.006 IY 2016/17 10/25/2016 Approved 1010-Grants Lund Constitutional Officers 79,213,00 17.008 IY 2016/17 10/25/2016 Approved 1010-Grants Lund Constitutional Officers 79,213,00 17.008 IY 2016/17 10/25/2016 Approved 1010-Grants Lund Constitutional Officers 79,213,00 17.001 IY 2016/17 10/25/2016 Approved 11300-17/22 Redevelopment Fund Constitutional Officers 79,213,00 17.011 IY 2016/17 12/15/2016 Approved 11200-Fire Articlans Services Cansts Lelaure Services 255,000,00 17.011 IY 2016/17 12/15/2016 Approved 10010-Gernaral Fund Administration 25,000,00 17.011 IY 2016/17 12/15/2016 Approved 10100-Gernaral Fund Construit Services 15,000,00 17.018 IY 2016/17 12/15/2016 Approved 10100-Gee	17-001	FY 2016/17	10/11/2016	Approved	11915 - Public Safety Grants (Federal)	Administration	327,705.00
17-004 FY 2016/17 10/25/2016 Approved 1000 Year And Sector Operating Fund Eve Department 237,000.01 17-006 FY 2016/17 10/25/2016 Approved 1010 - Water And Sector Operating Fund Environmental Services 20,000.00 17-006 FY 2016/17 10/25/2016 Approved 1010 - General Hund Constitutional Offleers 29,213.00 17-018 FY 2016/17 11/5/2016 Approved 1010 - Constitutional Offleers 29,213.00 17-018 FY 2016/17 11/5/2016 Approved 1010 - Fire Protection Fund Effe Department 68,859.01 17-013 FY 2016/17 12/13/2016 Approved 1010 - Fire Protection Fund Fire Department 68,859.01 17-014 FY 2016/17 12/13/2016 Approved 1010 - Ceneral Hund Administration 25,000.00 17-013 FY 2016/17 12/13/2016 Approved 1010 - Ceneral Hund Administration 21,000.01 17-013 FY 2016/17 12/13/2016	17-002	FY 2016/17	10/11/2016	Approved	11641 - Public Works Interlocal Agreements	Public Works	13,200.00
Product Product Approved 40100 Water And Sever Operating Fund Environmental Services 2.000.0000 Product	17-003		10/11/2016	Approved	11915 - Public Safety Grants (Federal)	Fire Department	27,300.00
17-006 FY 2016/17 10/25/2016 Approved 10190 Central Mark Stress 2,000,000.00 17-006 FY 2016/17 10/25/2016 Approved 10190 Censtitutional Officers 79,213.01 17-008 FY 2016/17 10/25/2016 Approved 10190 Censtitutional Officers 74,213.00 17-018 FY 2016/17 11/15/2016 Approved 11900 FY 2016/17 12/13/2016 Approved 11900 FY 2016/17 12/13/2016 Approved 10100 Censtitution Sales Tax Fund - 2001 Public Works 25,000.01 17.016 FY 2016/17 12/13/2016 Approved 00100 Ceneral Fund Censtitution 2,500.00 Censtitution 2,500.0	17-004	FY 2016/17	10/25/2016	Approved	11200 - Fire Protection Fund	Fire Department	237,000.00
17.007 IY 2016/17 10/25/2016 Approved 00100 Constitutional Officiens 29.213.03 17.008 FY 2016/17 10/25/2017 Approved 10300 17.002 FY 2016/17 17.25/2017 Approved 10300 17.002 FY 2016/17 17.25/2017 Approved 11.250 Lisuxer Services 10.00000 17.011 FY 2016/17 12/13/2016 Approved 10.01 Lisuxer Services 10.00000 17.014 FY 2016/17 12/13/2016 Approved 0.0100- Genmanity Ser Block Grant Public Works 255.000.01 17.016 FY 2016/17 12/13/2016 Approved 00100- Genmanity Ser Block Grant Community Services 391.092.00 17.016 FY 2016/17 12/13/2016 Approved 00100- Genmanity Services 15.000.01 17.018 FY 2016/17 12/13/2016 Approved 00100- Free Free Free Free Free Free Free Free	17-005		10/25/2016	Approved	40100 - Water And Sewer Operating Fund	Environmental Services	-
17-008 FY 2016/17 10/25/2016 Approved 1300 - FX 2016/17 12/15/2016 Approved 1300 - 17/26 Redwelspment Fund Administration 74,00,0000 17-011 FY 2016/17 11/15/2016 Approved 1300 - Fire Protection Fund Fire Potestrion Fund Fire Potestrion Fund 68,859.00 17-013 FY 2016/17 12/15/2016 Approved 11540 - Infrastructure Sales Tax Fund - 2014, 11916 - Public Works 255,000.00 17-014 FY 2016/17 12/13/2016 Approved 10540 - Community Sachace 391,092.00 17-015 FY 2016/17 12/13/2016 Approved 10540 - Community Sachace 391,092.00 17-017 FY 2016/17 12/13/2016 Approved 00100 - General Fund, 10011 - Iransportation Trust Fund, 11001 - Iransportation Trust Fund, 11001 - Tourist Dev - Pro1 Sports Franchise 27% Environmental Services, Fire Department, Leisure Services, Fire Tust Tust Dev - Fire Potestron Fund, 1120 - Fire Protection Fund, 1200 - Fire Protection Fund, 1200, Fire Protection Fund, 1200, Fire Protection Fund, 12	17-006	FY 2016/17		Approved	11916 - Public Works Grants	Public Works	2,000,000.00
12:000 FV 2016/17 12/25/2017 Approved 13:000-17/22 Reduces Grants Leisure Services 10:000 00 17:011 FV 2016/17 11/15/2016 Approved 11:000-Fire Protection Fund Fire Department 68:859 00 17:013 FV 2016/17 12/13/2016 Approved 10:00-Fire Protection Fund Public Works 255:000.00 17:014 FV 2016/17 12/13/2016 Approved 10:00-General Fund Approved 10:00-General Fund Approved 10:00-General Fund Community Services 30:02:00 00:00-General Fund Resource Management 62:24:00:00 17:018 FV 2016/17 12/13/2016 Approved 10:00-General Fund Resource Management 62:24:00:00 17:018 FV 2016/17 12/13/2016 Approved 00:00-General Fund Community Services Fire/Fore/Fore/Fore/Fore/Fore/Fore/Fore/Fo	17-007	FY 2016/17	10/25/2016	Approved	00100 - General Fund	Constitutional Officers	79,213.00
17.011 PY 2016/17 11/15/2016 Approved 11917. Leisure Services Grants Leisure Services 10.0020 17.012 PY 2016/17 11/15/2016 Approved 10.0020 File Protection Fund File Polestion Fund File Polestion Fund 58.859.00 17.013 PY 2016/17 12/13/2016 Approved 10.00 File Polestion Fund File Polestion Fund 58.859.00 17.014 PY 2016/17 12/13/2016 Approved 10.00 Genaria Fund 25.000.00 17.016 FY 2016/17 12/13/2016 Approved 10.00 Genaria Fund Community Services 391.092.00 17.017 FY 2016/17 12/13/2016 Approved 00100 Genaria Fund Community Services 15.000.00 17.018 FY 2016/17 12/13/2016 Approved 00100 File Polestion Fund. 1500- Polestion Fund. 560- Polestion Fund. 560- Pole	17-008	FY 2016/17	10/25/2016	Approved	11905 - Community Svc Block Grant	Community Services	48,886.00
17.012 FY 2016/17 11/15/2016 Approved 17.013 FY 2016/17 17.15/2016 Approved Dublic Works 255,000.00 17.013 FY 2016/17 12/13/2016 Approved Dublic Works 10.00 FY 2016/17 12/13/2016 Approved Dublic Works 10.00 25,000.00 17.015 FY 2016/17 12/13/2016 Approved 10.00 - General Fund Community Svec Block Grant Community Svec Block Grant 25,000.00 17.016 FY 2016/17 12/13/2016 Approved 00100 - General Fund Resource Management 62,2400.00 17.018 FY 2016/17 12/13/2016 Approved 00100 - General Fund, 1001 - Transportation Trust Environmental Services, Fire Department, Lisure Services 15,000.00 17.019 FY 2016/17 12/13/2016 Approved 0100 - General Fund, 2021 - Solid Waste Fund Management 375,000.01 17.022 FY 2016/17 12/13/2016 Approved 0100 - General Fund, 2021 - Solid Waste Fund Management 375,000.01 17.022 FY 2016/17 17/12/21/2016 Approved<	17-009	FY 2016/17	7/25/2017	Approved	13300 - 17/92 Redevelopment Fund	Administration	740,000.00
11560 Infrastructure Sales Tax Fund - 2014, 11916 Public Works 255,000 00 17.013 FY 2016/17 12/13/2016 Approved 11541 Infrastructure Sales Tax Fund - 2001 Public Works 255,000 00 17.014 FY 2016/17 12/13/2016 Approved 0100 - Ceneral Fund Administration 25,000 00 17.016 FY 2016/17 12/13/2016 Approved 0100 - Ceneral Fund Community Sec Biock Grant	17-011	FY 2016/17	11/15/2016	Approved	11917 - Leisure Services Grants	Leisure Services	10,000.00
17-013 FY 2016/17 12/13/2016 Approved Public Works Grants Public Works 255,000.00 17-014 FY 2016/17 12/13/2016 Approved 1005 - Community Soc Block Grant Community Soc/Lock Grant 25,000.00 17-016 FY 2016/17 12/13/2016 Approved 1005 - Community Soc Block Grant Community Soc/Lock Grant Community Soc/Lock Grant Community Soc/Lock Grant 26,000.00 17-016 FY 2016/17 12/13/2016 Approved 10010 - General Fund, 10101 - Transportation Trust Environmental Services, Fire Environmental Services, Fire Environmental Services, Fire Data (1001 - Conceral Fund, 2011 - Stold Waster Data (101 - Conceral Fund, 2011 - Stold Waster Data (101 - Conceral Fund, 2011 - Stold Waster Data (101 - Conceral Fund, 2011 - Stold Waster Data (101 - Conceral Fund, 2011 - Stold Waster Data (101 - Conceral Fund, 2011 - Stold Waster Data (101 - Conceral Fund, 2012 - Stold Waster Data (101 - Conceral Fund, 2011 - Stold Waster Data (101 - Conceral Fund, 2012 - Stold Waster Data (101 - Conceral Fund, 2012 - Stold Waster Data (101 - Conceral Fund, 2012 - Stold Waster Data (101 - Conceral Fund, 2012 - Stold Waster Data (101 - Conceral Fund, 2012 - Stold Waster Data (101 - Conceral Fund, 2012 - Stold Waster Data (101 - Conceral F	17-012	FY 2016/17	11/15/2016	Approved	11200 - Fire Protection Fund	Fire Department	68,859.00
17-014 PY 2016/17 12/13/2016 Approved 1051. Infrastructure Sales Tax Fund - 2001 Public Works 107,0000 17-016 PY 2016/17 12/13/2016 Approved 0100. General Fund Community Services 391,092.00 17-016 PY 2016/17 12/13/2016 Approved 0100. General Fund Community Services 391,092.00 17-017 PY 2016/17 12/13/2016 Approved 00100. Ceneral Fund Community Services 15,000.00 17-018 PY 2016/17 12/13/2016 Approved 00100. Ceneral Fund, 1001. Transportation Trust Fund, 11001. Fund momental Services, Fire Dapartment, Leisure Services, Fire Dapartment, Leisure Services, Fire Dapartment, Leisure Services, Fire Dapartment, 12/13/2016 Approved 1010. Services 43,20.00 17-021 PY 2016/17 12/13/2016 Approved 1010. Services 43,20.00 17-022 PY 2016/17 12/13/2016 Approved 1010. Services, Fire Dapartment, Leisure Services, Sevices 40,00.001. Services, Fire Dapartment, 120.201. Approved 1030. <t< td=""><td></td><td></td><td></td><td></td><td>11560 - Infrastructure Sales Tax Fund - 2014, 11916 -</td><td></td><td></td></t<>					11560 - Infrastructure Sales Tax Fund - 2014, 11916 -		
17.015 FY 2016/17 12/13/2016 Approved 00100 General Fund Administration 25,000.00 17.016 FY 2016/17 12/13/2016 Approved 00100 General Fund Community Services 301,092.00 17.018 FY 2016/17 12/13/2016 Approved 00103 Natural Lands Donation Fund Leisure Services 15,000.00 17.019 FY 2016/17 12/13/2016 Approved 00100 General Fund, 10101 Touris Dev- Prof Sports Franchise/2% Environmental Services, Fire 17.019 FY 2016/17 12/13/2016 Approved And Sever Operating Fund, 40201 Salver Automation 475,000.00 17.021 FY 2016/17 12/13/2016 Approved 00100 General Fund Community Services 423,720.00 17.021 FY 2016/17 12/13/2016 Approved 00100 General Fund, 10201 Administration 988,750.00 17.022 FY 2016/17 12/13/2016 Approved 00100 General Fund, 40201 Salverse 60,000.00 17.023 FY 2016/17	17-013	FY 2016/17	12/13/2016	Approved	Public Works Grants	Public Works	255,000.00
17-016 PY 2016/17 12/13/2016 Approved 11905 Community Services 191 092 00 17-017 PY 2016/17 12/13/2016 Approved 00100 - General Fund Resource Management 62,400.00 17-018 PY 2016/17 12/13/2016 Approved 00100 - General Fund, 10101 - Transportation Trust Fund, 11001 - Tourist Dev - Prof Sports Franchise / 2% Infrastructure Sales Tax Fund - 2014, 40100 - Water Environmental Services, Prie 17-019 PY 2016/17 12/13/2016 Approved 12016 - ShiP Protection Fund Management 375,000.00 17-020 FY 2016/17 12/13/2016 Approved 10010 - Stare Sport Community Services 60,000.00 17-021 FY 2016/17 12/13/2016 Approved 10100 - Stare Sport Community Services 60,000.00 17-021 FY 2016/17 1/10/2017 Approved 10100 - General Fund Community Services 60,000.00 17-025 FY 2016/17 1/10/2017 Approved 10100 - General Fund, 0108 - Facilitis Maintenance Furdomental Services, Fire Department 135,095.00 17-025 FY	17-014	FY 2016/17	12/13/2016	Approved	11541 - Infrastructure Sales Tax Fund - 2001	Public Works	167,000.00
17-017 IY 2016/17 12/13/2016 Approved 00100 - General Fund Resource Management 62,400.00 17-018 FY 2016/17 12/13/2016 Approved 00103 - Natural Lands Donation Fund Leisure Services 15,000.00 17-019 FY 2016/17 12/13/2016 Approved 00100 - Ceneral Fund, 1010 - Transportation Trust Environmental Services, Fire 17-019 FY 2016/17 12/13/2016 Approved And Sever Operating Fund, 40201 - Solid Waste Fund Management 375,000.00 17-020 FY 2016/17 12/13/2016 Approved 10100 - Ceneral Fund Community Services 423,720.00 17-021 FY 2016/17 12/13/2016 Approved 00100 - General Fund Community Services 423,720.00 17-022 FY 2016/17 1/10/2017 Approved 0300 - 17/92 Redevelopment Fund Administration, Public Works 129,122.00 17-024 FY 2016/17 1/10/2017 Approved 0100 - General Fund, 01100 - Fire Protection Fund Fire Department, Leisure Services, Fire 17-025 FY 2016/17 1/10/2017 Approved 11560 - Infrastr	17-015	FY 2016/17	12/13/2016	Approved	00100 - General Fund	Administration	25,000.00
17-018 FY 2016/17 12/13/2016 Approved 00103 - Natural Lands Donation Fund Leisure Services 15,000.00 00100 - General Fund, 10101 - Transportation Trust Fund, 11001 - Tourist Dev - Prof Sports Franchise/2% Infrastructure Sales Tax Fund - 2014, 40100 - Water Public Works, Resource Environmental Services, Fire Department, Leisure Services, Popartment, Leisure Services, Popartment, Leisure Services, Popartment, Leisure Services, Popartment, Leisure Services, Partment, Leisure Services, Popartment, Popartment, Leisure Services, Popartment, Popartment, Leisure Services, Popartment, Popartment, P	17-016	FY 2016/17	12/13/2016	Approved	11905 - Community Svc Block Grant	Community Services	391,092.00
00100 - General Fund, 10101 - Transportation Trust Fund, 11001 - Tourist Dev - Prof Sports Franchise/ 2% Tax, 11200 - Fire Protection Fund, 11560 - Infrastructure Sales Tax Fund - 2014, 40100 - Water Public Works, Resource Environmental Services, Fire Department, Leisure Services, Public Works, Resource 17-019 FY 2016/17 12/13/2016 Approved And Sevver Operating Fund, 40201 - Solid Waste Fund Management 375,000.0 17-020 FY 2016/17 12/13/2016 Approved 0100 - General Fund Community Services 60,000.0 17-021 FY 2016/17 12/13/2016 Approved 0100 - General Fund Administration 988,750.00 17-022 FY 2016/17 1/10/2017 Approved 0100 - General Fund Administration, Public Works 129,122.00 17-025 FY 2016/17 1/10/2017 Approved 0100 - General Fund, 00108 - Facilities Maintenace Fund - GF, 00109 - Fiee Replacement Fund, 01011 - Technology Replacement Fund, 01011 - Technology Replacement Fund, 10400 - Building Public Works 660,130.00 17-026 FY 2016/17 1/24/2017 Approved Tax, 11200 - Fire Protection Fund, 11500 - Infrastruct Management 1.00 17-026 FY 2016/17 1/24/2017 Approved T	17-017	FY 2016/17	12/13/2016	Approved	00100 - General Fund	Resource Management	62,400.00
17-025 FY 2016/17 12/13/2017 Approved And Sever Operating Fund, 40201 - Solid Waste Fund Department, Leisure Services, Fund 17-019 FY 2016/17 12/13/2016 Approved And Sever Operating Fund, 40201 - Solid Waste Fund Management 375,000.00 17-020 FY 2016/17 12/13/2016 Approved 12016 - SHIP - Affordable Housing 15/16 Community Services 423,720.00 17-021 FY 2016/17 12/13/2016 Approved 12016 - SHIP - Affordable Housing 15/16 Community Services 423,720.00 17-022 FY 2016/17 1/10/2017 Approved 00100 - General Fund Administration 988,750.00 17-023 FY 2016/17 1/10/2017 Approved 00100 - General Fund Administration, Public Works 660,130.00 17-025 FY 2016/17 1/10/2017 Approved 10160 - Intrastructure Sales Tax Fund - 2014 Public Works, Resource 660,130.00 17-025 FY 2016/17 1/24/2017 Approved 1000 - General Fund, 00108 - Facilities Maintenance Fund - GF, 00109 - Fleet Replacement Fund, 01100 Services, Leisure Services, Public 17-027	17-018	FY 2016/17	12/13/2016	Approved	00103 - Natural Lands Donation Fund	Leisure Services	15,000.00
17-019 FY 2016/17 12/13/2016 Approved And Sewer Operating Fund, 40201 - Solid Waste Fund Management 375,000.00 17-020 FY 2016/17 12/13/2016 Approved 10216 - SHIP – Affordable Housing 15/16 Community Services 423,720.00 17-021 FY 2016/17 12/13/2016 Approved 13300 - 17/92 Redevelopment Fund Administration 988,750.00 17-022 FY 2016/17 1/10/2017 Approved 00100 - General Fund Administration 988,750.00 17-024 FY 2016/17 1/10/2017 Approved 00100 - General Fund, 11200 - Fire Protection Fund Fire Department 135,095.00 17-024 FY 2016/17 1/10/2017 Approved 11560 - Infrastructure Sales Tax Fund - 2014 Public Works 660,130.00 17-025 FY 2016/17 1/24/2017 Approved 11500 - Infrastructure Sales Tax Fund - 2014 Public Works Environmental Services, Ful 17-026 FY 2016/17 1/24/2017 Approved 11900 - Fieet Replacement Fund, 0011 - Aduit Drug Court, 11800 Infrastructures Sales Tax Fund - 2014 Department, Information Safety, Public Works, Resource </td <td></td> <td></td> <td></td> <td></td> <td>Fund, 11001 - Tourist Dev - Prof Sports Franchise/ 2% Tax, 11200 - Fire Protection Fund, 11560 -</td> <td>Department, Leisure Services,</td> <td></td>					Fund, 11001 - Tourist Dev - Prof Sports Franchise/ 2% Tax, 11200 - Fire Protection Fund, 11560 -	Department, Leisure Services,	
17-020 FY 2016/17 12/13/2016 Approved 12016 - SHIP - Affordable Housing 15/16 Community Services 423,720.00 17-021 FY 2016/17 12/13/2016 Approved 12010 - General Fund Community Services 60,000.00 17-021 FY 2016/17 12/13/2016 Approved 0300 - General Fund Administration 988,750.00 17-022 FY 2016/17 1/10/2017 Approved 0010 - General Fund Administration, Public Works 129,122.00 17-025 FY 2016/17 1/10/2017 Approved 0110 - General Fund, 11200 - Fire Protection Fund Fire Department 135,095.00 17-025 FY 2016/17 1/10/2017 Approved 11560 - Infrastructure Sales Tax Fund - 2014 Public Works 660,130.00 17-026 FY 2016/17 1/10/2017 Approved 11800 - Infrastructure Sales Tax Fund - 1040 Safety, Public Works, Resource Department, Information 17-026 FY 2016/17 1/24/2017 Approved Tax, 11200 - Fire Protection Fund, 11500 - Infrastructure Safety, Public Works, Resource Management 1.00 17-027 FY	17-019	FY 2016/17	12/13/2016	Annroved			375 000 00
17-021 FY 2016/17 12/13/2016 Approved 00100 - General Fund Community Services 60,000.00 17-022 FY 2016/17 12/13/2016 Approved 00100 - General Fund Administration 988,750.00 17-023 FY 2016/17 1/10/2017 Approved 00100 - General Fund, 11200 - Fire Protection Fund Fire Department 135,095.00 17-024 FY 2016/17 1/10/2017 Approved 11560 - Infrastructure Sales Tax Fund - 2014 Public Works 660,130.00 17-025 FY 2016/17 1/10/2017 Approved 11560 - Infrastructure Sales Tax Fund - 2014 Public Works 660,130.00 17-025 FY 2016/17 1/10/2017 Approved 11560 - Infrastructure Sales Tax Fund - 2014 Public Works 660,130.00 00100 - General Fund, 00108 - Facilities Maintenace Environmental Services, Fire Environmental Services, Fire Environmental Services, Fire Frogram Fund, 11000 - Infrastruct Management 1.00 17-026 FY 2016/17 1/24/2017 Approved 11800 - EMS Trust Fund, 11500 - Infrastruct Community Services, Fire Services, Fire Department 80,258.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>•</td> <td></td>						•	
17-022 FY 2016/17 12/13/2016 Approved 13300 - 17/92 Redevelopment Fund Administration 988,750.00 17-023 FY 2016/17 1/10/2017 Approved 00100 - General Fund Administration 988,750.00 17-024 FY 2016/17 1/10/2017 Approved 00100 - General Fund, 11200 - Fire Protection Fund Fire Department 135,095.00 17-025 FY 2016/17 1/10/2017 Approved 11560 - Infrastructure Sales Tax Fund - 2014 Public Works 660,130.00 17-025 FY 2016/17 1/10/2017 Approved 11560 - Infrastructure Sales Tax Fund - 2014 Public Works 660,130.00 17-026 FY 2016/17 1/24/2017 Approved 11800 - Facilities Maintenance Environmental Services, Fublic Protection Fund, 11500 - Infrastruct Management 1.00 17-027 FY 2016/17 1/24/2017 Approved 11800 - EMS Trust Fund Fire Department, Information Services, Fublic Protection Fund, 11500 - Infrastruct Management 8.0258.00 17-029 FY 2016/17 1/24/2017 Approved 11800 - EMS Trust Fund Fire Department, Public					-	-	
17-023 FY 2016/17 1/10/2017 Approved 00100 - General Fund Administration, Public Works 129,122.00 17-024 FY 2016/17 1/10/2017 Approved 00100 - General Fund, 11200 - Fire Protection Fund Fire Department 135,095.00 17-025 FY 2016/17 1/10/2017 Approved 0100 - General Fund, 11200 - Fire Protection Fund Fire Department 135,095.00 17-025 FY 2016/17 1/10/2017 Approved 11560 - Infrastructure Sales Tax Fund - 2014 Public Works 660,130.00 00100 - General Fund, 00108 - Facilities Maintenance Fund - GF, 00109 - Fleet Replacement Fund, 00111 Administration, Constitutional Officers, Development Services, Fire Department, Information Services, Leisure Services, Public 17-026 FY 2016/17 1/24/2017 Approved 11200 - Fire Protection Fund, 11500 - Infrastructure Management 1.00 17-027 FY 2016/17 1/24/2017 Approved 11800 - Fire Trotection Fund, 11500 - Infrastructure Safety, Public Works, Resource 17-028 FY 2016/17 1/24/2017 Approved 11800 - Eros Trust Fund, 00110 - Adult Drug Court, 1180 Services, Fire Department 80,258.00 <tr< td=""><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td></tr<>						-	
17-024 FY 2016/17 1/10/2017 Approved 00100 - General Fund, 11200 - Fire Protection Fund Fire Department 135,095.00 17-025 FY 2016/17 1/10/2017 Approved 11560 - Infrastructure Sales Tax Fund - 2014 Public Works 660,130.00 17-025 FY 2016/17 1/10/2017 Approved 11560 - Infrastructure Sales Tax Fund - 2014 Public Works 660,130.00 Administration, Constitutional Officers, Development Services, Fund - GF, 00109 - Fleet Replacement Fund, 10400 - Building Program Fund, 11000 - Tourist Development Fund/3% Safety, Public Works, Resource 1.00 17-026 FY 2016/17 1/24/2017 Approved Tax, 11200 - Fire Protection Fund, 11500 - Infrastruct Maragement 1.00 17-027 FY 2016/17 1/24/2017 Approved Tax, 11200 - Fire Protection Fund, 11500 - Infrastruct Maragement 8.0258.00 17-028 FY 2016/17 1/24/2017 Approved Tabo - EMS Trust Fund Fire Department 80.258.00 17-030 FY 2016/17 1/24/2017 Approved Mosq Safety, Public Works, Resource 17-031 FY 2016/17 1/24/2017 Approved </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>129,122.00</td>							129,122.00
17-025 FY 2016/17 1/10/2017 Approved 11560 - Infrastructure Sales Tax Fund - 2014 Public Works 660,130.00 Administration, Constitutional Officers, Development Services, Fund - GF, 00109 - General Fund, 00108 - Facilities Maintenance Fund - GF, 00109 - Fleet Replacement Fund, 00111 - Technology Replacement Fund, 10400 - Building Program Fund, 11000 - Tourist Development Fund/3% Safety, Public Works, Resource 1.00 17-026 FY 2016/17 1/24/2017 Approved Tax, 11200 - Fire Protection Fund, 11500 - Infrastruct Management 1.00 17-027 FY 2016/17 1/24/2017 Approved Tax, 11200 - Fire Protection Fund, 11500 - Infrastruct Management 8.0528.00 17-029 FY 2016/17 1/24/2017 Approved 11800 - EMS Trust Fund Fire Department, Information 80.258.00 17-030 FY 2016/17 1/24/2017 Approved 11800 - EMS Trust Fund Fire Department, Public Safety, Public Works, Resource 17-031 FY 2016/17 1/24/2017 Approved 13100 - Economic Development - GF Administration 8.854,788.00 17-033 FY 2016/17 2/14/2017 Approved 13200 - Gournitouse Projects Fund Public Works							
Administration, Constitutional Officers, Development Services, Fire Fund - GF, 00109 - Fleet Replacement Fund, 00111 - Technology Replacement Fund, 10400 - Building Program Fund, 1000 - Tourist Development Fund, 00111 - Technology Replacement Fund, 10400 - Building Program Fund, 11000 - Tourist Development Fund, 93% Safety, Public Works, Resource Approved 11800 - EMS Trust Fund 17-029 FY 2016/17 1/24/2017 Approved 11904 - Emergency Shelter Grants Community Services 52,008.00 00100 - General Fund, 0110 - Aduit Drug Court, 11800 - EMS Trust Fund 1800 - EMS Trust Fund Block Grant, 11902 - HOME Program Grant, 11904 - Block Grant, 11902 - HOME Program Grant, 11904 - Block Grant, 11902 - Disater Preparedness, 11909 - Safety, Public Works, Resource Management 8,854,788.00 17-032 FY 2016/17 1/24/2017 Approved 13100 - Economic Development - GF Administration, Community FY 2016/17 2/14/2017 Approved 13100 - Economic Development - GF Administration 17-033 FY 2016/17 2/14/2017 Approved 13100 - Services Fund FY 2016/17 2/14/2017 Approved 13100 - Services Fund FY 2016/17 2/14/2017 Approved 13100 - Services Fund Public Works 8,951.00 17-033 FY 2016/17 2/14/2017 Approved 11920 - Neighborhood Stabilization Program Community Services 20,000.00 17-034 FY 2016/17 2/14/2017 Approved 11920 - Neighborhood Stabilization Program Community Services 20,000.00 17-035 FY 2016/17 2/14/2017 Approved 1120 - Services Tax Fund - 2014 Public Works 10,000.00 17-036 FY 2016/17 2/14/2017 Approved 1120 - Fire Protection Fund - 2014 Public Works 10,000.00 17-037 FY 2016/17 2/14/2017 Approved 1120 - Fire Protection Fund - 2014 Public Works 150,456.00 17-038 FY 2016/17 2/14/2017 Approved 1120 - Fire Protection Fund - 2014 Public Works 150,456.00 17-038 FY 2016/17 2/14/2017 Approved 1120 - Fire Protection Fund - Casselberry Fire Department 102,916.00 17-038 FY 2016/17 2/28/2017 Approved 1120 - Fire Protection Fund - 2014 Public Works 150,456.00 17-038 FY 2016/17 2/28/2017 Approved 1120 - HOME Program Grant 00000 - General Fund, 11560 - Infrastructure Sa						•	
Officers, Development Services, Fund of Gr, 00100 - General Fund, 00108 - Facilities Maintenance Fund of Gr, 00109 - Fleet Replacement Fund, 00101 - Department, Information Services, Leisure Services, Public Program Fund, 11000 - Tourist Development Fund, 0010 Safety, Public Works, ResourceEnvironmental Services, Fire Department, Information Services, Leisure Services, Public Management1.0017-026FY 2016/171/24/2017ApprovedTax, 11200 - Fire Protection Fund, 11500 - InfrastructManagement1.0017-027FY 2016/171/24/2017ApprovedTax, 11200 - Fire Protection Fund, 11500 - InfrastructManagement1.0017-028FY 2016/171/24/2017ApprovedTax, 11200 - Fire Protection Fund, 11500 - InfrastructManagement8.0258.0017-029FY 2016/171/24/2017ApprovedTax, 11200 - Fire Protection Fund, 11500 - InfrastructManagement8.0258.0017-030FY 2016/171/24/2017ApprovedMBoo E MST Trust Fund, 11901 - Community Development Block Grant, 11902 - HOME Program Grant, 11909 -Services, Fire Department, Public Services, Fire Department, Public17-030FY 2016/171/24/2017Approved3100 - Economic Development - GFAdministration8.854,788.0017-031FY 2016/172/14/2017Approved31200 - Courthouse Projects FundPublic Works9.000.0017-033FY 2016/172/14/2017Approved11920 - Neighborhood Stabilization ProgramCommunity Services2.0,000.0017-034FY 2016/172/14/2017Approved1120 - Fire Protection Fund	17-025	FY 2016/17	1/10/2017	Approved	11560 - Infrastructure Sales Tax Fund - 2014	Public Works	660,130.00
17-029 FY 2016/17 1/24/2017 Approved 11800 - EMS Trust Fund Fire Department 80,258.00 0.0100 - General Fund, 00110 - Adult Drug Court, 11800 - EMS Trust Fund, 11901 - Community Development Administration, Community Block Grant, 11902 - HOME Program Grant, 11904 - Emergency Shelter Grants, 11905 - Community Svc Services, Fire Department, Public 17-030 FY 2016/17 1/24/2017 Approved Mosq Management 8,854,788.00 17-031 FY 2016/17 2/14/2017 Approved Mosq Management 8,854,788.00 17-032 FY 2016/17 2/14/2017 Approved 13100 - Economic Development - GF Administration 835,750.00 17-033 FY 2016/17 2/14/2017 Approved 11920 - Neighborhood Stabilization Program Community Services 20,000.00 17-035 FY 2016/17 2/14/2017 Approved 11560 - Infrastructure Sales Tax Fund - 2014 Public Works 1,052,661.00 17-035 FY 2016/17 2/14/2017 Approved 11207 - Fire Protection Fund - Casselberry Fire Department 102,916.00 17-037 FY 2016/17 2/28/2017 Approved 11902 - HOME Program Gr					Fund - GF, 00109 - Fleet Replacement Fund, 00111 - Technology Replacement Fund, 10400 - Building Program Fund, 11000 - Tourist Development Fund/ 3% Tax, 11200 - Fire Protection Fund, 11500 - Infrastruct	Officers, Development Services, Environmental Services, Fire Department, Information Services, Leisure Services, Public Safety, Public Works, Resource Management	1.00
 00100 - General Fund, 00110 - Adult Drug Court, 11800 EMS Trust Fund, 11901 - Community Development Block Grant, 11902 - HOME Program Grant, 11904 - Administration, Community Services, Fire Department, Public Block Grant, 11908 - Disaster Preparedness, 11909 - Safety, Public Works, Resource Management 8,854,788.00 17-030 FY 2016/17 1/24/2017 Approved 13100 - Economic Development - GF Administration 835,750.00 17-032 FY 2016/17 1/24/2017 Approved 13100 - Economic Development - GF Administration 8,951.00 17-033 FY 2016/17 2/14/2017 Approved 11920 - Neighborhood Stabilization Program Community Services 20,000.00 17-035 FY 2016/17 2/14/2017 Approved 11920 - Neighborhood Stabilization Program Community Services 20,000.00 17-035 FY 2016/17 2/14/2017 Approved 11500 - Infrastructure Sales Tax Fund - 2014 Public Works 1,022,661.00 17-037 FY 2016/17 3/14/2017 Approved 11207 - Fire Protection Fund - Casselberry Fire Department 102,916.00 11902 - HOME Program Grant Community Services 3,510.00 00100 - General Fund, 11560 - Infrastructure Sales Tax 1902 - HOME Program Grant Community Services 3,510.00 00100 - General Fund, 11560 - Infrastructure Sales Tax 1902 - HOME Program Grant Community Services 3,510.00 00100 - General Fund, 11560 - Infrastructure Sales Tax 14,122.00 						-	
 - EMS Trust Fund, 11901 - Community Development Block Grant, 11902 - HOME Program Grant, 11904 - Emergency Shelter Grants, 11905 - Community Services, Fire Department, Public Block Grant, 11908 - Disaster Preparedness, 11909 - Block Grant, 11908 - Disaster Preparedness, 11909 - Block Grant, 11908 - Disaster Preparedness, 11909 - Block Grant, 11908 - Disaster Preparedness, 11909 - Safety, Public Works, Resource Management 8,854,788.00 Trust Pudlic/17 2/14/2017 Approved 13100 - Economic Development - GF Administration 835,750.00 Trust Privalic/17 2/14/2017 Approved 32200 - Courthouse Projects Fund Public Works 8,951.00 Trust Privalic/17 2/14/2017 Approved 11920 - Neighborhood Stabilization Program Community Services 20,000.00 Trust Privalic/17 2/14/2017 Approved 00100 - General Fund Public Works 10,002,000 Trust Privalic/17 2/14/2017 Approved 00111 - Technology Replacement Fund Information Services 12,26,061.00 Trust Privalic/17 2/28/2017 Approved 11207 - Fire Protection Fund - Casselberry Fire Department 102,916.00 Trust Privalic/17 2/28/2017 Approved 11916 - Public Works Grants Public Works 150,456.00 Trust Privalic/17 3/14/2017 Approved 11902 - HOME Program Grant Community Services 3,510.00 Trust Privalic/17 3/28/2017 Approved 11902 - HOME Program Grant Tust Privalic/17 3/28/2017 Approved 11902 - HOME Program Grant Tust Privalic/17 3/28/2017 Approved 11902 - HOME Program Grant Tust Privalic/17 3/28/2017 Approved 11902 - HOME Program Grant Tust Privalic/17 3/28/2017 Approved 11902 - HOME Program Grant Tust Privalic/17 3/28/2017 Approved 11902 - HOME Program Grant Tust Privalic/17 3/28/2017 Approved 11902 - HOME Program Grant Tust Privalic/17 3/28/2017 Approved 11902 - HOME Program Grant Tust Privalic/17 3/28/2017 Appr	17-029	FX 2016/17	1/24/2017	Approved		Fire Department	80,258.00
17-031 FY 2016/17 2/14/2017 Approved 13100 - Economic Development - GF Administration 835,750.00 17-032 FY 2016/17 1/24/2017 Approved 32200 - Courthouse Projects Fund Public Works 8,951.00 17-033 FY 2016/17 2/14/2017 Approved 11920 - Neighborhood Stabilization Program Community Services 20,000.00 17-034 FY 2016/17 2/14/2017 Approved 01100 - General Fund Public Works 10,000.00 17-035 FY 2016/17 2/14/2017 Approved 01100 - General Fund Public Works 1,052,661.00 17-036 FY 2016/17 2/28/2017 Approved 0111 - Technology Replacement Fund Information Services 12,126.00 17-037 FY 2016/17 3/14/2017 Approved 11207 - Fire Protection Fund - Casselberry Fire Department 102,916.00 17-038 FY 2016/17 2/28/2017 Approved 11916 - Public Works Grants Public Works 150,456.00 17-039 FY 2016/17 3/14/2017 Approved 11902 - HOME Program Grant Community Services 3,510.00 00100 - General Fund, 11560 - Infrastructure					- EMS Trust Fund, 11901 - Community Development Block Grant, 11902 - HOME Program Grant, 11904 - Emergency Shelter Grants, 11905 - Community Svc Block Grant, 11908 - Disaster Preparedness, 11909 -	Services, Fire Department, Public Safety, Public Works, Resource	
17-032 FY 2016/17 1/24/2017 Approved 32200 - Courthouse Projects Fund Public Works 8,951.00 17-033 FY 2016/17 2/14/2017 Approved 11920 - Neighborhood Stabilization Program Community Services 20,000.00 17-034 FY 2016/17 2/14/2017 Approved 0100 - General Fund Public Works 10,000.00 17-035 FY 2016/17 2/14/2017 Approved 0110 - General Fund Public Works 1,052,661.00 17-036 FY 2016/17 2/28/2017 Approved 0111 - Technology Replacement Fund Information Services 12,126.00 17-037 FY 2016/17 3/14/2017 Approved 11207 - Fire Protection Fund - Casselberry Fire Department 102,916.00 17-038 FY 2016/17 2/28/2017 Approved 11916 - Public Works Grants Public Works 150,456.00 17-039 FY 2016/17 3/14/2017 Approved 11902 - HOME Program Grant Community Services 3,510.00 00100 - General Fund, 11560 - Infrastructure Sales Tax 00100 - General Fund, 11560 - Infrastructure Sales Tax 14,122.00 17-040 FY 2016/17 3/28/2017 Approved <td></td> <td></td> <td></td> <td></td> <td></td> <td>•</td> <td>8,854,788.00</td>						•	8,854,788.00
17-033 FY 2016/17 2/14/2017 Approved 11920 - Neighborhood Stabilization Program Community Services 20,000.00 17-034 FY 2016/17 2/14/2017 Approved 00100 - General Fund Public Works 10,000.00 17-035 FY 2016/17 2/14/2017 Approved 01100 - General Fund Public Works 1,052,661.00 17-036 FY 2016/17 2/28/2017 Approved 00111 - Technology Replacement Fund Information Services 12,126.00 17-037 FY 2016/17 3/14/2017 Approved 11207 - Fire Protection Fund - Casselberry Fire Department 102,916.00 17-038 FY 2016/17 2/28/2017 Approved 11916 - Public Works Grants Public Works 150,456.00 17-039 FY 2016/17 3/14/2017 Approved 11902 - HOME Program Grant Community Services 3,510.00 00100 - General Fund, 11560 - Infrastructure Sales Tax 00100 - General Fund, 11560 - Infrastructure Sales Tax 14,122.00 17-040 FY 2016/17 3/28/2017 Approved Fund - 2014 Community Services 14,122.00					· ·		835,750.00
17-034 FY 2016/17 2/14/2017 Approved 00100 - General Fund Public Works 10,000.00 17-035 FY 2016/17 2/14/2017 Approved 11560 - Infrastructure Sales Tax Fund - 2014 Public Works 1,052,661.00 17-036 FY 2016/17 2/28/2017 Approved 00111 - Technology Replacement Fund Information Services 12,126.00 17-037 FY 2016/17 3/14/2017 Approved 11207 - Fire Protection Fund - Casselberry Fire Department 102,916.00 17-038 FY 2016/17 2/28/2017 Approved 11916 - Public Works Grants Public Works 150,456.00 17-039 FY 2016/17 3/14/2017 Approved 11902 - HOME Program Grant Community Services 3,510.00 00100 - General Fund, 11560 - Infrastructure Sales Tax 00100 - General Fund, 11560 - Infrastructure Sales Tax 14,122.00	17-032				-		8,951.00
17-035 FY 2016/17 2/14/2017 Approved 11560 - Infrastructure Sales Tax Fund - 2014 Public Works 1,052,661.00 17-036 FY 2016/17 2/28/2017 Approved 00111 - Technology Replacement Fund Information Services 12,126.00 17-037 FY 2016/17 3/14/2017 Approved 11207 - Fire Protection Fund - Casselberry Fire Department 102,916.00 17-038 FY 2016/17 2/28/2017 Approved 11916 - Public Works Grants Public Works 150,456.00 17-039 FY 2016/17 3/14/2017 Approved 11902 - HOME Program Grant Community Services 3,510.00 00100 - General Fund, 11560 - Infrastructure Sales Tax 14,122.00 14,122.00						Community Services	20,000.00
17-036 FY 2016/17 2/28/2017 Approved 00111 - Technology Replacement Fund Information Services 12,126.00 17-037 FY 2016/17 3/14/2017 Approved 11207 - Fire Protection Fund - Casselberry Fire Department 102,916.00 17-038 FY 2016/17 2/28/2017 Approved 11916 - Public Works Grants Public Works 150,456.00 17-039 FY 2016/17 3/14/2017 Approved 11902 - HOME Program Grant Community Services 3,510.00 01010 - General Fund, 11560 - Infrastructure Sales Tax 17-040 FY 2016/17 3/28/2017 Approved Fund - 2014 Community Services 14,122.00	17-034						10,000.00
17-037 FY 2016/17 3/14/2017 Approved 11207 - Fire Protection Fund - Casselberry Fire Department 102,916.00 17-038 FY 2016/17 2/28/2017 Approved 11916 - Public Works Grants Public Works 150,456.00 17-039 FY 2016/17 3/14/2017 Approved 11902 - HOME Program Grant Community Services 3,510.00 00100 - General Fund, 11560 - Infrastructure Sales Tax 00100 - General Fund, 11560 - Infrastructure Sales Tax 14,122.00	17-035						1,052,661.00
17-038 FY 2016/17 2/28/2017 Approved 11916 - Public Works Grants Public Works 150,456.00 17-039 FY 2016/17 3/14/2017 Approved 11902 - HOME Program Grant Community Services 3,510.00 00100 - General Fund, 11560 - Infrastructure Sales Tax 00100 - General Fund, 11560 - Infrastructure Sales Tax 14,122.00 17-040 FY 2016/17 3/28/2017 Approved Fund - 2014 Community Services 14,122.00	17-036						12,126.00
17-039 FY 2016/17 3/14/2017 Approved 11902 - HOME Program Grant Community Services 3,510.00 0100 - General Fund, 11560 - Infrastructure Sales Tax 00100 - General Fund, 11560 - Infrastructure Sales Tax 14,122.00 17-040 FY 2016/17 3/28/2017 Approved Fund - 2014 Community Services 14,122.00	17-037				-		102,916.00
00100 - General Fund, 11560 - Infrastructure Sales Tax 17-040 FY 2016/17 3/28/2017 Approved Fund - 2014 Community Services 14,122.00	17-038					Public Works	150,456.00
17-040 FY 2016/17 3/28/2017 Approved Fund - 2014 Community Services 14,122.00	17-039	FY 2016/17	3/14/2017	Approved	-	Community Services	3,510.00
17-041 FY 2016/17 3/28/2017 Approved 11560 - Infrastructure Sales Tax Fund - 2014 Public Works 300,000.00							14,122.00
	17-041	FY 2016/17	3/28/2017	Approved	11560 - Infrastructure Sales Tax Fund - 2014	Public Works	300,000.00

FY 2016/17 BAR LOG

DAD #		BOARD DATE	STATUS	FUND	DEPARTMENT	AMENDMENT AMOUNT
DAK #	FISCAL TEAK	BOARD DATE	JIAIUJ	40102 - Water Connection Fees, 40103 - Sewer	DEFARIMENT	AIVIOUNI
				Connection Fees, 40105 - Water and Sewer Bonds,		
				Series 2006, 40106 - Water and Sewer Bonds, Series		
				2010, 40108 - Water and Sewer (Operating) Capital		
17-042	FY 2016/17	3/28/2017	Approved		Environmental Services	-
	FY 2016/17	6/13/2017		00100 - General Fund	Leisure Services	24,977.00
		0/10/2017	, pp. or ou	11200 - Fire Protection Fund, 11207 - Fire Protection	201001000111000	21,777100
17-044	FY 2016/17	4/11/2017	Approved	Fund - Casselberry	Fire Department	89,665.00
				11541 - Infrastructure Sales Tax Fund - 2001, 11560 -	•	
17-045	FY 2016/17	3/28/2017	Approved	Infrastructure Sales Tax Fund - 2014	Public Works	618,928.00
17-046	FY 2016/17	4/11/2017	Approved	00100 - General Fund	Constitutional Officers	1,371,352.00
17-047	FY 2016/17	4/11/2017	Approved	00100 - General Fund	Public Works	150,000.00
17-048	FY 2016/17	4/11/2017	Approved	40201 - Solid Waste Fund	Environmental Services	296,100.00
17-049	FY 2016/17	4/25/2017	Approved	11560 - Infrastructure Sales Tax Fund - 2014	Public Works	97,740.00
17-050	FY 2016/17	4/25/2017	Approved	50200 - Workers' Compensation Fund	Resource Management	250,000.00
17-051	FY 2016/17	5/9/2017		12500 - Enhanced 911 Fund	Administration, Public Safety	8,641.00
	FY 2016/17	5/9/2017		11916 - Public Works Grants	Public Works	265,000.00
17-055	FY 2016/17	5/23/2017		11916 - Public Works Grants	Public Works	235,000.00
17-056		5/9/2017		11909 - Mosquito Control Grant	Public Works	394,000.00
17-057	FY 2016/17	5/23/2017		11909 - Mosquito Control Grant	Public Works	30,323.00
17-058		5/23/2017		00100 - General Fund	Administration	37,941.00
17-059		6/13/2017		00100 - General Fund	Administration	154,743.00
17-060		6/13/2017		11916 - Public Works Grants	Public Works	2,693,774.00
17-061		6/13/2017		10101 - Transportation Trust Fund	Public Works	9,687.00
	FY 2016/17	6/6/2017		13300 - 17/92 Redevelopment Fund	Administration	49,610.00
17-063		6/13/2017		11560 - Infrastructure Sales Tax Fund - 2014	Public Works	1,511,245.00
17-064		6/13/2017		11000 - Tourist Development Fund/ 3% Tax	Administration	100,000.00
17-065		6/27/2017		11541 - Infrastructure Sales Tax Fund - 2001	Public Works	580,518.00
	FY 2016/17	6/27/2017		11908 - Disaster Preparedness	Administration	115,806.00
17-067		6/27/2017		11908 - Disaster Preparedness	Administration	112,234.00
	FY 2016/17	6/27/2017		00100 - General Fund	Administration	30,000.00
17-069		8/8/2017		00112 - BCC Projects Fund	Fire Department	241,500.00
17-070	FY 2016/17 FY 2016/17	8/8/2017 8/8/2017		11560 - Infrastructure Sales Tax Fund - 2014 11560 - Infrastructure Sales Tax Fund - 2014	Public Works Public Works	169,000.00 90,000.00
17-071		8/8/2017		00100 - General Fund	Public Works	26,945.00
17-072	FY 2016/17	8/22/2017		11912 - Public Safety Grants (State)	Administration	440,000.00
17-073	FY 2016/17	7/25/2017		11541 - Infrastructure Sales Tax Fund - 2001	Public Works	464,594.00
17-074	112010/17	112312011	Аррготса	00100 - General Fund, 11001 - Tourist Dev - Prof Sports		+0+,37+.00
17-075	FY 2016/17	7/25/2017	Annroved	Franchise/ 2% Tax	Leisure Services	13,562.00
17 075	112010/17	1123/2011	rippioreu	11200 - Fire Protection Fund, 12801 - Fire/Rescue-		13,302.00
17-076	FY 2016/17	7/25/2017	Annroved	Impact Fee	Fire Department	29,860.00
	FY 2016/17	7/25/2017		11909 - Mosquito Control Grant	Public Works	394,000.00
17-078		8/8/2017		12017 - SHIP - Affordable Housing	Community Services	1,934,069.00
17-079	FY 2016/17	7/25/2017		32200 - Courthouse Projects Fund	Public Works	151,950.00
17-080	FY 2016/17	8/8/2017		00100 - General Fund	Leisure Services	12,000.00
17-081	FY 2016/17	9/19/2017		30700 - Sports Complex/Soldiers Creek	Leisure Services	7,258.00
17-082		8/22/2017		11912 - Public Safety Grants (State)	Administration	6,343.00
					Administration, Resource	
17-083	FY 2016/17	8/8/2017	Approved	50200 - Workers' Compensation Fund	Management	250,000.00
17-084	FY 2016/17	8/22/2017		11541 - Infrastructure Sales Tax Fund - 2001	Public Works	315,178.00
17-085	FY 2016/17	8/22/2017	Approved	16000 - MSBU Program, 16020 - MSBU Horseshoe Lake	Resource Management	3,000.00
17-086	FY 2016/17	9/19/2017	Approved	12500 - Enhanced 911 Fund	Administration	50,000.00
17-087		9/19/2017	Approved	10101 - Transportation Trust Fund	Public Works	38,194.00
17-088	FY 2016/17	9/19/2017	Approved	00100 - General Fund	Public Works	5,495.00
17-089	FY 2016/17	9/19/2017	Approved	00100 - General Fund	Public Works	6,935.00
17-090	FY 2016/17	9/19/2017	Approved	00100 - General Fund	Community Services	125,000.00
17-091	FY 2016/17	9/19/2017		11541 - Infrastructure Sales Tax Fund - 2001	Public Works	2,426,704.00
17-092	FY 2016/17	9/19/2017	Approved	10101 - Transportation Trust Fund	Public Works	8,647.00
					Administration, Information	
17-093	FY 2016/17	9/19/2017	Approved	00100 - General Fund	Services	-

FY 2016/17 BAR LOG

						AMENDMENT
BAR #	FISCAL YEAR	BOARD DATE	STATUS	FUND	DEPARTMENT	AMOUNT
17-094	FY 2016/17	9/26/2017	Approved	32100 - Natural Lands/Trails Bond Fund	Public Works	192,399.00
17-095	FY 2016/17	9/26/2017	Approved	40201 - Solid Waste Fund	Environmental Services	137,902.00
17-096	FY 2016/17	11/14/2017	Approved	Various	Various	-
17-097	FY 2016/17	11/14/2017	Approved	Various	Resource Management	92,221.00
17-099	FY 2016/17	4/25/2017	Approved	Various	Mid-Year Budget Adjustment	2,480,326.00

2016-R-190	E	BUDGET AME	NDMENT REQUEST	BAR# 1	6-099
				Board Da	te: 11/15/16
TO:	Seminole County	Board of County Co	ommissioners		
10.	Seminole County	board of County Co	ommasioners	RM Rec	mmendation
FROM	D			A Croot	
FROM:	Department of Re	source Managemer	nt	Budget Ana	10/28/
	all in the second of			Budget Ana	111
SUBJECT:	Budget Amendme	ent Resolution		SCR	1415
	Dept / Program:	Leisure Services		Budget Man	ager Date
	Fund(s):	30700 - Sports C	omplex / Soldiers Creek	Director	Date
PURPOSE:	State of the second		an up the Sports Complex projec	and the second second	1.1
ACTION:	Approval and auth	le balances to the S norization for the Ch	oldiers Creek Project. airman to execute Budget Ameno	dment Resolut	on.
ACTION: n accordance v adjusted by the Acco	Approval and auth vith Section 129.06(2), I amounts set forth herei ount Number	le balances to the S norization for the Ch Florida Statutes, it is red	oldiers Creek Project. airman to execute Budget Ameno commended that the following accounts	dment Resolut	on.
ACTION: n accordance v adjusted by the	Approval and auth vith Section 129.06(2), I amounts set forth herei ount Number	le balances to the S norization for the Ch Florida Statutes, it is red in for the purpose descr	Soldiers Creek Project. airman to execute Budget Ameno commended that the following accounts ibed.	dment Resolut	on. dget be
ACTION: n accordance v adjusted by the Acco Revenues: cr	Approval and auth vith Section 129.06(2), I amounts set forth herei ount Number redit/(debit)	le balances to the S norization for the Ch Florida Statutes, it is red in for the purpose descr	Soldiers Creek Project. airman to execute Budget Ameno commended that the following accounts ibed. Account Title	dment Resolut	on. dget be
ACTION: n accordance v adjusted by the Acco Revenues: cr	Approval and auth vith Section 129.06(2), I amounts set forth herei ount Number redit/(debit)	le balances to the S norization for the Ch Florida Statutes, it is red in for the purpose descr	Soldiers Creek Project. airman to execute Budget Ameno commended that the following accounts ibed. Account Title	dment Resolut in the County but A otal	on. dget be mount
ACTION: n accordance w Idjusted by the Acco Revenues: cr Expenditure: 30700.0023	Approval and auth with Section 129.06(2), I amounts set forth herei ount Number redit/(debit) S: (credit)/debit	le balances to the S norization for the Ch Florida Statutes, it is red in for the purpose descr	Soldiers Creek Project. Dairman to execute Budget Amend commended that the following accounts libed. Account Title	dment Resolut in the County bu	on. dget be
ACTION: n accordance w Idjusted by the Acco Revenues: cr Expenditures 30700.0023 30700.0023	Approval and auth with Section 129.06(2), I amounts set forth herei ount Number redit/(debit) S: (credit)/debit 84743.510120.00001	le balances to the S norization for the Ch Florida Statutes, it is red in for the purpose descr	Coldiers Creek Project. Dairman to execute Budget Amena commended that the following accounts ibed. Account Title Teasure And WAGES	dment Resolut in the County but A otal\$	on. dget be mount (70,692 (5,408
ACTION: n accordance w djusted by the Acco A	Approval and auth with Section 129.06(2), I amounts set forth herei ount Number redit/(debit) S: (credit)/debit 34743.510120.00001	le balances to the S norization for the Ch Florida Statutes, it is red in for the purpose descr	Soldiers Creek Project. airman to execute Budget Ameno commended that the following accounts ibed. Account Title Treesular Salaries and wages FICA TAXES	dment Resolut in the County but otal \$ \$	on. dget be mount (70,692
ACTION: n accordance w idjusted by the Acco	Approval and auth with Section 129.06(2), I amounts set forth herei ount Number redit/(debit) S: (credit)/debit 34743.510120.00001 34743.510210.00001	le balances to the S norization for the Ch Florida Statutes, it is red in for the purpose descr	Soldiers Creek Project. Dairman to execute Budget Amend commended that the following accounts libed. Account Title Tree REGULAR SALARIES AND WAGES FICA TAXES RETIREMENT CONTRIBUTIONS	dment Resolut in the County but otal \$ \$ \$	on. dget be mount (70,692 (5,408 (5,132
ACTION: n accordance w adjusted by the Acco Revenues: cr 30700.0023 30700.0023 30700.0023 30700.0023 30700.0023	Approval and auth with Section 129.06(2), 1 amounts set forth herei ount Number redit/(debit) S: (credit)/debit 34743.510120.00001 34743.510220.00001 34743.510230.00001	le balances to the S norization for the Ch Florida Statutes, it is red in for the purpose descr	Coldiers Creek Project. airman to execute Budget Amend commended that the following accounts ibed. Account Title Te REGULAR SALARIES AND WAGES FICA TAXES RETIREMENT CONTRIBUTIONS LIFE AND HEALTH INSURANCE	dment Resolut in the County but otal \$ \$ \$ \$	on. dget be mount (70,692 (5,408 (5,132 (19,735 (113
ACTION: n accordance w adjusted by the Acco Revenues: cr 5xpenditure: 30700.0023 30700.0023 30700.0023 30700.0023 30700.0023 30700.0023	Approval and auth with Section 129.06(2), I amounts set forth herei ount Number redit/(debit) S: (credit)/debit 34743.510210.00001 34743.510220.00001 34743.510220.00001 34743.510240.00001	le balances to the S norization for the Ch Florida Statutes, it is red in for the purpose descr Long Item No.	Coldiers Creek Project. Deairman to execute Budget Ameno commended that the following accounts ibed. Account Title Te REGULAR SALARIES AND WAGES FICA TAXES RETIREMENT CONTRIBUTIONS LIFE AND HEALTH INSURANCE WORKER'S COMPENSATION	dment Resolut in the County but otal \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	on. dget be mount (70,692 (5,408 (5,132 (19,735 (113 183,72*
ACTION: n accordance w adjusted by the Acco Revenues: cr 30700.0023 30700.0023 30700.0023 30700.0023 30700.0023 30700.0023 30700.0023 30700.0023	Approval and auth vith Section 129.06(2), I amounts set forth herei ount Number redit/(debit) S: (credit)/debit 34743.510210.00001 34743.510220.00001 34743.510230.00001 34743.510240.00001 34743.530520.00001	le balances to the S norization for the Ch Florida Statutes, it is red n for the purpose descr Long Item No.	Condiers Creek Project. Deairman to execute Budget Ameno commended that the following accounts ibed. Account Title Tree REGULAR SALARIES AND WAGES FICA TAXES RETIREMENT CONTRIBUTIONS LIFE AND HEALTH INSURANCE WORKER'S COMPENSATION OPERATING SUPPLIES	dment Resolut in the County but otal \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	on. dget be mount (70,692 (5,408 (5,132 (19,735

Reserves: (credit)/debit

1

.

Sub-Total	5	
Total	\$	0

Sub-Total

\$

0

BUDGET AMENDMENT RESOLUTION

This Resolution, 2016-R- <u>190</u> approving meeting of the Board of County Commission minutes of said meeting.			
Attest:	By:	Shan W	
Maryanne Merse, Clerk to the Board of	John Horan, (Chairman	June 14
County Commissioners	1/	116	2 Dener
Date:	Date:	1/15/16	11-30-16
Entered by the County Finance Department			
Parties Maryer	Date:	11/30/14	
Buy	1595	Right and St upill	h
- P 31		A CONTRACT OF A CONTRACT	
SEMINATE COUNTY FLORIDA GL9	-28-11-		

2016-R-161	E	FILED IN OFFICE MARYAHNE MORSE BUDGET AMENDMENT REQUEST	BAR# 17-001
TO:	Seminole County	2016 OCT 19 PM 3: 58 Board of County Commissioners	RM Recommendation
FROM:		esource Management	K. Cichon 9/6/16
SUBJECT:	Budget Amendme	ent Resolution	Financial Admin Date
	Dept / Program:	Administration/Emergency Management	EB 10/1/16
	Fund(s):	11915 - Public Safety Grants (Federal) Fund	Director

PURPOSE: Establish budget for a grant awarded by the Florida Division of Emergency Management's State Homeland Security Grant Program (SHSGP) for All Hazards Training (\$21,788) and WebEOC (\$305,917) in the total amount of \$327,705.

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.

Account Number Revenues: credit/(debit)	Long Item No.	Account Title	Amount
11915.00276999.331230.99999	3312300001	Ernergency Management (2016 Homeland Sec Grant EM Issue 6 & 16)	\$ 327,705
Expenditures: (credit)/debit		Total	\$ 327,705
11915.00276999.530550.00001	5509999901	Training	\$ 21,788
11915.00276999.560646.00001	6469999901	Capital Software	\$ 305,917
Reserves: (credit)/debit		Sub-Total	\$ 327,705
		Sub-Total	\$
		Total	\$ 327,705

BUDGET AMENDMENT RESOLUTION

This Resolution, 2016-R-<u>161</u> approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida <u>10/11/16</u> as reflected in the minutes of said meeting.

 \cap Attest: Maryange, Morse Clerk to the Board of

County Commissioners

Date: 55 :10/13/16

Entered by the County Finance Department

146440 51209

10-11-16

By: John Horan, Chairman

Date:

16-16

Date:

11-15-16

1. In

2016-R-162	2	FILED IN OFFICE BUDGET AMENDMENT REQUEST	BAR# 17-002
TO:	Seminole County	2015 OCT 19 PM 3: 58 Board of County Commissioners	Board Date: 10/11/16
FROM:	D	SEMINOLE CO. FLA.	RM Recommendation
FROM.	Department of Re	esource Management 0.0	GWoodring 9/19/16 Budget Analyst Date
SUBJECT:	Budget Amendme	ent Resolution	Budget Manager Date
	Dept / Program:	Public Works/Watershed Management	BB 10/11/16
	Fund(s):	11641 Public Works Interlocal Agreements	Director Date
PURPOSE:	To establish budg District to impleme	et project for a cost share grant from St. Johns River ent two Passive Nutrient Loand Reduction System for	Water Management onsite sewage disposal.

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.

Account Number Long Item No.		Account Title	mount	
Revenues: credit/(debit) 11641.0178551.337900.99999	3379000001	Local Grants & Aids	s	13,200
Expenditures: (credit)/debit		Tota	\$	13,200
11641.0178551.530340.00001	3409999904	Other Services	\$	13,200
		Sub-Total	\$	13,200
Reserves: (credit)/debit		7		
1		Sub-Total	\$	13,200

BUDGET AMENDMENT RESOLUTION

This Resolution; 20.16-R-162 approving the above requested budget amendment, was adopted at the as reas reflected in the minutes of said meeting,

Attest: Mamianne Morse, Clerk to the Board of Coudy Commissioners SSW10/13/16 Date: Entered by the County Finance Department

By: John Horan, Chairman

Date:

10/11/16

Date:

SLUISIL

2016-R- 16	з Е	FILED IN OFFICE BUDGET AMENDMENT REQUEST	BAR# 17-003		
TO:	Seminole County	ZUIG OCT 19 PM 3: 58 Board of County Commissioners	RM Recommendation		
FROM:	Department of Re	Department of Resource Management			
SUBJECT:	Budget Amendme	ent Resolution	Son 10/14/16		
	Dept / Program:	Fire/EMS/Fire/Rescue	Budget Manager Date		
	Fund(s):	11915 - Public Safety Grants (Federal) Fund	Director		
PURPOSE:	Establish budget f	or a grant awarded by the Florida Division of Emerg	And Manager and Andrew		

PURPOSE: Establish budget for a grant awarded by the Florida Division of Emergency Management's State Homeland Security Grant Program (SHSGP) for Hazardous Materials Detection Equipment in the amount of \$27,300.

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.

Account Number Revenues: credit/(debit)	Long Item No.	Account	Title	1	Amount
11915.00276796.331230.99999	3312300001	Wind Retrofit (2016 SHSGI		\$	27,300
Expenditures: (credit)/debit	-	1.10	Total	\$	27,300
11915.00276796.530340.00001	3409999902	Other Servi	ces	\$	7,300
11915.00276796.530420.00001	4209999901	Transportat	tion	\$	500
11915.00276796.530460.00001	4600109001	Repairs and Mair	ntenance	\$	16,700
11915.00276796.530521.00001	5210561002	Equipment <	\$5k	\$	2,800
Reserves: (credit)/debit			Sub-Total	\$	27,300
This Resolution, 2016-R- <u>163</u> a	pproving the above i ounty Commissioner	MENT RESOLUTIO requested budget and s of Seminole Coun	mondmont was	\$ \$ adopted a /11/16	27,300 t the as
Reflected in the minutes of said me Actest: Marrame, Morse Clerk to the Board of County Commissioners Date: SSIN 10/13/16 Date: BUULAUL BUULAUL	of Joh	e:	6/11/1 10/11/1 1-15-16 Bront. Onn	6	- - - 11/2/11/6
D 30211		10/11/16	I THEAT WAR	9	in and

.8.

2016-R-178		FILED IN OFFICE MARYANNE MORSE BUDGET AMENDMENT REQUEST	BAR# 17-004
TO:	Seminole County	2015 NOV - 3 Pil 4: 28 Board of County Commissioners	RM Recommendation
		IEMINULL CO. I LA	Fin Analyst/Mgr Date
FROM:	Department of Re	esource Management	K. Cichon 9/27/16 Financial Admin Date
SUBJECT:	Budget Amendme	ent Resolution	Budget Manager Date
	Dept / Program:	Fire/EMS/Fire/Rescue	EB 10/25/16
	Fund(s):	11200 - Fire Protection Fund	Director

Recognize revenues of \$237,000 from Medicaid reimbursement and establish expenditure budget of \$35,550 for Intermedix to provide services necessary to obtain these funds. Balance of funds in the amount of \$201,450 to be placed in Reserve For Contingencies.

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.

Account Number Revenues: credit/(debit)	Long Item No.	Account Title	 Amount
11200.342610	3426100001	Ambulance Transport Fees	\$ 237,000
Evennedikuran		Total	\$ 237,000
Expenditures: (credit)/debit 11200.056101.530340	3400561001	Other Services	\$ 35,550
		Sub-Total	\$ 35,550
Reserves: (credit)/debit 11200.999912.599998	9989999901	Reserve For Contingencies	\$ 201,450
		Sub-Total	\$ 201,450
		Total	\$ 237,000

BUDGET AMENDMENT RESOLUTION

ARO This Resolution; 2016-R-178 approving the above requested budget amendment, was adopted at the Fegular meeting of the Board of County Commissioners of Seminole County, Florida 10/25/16 as reflected in the minutes of said meeting. 1111 Attest: ź Z By: upon 12 . Maryanne; Morse Clerk to the Board of John Horan Chairman County Commissioners 47 Date: 1.1-/16 Date: Entered by the County Finance Department Date:

Gil Mastic

BCC Meeting Agenda 10-25-2016

Page 198

	ount Number			2.0019.3	4111
		Long Item No.	Account Title	Amou	int
In accordance w adjusted by the	vith Section 129.06(2), F amounts set forth herein	Florida Statutes, it is recomm n for the purpose described.	ended that the following account	s in the County budget	be
ACTION:			an to execute Budget Amer		
PURPOSE:	water main breaks having all equipme	s and gravity line repairs ent necessary in one mo	ponse trailer for use in eme . This will reduce the responsibile unit ready to be towed varehouse for additional equivarehouse for additional equivalent	onse and repair time to the emergency le	e by ocation
	Fund(s):	40100 (Water & Sewe	er Operating Fund)	Director	Date
	Dept / Program:	Environmental Service	es/Water Operations		okslib
SUBJECT:	Budget Amendme	ent Resolution		Budget Analyst	Date 10/25
FROM:		source Management	0.0	C. Monti	9/28/16
TO:	Seminole County	Board of County Comm	NOVES THE 20 MINULE CO. FLA.	RM Recomm	
		9010	NOV -3 PM 4: 28	Board Date:	10/11/16
2016-R-176	E		FILED IN OFFICE ARYANNE MORSE MENT RÉQUEST	BAR# 17-	005

Expenditures: (credit)/debit 40100.00007330.560642	6429999901	Equipment >\$4,999 (Response Trailer)	\$ 12,000
Reserves: (credit)/debit		Sub-Total	\$ 12,000
40100.999903.599998	9989999901	Reserve For Contingencies	\$ (12,000)
95.		Sub-Total Total	\$ (12,000)

BUDGET AMENDMENT RESOLUTION

This Resolution, 2016-R-<u>176</u> approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida <u>10/25/16</u> as reflected in the

Date:

minutes of said meeting. Attest: 11111 .

Manyanae, Marse Oterk to the Board of County Commissioners

Date: JISS-11/1/16

Entered by the County Finance Department

alu Mai

Date: 12

By:

John Horan Chairman

BCC Meeting Agenda 10-25-2016

1 4/10

Page 121

2016-R-177	E	FILED IN OFFICE	BAR# 17-006
то:		2015 NOV - 3 PM 4: 28	RM Recommendation S.Carrick 10/4/16
FROM:		Source Management	Fin Analyst/Mgr Date
SUBJECT:	Budget Amendme	ent Resolution	Budger Manager , Date
	Dept / Program:	Public Works/CIP Delivery	EB 10/25/16
	Fund(s):	Public Works Grants	Director Date
PURPOSE:	To establish grant	funding for the TRIP Agreement with FDOT for the	New Oxford Road project.

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

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.

Account Number	Long Item No.	Account Title	Amount
Revenues: credit/(debit) 11916.00015007.334490.99999	4901191601	Transportation Revenue Grant (New Oxford Road)	\$ 2,000,000
		Total	\$ 2,000,000
Expenditures: (credit)/debit			
11916.00015007.560680.00001	6809999901	Construction & Design (New Oxford Road)	\$ 2,000,000
		Sub-Total	\$ 2,000,000
Reserves: (credit)/debit			
			\$ 8
		Sub-Total	\$ -)
		Total	\$ 2,000,000

BUDGET AMENDMENT RESOLUTION

This Resolution, 2017-R-177 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 10/25/16 as reflected in the minutes of said meeting.

Attest:

Maryanne, Morse, Clerk to the Board of Coloty Commissioners R.

Cu R. Date: 12/1/16 Entered by the County Finance Department

Idastic GI

By: 12 John Horan Chairman

Date:

Date:

52 11/4/16

BCC Meeting Agenda 10-25-2016

	Fund(s):	00100 - General Fund	Director Date
	Dept / Program:	Supervisor of Elections	EB 10/25/16
SUBJECT:	Budget Amendme	ent Resolution	Budget Analyst Date
FROM:	Department of Re	Source Management	RM Recommendation Allison Croot 10/10/16
TO:	Seminole County	Board of County Commissioners 28	Board Date: 10/25/16
2016-R- 180	E		BAR# 17- 007

Appropriation of HAVA grant funds for federal election activities, including new grant award for ۲ URF USE: 2017 and carryforward of the remaining 2016 grant proceeds.

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.

Account Number	Long Item No.	Account Title	4	Mount
Revenues: credit/(debit) 00100.331100.027103	3311000001	Election Grants	\$	67,904
00100.331100.027103	3311000001	Election Grants (Carryforward)	\$	11,309
Expenditures: (credit)/debit		Tota	\$	79,213
00100.024000.590966	9669999901	Transfer to SOE	\$	67,904
00100.024000.590966	9669999901	Transfer to SOE (Carryforward)	\$	11,309
		Sub-Tota	\$	79,213
Reserves: (credit)/debit				
		Sub-Tota	\$	
		Tota	\$	79,213

BUDGET AMENDMENT RESOLUTION

his Resolution, 2016-R-180 approving the above requested budget amendment, was adopted at the regular sneeting of the Board of County Commissioners of Seminole County, Florida 10/25/16 as reflected in the minutes of said meeting.

Attests

WWW.WWW.SA

Maryange Morse, Clerk to the Board of Pounty Commissioners Date:

By: John Horan Chairman

11/1/16

Entered by the County Finance Department

446446 391215 10125/16

Date:

Date:

52 11/4/16

BCC Meeting Agenda 10-25-2016

Page 322

			MARYANNE M	FICE 10RSE
2016-R-171		BUDGET AMENDMENT	FREQUEST	BAR# 17-008
			2015 NOV -3 PI	1 4: Board Date: 10/25/16
TO:	Seminole County	Board of County Commissioners	SEMINGLE CO.	FLA
FROM:	Department of Re	esource Management	24	RM Recommendation George Woodring 10/12/16 Budget Analyst Date
SUBJECT:	Budget Amendme	ent Resolution		21 11/25
	Dept / Program:	Community Services		Budger Manager Date
	Fund(s):	11905 - Community Assistance	- CSBG	Director Date
PURPOSE:	Federally Funded Block Grant Awar	Bridge Funding Subgrant Agreen d between the State of Florida De	nent for the 2016/20 partment of Econom)17 Community Services

Seminole County in the amount of \$48,886.

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.

Account Number	Long Item No.	Account Title		Amount
Revenues: credit/(debit) 11905.06621617.331690.99999		Community Services Block Grant	\$	48,886
Expandituran		Total	\$	48,886
Expenditures: (credit)/debit 11905.06621617.510120.00001		Regular Salaries & Wages	\$	16,486
11905.06621617.510150.00001		Special Pay	\$	500
11905.06621617.510210.00001		Social Security Matching		\$ 850
11905.06621617.510220.00001		Retirement Contributions		\$ 850
11905.06621617.510230.00001		Health and Life Insurance		\$ 100
11905.06621617.510240.00001		Workers Compensation		\$ 100
11905.06621617.530340.00001	3400380002	Other Services	S	8,000
11905.06621617.530490.00001	4909999907	Other Charges/Obligations	-	\$ 4,000
11905.06621617.580833.00001	8339999902	Other Grants and Aids to Individuals	\$	18.000
An Contraction and a second		Sub-Total	\$	48,886
Reserves: (credit)/debit				
		Sub-Total	\$	
		Total	\$	48,886

BUDGET AMENDMENT RESOLUTION

" interest

This Resolution, 20 regulation regulation of a In the minutes of s	the Board of	approving the above re of County Commissioners	quested budget an of Seminole Count	nendment, was adopt ty, Florida <u>10/25/1</u>	ed at the <u>6</u> as reflected
Attest:	00	By:	Mag	Han	
Maryanae, Morse Cl	esk to the Bo	ard of John	Horan, Chairman		
Date: 1	ns /4/716	Chullebate		10/26/11	
Entered by the Coun	and the second	epartment		1-1-2/14	N
Jan V	Peyer	Date	s	1115/110	10
B446447 D 39216	6-7	GL BCC Meeting Age	enda 10-25-2016	SZ Wald	Page 66

2017-R-108	E	UDGET AME	NDMENT REQUEST	BAR#	17-009
				Board I	Date: 06/27/17
TO:	Seminole County	Board of County C	Commissioners	-	
FROM:	Department of Re	source Manageme	ent	Cecilia	commendation Monti 5/31/17
				Budget Ar	
SUBJECT:	Budget Amendme	nt Resolution		Budget M	anager , Date
	Dept / Program:	Administration /	Economic Development / 17-92 CRA	EB	7/25/17
	Fund(s):	13300 17-92 CF	RA	Director	Date
PURPOSE:	Construction Gran	nt awarded to 17- tion of redevelopm	provement Reserves for a 17-92 CR 92 Five Points, LLC, for demolition nent of the former Flea World site, loc	and utili	ty connections
ACTION:	Approval and auth	orization for the C	hairman to execute Budget Amendme	nt Resolu	ution.
			ecommended that the following accounts in th	e County b	oudget be
S. 1996 (1997)	amounts set forth herei				1000
Acco Revenues: cre	ount Number edit/(debit)	Long Item No.	Account Title		Amount
	10 19 19 19 19 19 19 19 19 19 19 19 19 19				
			Total	\$	
xpenditures	: (credit)/debit				
		·	Aid to Private Organizations		
13300.00015	5008.580821.00001	8219999901	(Reagan Development)	\$	740,000
	J141 / J - E 14		Sub-Total	\$	740,000
	dit)/debit 999987.599994	9949999901	Sub-Total Reserve For Capital Improvements	\$	(740,000)
		9949999901	Reserve For Capital Improvements	\$	(740,000)
		9949999901		\$	
			Reserve For Capital Improvements Sub-Total	\$	(740,000)
his Resolutio neeting of the ninutes of spic	n, 2017-R- <u>108</u>	BUDGET AME	Reserve For Capital Improvements Sub-Total Total NDMENT RESOLUTION ve requested budget amendment, was Seminole County, Florida 7/25/17	\$ \$ \$ adopted	(740,000)
13300.9 his Resolutio neeting of the ninutes of spic	n, 2017-R- <u>108</u>	BUDGET AME	Reserve For Capital Improvements Sub-Total Total NDMENT RESOLUTION ve requested budget amendment, was	\$ \$ \$ adopted	(740,000) (740,000)
his Resolution neeting of the ninutes of seid ttest:	n, 2017-R- <u>108</u> Board of County C d meeting. erk to the Board of O	BUDGET AME approving the above ommissioners of S	Reserve For Capital Improvements Sub-Total Total NDMENT RESOLUTION ve requested budget amendment, was Seminole County, Florida 7/25/17	\$ \$ \$ adopted	(740,000) (740,000)
his Resolutio neeting of the ninutes of seid ttest: rant Maloy, promissioners	n, 2017-R- <u>108</u> Board of County C d meeting. erk to the Board of C	BUDGET AME approving the above ommissioners of S	Reserve For Capital Improvements Sub-Total Total NDMENT RESOLUTION ve requested budget amendment, was Seminole County, Florida 7/25/17 By: John Horan, Chairman	\$ \$ \$ adopted	(740,000) (740,000)
his Resolution neeting of the ninutes of seid ttest: rant Maloy, Di ommissioners ate:	n, 2017-R- <u>108</u> Board of County C d meeting. erk to the Board of C 7-2.8	BUDGET AME approving the above ommissioners of S ounty -/7	Reserve For Capital Improvements Sub-Total Total NDMENT RESOLUTION ve requested budget amendment, was Seminole County, Florida 7/25/17 By:	\$ \$ \$ adopted	(740,000) (740,000)
his Resolution neeting of the ninutes of seid ttest: rant Maloy, dr ommissioners ate: ntered by the 0	n, 2017-R- <u>108</u> Board of County C d meeting. erk to the Board of C 7-2.8 County Finance Depa	BUDGET AME approving the above ommissioners of S ounty -/7	Reserve For Capital Improvements Sub-Total Total NDMENT RESOLUTION ve requested budget amendment, was Seminole County, Florida 7/25/17 By: John Horan, Chairman	\$ \$ \$ adopted	(740,000) (740,000)
his Resolution neeting of the ninutes of seid ttest: rant Maloy, Di ommissioners ate:	n, 2017-R- <u>108</u> Board of County C d meeting. erk to the Board of C 7-2.8 County Finance Depa	BUDGET AME approving the above ommissioners of S ounty -/7	Reserve For Capital Improvements Sub-Total Total NDMENT RESOLUTION ve requested budget amendment, was Seminole County, Florida 7/25/17 By: John Horan, Chairman	\$ \$ \$ adopted	(740,000) (740,000)
his Resolution neeting of the ninutes of seid ttest: rant Maloy, dr ommissioners ate: ntered by the 0	n, 2017-R- <u>108</u> Board of County C d meeting. erk to the Board of C 7-2.8 County Finance Depa	BUDGET AME approving the above ommissioners of S ounty -/7	Reserve For Capital Improvements Sub-Total Total NDMENT RESOLUTION ve requested budget amendment, was Seminole County, Florida 7/25/17 By: Down Horan, Chairman Date: Date: Date: Date: Date: Date: Date: Date: Date:	\$ \$ \$ adopted	(740,000) (740,000)
his Resolution neeting of the ninutes of serio ttest: rant Maloy, pro- ommissioners ate: neered by the C 10000 N	n, 2017-R- <u>108</u> Board of County C d meeting. erk to the Board of C 7-2.8 County Finance Depa	BUDGET AME approving the above ommissioners of S ounty -/7	Reserve For Capital Improvements Sub-Total Total NDMENT RESOLUTION ve requested budget amendment, was Seminole County, Florida 7/25/17 By: Down Horan, Chairman Date: Date: Date: Date: Date: Date: Date: Date: Date:	\$ \$ \$ adopted	(740,000) (740,000)

2016-R- 19	ı E	UDGET AMENDMENT REQUEST	BAR# 17-011
0.000			Board Date: 11/15/16
TO:	Seminole County	Board of County Commissioners	
FROM:	Department of Re	source Management	RM Recommendation Allison Croot 10/28/16 Budget Analyst Date
SUBJECT:	Budget Amendme	ent Resolution	SA 14/15/16
	Dept / Program:	Leisure Services / Library Services	EB 11/15/16
	Fund(s):	11917 - LEISURE SERVICES GRANT FUND	Director Date
PURPOSE	To ostablish IMI S	Sparks Ignition Grant award funding for a teen men	toring program at the

PURPOSE: To establish IMLS Sparks Ignition Grant award funding for a teen mentoring program at the Northwest Branch Library in Lake Mary that will increase interest in the Science Technology Engineering and Math (STEM) fields for teenage girls ages 8 -12 year old.

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.

Account Number	Long Item No.	Account Title	A	mount
Revenues: credit/(debit) 11917.04420001.331722.00001	<u></u>	FEDERAL CULTURE AND REC GRANT	\$	10,000
-		Total	\$	10,000
Expenditures: (credit)/debit			-	
11917.04420001.530520.00001	5209999901	OPERATING SUPPLIES	\$	4,710
11917.04420001.530522.00001	5229999909	OPERATING SUPPLIES - TECH	\$	5,290
		Sub-Total	\$	10,000
Reserves: (credit)/debit				
		Sub-Total	s	
		Total	\$	10,000

BUDGET AMENDMENT RESOLUTION

This Resolution, 2016-R-<u>191</u> approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida <u>11/15/16</u> as reflected in the minutes of said meeting.

Attest: By: 0 Maryanne Morse, Clerk to the Board of John Horan, Chairman County Commissioners J. NU Date: Date: Entered by the County Finance Department Date: reviewed: 52 11/21/16 41250 1-15-14 SEMIMOLE COLMEN FLORIDA

	BUDGET AMENDMENT REQUEST	BAR# 17-012
		RM Recommendation
Seminole County	Board of County Commissioners	
		Fin Analyst/Mgr Date
Department of Re	source Management	K. Cichon 10/31/16
Budget Amendme	ent Resolution	Financial Admin Date
Dept / Program:	Fire/Fire Training	EB 11/15/16
Fund(s):	11200 - Fire Protection Fund	Director
	Department of Re Budget Amendme Dept / Program:	Seminole County Board of County Commissioners Department of Resource Management Budget Amendment Resolution Dept / Program: <u>Fire/Fire Training</u>

PURPOSE: Establish revenue budget and appropriate anticipated reimbursements in the amount of \$68,859 from CareerSource Central Florida and appropriate budget of \$68,859 from the Fire Protection Fund reserves in the total amount of \$137,718 for up to 21 Fire Department staff to attend the Paramedic Technology Certificate Program.

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.

Account Number	Long Item No.	Account Title	 Amount
Revenues: credit/(debit)			
11200.369930	3699300001	Reimbursements	\$ 68,859
Franklik		Total	\$ 68,859
Expenditures: (credit)/debit 11200.056105.530550	55099999001	Training	\$ 137,718
Pagaginasi (Sub-Total	\$ 137,718
Reserves: (credit)/debit 11200.999912.599998	9989999901	Reserve For Contingencies	\$ (68,859)
		Sub-Total	\$ (68,859)
		Total	\$ 68,859

BUDGET AMENDMENT RESOLUTION

This Resolution, 2016-R-<u>192</u> approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida <u>11/15/16</u> as reflected in the minutes of said meeting.

Attest: C alth

Maryanne, Morse Clerk to the Board of County Commissioners

Date:

Entered by the County Finance Department

0

By: John Horan, Chairman

Date:

Date:

remul: 52 11/21/16

1 11-15-11

ulad

2016-R-207	E	UDGET AMENDMENT REQUEST	BAR# 17-	013
			Board Date:	12/13/16
TO:	Seminole County	Board of County Commissioners		
			RM Recom	mendation
FROM:	Department of Re	source Management	S.Carrick	11/14/16
			Budget Analyst	Date
SUBJECT:	Budget Amendme	ent Resolution	m	12/13/16
			Budget Manage	1
	Dept / Program:	PUBLIC WORKS/CIP DEIVERY	EB "	113/16
	Fund(s):	PUBLIC WORKS GRANTS; 2014 INFRASTRUCTURE SALES TAX FUND	Director	Date
PURPOSE:	To establish grant	revenue provided by a Joint Patricipation Agreement (JI	PA) with Flori	da
		ansportation (FDOT) for the construction of two signals a		

PURPOSE: To establish grant revenue provided by a Joint Patricipation Agreement (JPA) with Florida Department of Transportation (FDOT) for the construction of two signals at SR 46 and Rinehart Rd and SR 46 and Towne Center (Hickman). Also to provide additional funds for the SR 434 @ Orange Signal project from 2014 Infrastructure Sales Tax reserves.

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.

Account Number	Long Item No.	Account Title	1	Amount
Revenues: credit/(debit) 11916.01785503.334490.99999	4901191602	TRANSPORTATION REVENUE GRANT	\$	123,500
11916.01785504.334490.99999	4901191602	TRANSPORTATION REVENUE GRANT	\$	123,500
Expenditures: (credit)/debit		Total	\$	247,000
11916.01785503.560650.00001	6509999901	CONSTRUCTION IN PROGRESS	\$	123,500
11916.01785504.560650.00001	6509999901	CONSTRUCTION IN PROGRESS	\$	123,500
11560.01785160.560650.00001	6509999901	CONSTRUCTION IN PROGRESS	\$	91,000
	-) (-	Sub-Total	s	338,000
Reserves: (credit)/debit 11560.999964.599994.	9949999901	RESERVE FOR CAPITAL IMPRO	\$	(91,000)
		Sub-Total	\$	(91,000)
		Total	\$	247,000

BUDGET AMENDMENT RESOLUTION

This Resolution, 2016-R-<u>207</u> approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida <u>12/13/16</u> as reflected in the minutes of said meeting.

Date:

Attest: Maryanne Mosee, Clerk to the Board of

By:

John Høran, Chairman

Date:

are:

County Commissioners

Entered by the County Finance Department

12/20/16

Date: 5 Rievieweds 042 10.00 SEMMYULE COUNTY, FLORIDA SINANCE JERT

130/16

2016-R-209		BUDGET AMENDMENT REQUEST BAR# 17-01	
			RM Recommendation
TO:	Seminole County	Board of County Commissioners	Fin Analyst/Mgr Date
FROM:	Department of Re	K. Cichon 11/15/16 Financial Admin Date	
SUBJECT:	Budget Amendme	ent Resolution	201 12/13/16 Budget Date
	Dept / Program:	Administration/Operations-County Manager	EB (2/13/16
	Fund(s):	00100 - General Fund	Director Date
			· · · · · · · · · · · · · · · · · · ·

PURPOSE: Appropriate \$25,000 from the General Fund reserves for an audit of the Seminole County Clerk of the Circuit Court's operations for the period October 1, 2016 through December 31, 2016.

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.

Account Number Revenues: credit/(debit)	Long Item No.	Account Title		Amount
		Total	s	
Expenditures: (credit)/debit 00100.00231001.530320.00001	3200103401	Accounting and Auditing	\$	25,000
		Sub-Total	\$	25,000
Reserves: (credit)/debit 00100.999901.599998	9989999901	Reserve-Contingencies	\$	(25,000)
		Sub-Total	\$	(25,000)
		Total	\$	-

BUDGET AMENDMENT RESOLUTION

This Resolution, 2016-R-209 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 12/13/16 as reflected in the minutes of said meeting.

By: Attest: Marc Un John Moran, Chairman Maryanne, Morse Clerk to the Board of **County Commissioners** 12/20/16 Date: Date: Entered by the County Finance Department Date: 0394 SPORTAULE COUNTY, FUDRIDA

SINANCE DEFT

BUDGET AMENDMENT REQUEST

BAR# 17-016 Board Date: 12/13/16

TO: Seminole County Board of County Commissioners

2016-R-202

FROM:	Department of Re	RM Recommendation G Woodring 11/21/16	
SUBJECT:	Budget Amendme	ent Resolution	Budget Analyst Date 2413/16 Budget Manager Date
	Dept / Program:	Community Services	Budget Manager Date
	Fund(s):	11905 - Community Assistance - CSBG	Director Date

PURPOSE: Consistent with Agenda Memorandum File Number: A-2953-16 dated 11/14/2016, Federally-Funded Subgrant Agreement for the 2016/2017 Community Services Block Grant Award between the State of Florida Department of Economic Opportunity and Seminole County in the amount of \$439,978 less previous bridge award of \$48,886 = \$391,092.

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.

Account Number	Long Item No.	Account Title	Amount
Revenues: credit/(debit)		Federal Grant Human Ser	\$ 391,093
Expenditures: (credit)/debit		Total	\$ 391,09
06621617.510120.00001		Regular Salaries & Wages	\$ 36,442
06621617.510150.00001		Special Pay	\$ 1,450
06621617.510210.00001		Social Security Matching	\$ 3,348
06621617.510220.00001		Retirement Contributions	\$ 3,130
06621617.510230.00001		Health and Life Insurance	\$ 133
06621617.510240.00001		Workers Compensation	\$ 133
06621617.530310.00001		Professional Services	\$ 30,000
06621617.530340.00001		Other Services	\$ 55,553
06621617.530400.00001		Travel	\$ 350
06621617.530440.00001		Lease	\$ 5,700
06621617.530490.00001		Other Charges/Obligations	\$ (4,000
06621617.530510.00001		Office Supplies	\$ 1,300
06621617.530520.00001		Operating Supplies	\$ 2,150
06621617.530540.00001		Books, Publications, Subscriptions, Mem	\$ 2,350
06621617.530550.00001		Training	\$ 13,500
06621617.580821.00001		Aid to Private Organizations	\$ 10,000
06621617.580833.00001	0	ther Grants & Aids to Individuals	\$ 229,553

Sub-Total	\$ 391,092
Total	\$ 391,092

BUDGET AMENDMENT RESOLUTION

This Resolution, 2016-R-202 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 12/13/16 as reflected in the minutes of said meeting.

B 451052 D 39465

12-13-110

20

1 month

61 202 SEMINULE COUNTY, FLORIDA FINANCE DEPT.

Proviewed: 57 12/2:2/16

2016-R-210		BUDGET AMENDMENT REQUEST	BAR# 17-017
			Board Date: 12/13/16
TO:	Seminole County	Board of County Commissioners	RM Recommendation
FROM:	Department of Re	source Management	J Stevens 11/22/16 Budget Analyst Date
SUBJECT:	Budget Amendme	ent Resolution	Budget Manager Date
	Dept / Program:	Resource Management / Business Office	EB 17/13/16 Director Date
	Fund(s):	General Fund	Director
PURPOSE:	Appropriate reser	ves for Consulting Services related to Hurricane Matt	hew.

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.

Account Number Revenues: credit/(debit)	Long Item No.	Account Title	A	mount
		Total	\$	
Expenditures: (credit)/debit				
00100.00285810.530310.00001	3109999902	Professional Services	\$	50,400
00100.00285810.530400.00001	4009999903	Travel and Per Diem	\$	12,000
		Sub-Total	\$	62,400
Reserves: (credit)/debit				
00100.999901.599998	9989999901	Reserve For Contingencie	\$	(62,400)
00100.353301.023330		Sub-Total	\$	(62,400)
		Total	\$	

BUDGET AMENDMENT RESOLUTION

This Resolution, 2016-R-<u>210</u> approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida<u>12/13/16</u> as reflected in the minutes of said meeting.

By: Attest: 20 Chairmán Maryanne Morse, Clerk to the Board of John Horan, **County Commissioners** 12/20/16 Date: Date: Entered by the County Finance Department Date: 12 LLUNCH: FLORIDA

2016-R- 211		BUDGET AMENDMENT REQUEST	BAR# 17-018
			Board Date: 12/13/16
TO:	Seminole County	Board of County Commissioners	
			RM Recommendation
FROM:	Department of Re	source Management	Allison Croot 11/23/16
SUBJECT:	Budget Amendme	ent Resolution	Budget Analyst Date
	Dept / Program:	Leisure Services / Natural Lands	EB 12/13/16
	Fund(s):	00103 - Natural Lands Donation Fund	Director Date
PURPOSE:	(HMAF) program	ant funding for the Gopher Tortoise Habitat Managem for FY 2016/17 from Florida Fish and Wildlife Conser 0 for the Lake Proctor Wilderness Area.	
ACTION:	Approval and auth	orization for the Chairman to execute Budget Amend	ment 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.

Account Number	Long Item No.	Account Title		Amount
Revenues: credit/(debit) 00103.00276713.334392.99999		OTHER PHYSICAL ENVIRONMENT	\$	15,000
		Total	\$	15,000
Expenditures: (credit)/debit 00103.00276713.530340.00001	3409999904	OTHER SERVICES	\$	15,000
			=	
		Sub-Total	\$	15,000
Reserves: (credit)/debit			_	
	· ·	Sub-Total	\$	18
		Total	\$	15,000

BUDGET AMENDMENT RESOLUTION

This Resolution, 2016-R-<u>211</u> approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida <u>12/13/16</u> as reflected in the minutes of said meeting.

Attest:

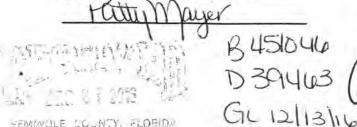
Maryanne Morse, Clerk to the Board of County Commissioners

12/20/16

By: John Horan Chairman

28-16 p.eview

Entered by the County Finance Department



Date:

Date:

8116

FEMINULE COUNTY, FLORIDA

Date:

2016-R-212 BUDGET AMENDMENT REQUEST

BAR# 17-019

Bd Date: 12/13/16

TO: Seminole County Board of County Commissioners

			RM Reco	mmed
FROM:	Department of Re	esource Management	J Stevens	11/28/16
SUBJECT:	Budget Amendme	ent Resolution	Budget	12/13/16
	Dept / Program:	Resource Management / Business Office	EB 12/	Date 3/16
	Fund(s):	General Fund	Director	Date
DUDDOOD	and products over an Annual	A. Liter merchants and an and		

PURPOSE: Appropriate reserves for Investment Services

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

Account Number Revenues: credit/(debit)	Long Item No.	Account Title		Amount
00100.361100	3611000001	Interest on Investments	\$	71,250
10101.361100	3611000001	Interest on Investments		3,750
11560.361100	3611000001	Interest on Investments		146,250
11200.361100	3611000001	Interest on Investments	-	26,250
11001.361100	3611000001	Interest on Investments		11,250
40100.361100	3611000001	Interest on Investments		71,250
40201.361100	3611000001	Interest on Investments		45,000
Expenditures: (credit)/debit	ad an affi	Total	\$	375,000
00100.010309.530340	3400103402	Contracted Services	\$	112,500
00100.010309.550102	3200103401	Admin Fee Contra		(112,500)
00100.010309.540102	COUNTY RES MGMT ADMIN FEE	Admin Fees		26,250
10101.077400.540102	COUNTY RES MGMT ADMIN FEE	Admin Fees		1,500
11560.077560.540102	COUNTY RES MGMT ADMIN FEE	Admin Fees	-	37,500
11200.056100.540102	COUNTY RES MGMT ADMIN FEE	Admin Fees		11,250
11001.011050.540102	COUNTY RES MGMT ADMIN FEE	Admin Fees		2,250
40100.087806.540102	COUNTY RES MGMT ADMIN FEE	Admin Fees		18,750
40200.087907.540102	COUNTY RES MGMT ADMIN FEE	Admin Fees		15,000
Reserves: (credit)/debit		Sub-Total	\$	112,500
00100.999901.599998	9989999901	Reserve For Cont	\$	45,000
10101.999902.599998	9989999901	Reserve For Cont		2,250
11560.999964.599994	9989999901	Reserve For Cap Imp		108,750
11200.999912.599998	9989999901	Reserve For Cont		15,000
11001.999954.599998	9989999901	Reserve For Cont		9,000
40100.999903.599998	9989999901	Reserve For Cont	C	52,500
40200.999942.599998	9989999901	Reserve For Cont		30,000
		Sub-Total	\$	262,500
ontinued to next page		Total	\$	375,000

AD. ing. and 21 12/22/10

· 1016

Sund!

BUDGET AMENDMENT RESOLUTION This Resolution, 2016-R212 approving the above requested budget amend adopted at the regular meeting of the Board of County Commissioners of Semin Florida_12/13/16_as reflected in the minutes of said meeting. Attest: By: Maryanne Morse, Clerk to the Board of County Commissioners John Horan, Chairman	Date: 12/13/1 ment, was nole County
This Resolution, 2016-R-212 approving the above requested budget amend adopted at the regular meeting of the Board of County Commissioners of Semin Florida 12/13/16 as reflected in the minutes of said meeting. Attest: Maryanne Morse, Clerk to the Board of County Commissioners Data 12/20/16	ment, was nole County
adopted at the regular meeting of the Board of County Commissioners of Semin Florida 12/13/16 Attest: By: Maryanne Morse, Clerk to the Board of Jøhn Horan, Chairman Data 12/20/16	ment, was nole County
County Commissioners	
Date: 12/20/16 Date:	
Date////	5/16
Entered by the County Finance Department HATTIN MULLING Date: 13/38/16	
INOLE OUJNY, FLORIDA FINANCE DEPT B451047 D 39464 Galazza	

TO: Seminole County Board of County Commissioners FROM: Department of Resource Management Budget Analyst Budget Analyst	3/16
FROM: Department of Resource Management GWoodring	ation
	2/6/16 Date
SUBJECT: Budget Amendment Resolution	2/16 Date
Dept / Program: Community Services EB 17/13/1	
Fund(s): 12017 - SHIP 16/17	Date

PURPOSE: This budget amendment will increase SHIP 16/17 budget by \$360,363 due to City of Sanfords' withdrawl of a request to receive a separate allocation from the State Housing Initiatives Partnership (SHIP) Program. Thus, the Seminole County budget increased from \$2,450,135 to \$2,810,498 (an increase of \$360,363) Also, this budget amendment will allow Seminole County to obtain an additional \$63,357 in special funding as a result of the National Mortgage Settlement.

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.

Account Number	Long Item No.	Account Title	A	mount
Revenues: credit/(debit) 06671617.335520.99999		SHIP Program Revenue	\$	360,363
06671617.335520.99999		SHIP Program Revenue	\$	63,357
		Total	\$	423,720
Expenditures: (credit)/debit 06671617.530490.00001		Other Charges/Obligations	\$	36,036
06671617.580833.00001		Other Grants and Aids to Individuals	\$	387,684
		Sub-Total	\$	423,720
Reserves: (credit)/debit				
		Sub-Total	\$	
		Total	\$	423,720

BUDGET AMENDMENT RESOLUTION

This Resolution, 2016-R- $\frac{203}{200}$ approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida $\frac{12/13/16}{12/13/16}$ as reflected in the minutes of said meeting.

Attes: By: Maryanne, Morse Clerk to the Board of Horan, John **County Commissioners** 12/20/16 Date: Date: Entered by the County Finance Department Date: 13-16

Chairman

SEMITAULE COUNTY, FLORIDA FINANCE DEPT

Date: 12/13/16 Recommendation oodring 12/7/ Analyst Dat Manager Dat [7/13/16 Dat Dolish nt Resolution e County budge Amount
oodring 12/7/ Analyst Dat Manager Dat Manager Dat Ight J/16 Dollish nt Resolution e County budge
oodring 12/7/ Analyst Dat Manager Dat Manager Dat Ight J/16 Dollish nt Resolution e County budge
Manager Dat Manager Dat IMI3/16 Dat Doolish nt Resolution e County budge
Dat polish nt Resolution e County budge
oolish nt Resolution e County budge
nt Resolution e County budge
e County budge
e County budge
Amount
60,
60,
(60,0
(60,0
adu

2016-R-198	e E	BUDGET AMENDMENT REQUEST	BAR# 17-	022
			Board Date:	12/13/16
TO:	Seminole County	Board of County Commissioners		
			RM Recomm	nendation
FROM:	Department of Re	esource Management	Cecilia Mont	i 12/8/16
			Budget Analyst	Date
SUBJECT:	Budget Amendme	ent Resolution	101	1413/16
	-	in the second	Budget Manager	Date
	Dept / Program:	Administration - Economic Development - 17-92 CRA	H2 1-	13/16
	Fund(s):	13300 - 17-92 CRA Fund	Director	Date
PURPOSE:	To carryforward 1	7-92 CRA project budgets from EY 2015/16 to EY 2016/	17	

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.

Account Number Revenues: credit/(debit)	Long Item No.	Account Title		Amount
13300.399999		Beginning Fund Balance	\$	5,504,076
Expenditures: (credit)/debit		Total	\$	5,504,076
See Attached			\$	5,504,076
Reserves: (credit)/debit		Sub-Total	\$	5,504,076
		Sub-Total	s	
		Total	\$	5,504,076

BUDGET AMENDMENT RESOLUTION

This Resolution, 2016-R-<u>198</u> approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida <u>12/13/16</u> as reflected in the minutes of said meeting.

By:

Date:

Attest:

Maryanne Morse, Clerk to the Board of County Commissioners

Date: 12/20/16

12.

John Horan, Chairman

Date:

12-13-16

(71

Entered by the County Finance Department

SEMINOLE COUNTY, FLORIDA FINANCE DEPT.

Reviewed! 52 12/27/16

2017-R- 03	в	UDGET AMENDMENT REQUEST	BAR# 17-0	23
210.07 60			RM Recomme	endation
TO:	Seminole County	Board of County Commissioners	S. Carrick	12/13/16
10.	Seminole County	board of county commence	Fin Analyst/Mgr	Date
FROM:	Department of Re	source Management	K. Cichon	12/1/16
			Financial Admin	Date
SUBJECT:	Budget Amendme	nt Resolution	Budget Manager,	/lo/I1 Date
		Control of the second	-0 U	0/17
	Dept / Program:	Administration/Emergency Management and Public Works/Mosquito Control		
	Fund(s):	00100 - General Fund	Director	Date

PURPOSE: Establish revenue budget and appropriate anticipated reimbursements in the amount of \$129,122 from FEMA for costs incurred by Emergency Management and Mosquito Control due to Hurricane Matthew.

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.

Account Number	Long Item No.		A	
Revenues: credit/(debit) 00100.331510 (Subledger #90001016)	5109999904	Disaster Relief (FEMA)	\$	129,122
		Total	\$	129,122
Expenditures: (credit)/debit				
00100.055600.530310	3100380001	Professional Services	\$	9,189
(Subledger #900001016) 00100.055600.530340	3409999902	Other Services	\$	40,480
(Subledger #900001016) 00100.055600.530510	5109999901	Office Supplies	\$	4,336
(Subledger #900001016) 00100.055600.530520			s	25.617
(Subledger #900001016)	5209999901	Operating Supplies	-	
00100.077431.530340 (Subledger #900001016)	3409999907	Other Services	\$	49,50
(Subledgel #300001010)		Sub-Tota	\$	129,12
		Sub-Tota	\$	
BCARD	BUDGET AMEND	Sub-Tota Tota		129,12
St	approving the above Commissioners of Ser By	Tota MENT RESOLUTION requested budget amendment, was ninole County, Florida 1/10/17 n Horan, Chairman	s adopted a	t the regula

2017-R-04	B	UDGET AMENDMENT REQUEST	BAR# 17-024
200 2000			RM Recommendation
TO:	Seminole County	Board of County Commissioners	Fin Analyst/Mgr Date
FROM:	Department of Re	source Management	K. Cichon 12/14/16 Financial Admin Date
SUBJECT:	Budget Amendme	ent Resolution	Budget Mahager, Date
	Dept / Program:	Fire/Emergency Communications	EB 110/17
	Fund(s):	00100 - General and 11200 - Fire Protection	Director Date
DUDDOCC.	Assessints budg	at of \$83,880 from the General Fund reserves and \$	44,210 from the Fire

PURPOSE: Appropriate budget of \$83,880 from the General Fund reserves and \$44,210 norm the Fine Protection Fund reserves for Computer Aided Dispatch (CAD) related expenditures.

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.

Long Item No.	Account Title		Amount
	Total	\$	
5220105602	Operating Supplies-TECHNOLOGY	\$	7,425
5509999901	Training	\$	9,975
6469999901	Capital Software	\$	44,210
6469999901	Capital Software	\$	66,480
	Sub-Total	S	128,090
9989999901	Reserve For Contingencies	\$	(83,880)
	Reserve For Contingencies	\$	(44,210)
	Sub-Total	\$	(128,090)
	Total	\$	1
	5220105602 5509999901 6469999901 6469999901	Sub-Total Sub-Total	Long item No. Account mile Total \$ 5220105602 Operating Supplies-TECHNOLOGY \$ 5509999901 Training \$ 6469999901 Capital Software \$ 6469999901 Capital Software \$ 6469999901 Capital Software \$ 998999901 Reserve For Contingencies \$ 9989999901 Reserve For Contingencies \$ 9989999901 Reserve For Contingencies \$ Sub-Total \$

BUDGET AMENDMENT RESOLUTION

This Resolution, 2017, RO_04 , approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida <u>1/10/17</u> as reflected in the

minutes of s By: Attest John Horan, Chairman County Grant Maloy, Gla k to the Board 0 Commissioners 13-1 Date: Date: Entered by the County Finance Department Date: 0 GL 1-10-17 52 1/20/17 1575 5

2017-R- 05-	B	UDGET AMENDMENT REQUEST	BAR# 17-025
TO:	Seminole County Board of County Commissioners		RM Recommendation S, Carrick 42,723 Fin Date
FROM:	Department of Re	source Management	Financial Date
SUBJECT:	Budget Amendme	ent Resolution	Budget 11 Date
	Dept / Program:	Public Works Department/CIP Delivery	EB 1/10/17
	Fund(s):	2014 Infrastructure Sales Tax Fund	Director Date
		there is not the second of the second s	1.5 M 2 A 2 A 2 A 2 A 2 A 2 A 2 A 2 A 2 A 2

PURPOSE: To provide additional funding for 3 paving projects; North Street, Dog Track Rd, and Seminola Blvd. The additional funding is needed to fund extended limits and increased costs of asphalt.

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.

Account Number Revenues: credit/(debit)	Long Item No.	Account Title	Amount
Expenditures: (credit)/debit		Total	
11560.01785181.560650.00001	6509999901	Construction In Progress (North Street)	112,222
11560.01785182.560650.00001	6509999901	Construction In Progress (Dog Track Rd)	224,444
11560.01785183.560650.00001	6509999901	Construction In Progress (Seminola Blvd)	323,464
Reserves: (credit)/debit		Sub-Total	660,130
11560.999964.599994	9949999901	Reserves for Capital Improvements-11560	(660,130)
		Sub-Total	(660,130)
-OARA		Total =	

This Resolution, 2017, R-105 approving the above requested budget regular meeting of the Board of County Commissioners of Seminole County, Florida 1/10/17 as reflected in Rechtnutes Paid meeting. By: Attest: John Horah, Chairman Grant Maloy d of County Clere Commissioners 7 Date: 10 Date: :8 WW Entered by the County Finance Department 19 Date: 10 1.9003 MIKAA GL y 101 SOLT OF FLOE 52 1/20/17

2017-R- 9	В	UDGET AMENDI	MENT REQUEST			7-026 te: 1/24/17
TO:	Seminole County	Board of County Comm	nissioners			
FROM		source Management			M Reco ara Car	mmendation
				Budg	get Anal	yst Dat 1/24/
SUBJECT:	Budget Amendme			Budg	get Man	ager Dat
	Dept / Program: Fund(s):	Countywide Various		Direc	ctor	Dat
PURPOSE:	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Constant of Consta	liture and revenue budgets fi	om FY 20	015/16	3 into FY
ACTION:	Approval and auth	norization for the Chairm	nan to execute Budget Amer	dment R	esolut	ion.
In accordance v	with Section 129.06(2), 1		nended that the following account			
Acc	ount Number	Long Item No.	Account Title		A	Amount
Revenues: c SE	eredit/(debit) E ATTACHED			\$;	167,455,0
				Total 3	3	167,455,0
Expenditure SE	es: (credit)/debit			9	5	162,459,3
			Su	b-Total	5	162,459,3
Reserves: (c. SE	redit)/debit E ATTACHED			4	5	4,995,7
			Su	b-Total		4,995,7
				Total	i .	167,455,0
This Resolut meeting of the minutes of st Attests Grant Maloy, Commissione Date:	ion, 2017-R- <u>9</u> e Board of County (aid meeting. Clerk to the Board of	approving the above re Commissioners of Semi By: County John 7 Date	IENT RESOLUTION equested budget amendment inole County, Florida <u>1/24</u>	, was add	b opted a	167,45 at the re
atty M	ayer # 4577466 # 39713	Date	e: <u>2-24</u> GL Reviews	1. 1.	}	TEMINOLE

. .

22

BUDGET AMENDMENT REQUEST

BAR# 17-026

Account Number	Subledger Item Number	Account Title	Amount
11541.399999	3999990001	BEGINNING FUND BALANCE	53,152,65
11560.399999	3999990001	BEGINNING FUND BALANCE	33,531,28
11500.399999	3999990001	BEGINNING FUND BALANCE	26,892,62
40108.399999	3999990001	BEGINNING FUND BALANCE	20,652,419
40108.00283004.369400.99999	3694000001	SSNOCWTA INFILITRATION & INFLO	114,21
11000.399999	3999990001	BEGINNING FUND BALANCE	4,783,791
40201.399999	3999990001	BEGINNING FUND BALANCE	3,907,905
40100.399999	3999990001	BEGINNING FUND BALANCE	2,126,221
32100.399999	3999990001	BEGINNING FUND BALANCE	2,116,413
11916.00009008.334490.99999	4901191601	SOLDIERS CREEK @ CR 427 RSF -	1,897,185
11200.01785404.399999.99999	3999990001	BEGINNING FUND BALANCE	1,823,967
30700.399999	3999990001	BEGINNING FUND BALANCE	1,753,240
11916.00265217.334360.99999	3384200003	BLACK HAMMOCK RECLAMATION TREA	1,739,650
00108.399999	3999990001	BEGINNING FUND BALANCE	1,526,920
00100.399999	3999990001	BEGINNING FUND BALANCE	1,425,035
40105.399999	3999990001	BEGINNING FUND BALANCE	1,328,096
12500.399999	3999990001	BEGINNING FUND BALANCE	1,135,638
11001.399999	3999990001	BEGINNING FUND BALANCE	1,087,032
11200.399999	3999990001	BEGINNING FUND BALANCE	1,066,658
12602.399999	3999990001	BEGINNING FUND BALANCE	1,016,115
40106.399999	3999990001	BEGINNING FUND BALANCE	715,713
11916.00006622.334490.99999	4901191601	LAKE JESUP SLDRS CREEK RSF OPR	500,000
00111.399999	3999990001	BEGINNING FUND BALANCE	373,028
11916.00187767.331490.99999	4901191602	SEMINOLE WEKIVA TRAIL PHASE IV	340,709
10101.399999	3999990001	BEGINNING FUND BALANCE	311,035
16000.399999	3999990001	BEGINNING FUND BALANCE	272,050
11641.01785397.337900.99999	3379000001	SOLDIERS CREEK @ CR 427 RSF	231,113
11916.00192969.331490.99999	4901191602	WEATHERSFIELD AREA SIDEWALKS	222,264
30600.399999	3999990001	BEGINNING FUND BALANCE	216,477
00104.399999	3999990001	BEGINNING FUND BALANCE	198,328
10102.399999	3999990001	BEGINNING FUND BALANCE	169,009
00109.399999	3999990001	BEGINNING FUND BALANCE	154,690
12601.399999	3999990001	BEGINNING FUND BALANCE	129,510
11916.00191658.331490.99999	4901191602	CR 426 SAFETY IMPROVEMENTS	80,131
50300.399999	3999990001	BEGINNING FUND BALANCE	79,039
11641.01785386.337900.99999	3379000001	LAKE JESUP SHORELINE ENH	69,575
11641.00191685.337900.99999	3379000001	ORANOLE RD DRAINAGE IMPROVEMEN	57,100
32200.399999	3999990001	BEGINNING FUND BALANCE	56,951
13100.399999	3999990001	BEGINNING FUND BALANCE	48,833
11641.00198112.366100.99999	3661000001	CR 46A CAPACITY IMP (ORANGE IN	29,400
11641.01785377.337900.99999	3379000001	TMDL EVALUATION LAKE MILLS SUB	28,833
11641.01785500.337900.99999	3379000001	TANGLEWOOD DRAINAGE - INTERLOC	28,737
11916.00187774.331490.99999	4901191602	RINEHART RD TRAIL	27,110
10400.399999	3999990001	BEGINNING FUND BALANCE	16,158
12804.399999	3999990001	BEGINNING FUND BALANCE	10,365
00100.00207304.399999.99999	3999990001	BEGINNING FUND BALANCE	4,261
00112.399999	3999990001	BEGINNING FUND BALANCE	2,885
11207.399999	3999990001	BEGINNING FUND BALANCE	2,439

Account Number	Subledger	Item Number	Account Title	Amount
11916.00192967.331490.99999		4901191602	CR 46A SIDEWALK	2,054
60303.00006917.399999.99999		3999990001	BEGINNING FUND BALANCE	223
			Revenue Subtotal	167,455,074

а 1

s., .

			167,455,074
Expenditures:			
50300.00006659.510240.00001		WELLNESS PROGRAM	50
11541.00227078.560680.00001	6809999901	DOUGLAS AVE PAVEMENT REHABILIT	187
60303.00006917.560660.00001	6609999901	LIBRARY BOOKS	223
50300.00006659.510220.00001		WELLNESS PROGRAM	246
50300.00006659.510210.00001		WELLNESS PROGRAM	25:
00111.00006839.530440.00001	4409999906	NETWORK EQUIPMENT REFRESH	799
00100.00006828.530522.00001	5221405061	FINGERPRINT SYSTEM	903
11916.00187767.560652.00001	6529999901	SEMINOLE WEKIVA TRAIL PHASE IV	1,079
11541.00187772.560652.00001	6529999901	RINEHART RD TRAIL	1,130
40100.00006789.560642.00001	6429999901	FORD F150 EXT CAB REPLACING BC	1,234
11541.00192952.560652.00001	6529999901	FOREST CITY ELEMENTARY SIDEWAL	1,570
40105.00201543.560650.00001	6509999901	SOUTHEAST REGIONAL WELL #3 REH	1,698
11541.00192024.560680.00001	6809999901	SR 434 @ SAND LAKE RD INTERSEC	1,936
11916.00192967.560680.00001	6809999901	CR 46A SIDEWALK	2,054
40106.00195212.560650.00001	6509999901	YANKEE LK WASTEWATER REGIONAL	2,281
11207.00007324.530340.00001	3409999904	PDSI/TELESTAFF STAFF SVC 11207	2,439
11541.00191684.560680.00001	6809999901	ORANOLE RD DRAINAGE IMPROVEMEN	2,625
11541.00255802.580817.00001	8179999901	STATE ROAD 46 GATEWAY SIDEWALK	2,693
00100.00243113.560630.00001	6309999901	LAND ACQUISITION (ONGOING)	2,808
00112.01785130.560640.00001	6409999901	CIVIL COURTHOUSE PHONE SYSTEM	2,885
40100.00006817.560642.00001	6429999901	TRAIL KING TK12U TRAILER REPL	3,016
11560.01785296.560680.00001	6809999901	MARKHAM WOODS RD AT SR 434	3,126
11541.00192948.560652.00001	6529999901	ORANOLE RD SIDEWALKS	3,188
50300.00006659.510120.00001		WELLNESS PROGRAM	3,270
11560.01785346.560650.00001	6509999901	STRIPING	3,423
00100.00006840.560642.00001	6429999901	ADA COMPLIANT SIDEWALKS	4,000
10101.00276907.530310.00001	3109999902	WEKIVA BASIN TMDL - BMAP IMPLE	4,018
00100.00207304.530520.00001	5209999917	FALLEN HEROES MEMORIAL	4,261
00100.00006828.530521.00001	5210878101	FINGERPRINT SYSTEM	4,472
11560.01785219.560650.00001	6509999901	N. CAMERON AVENUE	4,483
11560.01785241.560650.00001	6509999901	PIPE LINING/ROADS DIVISION	4,662
40108.00064503.560650.00001	6509999901	WATER DISTRIBUTION UPGRADES	4,752
11541.00187772.560650.00001	6509999901	RINEHART RD TRAIL	4,966
11541.00192962.560652.00001	6529999901	SIDEWALK RECONSTRUCT- ADA DIST	5,031
11560.01785235.560680.00001	6809999901	BEAR GULLY	5,051
00100.00276981.530310.00001	3109999902	WEKIVA BASIN TMDL - BMAP IMPLE	5,104
11001.01785369.530480.00001	4809999902	RE-BRANDING PROMOTIONAL EVENT	5,179
11541.00187772.560680.00001	6809999901	RINEHART RD TRAIL	5,265
40106.00216717.560650.00001	6509999901	HEATHROW WELL EQUIPMENT IMPROV	5,284
11541.00192953.560680.00001	6809999901	WEATHERSFIELD AREA SIDEWALKS	5,342
12601.00008704.560610.00001	6109999901	SEMINOLA BLVD AT WINDER PARK D	5,660
11541.00262152.560610.00001	6109999901	PUBLIC WORKS MINOR PROJECTS	5,714
11560.01785147.560680.00001	6809999901	SR 434 AT SAND LAKE RD	5,800
10101.00259502.560650.00001	6509999901	GRACE LAKE SINKHOLE DESIGN MOD	5,940
00100.00282602.560699.00001	6999999901	SUNLAND PARK	6,180
11541.00192948.560680.00001	6809999901	ORANOLE RD SIDEWALKS	6,590

11541.00191691.560680.00001 11541.00192965.560680.00001 32100.00234705.560650.00001 11001.00009015.530460.00001 00100.00252102.560650.00001 11541.00192960.560680.00001 11541.00192950.560680.00001 00100.00201537.560650.00001 00100.00006620.530460.00001	6809999901 6809999901 6509999901 4609999905 6509999901 6809999901 6809999901	MARKHAM WOODS RD @ SR 434 RINEHART RD SIDEWALK BLACK BEAR WILDERNESS AREA IMP TENNIS COURT-SANLANDO-TOURISM	6,83 6,98 7,46
32100.00234705.560650.00001 11001.00009015.530460.00001 00100.00252102.560650.00001 11541.00192960.560680.00001 11541.00192950.560680.00001 40108.00201537.560650.00001	6509999901 46099999905 6509999901 68099999901	BLACK BEAR WILDERNESS AREA IMP	
11001.00009015.530460.00001 00100.00252102.560650.00001 11541.00192960.560680.00001 11541.00192950.560680.00001 40108.00201537.560650.00001	46099999905 6509999901 6809999901		7,40.
00100.00252102.560650.00001 11541.00192960.560680.00001 11541.00192950.560680.00001 40108.00201537.560650.00001	6509999901 6809999901	TEINING COURT-SAINLAINDO-TOURISIN	
11541.00192960.560680.00001 11541.00192950.560680.00001 40108.00201537.560650.00001	6809999901	TRAILS SIGNAGE IMPROVE	7,50
11541.00192950.560680.00001 40108.00201537.560650.00001			8,058
40108.00201537.560650.00001	0903333301	SPRING VALLEY ROAD SIDEWALKS	8,173
	650000001	W HIGHLAND ST SIDEWALKS SOUTHEAST REGIONAL WELL #3 REH	8,428
00100.00006620.550460.00001	6509999901	TENNIS COURT RESURFACING	8,726
11560.01785370.560650.00001	4609999905	TRAVEL TIME AND DELAY STUDY	8,806
	6509999901	STERLING PARK ELEMENTARY/EAGLE	9,068
11541.00192916.560680.00001	6809999901	SPECIAL OPERATIONS TRAINING EQ	9,785
11200.00006671.560642.00001	6429999901		9,807
40108.00082922.560650.00001	6509999901 6429999901	PUMP STATION CONVERSION TO DIG HACH DR 6000 SPECTROPHOTOMETER	9,853
40100.00006785.560642.00001 11000.00009014.530460.00001	4609999905	TENNIS COURT RESURFACE-SYLVAN	10,000
		CR 46A SIDEWALK	10,000
11541.00192966.560652.00001	6529999901 3109999902	LAND ACQUISITION (ONGOING)	10,000
00100.00243113.530310.00001 00100.01785383.560680.00001		RIVERBEND PLACEMAKING	10,000
	6809999901	TRAIL ASPHALT RECONSTRUCT/RESU	10,000
11541.00137122.560650.00001	6509999901	LIBRARY BOOKS	10,026
12804.00006913.560660.00001	6609999901	ORANOLE RD DRAINAGE IMPROVEMEN	10,365
11541.00191684.560652.00001	6529999901	XC2 SOFTWARE	10,404
40100.00006943.560646.00001	6469999901	ASSET PAVEMENT MANAGEMENT INV.	11,500
11541.00262123.530340.00001 00109.00007030.560642.00001	3409999904 6429999901	04492 CATEPILLAR SKID STEER	11,638
11541.00227079.560652.00001	6529999901	ORANOLE RD PAVEMENT REHABILITA	11,929
40106.00082923.560650.00001	6509999901	PUMP STATION UPGRADES	12,000
11560.01785371.560650.00001	6509999901	DISTRICT 4 SIDEWALK RETORFIT	12,109
40201.01785396.530340.00001	3409999904	URBAN BEAR MANAGEMENT PLAN	12,421
11560.01785147.560652.00001	6529999901	SR 434 AT SAND LAKE RD	12,500
40201.00006200.530310.00001	3109999902	LEACHATE TANKS TRINANNUAL INSP	12,018
00100.01785383.560650.00001	6509999901	RIVERBEND PLACEMAKING	13,379
00100.00230000.530490.00001	4909999907	CLERK COURT COVERAGE PAYROLL	13,939
11541.00209116.560680.00001	6809999901	RED BUG LAKE ROAD OUTFALL DRAI	14,179
00100.00006605.530520.00001	5209999917	E-PERMITTING SOLUTION	14,784
00100.00231102.560630.00001	6309999901	CLASS ESCOM SYSTEM MODULE	14,880
11200.00006675.560646.00001	6469999901	ESRI FOR DECCAN	15,000
40201.00006952.560642.00001	6429999901	HX20 BAT WING MOWER	15,000
11541.00227079.560680.00001	6809999901	ORANOLE RD PAVEMENT REHABILITA	15,000
11560.01785403.560650.00001	6509999901	RIVERBEND PLACEMAKING	15,000
11541.00262152.560680.00001	6809999901	PUBLIC WORKS MINOR PROJECTS	15,056
40201.00006202.530310.00001	3109999902	LANDFILL NPDES PERMIT	15,085
11560.00006705.560642.00001	6429999901	BCC# 02948 FORD CROWN VIC [CV]	16,150
11560.00006710.560642.00001	6429999901	BCC# 04543 FORD EXPLORER [CV]	16,150
11560.00006718.560642.00001	6429999901	BCC# 780545 FORD EXPLORER [CV]	16,150
11560.00006703.560642.00001	6429999901	BCC# 02882 FORD EXPLORER [CV]	16,191
11560.00006704.560642.00001	6429999901	BCC# 02947 FORD EXPLORER [CV]	16,191
11560.00006706.560642.00001	6429999901	BCC# 02949 FORD EXPLORER [CV]	16,191
11560.00006717.560642.00001	6429999901	BCC# 780496 FORD EXCURSIN[ICV]	16,191
11560.01785238.560610.00001	6109999901	SOUTHWEST RD	16,670
11500.00065817.560670.00001	6709999901	OSPREY POINT 2015 - PAVEMENT P	16,743
11560.01785165.560650.00001	6509999901	MAST ARM REFURBISHMENTS	17,516
11560.00006707.560642.00001	6429999901	BCC# 03956 INTL RESCUE 03	17,510

Account Number	Subledger Item Number	Account Title	Amount
11560.00006708.560642.00001	6429999901	BCC# 03958 INTL RESCUE 16	17,68
11560.00006709.560642.00001	6429999901	BCC# 03959 INTL RESCUE 43	17,68
11560.00006711.560642.00001	6429999901	BCC# 04867 INTL RESCUE 35	17,68
11560.00006712.560642.00001	6429999901	BCC# 05346 INTL RESCUE 23	17,68
11560.01785180.560650.00001	6509999901	LAKE MILLS RD	18,29
11541,00255802.580814.00001	8149999901	STATE ROAD 46 GATEWAY SIDEWALK	18,54
50300.00006659.530310.00001	3109999902	WELLNESS PROGRAM	18,66
00100.00231102.560650.00001	6509999901	CLASS ESCOM SYSTEM MODULE	18,92
00108.00007083.560650.00001	6509999901	LEISURE PLANNED WORK	18,94
11500.00014602.560680.00001	6809999901	WYMORE RD IMPROVEMENTS	19,15
11541.00282808.560680.00001	6809999901	SPARTAN RD AT US 17-92 INTSCTN	19,44
11560.01785372.560650.00001	6509999901	DISTRICT 1 SIDEWALK RETORFIT	19,85
00100.00276982.530310.00001	3109999902	LAKE JESUP TMDL PROJECT - HOWE	19,86
00100.00006912.560660.00001	6609999901	LIBRARY BOOKS	19,98
00100.00279607.560640.00001	6429999901	PARKS APPLICATION	20,00
00100.01785387.530340.00001	3409999904	LAKE JESUP SHORELINE ENH	20,00
11541.00191657.560652.00001	6529999901	CR 426 SAFETY IMPROVEMENTS	20,11:
40105.00064504.560650.00001	6509999901	WATER DISTRIBUTION UPGRADES	20,27
32100.00187770.560680.00001	6809999901	CROSS SEMINOLE TRL-DOWNTOWN OV	20,460
40201.01785396.530420.00001	4209999905	URBAN BEAR MANAGEMENT PLAN	21,420
00100.00140000.530310.00001	3109999902	IT/CAD REPLACEMENT CONSULTANT	21,620
11541.00265503.580813.00001	8139999901	US 17/92 @ 5PTS PROJECT	21,68
11541.00191682.580814.00001	8149999901	SR 46 INTERSECTION IMPROVEMENT	21,729
00108.00273922.560650.00001	6509999901	PARKING LOT-FIRE	22,000
00100.00006949.560640.00001	6429999901	SPORTS COMPLEX TRASH COMPACTOR	22,101
11541.00192966.560610.00001	6109999901	CR 46A SIDEWALK	22,980
11200.00007323.530340.00001	3409999904	PDSI/TELESTAFF STAFF SVC 11200	23,105
11541.00191682.580813.00001	8139999901	SR 46 INTERSECTION IMPROVEMENT	23,164
40105.00082928.560650.00001	6509999901	PUMP STATION UPGRADES	23,995
00100.00007326.530310.00001	3109999902	TELEPHONE SYSTEM REPL - 00100	24,000
00100.00009013.530460.00001	4609999905	TENNIS COURT RESURFACE-RED BUG	24,400
00100.00234692.560680.00001	6809999901	SANLANDO PARK - SPORTS LIGHTIN	24,977
11541.00192966.560650.00001	6509999901	CR 46A SIDEWALK	25,000
40108.00065243.560650.00001	6509999901	HOWARD AVENUE POTABLE WATER IM	25,001
11541.00192022.560680.00001	6809999901	CR 419 @ LOCKWOOD BLVD INTERSE	25,090
11200.00006677.560646.00001	6469999901	MAPPING MODULE FIRST LOOK PRO	25,200
11541.00192916.560652.00001	6529999901	STERLING PARK ELEMENTARY/EAGLE	25,741
11560.01785296.560652.00001	6529999901	MARKHAM WOODS RD AT SR 434	26,361
11541.00192953.560652.00001	6529999901	WEATHERSFIELD AREA SIDEWALKS	27,044
11916.00187774.560650.00001	6509999901	RINEHART RD TRAIL	27,110
40108.00283004.530310.00001 -		SSNOCWTA INFILITRATION & INFLO	27,188
11541.00205746.560670.00001	6709999901	ATMS VIDEO DETECTION PROJECT	27,929
11541.00227080.560652.00001	6529999901	W LAKE MARY BLVD PAVEMENT REHA	28,237
11641.01785500.560650.00001	6509999901	TANGLEWOOD DRAINAGE - INTERLOC	28,737
11641.01785377.560680.00001	6809999901	TMDL EVALUATION LAKE MILLS SUB	28,833
11641.00198112.560670.00001	6709999901	CR 46A CAPACITY IMP (ORANGE IN	29,400
00108.00007085.560650.00001	6509999901	JAIL PLANNED WORK	355,000
11541.00192962.560680.00001	6809999901	SIDEWALK RECONSTRUCT- ADA DIST	31,011
	6529999901	DOUGLAS AVE PAVEMENT REHABILIT	31,230
11541.00227078.560652.00001	6809999901	BRIDGE - LAKE HOWELL ROAD AT H	31,250
11541.00283502.560680.00001	3409999901	PDSI/TELESTAFF STAFF SVC 00100	31,380
00100.00007325.530340.00001	5403333904	BLACK HAMMOCK RECLAMATION TREA	51,560

Account Number	Subledger Item Number	Account Title	Amount
11200.01785362.560620.00001	6209999901	FS 22 IMPROVEMENTS	31,995
11541.01785187.560650.00001	6509999901	E. MCCULLOCH RD	32,033
00100.00007119.560650.00001	6509999901	800 MHZ DAS SYSTEMS	33,044
00100.006811617.580821.00001	8219999902	- HOMELESSNESS INITIATIVES	33,048
40201.00006201.530310.00001	3109999902	LANDFILL TITLE V AIR PERMIT	33,649
11541.00205571.560670.00001	6709999901	SR 436 MAST ARM CONVERSION (3	34,174
11560.01785161.560650.00001	6509999901	STATE ROAD 434 @ CONS SVCS	34,368
40100.00006816.560642.00001	6429999901	FORD F250 REPLACING BCC # 028	35,000
11541.00192965.560652.00001	6529999901	RINEHART RD SIDEWALK	35,000
11541.00227080.560680.00001	6809999901	W LAKE MARY BLVD PAVEMENT REHA	35,000
11541.00227083.560652.00001	6529999901	SLAVIA RD RESURFACING	35,996
40201.01785396.530520.00001	5209999917	URBAN BEAR MANAGEMENT PLAN	37,275
11541.00265220.560680.00001	6809999901	BLACK HAMMOCK RECLAMATION TREA	37,423
40201.00281204.560650.00001	6509999901	GENERAL LANDFILL REFURBISHMENT	38,005
11541.00192961.560680.00001	6809999901	CURB RAMP RETROFIT	38,202
11541.00283502.560652.00001	6529999901	BRIDGE - LAKE HOWELL ROAD AT H	38,916
11541.01785382.560680.00001	6809999901	SEMINOLE WEKIVA TRAIL PHASE IV	39,482
11541.00192022.560652.00001	6529999901	CR 419 @ LOCKWOOD BLVD INTERSE	40,000
11541.00192966.560680.00001	6809999901	CR 46A SIDEWALK	40,000
11541.00192948.560650.00001	6509999901	ORANOLE RD SIDEWALKS	42,209
11560.01785155.560650.00001	6509999901	REGIONAL TRAIL PROJECTS	43,000
32100.00187768.560650.00001	6509999901	SEMINOLE WEKIVA TRAIL PHASE IV	43,849
11541.00009007.560680.00001	6809999901	SOLDIERS CREEK @ CR 427 RSF -	43,963
11541.00192960.560652.00001	6529999901	SPRING VALLEY ROAD SIDEWALKS	44,613
00104.01785390.580811.00001	8119999901	NORTHSHORE BOATER RIGGING PLAT	44,860
11541.00192950.560650.00001	6509999901	W HIGHLAND ST SIDEWALKS	44,985
11541.00192946.560680.00001	6809999901	EAST ALTAMONTE AREA SIDEWALKS	45,569
11560.01785324.560650.00001	6509999901	FIBER EXPANSION - COUNTYWIDE	45,633
00109.00006746.560642.00001	6429999901	BCC# 00898 - SKID STEER LOADER	45,825
11541.00262152.560650.00001	6509999901	PUBLIC WORKS MINOR PROJECTS	46,010
11560.01785218.560650.00001	6509999901	HARRISON STREET	46,090
11541.00276910.560650.00001	6509999901	LAKE JESUP TMDL PROJECT - HOWE	46,751
30700.00234744.511000.00001		SOLDIERS CREEK PARK RENOVATION	47,022
11500.00251409.560650.00001	6509999901	OAKLEAF 2016	48,000
32100.00187771.560610.00001	6109999901	LONGWOOD MARKHAM TRAIL CONNECT	48,110
11541.00192946.560610.00001	6109999901	EAST ALTAMONTE AREA SIDEWALKS	48,650
13100.00277013.530310.00001	3109999902	HIPTI LAND USE EVALUATION	48,833
00100.00276980.530310.00001	3109999902	MAX DAILY LOAD REDUCTION	49,827
40108.00021716.560650.00001	6509999901	OVERSIZING & EXTENSION-SANITAR	50,000
40108.00021717.560650.00001	6509999901	OVERSIZING & EXTENSIONS-POTABL	50,000
40108.00065231.560650.00001	6509999901	LONGWOOD/MARKHAM ROAD TRAIL EX	50,000
40108.00065256.560650.00001	6509999901	WILLA SPRINGS FORCE MAIN	50,000
40108.00164306.560650.00001	6509999901	YANKEE LAKE ALTERNATIVE WATER	50,000
12602.00198111.560652.00001	6529999901	CR 46A CAPACITY IMP (ORANGE IN	50,000
11541.00205750.560680.00001	6809999901	STAIRWELL FOR PED. OP (17-92 @	50,000
11541.00227083.560680.00001	6809999901	SLAVIA RD RESURFACING	50,000
11541.00198106.560680.00001	6809999901	DEAN RD WIDEN FROM 2 TO 4 LANE	50,082
11541.00227085.560652.00001	6529999901	CR 419 (E BROADWAY ST) RESURFA	53,803
11541.00265302.560680.00001	6809999901	WEKIVA BASIN TMDL PHASE I	54,804
32100.00187771.560680.00001	6809999901	LONGWOOD MARKHAM TRAIL CONNECT	55,027
11541.00192510.560610.00001	6109999901	DIKE RD SIDEWALK	55,350

Account Number	Subledger	Item Number	Account Title	Amount
50300.00006659.530340.00001	1.	3409999904	WELLNESS PROGRAM	56,557
32200.00045205.560650.00001		6509999901	COURTHOUSE RENOVATIONS	56,951
11641.00191685.560670.00001		6709999901	ORANOLE RD DRAINAGE IMPROVEMEN	57,100
11560.01785297.560680.00001		6809999901	MINOR PROJECTS > \$50,000	57,235
40105.00181603.560650.00001		6509999901	YANKEE LAKE SURFACE WATER PLAN	57,243
40108.00195716.560650.00001		6509999901	SOUTHEAST REGIONAL WATER TREAT	58,106
11541.00192942.560680.00001		6809999901	GRAND RD SIDEWALK	58,634
00100.00282602.560680.00001		6809999901	SUNLAND PARK	58,719
00100.00243113.560610.00001		6109999901	LAND ACQUISITION (ONGOING)	59,610
32100.00187771.560652.00001		6529999901	LONGWOOD MARKHAM TRAIL CONNECT	60,000
11560.01785270.560680.00001		6809999901	LAKE ANN LN	60,000
30700.00234743.560650.00001		6509999901	SPORTS COMPLEX	60,306
00100.00284203.530310.00001		3109999902	LK JESSUP GRNDWTR SEEPAGE	61,390
40201.00006774.560642.00001		6429999901	BCC #06070229 MACK REFUSE TRAI	63,000
40201.00006776.560642.00001		6429999901	BCC #78115 MACK REFUSE TRAILER	63,000
11541.00241703.560650.00001		6509999901	IFAS MIDWAY REGIONAL STORMWATE	63,422
40106.00065228.560650.00001		6509999901	DEAN ROAD WIDENING	66,045
11541.01785382.560652.00001		6529999901	SEMINOLE WEKIVA TRAIL PHASE IV	66,581
11500.00065812.560670.00001		6709999901	EASTBROOK PAVEMENT 2015	68,313
11641.01785386.530340.00001		3409999904	LAKE JESUP SHORELINE ENH	69,575
40201.00276702.560650.00001		6509999901	LANDFILL FUEL ISLAND ROOF	69,918
11541.00198107.560652.00001		6529999901	CR 419 SAFETY IMPROVEMENTS	70,000
11560.01785403.560680.00001		6809999901	RIVERBEND PLACEMAKING	70,000
11000.00234674.560650.00001		6509999901	JETTA POINT PARK	71,184
11541.00192953.560650.00001		6509999901	WEATHERSFIELD AREA SIDEWALKS	71,562
11541.00192952.560680.00001		6809999901	FOREST CITY ELEMENTARY SIDEWAL	73,482
11560.01785235.560652.00001		6529999901	BEAR GULLY	74,111
11541.00209116.560650.00001		6509999901	RED BUG LAKE ROAD OUTFALL DRAI	74,361
11541.00226302.560680.00001		6809999901	STATE ROAD 436 AT RED BUG LAKE	74,889
40108.00065237.560650.00001		6509999901	MINOR ROADS UTILITY UPGRADES-S	75,000
11541.00191680.560652.00001		6529999901	CR 46A (W 25TH ST) SAFETY PROJ	75,000
11541.00192510.560650.00001		6509999901	DIKE RD SIDEWALK	75,000
11560.999999906.560651.00001		6519999901	PROJECT MANAGEMENT (GEC)	75,000
40108.00283005.530310.00001		3109999902	NW-RW-2 SYSTEM WIDE OPER EFFIC	75,000
11560.01785274.560680.00001		6809999901	1ST DRIVE	75,000
11560.01785341.560650.00001		6509999901	MIDWAY @ RIGHT WAY	75,000
40108.00024814.530310.00001		3109999902	SYSTEM WIDE DATA COLLECTION/MG	75,001
40108.00065234.560650.00001		6509999901	WEKIVA PARKWAY UTILITY RELOCAT	75,813
40108.00082926.560650.00001		6509999901	GREENWOOD LAKES POWER EASEMENT	76,310
40108.00201522.560650.00001		6509999901	POTABLE WELL IMPROVEMENTS	76,744
11541.00265102.560670.00001		6709999901	COUNTYWIDE PIPE LINING PROGRAM	78,947
11541.00191680.560680.00001		6809999901	CR 46A (W 25TH ST) SAFETY PROJ	79,349
11916.00191658.560670.00001		6709999901	CR 426 SAFETY IMPROVEMENTS	80,131
11560.01785147.560650.00001		6509999901	SR 434 AT SAND LAKE RD	80,768
		5209999917	SAVE EQUIPMENT	84,000
11200.00007093.530520.00001		3109999902	STATE ROAD 46 GATEWAY SIDEWALK	85,596
11541.00255802.530310.00001		31099999902	CONSUMPTIVE USE PERMIT CONSOLI	85,726
40108.00201103.530310.00001		6809999901	SIX MILE CREEK @ EAGLE LAKE RS	86,733
11541.00265219.560680.00001			SSNOCWTA INFILITRATION & INFLO	87,023
40108.00283004.560650.00001		6509999901	CR427 AT US17-92 GAS STATION R	
12601.00007004.560610.00001		6109999901	EAST ALTAMONTE AREA SIDEWALKS	87,219
11541.00192946.560652.00001 40201.00244516.560650.00001		6529999901	OSCEOLA ROAD LANDFILL TELEMETR	88,122 88,199

 $\hat{\tau}_{c}$

Account Number	Subledger	Item Number	Account Title	Amount
11541.01785186.560650.00001		6509999901	INTERNATIONAL PARKWAY	90,000
00109.00006742.560642.00001		6429999901	BCC# 00869*-INTERNATIONAL 4700	96,375
11541.00227075.560652.00001		6529999901	RINEHART RD PAVEMENT REHABILIT	96,860
40105.00203205.560650.00001		6509999901	APPLE VALLEY TRANSMISSION MAIN	99,675
40108.00064557.560650.00001		6509999901	LARGE METER IMPROVEMENT PROGRA	100,000
40108.00083119.530310.00001		3109999902	SR 427 FORCE MAIN REHAB	100,000
12602.00198111.560680.00001	-	6809999901	CR 46A CAPACITY IMP (ORANGE IN	100,000
40108.00203211.530310.00001		3109999902	SECURITY IMPRMT VULNERABILITY	100,000
11541.00227073.560652.00001	-	6529999901	SNOW HILL RD DRAINAGE AND PAVE	100,000
11560.01785227.560680.00001		6809999901	HOWELL CREEK RSF	100,000
11560.01785244.560680.00001		6809999901	W AIRPORT BLVD SIDEWALK	100,000
11560.01785247.560680.00001		6809999901	BROOKS LN SIDEWALK	100,000
11560.01785284.560650.00001		6509999901	CST HOWELL CREEK TRESTLE	100,000
11560.01785318.530310.00001		3109999902	EAST SEMINOLE UNPAVED TRAIL	100,000
11560.01785340.560680.00001		6809999901	ECON BASIN -LAKE CRESCENT	100,000
11560.01785373.560650.00001		6509999901	DISTRICT 5 SIDEWALK RETORFIT	100,000
11560.01785375.560650.00001	-	6509999901	DISTRICT 2 SIDEWALK RETORFIT	100,000
11541.00198107.560680.00001		6809999901	CR 419 SAFETY IMPROVEMENTS	100,409
32100.00187770.560650.00001		6509999901	CROSS SEMINOLE TRL-DOWNTOWN OV	103,980
00108.00274104.560650.00001		6509999901	HVAC REPLACEMENT - LIBRARIES	104,792
30600.00249202.560650.00001		6509999901	COMMUNICATION TOWER REPLACEMEN	105,040
11541.00265402.560680.00001		6809999901	TMDL EVALUATION LAKE MILLS SUB	105,240
11200.00006670.560642.00001		6429999901	SCBA COMPRESSORS	110,000
30600.00281502.560650.00001		6509999901	RADIO SYSTEM - P25 DIGITAL UPG	111,437
11541.00262134.530340.00001		3409999904	ASSET MANAGEMENT-INFRASTRUCTUR	115,000
11541.00209119.560650.00001		6509999901	RED BUG LAKE ROAD OUTFALL DRAI	116,907
11500.00008703.560610.00001		6109999901	SEMINOLA BLVD AT WINDER PARK D	117,327
11560.01785337.560680.00001		6809999901	LAKE JESUP BASIN - LAKE TUSKAW	117,351
40201.00006769.560642.00001		6429999901	BCC # 06070484 - INTERNATIONAL	120,000
40108.00227413.560650.00001		6509999901	GREENWOOD LAKES RAPID INFILTRA	120,000
11560.01785270.560650.00001		6509999901	LAKE ANN LN	120,000
40201.00006630.560642.00001		6429999901	CRITICAL RADIO UPGRADES/REPLAC	120,175
11500.00065822.560670.00001		6709999901	WRENWOOD 2015 - PAVEMENT PROGR	120,251
11500.00251406.560650.00001		6509999901	FOREST BROOK 2016	120,518
11200.00006681.560650.00001		6509999901	FS 24 INTERIOR/EXT	122,000
11541.00192945.560650.00001		6509999901	TRUNCATED DOMES RETROFIT	124,027
		6809999901	LAKE MARY BOULEVARD AT SUN DRI	124,103
11541.00277002.560680.00001		6509999901	APPLE VALLEY GRAVITY MAIN REHA	125,000
40108.00065255.560650.00001		6809999901	ECON BASIN -TANGLEWOOD CANAL	129,690
11560.01785339.560680.00001		6509999901	RAVEN AVE SIDEWALK	130,000
11560.01785246.560650.00001		6509999901	PEDESTRIAN SIGNALS - MINOR ROA	130,048
11541.00192025.560650.00001			LOCKWOOD	133,915
11500.00251405.560650.00001		6509999901	CASSEL CREEK, PHASE 2	
11560.01785228.560680.00001		6809999901	CR 419 AT SANCTUARY DR	134,871 137,000
11560.01785295.560650.00001		6509999901		
11200.00189313.560650.00001		6509999901	RENOVATION TO FIRE STATION 16	138,741
11541.00187721.580813.00001		8139999901	RIVERWALK SIDEWALK TRAIL CITY	139,420
11560.01785222.560650.00001		6509999901	PAVEMENT MGMT TESTING & INSP	139,789
00104.00231629.560630.00001		6309999901	C.S. LEE PARK BOAT RAMP IMPROV	142,972
11541.01785328.560650.00001		6509999901	DUNN HILL 2016	143,000
40105.00195211.560650.00001		6509999901	YANKEE LK WASTEWATER REGIONAL	148,224
11560.01785269.560680.00001		6809999901	OLD LOCKWOOD RD	149,900
11500.00251408.560650.00001		6509999901	MARVANIA 2016	150,000

Account Number	Subledger	Item Number	Account Title	Amount
11560.01785249.560680.00001		6809999901	LINCOLN HEIGHTS SUBDIVISION	150,000
11560.01785274.560650.00001		6509999901	1ST DRIVE	150,000
11560.01785374.560652.00001		6529999901	SIDEWALK REHABILITATION PROJEC	150,000
11560.01785374.560680.00001		6809999901	SIDEWALK REHABILITATION PROJEC	150,000
00100.00132902.560620.00001		6209999901	CRITICAL INFRASTRUCTURE	152,372
00100.00234685.560642.00001		6429999901	KEWANNEE PLAYGROUND AND ACCESS	152,407
11560.01785297.560650.00001		6509999901	MINOR PROJECTS > \$50,000	157,640
11541.00205308.580813.00001		8139999901	SR 434 AT CENTRAL FLORIDA PKWY	158,488
11541.00265218.560680.00001		6809999901	SIX MILE CREEK @ MILLER ROAD -	159,350
40108.00065238.560650.00001		6509999901	CR-46A WIDENING - RINEHART RD	160,000
40108.00283009.530310.00001		3109999902	WATER SYSTEM AUDIT AND LEAK DE	160,000
11560.01785238.560652.00001		6529999901	SOUTHWEST RD	160,062
11541.00284802.580813.00001		8139999901	SR 46 PD & E STUDY	162,497
40108.00064570.560650.00001		6509999901	MISCELLANEOUS INTERCONNECTS PH	162,683
11541.00205745.560670.00001		6709999901	VARIABLE MESSAGE BOARDS- ATMS	163,195
11541.00192916.560650.00001		6509999901	STERLING PARK ELEMENTARY/EAGLE	163,358
11560.01785134.560680.00001		6809999901	LAKE MARY BLVD INTERSECTION	163,825
11541.00205308.580817.00001		8179999901	SR 434 AT CENTRAL FLORIDA PKWY	164,723
00111.00006651.530440.00001		4409999906	TECHNOLOGY REPLACEMENT	165,425
11560.01785181.560650.00001		6509999901	NORTH STREET	166,163
11541.00209117.560610.00001		6109999901	RED BUG LAKE ROAD AT HOWELL CR	166,363
10102.00006625.530490.00001		4909999907	DEVELOPERS COMMITTMENT BUS SHE	169,009
40201.00244517.560650.00001		6509999901	TRANSFER STATION REFURBISHMENT	169,473
11560.01785224.530340.00001		3409999904	ASSET MANAGEMENT INSP & INV	170,048
11541.00227083.560670.00001		6709999901	SLAVIA RD RESURFACING	174,526
11560.01785283.560650.00001		6509999901	NORTHWESTERN / LITTLE WEKIVA	175,000
11560.01785244.560610.00001		6109999901	W AIRPORT BLVD SIDEWALK	180,000
11541.00205308.580812.00001		8129999901	SR 434 AT CENTRAL FLORIDA PKWY	180,020
11541.00009007.560650.00001		6509999901	SOLDIERS CREEK @ CR 427 RSF -	182,692
40108.00283008.560650.00001		6509999901	TUSKAWILLA FORCE MAIN	185,000
40201.00201902.560650.00001		6509999901	TIPPING FLOOR RESURFACING	187,125
11916.00265217.530310.00001		3109999902	BLACK HAMMOCK RECLAMATION TREA	190,364
11541.01785203.560650.00001		6509999901	UPSALA RD	193,000
00111.00006839.560642.00001		6429999901	NETWORK EQUIPMENT REFRESH	197,479
11916.00009008.560652.00001		6529999901	SOLDIERS CREEK @ CR 427 RSF -	197,485
40108.00065257.560650.00001		6509999901	BLACK HAMMOCK WATER MAIN RELOC	200,000
11541.00265503.560650.00001		6509999901	US 17/92 @ 5PTS PROJECT	200,000
11541.00277002.560652.00001		6529999901	LAKE MARY BOULEVARD AT SUN DRI	200,000
11560.01785170.530310.00001		3109999902	ITS MASTER PLAN	200,000
11560.01785316.560680.00001		6809999901	EE WILLIAMSON RD TRAIL CONNECT	200,000
11541.01785376.560680.00001		6809999901	WEKIVA BASIN TMDL	200,000
11500.999999901.560699.00001		6999999901	PROJECT CONTINGENCY-11500	200,000
11200.00189314.560650.00001		6509999901	RENOVATION TO FIRE STATION 43	212,548
11541.00205205.560670.00001		6709999901	SR 426 / CR 419 WIDENING PH1	213,545
11541.00137133.560650.00001		6509999901	BRIDGE INSPECTION, REHABILITAT	214,358
11541.00137135.560680.00001		6809999901	CR 46A CAPACITY IMP (WIDENING)	214,736
		6809999901	CR 46A CAPACITY IMP (WIDENING)	216,094
12602.00198109.560680.00001		6509999901	WEATHERSFIELD AREA SIDEWALKS	222,264
11916.00192969.560650.00001		3109999902	LAKE JESUP TMDL PROJECT - HOWE	225,000
11541.00276910.530310.00001		6809999901	JESUP BASIN TMDL-LAKE OF THE W	225,000
11560.01785336.560680.00001			SOLDIERS CREEK @ CR 427 RSF	231,113
11641.01785397.560650.00001		6509999901	BEAR LAKE RD DRAINAGE IMPROVEM	237,164
11541.00192015.560670.00001		6709999901	DEAN LAKE ND DNAINAGE IMPROVEIM	237,104

Account Number	Subledger	Item Number	Account Title	Amount
40201.00006761.560642.00001	1.1.1.1.1.1	6429999901	BCC # 780010 - INTERNATIONAL S	240,000
40100.00006606.530310.00001		3109999902	WETLANDS MON SITE INST CUP8213	240,711
11560.01785159.560650.00001		6509999901	SR 46 AT RINEHART ROAD	246,067
11560.01785160.560650.00001		6509999901	STATE ROAD 434 AT ORANGE	246,067
40100.00006629.560642.00001		6429999901	CRITICAL RADIO UPGRADES/REPLAC	250,000
40108.00083116.560650.00001		6509999901	FORCE MAIN & AIR RELEASE VALVE	250,000
11541.00192022.560670.00001		6709999901	CR 419 @ LOCKWOOD BLVD INTERSE	250,000
11500.00251412.560650.00001		6509999901	RED BUG LAKE RD - LANDSCAPING	250,000
11560.01785141.530310.00001		3109999902	PEDESTRIAN & BICYCLE CROSSING	250,000
11560.01785231.560680.00001		6809999901	BIG WEKIVA BASIN MASTER PLAN	250,000
11560.01785317.530310.00001		3109999902	TRAILS WITHIN POWER CORRIDORS	250,000
11560.01785158.560650.00001		6509999901	SR 46 AT TOWNE CENTER/HICKMAN	250,118
11541.01785329.560650.00001		6509999901	GENEVA AREA 2016	252,498
40108.00040302.560650.00001		6509999901	CAPITALIZED LABOR PROJECT	259,303
11560.01785247.560650.00001		6509999901	BROOKS LN SIDEWALK	260,000
11200.01785367.560640.00001		6429999901	FS TRAINING CTR GENERATOR	263,345
40201.00160802.560650.00001		6509999901	LANDFILL ROADWAYS REPAIRS	264,277
11541.00265213.560680.00001		6809999901	BROOKSIDE ROAD AT BROOKSIDE CO	267,705
11560.01785310.530310.00001		3109999902	MISCELLANEOUS TRAFFIC STUDIES	269,319
16000.00006621.530340.00001		3409999904	WEKIVA GREEN-CHURCHILL DRIVE	272,050
11541.00192942.560650.00001		6509999901	GRAND RD SIDEWALK	275,000
11560.01785280.560650.00001		6509999901	W MCCULLOCH RD	276,004
40108.00283007.560650.00001		6509999901	SER WTP FLUORIDE SYSTEM AND WE	284,278
11541.00192965.560650.00001		6509999901	RINEHART RD SIDEWALK	287,000
11541.01785332.560650.00001		6509999901	LAKE LUCERNE CIR AREA	293,000
11541.00187773.560680.00001		6809999901	LAKE MONROE LOOP TRL (MELLONVI	293,913
11560.01785349.560650.00001		6509999901	SR 434 @ MANOR AVE MAST ARM	295,404
11560.01785348.560650.00001		6509999901	SR 426 @ RED BUG /MITCHELL HA	296,105
11560.01785345.560650.00001		6509999901	SR 436 @ LAKE BRANTLEY	296,261
11000.011030.570720		7209999901	TOURIST DEVELOPMENT - ADD 1 CENT	301,798
11560.99999903.560699.00001		6999999901	PROJECT CONTINGENCY	304,430
11500.00251407.560650.00001		6509999901	CASA ALOMA 2016	306,163
40100.00006607.530310.00001		3109999902	UNIDIRECTIONAL FLUSHING PROGRA	307,545
11541.00009007.560652.00001		6529999901	SOLDIERS CREEK @ CR 427 RSF -	310,230
11560.01785313.560650.00001		6509999901	LED STREET SIGN UPGRADE	310,940
11541.00227078.560670.00001		6709999901	DOUGLAS AVE PAVEMENT REHABILIT	311,606
40108.00195713.560650.00001		6509999901	LYNWOOD WATER TREATMENT FACILI	316,811
40105.00064584.560650.00001		6509999901	DRUID HILLS DISTRIBUTION UPGRA	318,325
11541.01785326.560650.00001		6509999901	CARILLON 2016	328,955
11560.01785238.560680.00001		6809999901	SOUTHWEST RD	329,274
11541.00205311.560680.00001		6809999901	SR434 @ CR427 INTERSECTION IMP	331,072
11541.00227079.560670.00001		6709999901	ORANOLE RD PAVEMENT REHABILITA	331,434
11541.00226302.560670.00001		6709999901	STATE ROAD 436 AT RED BUG LAKE	335,528
11916.00187767.560650.00001		6509999901	SEMINOLE WEKIVA TRAIL PHASE IV	339,630
11560.01785182.560650.00001		6509999901	DOG TRACK RD	346,163
11541.00191680.560650.00001	1	6509999901	CR 46A (W 25TH ST) SAFETY PROJ	350,440
11541.00205206.580813.00001		8139999901	SR 426 / CR 419 WIDENING PH2	357,182
11560.01785296.560650.00001		6509999901	MARKHAM WOODS RD AT SR 434	364,945
11541.00283502.560650.00001	100 million	6509999901	BRIDGE - LAKE HOWELL ROAD AT H	369,385
40108.00203316.530310.00001		3109999902	HANOVER WATER TREATMENT PLANT	369,782
11560.01785179.560650.00001		6509999901	OSCEOLA ROAD/SELECT LOCATIONS	378,926
11560.01785335.560680.00001		6809999901	ECON BASIN	382,220

Account Number	Subledger	Item Number	Account Title	Amount
11541.01785325.560650.00001	oubleager	6509999901	APPLE VALLEY 2016	383,00
11560.01785236.560650.00001		6509999901	BEAR LAKE	389,76
11560.01785374.560650.00001		6509999901	SIDEWALK REHABILITATION PROJEC	394,05
11560.01785350.560610.00001		6109999901	CELERY/MELLONVILLE TRAIL	400,000
00100.00282602.560630.00001		6309999901	SUNLAND PARK	417,34
11500.00251404.560650.00001		6509999901	LAKE MARKHAM RD	419,25
		6509999901	SIDEWALK RECONSTRUCT- ADA DIST	435,963
11541.00192962.560650.00001		6509999901	GRAVITY SEWER & MANHOLE CONDIT	450,185
40108.00083117.560650.00001		6509999901	VMS UPGRADES	462,828
11560.01785171.560650.00001		6709999901	STILLWATER 2015 - PAVEMENT PRO	466,163
11500.00065818.560670.00001		6509999901	LANDFILL STAGING AREA REPAVING	471,712
40201.00281203.560650.00001		6509999901	SPRING VALLEY ROAD SIDEWALKS	473,179
11541.00192960.560650.00001		6709999901	N BEAR LAKE 2015 - PAVEMENT PR	476,163
11500.00065816.560670.00001		3109999902	MEREDITH MANOR WATER TREATMENT	477,781
40108.00203312.530310.00001			HVAC - SHERIFF (ONGOING)	497,487
00108.00273971.560650.00001		6509999901	BCC# 01324 PIERCE SPARE 01	499,303
11560.00006699.560642.00001		6429999901	LAKE JESUP SLDRS CREEK RSF OPR	500,000
11916.00006622.530310.00001		3109999902	WYMORE RD IMPROVEMENTS	500,000
11500.00014602.560652.00001		6529999901	NEW OXFORD RD WIDENING	500,000
11500.00015002.560652.00001		6529999901	- 1245 A.m. 1247 - 201	
40108.00065253.560650.00001		6509999901	TUSKAWILLA FORCE MAIN	500,000
11560.01785183.560650.00001		6509999901	SEMINOLA BLVD	516,163
11560.00006701.560642.00001		6429999901	BCC# 02039 PIERCE SPARE 09	516,265
11560.01785139.580813.00001	1.	8139999901	SR 436 MULTIMODAL IMP	522,500
11500.00015002.560680.00001		6809999901	NEW OXFORD RD WIDENING	547,170
11541.00227078.560650.00001		6509999901	DOUGLAS AVE PAVEMENT REHABILIT	550,000
11560.01785234.560680.00001		6809999901	SUBDIVISION RETROFIT	559,654
11560.01785178.560650.00001		6509999901	TUSKAWILLA ROAD	570,000
11560.01785238.560650.00001		6509999901	SOUTHWEST RD	575,808
40108.00065236.560650.00001		6509999901	MINOR ROADS UTILITY UPGRADES-P	577,083
11541.00192961.560650.00001		6509999901	CURB RAMP RETROFIT	591,922
11541.01785194.560650.00001		6509999901	GREENWOOD BLVD	600,000
11541.01785338.560650.00001		6509999901	HOWELL CREEEK EROSION	600,000
40108.00283006.560650.00001		6509999901	SCADA AND SECURITY SYSTEMS IMP	607,995
11541.00205307.580814.00001		8149999901	SR 434 I4 TO RANGELINE	612,274
11500.00014602.560610.00001		6109999901	WYMORE RD IMPROVEMENTS	624,516
40106.00064564.560650.00001		6509999901	DRUID HILLS DISTRIBUTION UPGRA	629,992
11500.00065283.560650.00001		6509999901	CR 419 PAVING PROJECT	650,000
11541.00192946.560650.00001		6509999901	EAST ALTAMONTE AREA SIDEWALKS	650,000
12602.00198111.560670.00001		6709999901	CR 46A CAPACITY IMP (ORANGE IN	650,000
11541.00191657.560670.00001		6709999901	CR 426 SAFETY IMPROVEMENTS	650,891
40105.00064569.560650.00001		6509999901	MISCELLANEOUS INTERCONNECTS PH	658,661
11541.00191684.560670.00001		6709999901	ORANOLE RD DRAINAGE IMPROVEMEN	662,272
11560.01785350.560680.00001	· · · · · · · · · · · · · · · · · · ·	6809999901	CELERY/MELLONVILLE TRAIL	670,034
11500.00065814.560670.00001		6709999901	LOCH ARBOR 2015 - PAVEMENT PRO	676,163
11560.01785235.560650.00001		6509999901	BEAR GULLY	678,573
40108.00216728.560650.00001		6509999901	HEATHROW WELL #4 REPLACEMENT	680,005
40108.00216727.560650.00001		6509999901	HEATHROW WELL #1 REPLACEMENT	680,000
11541.00137102.560670.00001		6709999901	ASPHALT SURFACE AND PAVEMENT M	685,155
32100.00187771.560650.00001		6509999901	LONGWOOD MARKHAM TRAIL CONNECT	690,000
40201.00244604.560650.00001		6509999901	LANDFILL GAS SYSTEM EXPANSION	703,10
40108.00065229.560650.00001		6509999901	DEAN ROAD WIDENING	733,237
40108.00064565.560650.00001		6509999901	DRUID HILLS DISTRIBUTION UPGRA	754,739

Account Number	Subledger	Item Number	Account Title	Amount
11541.01785327.560650.00001	oubledger	6509999901	CHASE GROVES 2016	760,000
11541.00209117.560650.00001		6509999901	RED BUG LAKE ROAD AT HOWELL CR	760,454
11541.00209117.580850.00001		8139999901	SR 436 MULTIMODAL IMPR	772,500
11541.01785382.560650.00001		6509999901	SEMINOLE WEKIVA TRAIL PHASE IV	781,025
11541.01/85382.560650.00001		6509999901	BLACK HAMMOCK	789,945
		6509999901	PIPE LINING & RELATED INSP	818,855
11560.01785240.560650.00001		6709999901	CR 419 SAFETY IMPROVEMENTS	830,000
11541.00198107.560670.00001		8149999901	STATE ROAD 436 AT RED BUG LAKE	842,731
11541.00226302.580814.00001		6509999901	GENERAL GOVT PLANNED WORK	528,692
00108.00007084.560650.00001		6509999901	NEW SPINE ROAD PROJECT	899,721
11560.01785384.560650.00001		6709999901	RINEHART RD PAVEMENT REHABILIT	926,056
11541.00227075.560670.00001		6509999901	CROSS SEMINOLE TRAIL MISSING L	1,067,918
32100.00187766.560650.00001			TUSKAWILLA ROAD	1,074,000
11541.01785189.560650.00001		6509999901 6509999901	SOLDIERS CREEK PARK	1,074,353
11001.00234792.560650.00001			LANDFILL SCALEHOUSE	1,079,087
40201.00244511.560650.00001		6509999901	SNOW HILL RD DRAINAGE AND PAVE	1,063,614
11541.00227073.560670.00001		6709999901	PROJECT CONTINGENCY-11541	1,119,052
11541.99999902.560699.00001		6999999901	REPLACE 911 SYSTEM	1,135,638
12500.00310002.560650.00001		6509999901	CR 46A (W 25TH ST) SAFETY PROJ	1,182,770
11541.00191680.560610.00001		6109999901	SMALL METER REPLACEMENT PROGRA	1,190,842
40100.00022903.560650.00001		6509999901	CR 419 (E BROADWAY ST) RESURFA	1,199,426
11541.00227085.560670.00001		6709999901		1,267,585
11541.00277002.560650.00001		6509999901	LAKE MARY BOULEVARD AT SUN DRI	1,207,385
40108.00227416.560650.00001		6509999901	GREENWOOD LAKES WATER RECLAIME	
11541.00227080.560670.00001		6709999901	W LAKE MARY BLVD PAVEMENT REHA	1,381,163
11541.01785190.560650.00001		6509999901	TUSKAWILLA ROAD	1,422,500
11560.01785320.580814.00001		8149999901	OXFORD RD REDEVELOPMENT - CASS	1,511,245
11916.00265217.560650.00001		6509999901	BLACK HAMMOCK RECLAMATION TREA	1,517,345
30700.00234744.560650.00001		6509999901	SOLDIERS CREEK PARK RENOVATION	1,590,000
11916.00009008.560650.00001		6509999901	SOLDIERS CREEK @ CR 427 RSF -	1,699,700
11500.00251403.580811.00001		8119999901	RAIL RELATED TRANSIT	1,823,904
11541.00205308.580814.00001		8149999901	SR 434 AT CENTRAL FLORIDA PKWY	1,922,080
40108.00082924.560650.00001		6509999901	PUMP STATION UPGRADES	1,924,803
11541.00205207.560670.00001		6709999901	ALTAMONTE CITY COUNTY SHARED P	2,000,000
40108.00065251.560650.00001		6509999901	17-92 UTILITY RELOCATIONS	2,209,512
11541.00198106.560610.00001	-	6109999901	DEAN RD WIDEN FROM 2 TO 4 LANE	2,445,636
40108.00216426.530310.00001		3109999902	IRON BRIDGE AGREEMENT	2,727,000
11541.00205205.580812.00001		8129999901	SR 426 / CR 419 WIDENING PH1	2,905,555
11541.00205749.560650.00001		6509999901	MAST ARM CONVERSION ON 17-92	2,919,600
40108.00195209.560650.00001		6509999901	YANKEE LK WASTEWATER REGIONAL	3,246,926
11500.00015102.580814.00001		8149999901	SR 46 WIDENING FROM 2 TO 4 LAN	3,315,941
11500.00015002.560670.00001		6709999901	NEW OXFORD RD WIDENING	4,000,000
11000.00234714.560650.00001		6509999901	SOLDIERS CREEK PARK RENOVATION	4,400,809
11500.00014602.560670.00001		6709999901	WYMORE RD IMPROVEMENTS	4,751,394
11500.00015002.560610.00001		6109999901	NEW OXFORD RD WIDENING	5,971,159
11541.00205206.580812.00001		8129999901	SR 426 / CR 419 WIDENING PH2	5,984,572
11560.01785143.580814.00001		8149999901	SR 46	9,866,474
11300.01703143.30001 103001			Expenditures Subtotal	162,459,366
Reserves:		004000001	RESERVES & CONTINGENCIES	2:
12602.999907.599994		9949999901	RESERVES & CONTINGENCIES	561
00109.999983.599998		9989999901	RESERVES & CONTINGENCIES	9,325

Account Number	Subledger	Item Number	Account Title	Amount
00104.999974.599998		9989999901	RESERVES & CONTINGENCIES	10,496
10400.999904.599998		9989999901	RESERVES & CONTINGENCIES	16,158
32100.999990.599994		9949999901	RESERVES & CONTINGENCIES	19,601
11200.9999912.599998		9989999901	RESERVES & CONTINGENCIES	30,917
		9949999901	RESERVES & CONTINGENCIES	36,631
12601.999906.599994		9989999901	RESERVES & CONTINGENCIES	42,711
00100.999901.599998		9989999901	RESERVES & CONTINGENCIES	76,373
40100.999903.599998		9989999901	RESERVES & CONTINGENCIES	83,053
40201.999942.599998		9989999901	RESERVES & CONTINGENCIES	301,077
10101.999902.599998		9949999901	RESERVES & CONTINGENCIES	405,671
11500.999955.599994		9949999901	RESERVES & CONTINGENCIES	992,299
11541.999941.599994		9949999901	RESERVES & CONTINGENCIES	1,146,847
11560.999964.599994			WINTER SPRINGS FIRE IMPCT FEES	1,823,967
11200.01785404.599994		9949999901	Reserves Subtotal	4,995,708

2017-R- 10		BUDGET AMENDMENT REQUEST	BAR# 17-027
			Board Date: 1/24/17
TO:	Seminole County	Board of County Commissioners	RM Recommendation
FROM:	Department of Re	source Management	Budget Anelyst Date
SUBJECT:	Budget Amendme	ent Resolution	G Woodring 12/29/1 Budget-Manager Date
	Dept / Program:	Community Services	EB Ansunty
	Fund(s):	11904 - Emergency Shelter Grant Fund	Director Date
PURPOSE:	households in Sem Network of Central	ment will provide budget for \$52,008 to be used for Rapid inole County. This is a \$52,008 reimbursable grant where Florida using Emergency Solutions Grant (ESG) Funds wi n for homeless households in Seminole County. This activ	by Homeless Services Il implement a Rapid

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

December 12, 2016 (GPZ42, Legistar A-3024-16)

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.

Account Number	Long Item No.	Account Title		Amount	
Revenues: credit/(debit) 06631617.334690.99999		Other Human Services Grants	\$	52,00	
		Tota	al s	52,00	
Expenditures: (credit)/debit 06631617.530490.00001		Other Charges/Obligations	\$	1,26	
06631617.530340.00001		Other Services	\$	14,30	
06631617.580833.00001	;	Other Grants and Aids to Individuals		\$ 36,43	
		Sub-To	al \$	52,00	
Reserves: (credit)/debit					
		Sub-Tot	al \$		
This Resolution, 2017-R- <u>10</u> a	pproving the above	Tot: DMENT RESOLUTION a requested budget amendment, wa	is adopt	52,00 ed at the	
This Resolution, 2017-R- <u>10</u> at regular meeting of the Board of Co in the minutes of said meeting Attest: Grant Maloy, Cler, ce the Board of Co Commissioners Date: <u>1-31-1</u> Entered by the County Finance Depart	pproving the above bunty Commissione E bunty J	DMENT RESOLUTION	is adopt	ed at the	

2017-R- 11		BUDGET AMENDMENT REQUEST	BAR# 17-029 Board Date: 1/24/17
TO:	Seminole County	Board of County Commissioners	RM Recommendation
FROM:	Department of Re	esource Management	Budget Anelyst Date
SUBJECT:	Budget Amendme	ent Resolution	G Woodring 12/29/16 Budget-Manager Date
	Dept / Program:	Fire/EMS	BB MAATH
	Fund(s):	11800 EMS Trust Fund	Director Date
DUPPOSE	Establish rovenue	a grant hudget in the amount of \$80,258 from Florida	Department of Health

PURPOSE: Establish revenue grant budget in the amount of \$80,258 from Florida Department of Health EMS Trust Fund.

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.

Account Number	Long Item No.	Account Title	4	Mount
Revenues: credit/(debit) 00276797.334200.99999	3342000001	EMS Trust Fund Grant	\$	80,258
			Total §	80,258
Expenditures: (credit)/debit 00276797.560642.00001	6429999901	Equipment > \$4999	\$	80,258
Reserves: (credit)/debit		Su	b-Total \$	80,258
		Su	ib-Total \$	
			Total \$	80,258
	BUDGET AMEND	MENT RESOLUTION		17 H H H
This Resolution, 2017-R11_ regular meeting of the Board of in the minutes of said-meeting Attest Grant Maley, Clerk to the Board of Commissioners Date:	f County Commissioners By County Jo	s of Seminole County, Florida	t, was adopted a2 m 30/17	at the Bereflected a CUT MALOY
Entered by the County Finance Di <u>Matty Mayy</u> B# 457586	Yar	17 Ite: <u>2123</u>	SIIS	$-\Omega$
	GL		Cha	DU

2017-R-12		BUDGET AMENDMENT	BAR# 17-030 1/24/2017	
TO:	Seminole Count	y Board of County Commissioners		
			RM Recommend	lation
FROM:	Department of F	lesource Management	George Woodring	1/5/17
			Budget Analyst	Date
SUBJECT:	Budget Amendm	nent Resolution	m	1/24/n
	Dept / Program:	Countywide	Budget Manager	Date
	Fund(s):	Various	Director	Date

PURPOSE: To Carryforward available grant expenditure and revenue budgets from FY 2015/16 into FY 2016/17.

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.

	Long Item No.	Account Title	1.1	Amount
Revenues: credit/(debit) SEE ATTACHED			\$	0.069.074
SEE ATTACHED				9,268,974
		Total	\$	9,268,974
Expenditures: (credit)/debit			191	A 1 1 1
SEE ATTACHED			\$	9,268,974
		Sub-Total	s	9,268,974
Reserves: (credit)/debit		out-rotar	-	3,200,374
		Sub-Total	\$	
		Total	\$	9,268,974
		ve requested budget am		vas JEM
adopted at the regular neet Attest Grant Maldy, Clerk to the Board	2approving the above ing of the Board of Cou	ve requested budget am	eminøle Co	unty MINGLE
adopted at the regular neet Attest Grant Maldy, Clerk to the Board	2approving the above ing of the Board of Cou	ve requested budget am nty Commissioners of S By:	eminøle Co	Untyling Frank and A Charlen to
Attest	2approving the above ing of the Board of Cou	ve requested budget am nty Commissioners of S By:	eminøle Co	UNTREB - 2 M
adopted at the regular neet Attest Grant Maloy, Clerk to the Board Commissioners	2_approving the above ing of the Board of Country d of Country	ve requested budget am nty Commissioners of S By: John Horan, Chairman	eminøle Co	Untyling Frank and A Charlen to
Grant Maloy, Clerk to the Board Commissioners Date: <u>/ - 3/</u> Entered by the County Finance	2_approving the above ing of the Board of Country d of Country	ve requested budget am nty Commissioners of S By: John Horan, Chairman	eminøle Co	Untyling Frank and A Charlen to
adopted at the regular neet Attest Grant Maloy, Clerk to the Board Commissioners	2_approving the above ing of the Board of Country d of Country 2 Departmen	ve requested budget am nty Commissioners of S By: John Horan, Chairman Date:	eminøle Co	Untyling Frank and A Charlen to

16 17 MEN ESTON

ACCOUNT NUMBER REVENUES:	Item Number	ACCOUNT TITLE	AMOUNT
00100.39999 9		FUND BALANCE	169,348
00100.01785381.331820.99999	3318200002	ADULT DRUG COURT FUND	7,206
11901.00276926.331540.99999	3315400001	COMMUNITY DEVELOPMEN BLK	1,349,054
11901.00277009.331540.99999	3315400002	COMMUNITY DEVELOPMEN BLK	835,269
11902.0661617.331590.99999	3315900001	HOME PROGRAM GRANT 16/17	417
11902.00276936.331590.99999	3315900001	HOME PROGRAM GRANT 13/14	370,623
11902.00276997.331590.99999	3315900001	HOME PROGRAM GRANT 14/15	499,427
11902.01785378.331590.99999	3315900002	HOME PROGRAM GRANT 15/16	427,211
11904.00276944.331550.99999	3315500002	EMERGENCY SHELTER GRANTS	32,406
11904.06681617.331550.99999		EMERGENCY SHELTER GRANTS 16/17	-622
11905.00276951.331690.99999	3316900002	COMMUNITY SVC BLOCK	13,662
11908.00276794.334220.99999	3342200001	DISASTER PREPAREDNESS	91,187
11908.00276795.331230.99999	3312300001	DISASTER PREPAREDNESS	87,601
11912.00276850.334220.99999	3342200001	PUBLIC SAFETY GRANTS	400
11912.01785379.334220.99999	3342200002	PUBLIC SAFETY GRANTS	3,370
11920.00276971.331570.99999		NEIGHBOR STABIL PROGRAM	474,191
11920.00276973.331570.99999		NEIGHBOR STABIL PROGRAM	836,917
11925.00276915.334690.99999	3346900001	DCF REINVESTMENT GRANT	234,911
11926.00276996.331540.99999	3315400001	CDBG CITY OF SANFORD	275,361
11926.00277011.331540.99999	3315400002	CDBG CITY OF SANFORD	128,516
11930.00276921.331825.99999		RESOURCE MANAGEMENT GRANTS	217,639
12015.00276913.335520.99999		SHIP AFFORDABLE HOUSING	1,079,030
12016.00277006.369900.99999		SHIP AFFORDABLE HOUSING	1,975,097
60304.00006655.399999.99999	3999990001	ANIMAL CONTROL	93,974
11800.00276792.334200.99999	3342000001	EMS TRUST FUND	7,098
11800.334200		FUND BALANCE	41,442
11915.00276787.331230.99999	3312300001	PUBLIC SAFETY GRANTS	13,638
11915.00276793.331230.99999	3312300001	PUBLIC SAFETY GRANTS	2,924
11909.00077434.334697.99999		MOSQUITO CONTROL GRANT	1,677

Revenue Subtotal

9,268,974

BAR# 17-030

EXPENDITURES:

00100.00006617.580833.00001	8339999901	COUNTY GRANTS SUPP COMM ASSIST	79,741
00100.00276762.530521.00001	5210380003	BRIGHTHOUSE GRANT	1,160
00100.00276922.530340.00001	3400380002	VETERANS TREATMENT COURT	1,657
00100.00276922.530490.00001	4909999902	VETERANS TREATMENT COURT	6,790
00100.006711617.580821.00001	8219999903	ASPIRE HOMELESS OUTREACH AGRMT	80,000
00100.01785381.530520.00001	5209999917	ADULT DRUG COURT FUND	1,685
00100.01785381.540101.00001	1019999902	ADULT DRUG COURT FUND	5,521
11901.00276926.580811.00001	8119999901	COMMUNITY DEVELOPMEN BLK	18,837
			And the second s

BAR# 17-030

ACCOUNT NUMBER	Item Number	ACCOUNT TITLE	AMOUNT
11901.00276926.580821.00001	8219999901	COMMUNITY DEVELOPMEN BLK	112,082
11901.00276926.580833.00001	8339999901	COMMUNITY DEVELOPMEN BLK	1,218,135
11901.00277009.580821.00001	8219999902	COMMUNITY DEVELOPMEN BLK	313,250
11901.00277009.580833.00001	8339999902	COMMUNITY DEVELOPMEN BLK	522,019
11902.00276936.580833.00001	8339999901	HOME PROGRAM GRANT 13/14	224,696
11902.00276936.580833.00001		HOME PROGRAM GRANT 13/14	145,927
11902.00276997.530490.00001	4909999902	HOME PROGRAM GRANT 14/15	3,864
11902.00276997.580821.00001	8219999901	HOME PROGRAM GRANT 14/15	152,053
11902.00276997.580833.00001	8339999901	HOME PROGRAM GRANT 14/15	139,908
11902.00276997.580833.00001		HOME PROGRAM GRANT 14/15	203,602
11902.01785378.530340.00001	3409999904	HOME PROGRAM GRANT 15/16	1,095
11902.01785378.530400.00001	4009999903	HOME PROGRAM GRANT 15/16	350
11902.01785378.530401.00001	4019999902	HOME PROGRAM GRANT 15/16	500
11902.01785378.530490.00001	4909999907	HOME PROGRAM GRANT 15/16	21,392
11902.01785378.530510.00001	5109999902	HOME PROGRAM GRANT 15/16	66
11902.01785378.530520.00001	5209999917	HOME PROGRAM GRANT 15/16	300
11902.01785378.530540.00001	5409999906	HOME PROGRAM GRANT 15/16	400
11902.01785378.530550.00001	5509999903	HOME PROGRAM GRANT 15/16	902
11902.01785378.580833.00001	8339999902	HOME PROGRAM GRANT 16/17	402,206
11902.06661617.580833.00001		HOME PROGRAM GRANT 15/16	417
11904.00276944.530490.00001	4909999907	EMERGENCY SHELTER GRANTS	4,718
11904.00276944.540101.00001	1019999902	EMERGENCY SHELTER GRANTS	5,114
11904.00276944.580833.00001	8339999902	EMERGENCY SHELTER GRANTS	22,574
11904.06681617.580833.00001	8339999902	EMERGENCY SHELTER GRANTS 16/17	(622)
11905.00276951.510120.00001		COMMUNITY SVC BLOCK	(35,284)
11905.00276951.510210.00001		COMMUNITY SVC BLOCK	(2,699)
11905.00276951.510220.00001		COMMUNITY SVC BLOCK	(2,653)
11905.00276951.510230.00001		COMMUNITY SVC BLOCK	(1,200)
11905.00276951.510240.00001		COMMUNITY SVC BLOCK	(95)
11905.00276951.530340.00001	3409999904	COMMUNITY SVC BLOCK	3,401
11905.00276951.530440.00001	4409999903	COMMUNITY SVC BLOCK	711
11905.00276951.530490.00001	4909999907	COMMUNITY SVC BLOCK	6,095
11905.00276951.580821.00001	8219999902	COMMUNITY SVC BLOCK	1,818
11905.00276951.580833.00001		COMMUNITY SVC BLOCK	43,568
11908.00276794.530340.00001	3409999901	DISASTER PREPAREDNESS	4,500
11908.00276794.530400.00001	4009999901	DISASTER PREPAREDNESS	1,453
11908.00276794.530401.00001	4019999901	DISASTER PREPAREDNESS	55
11908.00276794.530460.00001	4609999904	DISASTER PREPAREDNESS	6,613
11908.00276794.530470.00001	4709999901	DISASTER PREPAREDNESS	3,000
11908.00276794.530480.00001	4809999901	DISASTER PREPAREDNESS	4,237
11908.00276794.530499.00001	4999999901	DISASTER PREPAREDNESS	500
11908.00276794.530510.00001	5109999901	DISASTER PREPAREDNESS	1,294

BAR# 17-030

ACCOUNT NUMBER	Item Number	ACCOUNT TITLE	AMOUNT
11908.00276794.530520.00001	5209999901	DISASTER PREPAREDNESS	10,415
11908.00276794.530540.00001	5409999901	DISASTER PREPAREDNESS	2,020
11908.00276794.530550.00001	5509999901	DISASTER PREPAREDNESS	2,100
11908.00276794.560642.00001	6429999901	DISASTER PREPAREDNESS	10,000
11908.00276794.560650.00001	6500666701	DISASTER PREPAREDNESS	45,000
11908.00276795.510130.00001		DISASTER PREPAREDNESS	40,326
11908.00276795.510210.00001		DISASTER PREPAREDNESS	3,086
11908.00276795.510220.00001		DISASTER PREPAREDNESS	3,121
11908.00276795.510240.00001		DISASTER PREPAREDNESS	19
11908.00276795.530340.00001	3409999902	DISASTER PREPAREDNESS	2,000
11908.00276795.530410.00001	4109999911	DISASTER PREPAREDNESS	3,140
11908.00276795.530470.00001	4709999901	DISASTER PREPAREDNESS	2,000
11908.00276795.530480.00001	4809999901	DISASTER PREPAREDNESS	3,000
11908.00276795.530510.00001	5109999901	DISASTER PREPAREDNESS	1,000
11908.00276795.530520.00001	5209999901	DISASTER PREPAREDNESS	16,909
11908.00276795.530521.00001	5210380003	DISASTER PREPAREDNESS	5,000
11908.00276795.530522.00001	5229999910	DISASTER PREPAREDNESS	3,000
11908.00276795.530550.00001	5509999901	DISASTER PREPAREDNESS	5,000
11912.00276850.530499.00001	4999999901	PUBLIC SAFETY GRANTS	400
11912.01785379.530499.00001	49999999902	PUBLIC SAFETY GRANTS	3,370
11920.00276971.510120.00001		NEIGHBOR STABIL PROGRAM	10,088
11920.00276971.510210.00001		NEIGHBOR STABIL PROGRAM	684
11920.00276971.510220.00001		NEIGHBOR STABIL PROGRAM	1,310
11920.00276971.510230.00001		NEIGHBOR STABIL PROGRAM	3,038
11920.00276971.530340.00001	3400380002	NEIGHBOR STABIL PROGRAM	273
11920.00276971.530400.00001	4009999903	NEIGHBOR STABIL PROGRAM	25
11920.00276971.530440.00001	4409999902	NEIGHBOR STABIL PROGRAM	4,266
11920.00276971.580821.00001	8219999901	NEIGHBOR STABIL PROGRAM	454,506
11920.00276973.530400.00001	4009999903	NEIGHBOR STABIL PROGRAM	400
11920.00276973.530401.00001	4019999902	NEIGHBOR STABIL PROGRAM	1,000
11920.00276973.530420.00001	4209999901	NEIGHBOR STABIL PROGRAM	100
11920.00276973.530440.00001	4409999901	NEIGHBOR STABIL PROGRAM	(1)
11920.00276973.530440.00001	44099999902	NEIGHBOR STABIL PROGRAM	2,976
11920.00276973.530490.00001	4909999902	NEIGHBOR STABIL PROGRAM	48,226
11920.00276973.530499.00001	4999999901	NEIGHBOR STABIL PROGRAM	37,827
11920.00276973.530510.00001	5109999901	NEIGHBOR STABIL PROGRAM	589
11920.00276973.530520.00001	5209999901	NEIGHBOR STABIL PROGRAM	453
11920.00276973.530540.00001	5409999901	NEIGHBOR STABIL PROGRAM	200
11920.00276973.530550.00001	5509999901	NEIGHBOR STABIL PROGRAM	434
11920.00276973.580821.00001	8219999901	NEIGHBOR STABIL PROGRAM	184,700
11920.00276973.580833.00001	8339999901	NEIGHBOR STABIL PROGRAM	560,014
11925.00276915.530310.00001	3109999902	DCF REINVESTMENT GRANT	213,511

1.1

BAR# 17-030

ACCOUNT NUMBER	Item Number	ACCOUNT TITLE	AMOUNT
11925.00276915.540101.00001		DCF REINVESTMENT GRANT	21,400
11926.00276996.580821.00001	8219999901	CDBG CITY OF SANFORD	26,057
11926.00276996.580833.00001	8339999902	CDBG CITY OF SANFORD	66,061
11926.00276996.580833.00001		CDBG CITY OF SANFORD	183,243
11926.00277011.580821.00001	8219999902	CDBG CITY OF SANFORD	64,382
11926.00277011.580833.00001	8339999902	CDBG CITY OF SANFORD	64,134
11930.00276921.530310.00001	3100380001	RESOURCE MANAGEMENT GRANTS	94,172
11930.00276921.530340.00001	3400380002	RESOURCE MANAGEMENT GRANTS	39,004
11930.00276921.530402.00001	4029999902	RESOURCE MANAGEMENT GRANTS	5,881
11930.00276921.530520.00001	5209999901	RESOURCE MANAGEMENT GRANTS	78,582
12015.00276913.510120.00001		SHIP AFFORDABLE HOUSING 14/15	(22,005
12015.00276913.510210.00001		SHIP AFFORDABLE HOUSING 14/15	(1,683
12015.00276913.510220.00001		SHIP AFFORDABLE HOUSING 14/15	(1,655
12015.00276913.510230.00001		SHIP AFFORDABLE HOUSING 14/15	(6,000
12015.00276913.510240.00001		SHIP AFFORDABLE HOUSING 14/15	(59
12015.00276913.530340.00001	3409999904	SHIP AFFORDABLE HOUSING 14/15	25
12015.00276913.530540.00001		SHIP AFFORDABLE HOUSING 14/15	1,500
12015.00276913.540101.00001	1019999902	SHIP AFFORDABLE HOUSING 14/15	34,206
12015.00276913.580833.00001	8339999901	SHIP AFFORDABLE HOUSING 14/15	1,074,701
12016.00277006.530400.00001	4009999903	SHIP AFFORDABLE HOUSING 15/16	3,000
12016.00277006.530401.00001	4019999902	SHIP AFFORDABLE HOUSING 15/16	2,688
12016.00277006.530420.00001	4209999905	SHIP AFFORDABLE HOUSING 15/16	1,500
12016.00277006.530440.00001	4409999903	SHIP AFFORDABLE HOUSING 15/16	680
12016.00277006.530490.00001	4909999907	SHIP AFFORDABLE HOUSING 15/16	41,214
12016.00277006.530510.00001	5109999902	SHIP AFFORDABLE HOUSING 15/16	1,578
12016.00277006.530520.00001	5209999917	SHIP AFFORDABLE HOUSING 15/16	1,019
12016.00277006.530522.00001	5229999903	SHIP AFFORDABLE HOUSING 15/16	126
12016.00277006.530540.00001	5409999906	SHIP AFFORDABLE HOUSING 15/16	800
12016.00277006.530550.00001	5509999903	SHIP AFFORDABLE HOUSING 15/16	2,310
12016.00277006.540101.00001	1019999902	SHIP AFFORDABLE HOUSING 15/16	64,077
12016.00277006.580833.00001	8339999902	SHIP AFFORDABLE HOUSING 15/16	1,856,105
60304.00006655.530499.00001	4999999901	ANIMAL CONTROL	93,974
11800.00276797.560642.00001	6429999901	EMS TRUST FUND	7,098
11800.00276797.560642.00001	6429999901	EMS TRUST FUND	41,442
11915.00276787.530520.00001	5209999901	PUBLIC SAFETY GRANTS	13,638
11915.00276793.530520.00001	5200561006	PUBLIC SAFETY GRANTS	2,924
11909.00077434.530499.00001		MOSQUITO CONTROL GRANT	205
11909.00077434.530499.00001		MOSQUITO CONTROL GRANT	1,472

Expenditure Subtotal

9,268,974

2017-R- 20		BUDGET AMENDMENT REQUEST	BAR# 17-031
TO:	Seminole County	Board of County Commissioners	RM Recommendation
FROM:		esource Management	Fin Analyst/Mgr Date K. Cichon 1/4/17
SUBJECT:	Budget Amendme	ent Resolution	Financial Admin Date
	Dept / Program:	Administration/Economic Development	Budget Manager Date
	Fund(s):	13100 - Economic Development	Director Date

PURPOSE: Appropriate carryforward funding budget through the Economic Development Fund in the amount of \$835,750 from FY 2015/16 to FY 2016/17 for Jobs Growth Incentive (JGI) & Qualified Target Incentive (QTI) projects.

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.

Account Number Long Item No.		Account Title	Amount	
Revenues: credit/(debit)				
13100.399999	3999990001	Beginning Fund Balance	s	494,500
13100.337100	3371000003	Economic Incentive	\$	191,250
13100.337100	3371000001	Economic Incentive	\$	150,000
Expenditures: (credit)/debit		Total	\$	835,750
13100.011101.580821	8219999901	Aid to Private Organizations (Remington College - QTI - 70000301)	\$	11,000
13100.011101.580821	8219999901	Aid to Private Organizations (Pershing, LLC/BYN Mellon - QTI - 70000308)	\$	135,000
13100.011101.580821	8219999901	Aid to Private Organizations (Primal Innovation - QTI - 70000318)	\$	6,000
13100.011101.580821	8219999901	Aid to Private Organizations (Verizon Corporate Resources - QTI - 70000325)	\$	382,500
13100.011101.580821	8219999901	Aid to Private Organizations (Digital Risk - JGI - 70000327)	\$	300,000
13100.011101.580821	8219999901	Aid to Private Organizations (Dixon Ticonderoga Company - QTI - 90000070)	\$	1,250
State Land		Sub-Total	\$	835,750
Reserves: (credit)/debit	- <u></u>			
		Sub-Total	\$	
		Total	\$	835,750

BUDGET AMENDMENT RESOLUTION

This Resolution, 2017-R-20approving meeting of the Board of County Commission minutes of said meeting.	the above requested budg oners of Seminole County, I	et amendment, was adopted at the regular Florida <u>2/14/17</u> as reflected in the
Attest: A had a	ву:	m Horan -
Grant Maley, Olerk to the Board of County Commissioners	John Horan Chairma	an
Date:	Date:	2/15/17
Entered by the County Finance Department	fellt=n g-bate:	alitha
SEMINULE COUNTY, FLORIDA D39084	GL 2-14-17	Reviewed: 52

2017-R- 13		BAR# 17-032		
201711 13		BUDGET AMENDMENT REQUEST	RM Recommendation	
TO:	Seminole County	Board of County Commissioners	Fin Analyst/Mgr Date	
FROM:	Department of Re	K. Cichon 1/6/17 Financial Admin Date		
SUBJECT:	Budget Amendme	ent Resolution	Borger Manager Date	
	Dept / Program:	Public Works / Facilities	EB 1/24/17	
	Fund(s):	32200 - Courthouse Projects Fund	Director Date	

PURPOSE: Appropriate budget of \$9,311 from the Courthouse Projects Fund Beginning Fund Balance for the Civil Courthouse Access Control Expansion Project. The proposal for this project includes access control for twenty (20) doors at a cost of \$62,764 (does not include contingency). A 5% project contingency in the amount of \$3,138 has been included in this BAR. Another BAR to carryforward \$56,591 for the COURTHOUSE RENOVATIONS Project Business Unit #00045205 is also on the 1/24/17 BCC agenda. The total amount to be budgeted for the Civil Courthouse Access Control Expansion Project, including contingency, is \$65,902.

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.

Account Number	Long Item No.	Account Title	An	ount
Revenues: credit/(debit) 32200.399999	3999990001	Beginning Fund Balance	\$	9,311
		Total	\$	9,311
Expenditures: (credit)/debit 32200.00045205.560650.00001	6509999901	Construction In Progress	\$	9,311
		Sub-Total	\$	9,311
Reserves: (credit)/debit				_
		Sub-Total	\$	-
		Total	\$	9,311

BUDGET AMENDMENT RESOLUTION

meeting of the Board of County Commissioner	above requested budget ame s of Seminole County, Florida	endment, was adopted at the regular
Attest	By: Arten	FILED TEMINO
Grant Maloy, Cierk to the Board of County	John Horan, Chairman	/ FN BIN
Commissioners	64	121 3 > 959
Date:	Date: 7	1/30/17 # B
Entered by the County Finance Department	2.7	
Patty Mayer	Date:	2:23-17 5V
BHL 457583	GL	5か2210
D+1.39702	1/24/17	Given to Patty

2017-R- 21		BUDGET AMENDMENT REQUEST	BAR# 17-033 Board Date: 2/14/17
TO:	Seminole County	Board of County Commissioners	
FROM:	Department of Re	RM Recommendation G Woodring 1/12/17 Budget Analyst Date	
SUBJECT:	Budget Amendme	ent Resolution	Junget Manager Date
	Dept / Program:	Community Services	EB 2/14/17
	Fund(s):	NSP-1	Director Date
PURPOSE:	This budget amend	ment will increase both revenue and expense lines by \$20	,000 subsequent to the

receipt of a Satisfaction of Mortgage for the same amount for property located at 121 Placid Woods Court.

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.

Account Number Revenues: credit/(debit)	Long Item No.	Account Title	A	mount
11920.00276971.369900		NSP Miscellaneous Revenue	\$	20,000
Expenditures: (credit)/debit		Total	\$	20,000
11920.00276971.580821.00001		Other Grants and Aids to Individuals	\$	20,000
		Sub-Total	\$	20,000
Reserves: (credit)/debit				
		Sub-Total	\$	
		Total	\$	20,000

BUDGET AMENDMENT RESOLUTION

_approving the above requested budget amendment, was adopted at the This Resolution, 2017-R-21 regular meeting of the Board of County Commissioners of Seminole County, Florida 2/14/17 as reflected in the minutes of said meeting. Attest: By: Grant Maloy, Clerk to the Board of County Chairma John Hora Commissioners Date: Pate Entered by the County Finance Department Date: 1ewel

2017-R-19		BUDGET AMENDMENT REQUEST	BAR# 17-034
			Board Date: 2/14/17
TO:	Seminole County	Board of County Commissioners	
			RM Recommendation
FROM:	Department of Re	esource Management	G. Woodring 1/19/16
			Budget Analyst Date
SUBJECT:	Budget Amendme	ent Resolution	John 4141
		and a state of the state of the state	Budget Manager Date
	Dept / Program:	Public Works/Mosquito Control	EB 2/14/17
	Fund(s):	General Fund/Fleet Replacement Fund	Director Date
PURPOSE:	To provide addition	nal funding for an air boat in the Water Quality Progra Y 2016/17 Budget Development.	am that was approved by
	the bee during r	2010/17 Budget Development.	

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.

Account Number	Long Item No.	Account Title	A	mount
Revenues: credit/(debit) 00109.381100.00100	3811000001	TRANSFER FROM FUND 00100	\$.	10,000
Filmer Martine Arrowski		Total	S	10,000
Expenditures: (credit)/debit 00109.00007058.560642.00001	6429999901	EQUIPMENT > \$4999	\$	10,000
00100.014001.590910.00109	9109999901	TRANSFER TO FUND 00109	\$	10,000
00100.077435.510120		REGULAR SALARIES & WAGES	\$	(10,000)
		Sub-Total	\$	10,000
Reserves: (credit)/debit				
		Sub-Total	\$	
		Total	s	10,000

BUDGET AMENDMENT RESOLUTION

This Resolution, 2017-R-<u>19</u> approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida <u>2/14/17</u> as reflected in the minutes of said meeting.

Attest: By: Grant Maloy, Clerk to the Board of County John Horan, Chairman Commissioners Date: Date: Entered by the County Finance Department Date: Reviewed: SJ W 2110/10 SEMINULE COUNTY, FLORIDA FINANCE DEPT

	E	SUDGET AME	NDMENT REQUEST	BAR# Board D	17-035 Date: 2/14/17
TO:	Seminole County	Board of County C	Commissioners		
FROM:	Department of Re	source Manageme	ant	S.CAR	RICK 1/27/1
THOM.	Department of Ne	source manageme	511	Budget An	
SUBJECT:	Budget Amendme	ent Resolution		20	D 414
	Dept / Program:	PUBLIC WORK	S/CIP DELIVERY		2/14/17
	Fund(s):		RUCTURE SALES TAX FUND	Director	Date
PURPOSE:	FOR OTHER SEF	RVICES THAT WIL	NG FOR THE GEC PROJECT MA L BE PERFORMED BY GEC REL ATION MASTER PLAN.		All the state of the state of the
ACTION:	Approval and auth	orization for the C	hairman to execute Budget Amend	dment Resolu	ition.
	with Section 129.06(2), I amounts set forth herei		ecommended that the following accounts cribed.	in the County b	udget be
Acc Revenues: c	ount Number redit/(debit)	Long Item No.	Account Title		Amount
Revenues: a	redit/(debit)	Long Item No.		otal _\$	Amount
Revenues: a Expenditure BU 9999	redit/(debit)	Long Item No.	PROJECT MANAGEMENT (PROJECT		
Revenues: c Expenditure <u>BU</u> 9999 11569999	redit/(debit) s: (credit)/debit 906		T	\$	2,052,66
Revenues: c Expenditure BU 99999 115609999	redit/(debit) S: (credit)/debit 9906.560651.00001 9906.560650.00001	6519999901	PROJECT MANAGEMENT (PROJECT MANAGEMENT GEC) CONSTRUCTION IN PROGRESS (PROJE	S	Amount 2,052,66 (1,000,000 1,052,66
Revenues: c Expenditure BU 9999 115609999 115609999 Reserves: (cr	redit/(debit) S: (credit)/debit 9906.560651.00001 9906.560650.00001	6519999901	To PROJECT MANAGEMENT (PROJECT MANAGEMENT GEC) CONSTRUCTION IN PROGRESS (PROJE MANAGEMENT GEC)	\$ 5	2,052,66 (1,000,000 1,052,66
Revenues: c Expenditure BU 9999 115609999 115609999 Reserves: (cr	redit/(debit) S: (credit)/debit 9906.560651.00001 9906.560650.00001 edit)/debit	6519999901 6509999901	Te PROJECT MANAGEMENT (PROJECT MANAGEMENT GEC) CONSTRUCTION IN PROGRESS (PROJE MANAGEMENT GEC) Sub-	CT \$	2,052,66 (1,000,000

Entered by the County Finance Department

101 T B457324 D 39696 GL 2-14-17

Date:

alaili7 Reviewed: 52 & alailin 5

-	- 31.				
	2017-R-28	E	BUDGET AMENDMENT REQUEST	BAR# 17-0	36
				Board Date:	2/28/17
	TO:	Seminole County	Board of County Commissioners		_
				RM Recomm	endation
	FROM:	Department of Re	esource Management	J. Stevens	1/30/17
				Budget Analyst	Date
	SUBJECT:	Budget Amendm	ent Resolution	July/	424/10
		Dept / Program:	Information Services / Workstation Support & Maintenance	Budget Manager	Date 28/17
		Fund(s):	Technology Replacement Fund	Director	Date
	PURPOSE:	Recognize reven	ues of \$12,126 from Vidoou Sponsorship Agreement and a set of \$4,384 towards implementation cost of network equi	appropriate	alance in

PURPOSE: Recognize revenues of \$12,126 from Vidoou Sponsorship Agreement and appropriate expenditure budget of \$4,384 towards implementation cost of network equipment. The balance in the amount of \$7,742 for monthly internet service provisioning is to be placed in Reserves for Contingencies.

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.

Account Number Revenues: credit/(debit)	Long Item No.	Account Title	A	mount
00111.341920	3419200001	INTERNET SVCS PROVISIONING	\$	12,126
Expenditures: (credit)/debit		Total	\$	12,126
00111.00006839.530521.00001	5211405301	NETWORK EQUIPMENT	\$	4,384
	, <u> </u>	Sub-Total	\$	4,384
Reserves: (credit)/debit			-	
00111.999984.599998	9989999901	RESERVES & CONTINGENCIES	\$	7,742
		Sub-Total	\$	7,742
144 C		Total	\$	12,126

BUDGET AMENDMENT RESOLUTION

This Resolution, 2017-R-<u>28</u> approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida <u>2/28/17</u> as reflected in the

Date:

Date:

meeting minutes of sai Atte Grant Maloy, Clerk to the Board of County Commissioners

Entered by the County Finance Department

2017

Sr1

a

By Horan, Chairman Khr

3/1/17

SEMINOLE COUNTY, FLORIDA FINANCE DEPT.

MAR 10

Date:

2017-R- 36		BUDGET AME	NDMENT REQUEST	BAR# 1	7-037
		2000217442			mmendation
TO:	Seminole County	Board of County Cor	nmissioners		
FROM:	Department of Re	source Management		Fin Analyst/M	2/10/17
SUBJECT:	Budget Amendme	ent Resolution		Financial Adr	3/14/1
	Dept / Program:	Fire / EMS/Fire/Re	scue	Budget Mana	ager Date
	Fund(s):	11207 - Fire Protect	t Fund-Casselberry	Director	Date
ACTION:	included).		ation 21 in the total amount of \$102 rman to execute Budget Amendme		
adjusted by the	amounts set forth herein	n for the purpose describe	mmended that the following accounts in the	e County budg	et be
Acco Revenues: cr	redit/(debit)	Long Item No.	Account Title	Ar	nount
	207.342210		Fire/EMS Services	\$	102,916
line incoi	mplete				
Expenditures	S: (credit)/debit				
11207.	056107.530460		Tota	\$	102,916
		4600561006	Repairs and Maintenance	s	102,916 102,916
		4600561006			v
Reserves: (cre	rdit)/debit	4600561006		\$	
Reserves: (cre	edit)/debit	4600561006	Repairs and Maintenance	\$	102,916
Reserves: (cre	edit)/debit	4600561006	Repairs and Maintenance	\$ 	102,916

BUDGET AMENDMENT RESOLUTION

This Resolution, 2017 7-36 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 3/14/17 as reflected in the minutes of said meeting.

Grant Maloy, Clerk to the Board of County E SW

Pate: Effered by the County Finance Department BH 440205 DH 39789 GL

3-14-17

5

Attest:

121.

: 6.

By: John Horan, Chairman

Date:

Date:

3/22/

2017-R-26	В	UDGET AMENDMENT REQUEST	BAR# 17-038
			RM Recommendation
TO:	Seminole County	Board of County Commissioners	S.Carrick 2/14/17
FROM:	Description of Ro	source Management	Fin Analyst/Mgr Date
FROM:	Department of Re	source management	Financial Admin Date
SUBJECT:	Budget Amendme	ent Resolution	Budger Manager Date
	Dept / Program:	Public Works/CIP Delivery	EB 3/28/17
	Fund(s):	Public Works Grants	Director Date

To establish additional grant funding from the Supplemental LAP Agreement with FDOT for the PURPOSE: Spring Lake Elementary Sidewalk project.

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

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.

Account Number	Long Item No.	Account Title	A	mount
Revenues: credit/(debit) 11916.00192969.331490.99999	4901191602	Transportation Revenue Grant (Spring Lake Elementary Sidewalk)	\$	150,456
Expenditures: (credit)/debit		Total	\$	150,456
11916.00192969.560650.00001	6509999901	Construction in Progress (Spring Lake Elementary Sidewalk)	\$	150,456
		Sub-Total	\$	150,456
Reserves: (credit)/debit				
			\$	÷
	1999 - C. 1999 -	Sub-Total	\$	Q.
		Total	\$	150,456

BUDGET AMENDMENT RESOLUTION

This Resolution, 2017-R-26____approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 2/28/17 as reflected in the

Date:

Date:

minutes of said meeting. Attest: Grant Maloy, Clerk to the Board of County

By: John Horan, Chairman

Commissioners

Date: Y

Entered by the County Finance Department

TIT

FINANCE DEAT

1 0 2017 MAR 2.28-17 SEMINOLE COUNTY, FLORIDA

X

-17

Reviewed: 52

2017-R- 37	7	BUDGET AM	ENDMENT REQUEST	BAR# 17	
	Star Service			Board Dat	e: 3/14/17
TO:	Seminole County	Board of County Co	ommissioners	PM Passe	nmendation
FROM:	Department of Re	source Manageme	ot	GWoodri	
	- openanion of the	and the management	n,	Budget Analy	
SUBJECT:	Budget Amendme	ent Resolution		Sal	3/14/
	Dept / Program:	Communtiy Servi	ces	Budget Mana	3/15/17
	Fund(s):	Home 16/17		Director	Date
			ks for payoff and recording \$3,500.00 uyer Assistant Program buyer: Timoth		
ACTION:	Approval and auth	orization for the Ch	airman to execute Budget Amendm	ent Resolutio	on.
adjusted by the	vith Section 129.06(2), i amounts set forth herei	Florida Statutes, it is rec n for the purpose descr Long Item No.	commended that the following accounts in ibed.		get be
Revenues: ci	Constraint a second	Long hem no.	Account the	A1	Ioun
066616	17.331590.99999		Home Program	\$	3,51
Expenditure	S: (credit)/debit		Tot	al \$	3,51
0666161	17.580833.00001	8339999901	Other Grants and Aids to Individuals	\$	3,51
			Sub-Tot	al \$	3,510
Reserves: (cre	edit)/debit	<u> </u>			
	Status -		Sub-Tot.	al \$	

BUDGET AMENDMENT RESOLUTION

-1.4

2

ATTEN S

1-

Total

\$

3,510

This Resolution, 2017-R-37 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 3/14/17 as reflected in the minutes of baid meeting.

34M 3 Attest:-By: 52 £., 1, 107 FLORID m Grant Maloy Clerk to the Board of Qounty John Agran, Chairman Commissioners, C COUNTY, Date: Date: Entered by the County Finance Department +FININOLE HOW Date: B# 460139 3 D

2017-R-38	E	UDGET AMENDMENT REQUEST	BAR# 17-0	40
			Board Date: 3	8/28/17
TO:	Seminole County	Board of County Commissioners		
FROM:	D		RM Recommo	1.1.1.1
FROM.	Department of Re	source Management	Budget Analyst	2/24/17 Date
SUBJECT:	Budget Amendme	ent Resolution	Budget Manager	3/17/1 Date
	Dept / Program:	Resource Management/Office of Management and Budget	-0 2	16/17
	Fund(s):	General Fund; 2014 Infrastructure Sales Tax Fund	Director	Date
PURPOSE:	To adjust Carryfor project balances v	ward BAR 17-026 for two projects that had expenditures vere calculated.	s posted after t	ne

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.

Account Number Revenues: credit/(debit)	Long Item No.	Account Title	,	Amount
Expenditures: (credit)/debit		Total	\$	
00100.06811617.580821	8219999901	Aid to Private Organizations	\$	64,687
00100.006811617.580821	8219999901	Aid to Private Organizations	\$	(33,048)
11560.01785238.560680.00001	6809999901	Construction & Design	\$	(17,517)
		Sub-Total	\$	14,122
Reserves: (credit)/debit				47 547
11560.999964.599994	9949999901	Reserve for Capital Improvements	\$	17,517
00100.999901.599998	9989999901	Reserve for Contingencies	\$	(31,639)
		Sub-Total	\$	(14,122)
		Total	\$	*

This Resolution, 2017-R-<u>38</u> approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida <u>3/14/17</u> as reflected in the minutes of said meeting <u>3/14/17</u> as reflected in the

2 Attest By: Grant Maloy, Clerk to the Board of County John Horan, Chairman Commissioners Date: Date: Entered by the County Finance Department Date: 2 MAR 2017 SEMINOLE COUNTY, FLORIDA

-

FINANCE DEPT.

	5	SPOLI ANL	NDMENT REQUEST	BAR#	
225	Second stand			4 N.S. 5.1	commendation
TO:	Seminole County	Board of County C	Commissioners	S.Carrick Fin Analyst	3/2/2017 /Mgr Date
FROM:	Department of Re	source Manageme	ent	Financial A	
SUBJECT:	Budget Amendme	nt Resolution		1100	36.1
	Dept / Program:	Public Works/CI	P Delivery	BB	3/28/18 B
	Fund(s):	2014 Infrastructu	ure Sales Tax Fund	Director	Date
PURPOSE:	warranted by the F	lorida Department	at SR 419 @ Osprey Trail (Soldier' t of Transportation to serve both ve reek Sports Complex.		
ACTION:	Approval and auth	orization for the Cl	hairman to execute Budget Amend	ment Resoluti	on.
n accordance v by the amounts	with Section 129.06(2), F set forth herein for the p	lorida Statutes, it is re ourpose described.	commended that the following accounts in	n the County bud	iget be adjusted
Acc Revenues: a	ount Number redit/(debit)	Long Item No.	Account Title		Amount
			T	otal	
Expenditure	S: (credit)/debit				
11560.017	85525.560650.00001	6509999901	Construction in Progress - SR 419 @ Ospr Trail (Soldier's Creek)	rey	300,000
Reserves: (cr	edit)/debit		Sub-	Total	300,000
11560.	999964.599994	9949999901	Reserve - Capital Improv/Land	<u></u>	(300,000)
<u> </u>		·	Sub-1	Total	(300,000)
				otal	<u></u>
hin os of gai ttest rant Maloy, a ommissioners	riceting.	ounty C	eminole County, Florida <u>3/28/1</u> By: Jobr Horan, Chairman Date: <u>3/2</u> Date: <u>4/4/17</u>	8/17	ed in the
B 44 B 44	1553		Gellin 4-4-17		200

-

2017-R-44	B	UDGET AMENDMENT REQUEST	BAR# 17-042
			Board Date: 3/28/17
TO:	Seminole County	Board of County Commissioners	
			RM Recommendation
FROM:	Department of Re	esource Management	C. Monti 3/6/17
			Budget Analyst Date
SUBJECT:	Budget Amendme	ent Resolution	201 3/28/17
			Budget Manager Date
	Dept / Program:	Environmental Services/Utilites Engineering	BB 128/17
	Fund(s):	Water & Sewer Funds	Director Date
PURPOSE:	and the second se	funding within capital project budgets for FY 2016/1 apital Improvement Program.	7 for the

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

Account Number Revenues: credit/(debit)	Long Item No.	Account Title	Amount
Expenditures: (credit)/debit		Total	\$ 4
See Attached			\$ (1,563,065)
	2====	Sub-Total	\$ (1,563,065)
Reserves: (credit)/debit See Attached			\$ 1,563,065
		Sub-Total	\$ 1,563,065
A CONTRACT OF A CONTRACT.		Total	\$ -

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.

BUDGET AMENDMENT RESOLUTION

ARD This Resolution, 2017-R-<u>44</u> approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida <u>3/28/17</u> as reflected in the minutes of said meeting. Attes By: H n Grant Malox, Clerk to the Board of County Chairman John Horan, Commissioners, Date: Date: Entered by the County Finance Department Date: 3/28/17 m

BAR# 17-042

Account Number Revenues:	Item Number	Account Title	Amount
		Revenue Subtotal	
Expenditures:		Nevenue Subtotal	\$ -
40102.087879.540904		WATER CONNECTION FEE REFUNDS	5,000
40103.087880.540904		SEWER CONNECTION FEE REFUNDS	10,000
40105.00064584.560650.00001	6509999901	DRUID HILLS DISTRIBU UPGRADES	(318,325
40105.00064569.560650.00001	6509999901	MISCELLANEOUS INTERCONNECT P3	(310,816
40105.00082928.560650.00001	6509999901	PUMP STATION UPGRADES - SS	(3,234
40105.00181603.560650.00001	6509999901	YANKEE LK SURFACE WATER PLANT- CLOSE	919
40105.00195211.560650.00001	6509999901	YLK WWRF REHAB/REPLACEMENT	734,967
40105.00195714.560650.00001	6509999901	SER WTP IMPROVE/OZONE	1,184
40105.00201543.560650.00001	6509999901	SOUTHEAST REGIONAL WELL#3 REHAB - CLOSE	(1,698)
40105.00203205.560650.00001	6509999901	APPLE VALLEY TRANSMISSION MAIN	(99,675)
40106.00064564.560650.00001	6509999901	DRUID HILLS DISTRIBU UPGRADES	(629,992)
40106.00065228.560650.00001	6509999901	DEAN ROAD WIDENING	(59,026)
40106.00195212.560650.00001	6509999901	YLK WWRF REHAB/REPLACEMENT	694,086
40106.00216717.560650.00001	6509999901	HEATHROW WELL EQUIPMENT IMPROV - CLOSE	14 2001
40108.00021716.560650.00001	6509999901	OVERSIZING & EXTENSIONS - SS	(4,206) (50,000)
40108.00021717.560650.00001	6509999901	OVERSIZING & EXTENSIONS - PW	(50,000)
40108.00021726.560650.00001	6509999901	OREGON ST FM/WM RELOCATES	400,000
40108.00024814.530310.00001	3100380001	SYSTEM WIDE DATA COLLECTION/MGMT OPTIMIZATION STUDY	(75,001)
0108.00040302.560650.00001	6509999901	CAPITALIZED LABOR	(336,805)
0108.00064565.560650.00001	6509999901	DRUID HILLS DISTRIBU UPGRADES	1,248,317
0108.00064570.560650.00001	6509999901	MISCELLANEOUS INTERCONNECT P3	139,473
0108.00064593.560650.00001	6509999901	BRAMPTON PL WATER MAIN RELOCATION	50,000
0108.00065229.560650.00001	6509999901	DEAN ROAD WIDENING	(733,237)
0108.00065234.560650.00001	6509999901	WEKIVA PARKWAY UTILITY RELOCATE	4,500,000
0108.00065236.560650.00001	6509999901	MINOR ROADS UTILITY UPGRADES-PW	(252,083)

Account Number	Item Number	Account Title	Amount
40108.00065237.560650.00001	6509999901	MINOR ROADS UTILITY UPGRADES-SS	200,000
40108.00065238.560650.00001	6509999901	CR-46A WIDENING - RINEHART TO ORANGE BLVD	(160,000
40108.00065239.560650.00001	6509999901	OXFORD RD IMPROVEMENTS SR 17-92 TO SR 436	
40108.00065251.560650.00001	6509999901	17-92 UTILITIES RELOCATIONS	100,000
40108.00065253.560650.00001	6509999901	TUSKAWILLA FORCE MAIN	(500,000)
40108.00065257.560650.00001	6509999901	BLACK HAMMOCK WATER MAIN RELOCATIONS	175,000
40108.00065286.560650.00001	6509999901	SR 417 WIDENING RELOCATES	(150,000)
40108.00082924.560650.00001	6509999901	PUMP STATION UPGRADES - SS	(1,096,766)
40108.00082926.560650.00001	6509999901	GREENWOOD LAKES POWER EASEMENT	7,080
40108.00083116.560650.00001	6509999901	FORCE MAIN & AIR RELEASE VALVE ASSESS AND	(300,000)
40108.00083117.560650.00001	6509999901	REHAB GRAVITY SWR & MANHOLE CONDITION ASSESS & REHAB	(353,488)
40108.00083118.560650.00001	6509999901	SOUTHWEST SVC AREA FORCE METER	225,000
40108.00164306.560650.00001	6509999901	YANKEE LK ALTERNATIVE WATER - CLOSE	(50,000)
40108.00164308.530310.00001	3100380001	CONCENTRATE MGMT FEASIBILITY EVALUATION - CLOSE	(150,000)
40108.00181606.560650.00001	6509999901	YLSWTF AIR PIPING RELOCATION	150,000
40108.00195209.560650.00001	6509999901	YLK WWRF REHAB/REPLACEMENT	(2,176,484)
40108.00195716.560650.00001	6509999901	SER WTP IMPROVE/OZONE	(46,936)
40108.00201103.530310.00001	3100380001	CONSUMPTIVE USE PERMIT	(86,126)
40108.00201103.530490.00001	3100380001	CONSUMPTIVE USE PERMIT	400
40108.00201537.560650.00001	6509999901	SOUTHEAST REGIONAL WELL#3 REHAB - CLOSE	(8,726)
40108.00201547.560650.00001	6509999901	SER WELL 4 MODIFICATIONS	75,000
40108.00203206.560650.00001	6509999901	APPLE VALLEY TRANSMISSION MAIN	399,675
40108.00203314.530310.00001	3100380001	DOL RAY WTP DEMOLITION - CLOSE	(445,000)
40108.00216426.530310.00001	3100380001	IRON BRIDGE AGREEMENT (00216401)	(2,440,000)
40108.00216727.560650.00001	6509999901	HEATHROW WELL #1 REPLACEMENT	(505,006)
40108.00216728.560650.00001	6509999901	HEATHROW WELL #4 REPLACEMENT	369,995
40108.00227413.560650.00001	6509999901	EMERGENCY PWR GENERATORS- GWL RIB SITE & MARKHAM RECLAIMED PS GENERATORS	(320,000)
40108.00227416.560650.00001	6509999901	GWL WRF REHABILIT/REPLACEMENT	(159,258)
40108.00283005.530310.00001	3100380001	NW-RW-2 SYSTEM WIDE OPER EFFIC	(175,000)
40108.00283006.560650.00001	6509999901	SCADA AND SECURITY SYSTEMS IMPROVEMENTS	(57,995)
40108.00283007.560650.00001	6509999901	SER WTP Fluoride System and Well #7	190,722
40108.00283008.560650.00001	6509999901	TUSKAWILLA FORCE MAIN	500,000
40108.00243509.560650.00001	6509999901	SER/YL/CC FACILITIES ADMIN BUILDING ADDITIONS/EXPANSIONS	300,000
		Expenditures Subtotal	\$ (1,563,065)

2

Account Number Reserves:	Item Number	Account Title	Amount
40102.999918.599994	9949999901	Reserve For Capital Improvements	(5,000)
40103.999919.599994	9949999901	Reserve For Capital Improvements	(10,000)
40105.999915.599994	9949999901	Reserve For Capital Improvements	(3,322)
40106.999995.599994	9949999901	Reserve For Capital Improvements	(862)
40108.999928.599994	9949999901	Reserve For Capital Improvements	1,582,249
	-(,; ;-	Reserves Subtotal	1,563,065

T.

Ŷ

о_д. – С

2017-R- 97	B	UDGET AMENDMENT REQUEST	BAR# 17-043
			Board Date: 6/13/17
TO:	Seminole County	Board of County Commissioners	RM Recommendation
FROM:	Department of Re	source Management	JDH 5/19/17 Budget Analyst Date
SUBJECT:	Budget Amendme	ent Resolution	Budget Manager / Date
	Dept / Program:	LEISURE SERVICES/ RECREATIONAL ACTIVITIES AND PROG	B 0/13/17
	Fund(s):	00100 GENERAL FUNDS	Director Date
PURPOSE:	To establish fundi	ng for the Sanlando PA system project and close the San	nlando lighting project

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

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.

Account Number Revenues: credit/(debit)	Long Item No.	Account Title		Amount
		Total	\$	
Expenditures: (credit)/debit 00100.00234925.560630.00001	6309999901	IMPROVMENTS OTHER THAN BUILDING (SANLANDO PUBLIC ADDRESS SYSTEM)	s	20,529
00100.00234692.560680.00001	6809999901	CONSTRUCTION AND DESIGN (SANLANDO LIGHTING PROJECT)	\$	(24,977)
		Sub-Total		(4,448)
		Sub-rotai	-0	(4,440)
Reserves: (credit)/debit 00100.999901.599998	9989999901	GENERAL FUND RESERVES	\$	4,448
		Sub-Total	\$	4,448
		Total	\$	

BUDGET AMENDMENT RESOLUTION

This Resolution, 2017-R- 97 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida_ 6/13/2017as reflected in the minutes of said meeting.

Attest: Grant Maloy, Clerk to the Board of County Commissioners Date: 20 Entered by the County Finance Department atter Maren 134710747

D 40268

GLIElisIn

By: m John Horan, Chairman

Date:

SEMINOLE COUNTY, FLORIDA FINANCE DEPT.

Da	te:	

2017-R- 67	Ē	UDGET AMENDMENT REQUEST	BAR# 17-044
			RM Recommendation
TO:	Seminole County	Board of County Commissioners	Fin Analyst/Mgr Date
FROM:	Department of Re	source Management	K. Cichon 3/3/17 Financial Admin Date
SUBJECT:	Budget Amendme	ent Resolution	Budget Manager Date
	Dept / Program:	Fire / EMS/Fire/Rescue	EB 4/12/17
	Fund(s):	11200 - Fire Protection	Director Date
and and a state	Carlon an area		The second second

PURPOSE: Establish funding and appropriate budget of \$8,151 from the Fire Protect Fund-Casselberry and appropriate budget of \$81,514 from the Fire Protection Fund reserves in the total amount of \$89,665 for the expansion of the countywide Radio Frequency Identification (RFID) inventory system.

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.

Account Number	Long Item No.	Account Title	A	Amount
Revenues: credit/(debit) 11207.342210		Fire/Ems Services	\$	8,151
		Total	\$	8,151
Expenditures: (credit)/debit 11200.00007155.560642.00001	5200561011	Capital Equipment	\$	81,514
11207.00007154.560642.00001	5200561011	Capital Equipment	\$	8,151
		Sub-Total	\$	89,665
Reserves: (credit)/debit 59998	9989999901	Reserve For Contingencies	s	(81,514)
		Sub-Total	\$	(81,514)
		Total	\$	8,151

BUDGET AMENDMENT RESOLUTION

This Resolution, 2017-R-<u>67</u> approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida <u> $\frac{4}{11}$ </u> as reflected in the minutes of said meeting.

By: Attest: John Horan, Chairman Grant Maley, Clerk to the Board of County Commissioners 0 Date: Date. ntered by the County Finance Department Date: 11-17 LEMINULE LOUNTY FLORIDA STNANOF 'SET

2017-R-45	B	UDGET AM	ENDMENT REQUEST	BAR# 1	7-045
			A	RM Reco	mmendation
TO:	Seminole County	Board of County	Commissioners	S.Carrick	3/13/1 Mgr Date
FROM:	Department of Resource Management		Financial Ad	min Date	
SUBJECT:	Budget Amendme	ent Resolution			A 3/2
	Dept / Program:	Public Works/C	IP Delivery	Budget Image	3/28/17
	Fund(s):	2001 Infrastructure S	Sales Tax Fund; 2014 Infrastructure Sales Tax Fund	Director	Date
	(EDOT) Construe	tion to be funder	eement with the Florida Department of	on.	
AOTION		ction to be funded	by Florida Department of Transportati	on.	
In accordance	Approval and auth with Section 129.06(2), I	ction to be funded norization for the (Florida Statutes, it is	I by Florida Department of Transportati Chairman to execute Budget Amendme recommended that the following accounts in th	on. ent Resoluti	on.
adjusted by the	Approval and auth	ction to be funded norization for the (Florida Statutes, it is	I by Florida Department of Transportati Chairman to execute Budget Amendme recommended that the following accounts in th	on. ent Resoluti ne County bud	on.
In accordance adjusted by the	Approval and auth with Section 129.06(2), I amounts set forth herei ount Number	ction to be funded norization for the (Florida Statutes, it is in for the purpose dea	I by Florida Department of Transportati Chairman to execute Budget Amendme recommended that the following accounts in the scribed.	on. ent Resoluti ne County bud	on. Iget be
In accordance of adjusted by the Acc Revenues: of	Approval and auth with Section 129.06(2), I amounts set forth herei ount Number redit/(debit)	ction to be funded norization for the (Florida Statutes, it is in for the purpose dea	I by Florida Department of Transportati Chairman to execute Budget Amendme recommended that the following accounts in the scribed.	on. ent Resoluti e County buc A	on. Iget be
In accordance of adjusted by the Acc Revenues: of Expenditure	Approval and auth with Section 129.06(2), I amounts set forth herei ount Number redit/(debit)	ction to be funded norization for the (Florida Statutes, it is in for the purpose dea	I by Florida Department of Transportati Chairman to execute Budget Amendme recommended that the following accounts in the scribed. Account Title	on. ent Resoluti e County buc A	on. Iget be mount
In accordance of adjusted by the Acc Revenues: of Expenditure 11560.017	Approval and auth with Section 129.06(2), I amounts set forth herei ount Number redit/(debit)	ction to be funded norization for the (Florida Statutes, it is n for the purpose des Long Item No.	I by Florida Department of Transportati Chairman to execute Budget Amendme recommended that the following accounts in the scribed. Account Title Tota Construction & Design (SR 434 @ CR 427	on. ent Resoluti le County buc A	on. Iget be mount 236,65
In accordance of adjusted by the Acc Revenues: of Expenditure 11560.017 11541.002	Approval and auth with Section 129.06(2), I amounts set forth herei ount Number redit/(debit) S: (credit)/debit 85150.560680.00001	ction to be funded norization for the (Florida Statutes, it is in for the purpose des Long Item No. 6809999901	I by Florida Department of Transportati Chairman to execute Budget Amendme recommended that the following accounts in the scribed. Account Title Tota Construction & Design (SR 434 @ CR 427 Intersection Improvement) Aid to Govt Agencies-Design (SR 434 @ CR427	on. ent Resoluti le County buc A S \$ \$	on. Iget be mount 236,68 382,27
In accordance of adjusted by the Acc Revenues: of Expenditure 11560.017 11541.002	Approval and auth with Section 129.06(2), I amounts set forth herei ount Number redit/(debit) es: (credit)/debit 85150.560680.00001 05311.580813.00001	ction to be funded norization for the (Florida Statutes, it is n for the purpose des Long Item No. 6809999901 8139999901	I by Florida Department of Transportati Chairman to execute Budget Amendme recommended that the following accounts in the scribed. Account Title Tota Construction & Design (SR 434 @ CR 427 Intersection Improvement) Aid to Govt Agencies-Design (SR 434 @ CR 427 Intersection Improvements) Aid to Govt Agencies-Construction (SR 434 I-4	on. ent Resoluti ne County buc A S S S	on. Iget be mount 236,64 382,27 (382,27
In accordance of adjusted by the Acc Revenues: of Expenditure 11560.017 11541.002 11541.002 Reserves: (cr	Approval and auth with Section 129.06(2), I amounts set forth herei ount Number redit/(debit) es: (credit)/debit 85150.560680.00001 05311.580813.00001 05307.580814.00001 redit)/debit	ction to be funded norization for the (Florida Statutes, it is n for the purpose des Long Item No. 6809999901 8139999901	I by Florida Department of Transportati Chairman to execute Budget Amendme recommended that the following accounts in the scribed. Account Title Tota Construction & Design (SR 434 @ CR 427 Intersection Improvement) Aid to Govt Agencies-Design (SR 434 @ CR427 Intersection Improvements) Aid to Govt Agencies-Construction (SR 434 I-4 to Rangeline Rd Project)	on. ent Resoluti ne County buc A S S S	on. Iget be mount 236,65 382,27 (382,27 236,65
In accordance of adjusted by the Acc Revenues: of Expenditure 11560.017 11541.002 11541.002 Reserves: (cr	Approval and auth with Section 129.06(2), I amounts set forth herei ount Number redit/(debit) es: (credit)/debit 85150.560680.00001 05311.580813.00001 05307.580814.00001 redit)/debit	ction to be funded norization for the (Florida Statutes, it is n for the purpose des Long Item No. 6809999901 8139999901 8149999901	I by Florida Department of Transportati Chairman to execute Budget Amendme recommended that the following accounts in the scribed. Account Title Tota Construction & Design (SR 434 @ CR 427 Intersection Improvement) Aid to Govt Agencies-Design (SR 434 @ CR427 Intersection Improvements) Aid to Govt Agencies-Construction (SR 434 I-4 to Rangeline Rd Project) Sub-Tota	on. ent Resoluti ne County buc A A S S S S S S S S S S S S S S S S S	on. Iget be

270

This Resolution, 2017-R-45 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 3/28/17 as reflected in the minutes of said meeting. Attest By: T Grant, Maloy, (Clerk to the Boand of County John Horan Chairman Commissioners Geo 8/17 Date: Date: Entered by the County Finance Department 14/17 101 Date:

Jac

FC0110H

GL 3/28/17

2017-R- 68	-		ENDMENT REQUEST	202	17-046 ate: 4/11/17
TO:	Seminole County	Seminole County Board of County Commissioners Department of Resource Management			
FROM:	Department of Re	source Managem	ent	NW Net	commendation
SUBJECT:	Budget Amendme	ent Resolution		Budget An	alyst Date
		Supervisor of Elections 00100 General Fund		Budget Ma	nager Date
	Dept / Program: Fund(s):			Director	Date
PURPOSE:	Utilize savings from purchase of new v	m FY16 to establis	sh transfer budget to the Supervisor	of Elections	for the
ACTION:	Approval and auth	orization for the C	Chairman to execute Budget Amendn	nent Resolu	ition.
	vith Section 129.06(2), F amounts set forth herei		recommended that the following accounts in acribed.	the County b	udget be
	ount Number	Long Item No.	Account Title		Amount
			Tot	al \$	
Expenditures	S: (credit)/debit				
00100.	024000.590966	9660240001	TRANSFER TO SUPERVISOR OF ELECTION	4S \$	1,298,029
			Sub-To	tal \$	1,298,029
Reserves: (cre 00100.9	edil)/debit 999901.599998	9989999901	RESERVES	\$	(1,298,029)
			Sub-To Tot		(1,298,029)
		BUDGET AME	NDMENT RESOLUTION		
his Resolution neeting of the hinutes of said ttest:	Board of County C	approving the abore of standard stand Standard standard stan	ve requested budget amendment, was Seminole County, Florida <u>4/11/1</u> By:	as adopted	at the regular acted in the
ommissioners		×	John Høran, Chairman	2/17	2
ate:	County Finance Depa	artment	Date: 4 acli	7	- E
ntered by the o	Autor Altar	3# 463200			A

2017-R-69	E	BUDGET AMENDMENT REQUEST	BAR# 17-047 Board Date: 4/11/17
TO:	Seminole County	Board of County Commissioners	RM Recommendation
FROM:	Department of Re	source Management	Budget Analyst Date
SUBJECT:	Budget Amendme	ent Resolution	Budget Manager Date
	Dept / Program:	Public Works	EB 4/12/17
	Fund(s):	00100 GENERAL FUND	Director Date
PURPOSE:	Appropriate fundir	ng for the renovation of Sanford Health Department	7 5

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.

Account Number	Long Item No.	Account Title	- A	Amount
Revenues: credit/(debit) 00100.00243114.369400.99999	3699300001	Reimbursements	S	150,000
Expenditures: (credit)/debit	-	Total	\$	150,000
00100.00243114.530460.00001	4600662201	Repairs & Maintenance (Renovation of Sanford Health Department)	s	150,000
Reserves: (credit)/debit		Sub-Total	\$	150,000
		Sub-Total Total	\$ \$	150,000

BUDGET AMENDMENT RESOLUTION

This Resolution, 2017-R- $\underline{69}$ approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida $\underline{4/11/17}$ as reflected in the minutes of said meeting.

Attest: By: Grant Maloy, Clerk to the Board of County John Heran, Chairman Commissioners Date: Date: by the County Pinance Department Entered Date: GL 4-11+7 FLORIDA SEMINOLE COUNTY. FINANCE CEPT

2017-R- 70	-R- 70 BUDGET AMENDMENT REQUEST			48
			Board Date: 4	/11/17
TO:	Seminole County	Board of County Commissioners		
			RM Recomme	andation
FROM:	Department of Re	source Management	C.Monti	3/29/17
			Budget Analyst	Date
SUBJECT:	Budget Amendme	ent Resolution	XA	
			Budget Manager	Date
	Dept / Program:	Environmental Services/Solid Waste Compliance and Program Management	EB 4/12/	17
	Fund(s):	Solid Waste Operating Fund	Director	Date
PURPOSE:		ant funds from the Florida Fish and Wildlife Conservation		n the

amount of \$200,000 and appropriate \$96,100 in sales revenues from the sale of bear-resitant trash cans.

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.

Account Number	Long Item No.	Account Title		Amount
Revenues: credit/(debit)				
40201.01785396.334340.99999		Grants - Garbage/Solid Waste	\$	200,000.00
+ 40201.01785396.369900.99999	3699000001	Miscellaneouse-Other	\$	96,100.00
		Total	\$	296.100.00
Expenditures: (credit)/debit			7.2	
40201.01785396.530520.00001	5209999931	Operating Supplies	\$	296,100.00
			_	
		Sub-Total	\$	296,100.00
Reserves: (credit)/debit			_	
		Sub-Total	\$	1
		Total	\$	296,100.00

BUDGET AMENDMENT RESOLUTION

This Resolution, 2017-R-70 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 4/11/17 as reflected in the minufes of said meeting. Attest: By: Ú es Grant Maloy John Horan, Chairman Clerk to the d of County Bea Commissioners Date Date: the County Finance Department d by Date:

đ

Seminole County Department of Re Budget Amendme Dept / Program: Fund(s): To provide funding association with a Approval and auth	Board of County C source Manageme ent Resolution <u>Public Works/Cll</u> 2014 Infrastructu g for a new mast a LFA Agreement w norization for the C Florida Statutes, it is re	ent	ortation. ent Resolution.
Department of Re Budget Amendme Dept / Program: Fund(s): To provide funding association with a Approval and auth th Section 129.06(2), the forth herein for the unt Number	source Manageme ent Resolution <u>Public Works/CII</u> 2014 Infrastructu g for a new mast a LFA Agreement w norization for the C Florida Statutes, it is re purpose described.	P Delivery ure Sales Tax Fund rm at the intersection of SR 434 at Ta vith the Florida Department of Transpo hairman to execute Budget Amendme ecommended that the following accounts in th	S.Carrick 4/3/204 Fin Analyst/Mgr Date Financial Admin Date Budget Manager Date Budget Ma
Department of Re Budget Amendme Dept / Program: Fund(s): To provide funding association with a Approval and auth th Section 129.06(2), the forth herein for the unt Number	source Manageme ent Resolution <u>Public Works/CII</u> 2014 Infrastructu g for a new mast a LFA Agreement w norization for the C Florida Statutes, it is re purpose described.	P Delivery ure Sales Tax Fund rm at the intersection of SR 434 at Ta vith the Florida Department of Transpo hairman to execute Budget Amendme ecommended that the following accounts in th	Fin Analyst/Mgr Date Financial Admin Date Budget Manager Date Budget Manager Date HI26/17 Director Date arry Town Trail in ortation. ent Resolution. he County budget be adjuste
Budget Amendme Dept / Program: Fund(s): To provide funding association with a Approval and auth th Section 129.06(2), et forth herein for the unt Number	ent Resolution <u>Public Works/Cll</u> 2014 Infrastructur g for a new mast an LFA Agreement we horization for the C Florida Statutes, it is re purpose described.	P Delivery ure Sales Tax Fund rm at the intersection of SR 434 at Ta vith the Florida Department of Transpo hairman to execute Budget Amendme ecommended that the following accounts in th	Financial Admin Date Budget Manager Date Budget Manager Date Budget Manager Date Budget Manager Date Arry Town Trail in Ortation. Trail in Ortation. ent Resolution. he County budget be adjusted
Dept / Program: Fund(s): To provide funding association with a Approval and auth th Section 129.06(2), et forth herein for the unt Number	Public Works/Cll 2014 Infrastructur g for a new mast au LFA Agreement w norization for the C Florida Statutes, it is re purpose described.	ure Sales Tax Fund rm at the intersection of SR 434 at Ta /ith the Florida Department of Transpo hairman to execute Budget Amendme ecommended that the following accounts in th	Budget Manager Date Budget Manager Date High High In Director Date arry Town Trail in ortation. ent Resolution. he County budget be adjuste
Fund(s): To provide funding association with a Approval and auth th Section 129.06(2), set forth herein for the unt Number	2014 Infrastructu g for a new mast a LFA Agreement w norization for the C Florida Statutes, it is re purpose described.	ure Sales Tax Fund rm at the intersection of SR 434 at Ta /ith the Florida Department of Transpo hairman to execute Budget Amendme ecommended that the following accounts in th	Director Date Director Date arry Town Trail in ortation. ent Resolution. he County budget be adjuste
Fund(s): To provide funding association with a Approval and auth th Section 129.06(2), set forth herein for the unt Number	g for a new mast a LFA Agreement w norization for the C Florida Statutes, it is re purpose described.	rm at the intersection of SR 434 at Ta with the Florida Department of Transport hairman to execute Budget Amendme ecommended that the following accounts in the	Date arry Town Trail in ortation. ent Resolution. he County budget be adjuste
association with a Approval and auth th Section 129.06(2), et forth herein for the unt Number	LFA Agreement w norization for the C Florida Statutes, it is re purpose described.	vith the Florida Department of Transport hairman to execute Budget Amendme ecommended that the following accounts in the	ortation. ent Resolution. he County budget be adjuste
Approval and auth th Section 129.06(2), set forth herein for the unt Number	norization for the C Florida Statutes, it is re purpose described.	hairman to execute Budget Amendme ecommended that the following accounts in the	ent Resolution. he County budget be adjuste
th Section 129.06(2), et forth herein for the unt Number	Florida Statutes, it is re purpose described.	ecommended that the following accounts in the	he County budget be adjuste
	-		
: (credit)/debit		Tota	
5515.560650.00001	6509999901	Construction in Progress (SR 434 @ Tarry Town Trl - Mast Arm Upgrade Project)	e 97,7
dit)/debit		Sub-Tota	al 97,7
999964.599994	9949999901	Reserves for Capital Improvements	(97,7
		Sub-Tota	
dit)/debit 199964.599994 n, 2017 FO 75 Board of County I meating Lerk to the Board of	9949999901 BUDGET AMI approving the abo Commissioners of	(SR 434 @ Tarry Town Trl - Mast Arm Upgrade Project) Sub-Tota Reserves for Capital Improvements Sub-Tota Tota ENDMENT RESOLUTION ve requested budget amendment, wa	al(s
ayer	B# 4647 D# 4009	Date: 2 512/17 1941	A
	dit)/debit 99964.599994 n, 2017 FO 75 Board of County releasing erk to the Board of County Finance Dep	ditl/debit 99964.5999994 9949999901 BUDGET AMI n, 2017-FO_75_approving the abo Board of County Commissioners of meeting erk to the Board of Sounty County Finance Department	S515.560650.00001 6509999901 (SR 434 @ Tarry Town Tri - Mast Arm Upgrade Project) Gill//debit 99964.599994 9949999901 Reserves for Capital Improvements 99964.599994 9949999901 Reserves for Capital Improvements Sub-Tot: Sub-Tot: Sub: Sub-Tot:

SEMINOLE COUNTY, FL FINANCE DEPT.

	-	SUDGET AMEND	MENT REQUEST	BAR# 1 Board Dat	r-050 te: 4/25/17
TO:	Seminole County	Board of County Com	missioners	DM Dage	mmendation
				S.CARRI	ov
FROM:	Department of Re	esource Management		Budget Analy	4/0/17
SUBJECT:	Budget Amendme	ent Resolution		Budget Mana	ager Date
	Dept / Program:	Resource Managem	nent/Risk Management	EG	4/26/17 Date
	Fund(s):	Workers Compensa	tion Fund	Director	UUIU
PURPOSE:	To provide addition expenses for this		rs Compensation Claims due to	an increase in	n claim
ACTION:	Approval and auth	horization for the Chair	man to execute Budget Amend	Iment Resoluti	on.
In accordance adjusted by the	with Section 129.06(2), a amounts set forth here	Florida Statutes, it is recomin for the purpose describe	nmended that the following accounts i d.	in the County but	iget be
Acc	count Number	Long Item No.	Account Title	A	mount
Revenues:	credit/(debit)				
			Та	otal \$	-
	es: (credit)/debit		2000 h	¢	250,000
50200	0.010506.530451	4519999901	BOCC Insurance Claims Sub-	Total \$	250,000
Reserves: (a	credit)/debit 0.999922.599998	9989999901	Reserve for Contingencies	\$	(250,000)
			Sub-	Total \$	(250,000)
			Tement RESOLUTION	Total <u>\$</u>	(250,000
meeting of the minutes of se Attest: Grant Maloy, Commissione Date:	BOAR Clerk to the Board of	_approving the above r Commissioners of Sen By County Joi County Joi partment	Tequested budget amendment, ninole County, Florida 4/25/1	otal \$	

2017-R- 80	BUDGET AMENDMENT REQUEST		BAR# 17-051		
			RM Recomme	endation	
TO:	Seminole County	Board of County Commissioners	Fin Analyst/Mgr	Date	
FROM:	Department of Re	K. Cichon Financial Admin	4/12/17 Date		
SUBJECT:	Budget Amendme	ent Resolution	1-1-17] Budget Manager	Date	
	Dept / Program:	Fire / EMS/Fire/Rescue	EB 5/91	117	
	Fund(s):	12500 - Emergency 911 Fund	Director	Date	

Reallocation of \$8,641 through the Emergency 911 Fund from Aid to Governmental Agencies to PURPOSE: Capital Equipment for a 911 network switch.

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

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.

Account Number Revenues: credit/(debit)	Long Item No.	Account Title	A	mount
		Total	\$	-
Expenditures: (credit)/debit 12500.055725.580811	8110550504	Aid to Governmental Agencies	\$	(8,641)
12500.00007203.560642.00001	6429999901	Capital Equipment	\$	8,641
Reserves: (credit)/debit		Sub-Total	\$	- 7
		Sub-Total	\$	
		Total	\$	

BUDGET AMENDMENT RESOLUTION

_approving the above requested budget amendment, was adopted at the regular This Resolution, 2017-R-80 meeting of the Board of County Commissioners of Seminole County, Florida 5/9/17 as reflected in the minutes of said meeting.

By: John Horan, Chairman Grant Maloy, Clerk to the Board of County Date:

Date:

Attest:

Commissioners

Entered by the County Finance Department

UU= 10

Date:

eleIDS

5/12/1

SEMINULE COUNTY, FLORID FINANCE DEPT

2017-R- 81		BUDGET AM	ENDMENT REQUEST	BAR# 17	-054
				Board Date	e: 5/9/17
TO:	Seminole County	Board of County Co	ommissioners	100.0	
				RM Recor	nmendation
FROM:	Department of Re	source Managemen	it .	S.Carrick Budget Analy	4/21/1/
SUBJECT:	Dudget Amondme	ant Decelution		Budget Analy	st Date
SUBJECT:	Budget Amendme	ent Resolution		Budget Mana	
	Dept / Program:	Public Works/ CIF	^D Delivery	0	9/17
	Fund(s):	Public Works Gra	nts	Director	Date
	Department of En Approval and auth vith Section 129.06(2), I	vironmental Protecti norization for the Cha Florida Statutes, it is rec	airman to execute Budget Amendm	ent Resolutio	on.
In accordance v adjusted by the Acco Revenues: c	Department of En Approval and auth with Section 129.06(2), I amounts set forth herei bunt Number redit/(debit)	vironmental Protecti norization for the Cha Florida Statutes, it is rec in for the purpose descri Long Item No.	ion (FDEP) airman to execute Budget Amendm commended that the following accounts in bed. Account Title	the County budg	on. get be nount
In accordance v adjusted by the Acco Revenues: c	Department of En Approval and auth vith Section 129.06(2), I amounts set forth herei	vironmental Protecti norization for the Cha Florida Statutes, it is rec in for the purpose descri	on (FDEP) airman to execute Budget Amendm commended that the following accounts in bed.	ent Resolutio	on. get be
In accordance v adjusted by the Acco Revenues: ci 11916.0178	Department of En Approval and auth vith Section 129.06(2), I amounts set forth herei bunt Number redit/(debit) 35521.334360.99999	vironmental Protecti norization for the Cha Florida Statutes, it is rec in for the purpose descri Long Item No.	ion (FDEP) airman to execute Budget Amendm commended that the following accounts in bed. Account Title	the County budg	on. get be nount
In accordance v adjusted by the Acco Revenues: ci 11916.0170 Expenditure	Department of En Approval and auth vith Section 129.06(2), I amounts set forth herei bunt Number redit/(debit) 35521.334360.99999	vironmental Protecti norization for the Cha Florida Statutes, it is rec in for the purpose descri Long Item No.	ion (FDEP) airman to execute Budget Amendm commended that the following accounts in bed. Account Title STORMWATER MANAGEMENT	the County budg	on. get be nount 265,000
In accordance v adjusted by the Acco Revenues: ci 11916.0170 Expenditure	Department of En Approval and auth vith Section 129.06(2), I amounts set forth herei bunt Number redit/(debit) 35521.334360.99999 S: (credit)/debit	vironmental Protecti norization for the Cha Florida Statutes, it is rec in for the purpose descri Long Item No. 3609999901	ion (FDEP) airman to execute Budget Amendm commended that the following accounts in bed. Account Title STORMWATER MANAGEMENT Tot	the County budg	on. get be nount 265,000 265,000
In accordance v adjusted by the Acco Revenues: co - 11916.0173 Expenditure 11916.0173	Department of En Approval and auth with Section 129.06(2), I amounts set forth herei count Number redit/(debit) 35521.334360.99999 S: (credit)/debit 35521.560650.00001	vironmental Protecti norization for the Cha Florida Statutes, it is rec in for the purpose descri Long Item No. 3609999901	ion (FDEP) airman to execute Budget Amendm commended that the following accounts in bed. Account Title STORMWATER MANAGEMENT Tot CONSTRUCTION IN PROGRESS	the County budg	on. get be nount 265,000 265,000
In accordance v adjusted by the Acco Revenues: ci 11916.0174 Expenditure	Department of En Approval and auth with Section 129.06(2), I amounts set forth herei count Number redit/(debit) 35521.334360.99999 S: (credit)/debit 35521.560650.00001	vironmental Protecti norization for the Cha Florida Statutes, it is rec in for the purpose descri Long Item No. 3609999901	ion (FDEP) airman to execute Budget Amendm commended that the following accounts in bed. Account Title STORMWATER MANAGEMENT Tot CONSTRUCTION IN PROGRESS	al <u>\$</u>	on. get be nount 265,000 265,000

This Resolution, 2017-R-81 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 5/9/17 as reflected

in the minutes of said meeting? Attest: C By: John Horan, Chairman Grant Maloy, Clerkto the Board of County Commissioners 21/1 C Date: 1 Date: Entered by the County Finance Department OIA Date: 3466117 SEMINOLE COUNTY FLORIDA FINANCE DEPT

TO: Seminole County Board of County Commissioners FROM: Department of Resource Management SUBJECT: Budget Amendment Resolution Dept / Program: Public Works/Watershed Management		Fund(s):	Public Works Grants	Director Date
TO: Seminole County Board of County Commissioners FROM: Department of Resource Management SUBJECT: Budget Amendment Resolution		Dept / Program:	Public Works/Watershed Management	EB 5/24/17
TO: Seminole County Board of County Commissioners	SUBJECT:	Budget Amendme	ent Resolution	DAL 5/22/17 Budget Manager Date
TO: Seminole County Board of County Commissioners	FROM:	Department of Re	esource Management	S.Carrick 4/28/17
	TO:	Seminole County	Board of County Commissioners	DM December 14
	2017-R- 87	E	BUDGET AMENDMENT REQUEST	BAR# 17-055 5/23/2017

Department of Environmental Protection (FDEP) and to reduce the sales tax funding portion of this project that is no longer needed. The grant will fully fund this project.

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.

Account Number Revenues: credit/(debit)	Long Item No.	Account Title		Amount
¥ 11916.0178556 1 .334360.99999	3609999901	STORMWATER MANAGEMENT (LAKE ASHER PROJECT)	\$	235,000
F		Total	\$	235,000
Expenditures: (credit)/debit	6509999901	CONSTRUCTION IN PROGRESS (LAKE ASHER PROJECT)	s	235,000
11560.01785439.560650.00001	6509999901	CONSTRUCTION IN PROGRESS (LAKE ASHER PROJECT)	\$	(200,000)
		Sub-Total	\$	35,000
Reserves: (credit)/debit 11560.999964.599994	9949999901	RESERVE FOR CAPITAL IMPROVEMENT	\$	200,000
		Sub-Total	\$	200,000
ž		Total	\$	235,000

BUDGET AMENDMENT RESOLUTION

This Resolution, 2017-R- $_{87}$ approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 5/23/2017 as reflected in the minutes of said meeting

Attest:

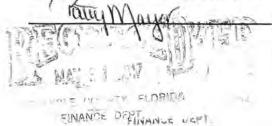
Grant Maloy, Clerk to the Board of ounty Commissioners

Date:

.

1.50

14 Entered by the County Finance Department



By: John Horan, Chairman

48046

Date:

Date:

2017-R-82		BUDGET AMENDMENT REQUEST	BAR# 17-056 Board Date: 5/9/17
TO:	Seminole County	Board of County Commissioners	RM Recommendation
FROM:	Department of Re	source Management	G. Woodring 4/21/17 Budget Analyst Date
SUBJECT:	Budget Amendme	ent Resolution	Budget Manager Date
	Dept / Program:	Public Works/Mosquito Control	EB S/a/17
	Fund(s):	Mosquito Control Grant - 11909	Director Date
PURPOSE:	To supply addition	al funding to Mosquito Zika (FL DOH) as per a purch	ase order from FL DOH.

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.

Account Number	Long Item No.	Account Title	A	mount
Revenues: credit/(debit) 00285807.334697.99999		Mosquito Control Grant	S	394,000
		Total	\$	394,000
Expenditures: (credit)/debit 11909.00285807.510120.00001		REGULAR SALARIES & WAGES	\$	120,000
11909.00285807.530340.00001		Other Services	\$	99,000
11909 00285807.530499.00001		Charges/Obligations-Con	\$	15,000
11909.00285807.530520.00001		Operating Supplies	S	100,000
11909.00285807.560642.00001		Equipment >\$4999 (Backpack Foggers)	\$	60,000
		Sub-Total	\$	394,000
Reserves: (credit)/debit				
		Sub-Total	\$	
		Total	\$	394,000

BUDGET AMENDMENT RESOLUTION

This Resolution, 2017-R-<u>82</u> approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida <u>5/9/17</u> as reflected in the minutes of said meeting.

Attest: By: in John Horan, Chairman Grant Maloy, Clerk to the Board of County Commissioners 0 Date: Date: Entered by the County Finance Department Date: B 466110 D 40120 91 SEMINOLE COUNTY, FLORIDA FINANCE DEPT

2017-R- 88	E	UDGET AMENDMENT REQUEST	BAR# 17-057 Board Date: 5/23/17
TO:	Seminole County	Board of County Commissioners	
FROM:	Department of Re	source Management FILE COPY	RM Recommendation G. Woodring 4/27/17 Budget Analyst Date
SUBJECT:	Budget Amendme		Budget Manager Date
	Dept / Program:	Public Works/Mosquito Control	Budget Manager Date
	Fund(s):	Mosquito Control Grant	Director Date
PURPOSE:	To allocate funds	for a new F350 vehicle within the Mosquito Control Pr	rogram.
ACTION:	Approval and auth	orization for the Chairman to execute Budget Amend	ment 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.

Revenues: credit/(debit)	Long Item No.	Account Title	-	mount
		Total	\$	
Expenditures: (credit)/debit				
11909.00077434.560642.00001	6429999901	Equipment >\$4999	\$	30,997
11909.00077434.530499	4999999901	Charges/Obligations-Cont	\$	(27,946)
11909.00077434.530499.00001	4999999901	Charges/Obligations-Con	\$	(1,677)
11909.00077434.530521	5219999907	Equipment \$1000-\$4999	\$	(1,374)
00100.00008115.560642.00001	6429999901	Capital Equipment	\$	5,838
00100.077431.530520	5200774301	Operating Supplies	\$	(5,838)
eserves: (credit)/debit		Sub-Total	\$	
		Sub-Total	S	
		Contraction of the second s	\$	
eeting of the Board of County	_approving the above r	Total MENT RESOLUTION requested budget amendment, was a ninole County, Florida 5/23/201	adopted a	t the regular
his Resolution, 2017-R- <u>88</u> neeting of the Board of County ninutes of said meeting. ttest: rant Maloy, Clerk to the Board of ommissioners	_approving the above r y Commissioners of Sen By of Codoty	MENT RESOLUTION requested budget amendment, was a ninole County, Florida 5/23/201	adopted a	t the regular cted in the
his Resolution, 2017-R- <u>88</u> neeting of the Board of County ninutes of said meeting. ttest: rant Maloy, Clerk to the Board of ommissioners ate:	_approving the above r y Commissioners of Sen By f County Join Da	MENT RESOLUTION requested budget amendment, was a ninole County, Florida 5/23/201	adopted a	t the regular cted in the
his Resolution, 2017-R- <u>88</u> neeting of the Board of County ninutes of said meeting. ttest: rant Maloy, Clerk to the Board of ommissioners ate:	_approving the above r y Commissioners of Sen By f County Join Da	MENT RESOLUTION requested budget amendment, was a ninole County, Florida 5/23/201 :	adopted a	t the regular cted in the
his Resolution, 2017-R- <u>88</u> neeting of the Board of County ninutes of said meeting. ttest: rant Maloy, Clerk to the Board of ommissioners ate: ntered by the County Finance D	_approving the above r y Commissioners of Sen By f County Join Da epartment	MENT RESOLUTION requested budget amendment, was a ninole County, Florida 5/23/201 :	adopted a	t the regular cted in the
his Resolution, 2017-R- <u>88</u> neeting of the Board of County ninutes of said meeting. ttest: rant Maloy, Clerk to the Board of ommissioners ate: ntered by the County Finance D	approving the above r y Commissioners of Sen By f County department Da	MENT RESOLUTION requested budget amendment, was a ninole County, Florida $5/23/201$:	adopted a	t the regular cted in the

2017-R- 89	E	BUDGET AMENDMENT REQUEST	BAR#17-058 Board Date: 5/23/17
TO:	Seminole County	Board of County Commissioners	
FROM:	Department of Re	esource Management	RM Recommendation JDH 5/3/17
SUBJECT:	Budget Amendme	ent Resolution	Budget Analyst Date
	Dept / Program:	Leisure Services/ Natural Lands	Budget Mahager Date BB 5/24/17
	Fund(s):	32100 Natural Lands and Trails	Director Date
PURPOSE:		nsfer \$7,462 from 00234705-Black Bear Wilderness A 05-Black Bear Wilderness Area Erosion and Shoreline	

establish 00234605-Black Bear Wilderness Area Erosion and Shoreline Restoration project, as well as add \$37,940 from Natural Lands and Trails Reserves, to pay for the completion of design development plans for erosion and shoreline restoration along the existing Black Bear Wilderness Trail system

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.

Account Number Revenues: credit/(debit)	Long Item No.	Account Title	Amount
Expandituroo: (Total	\$
Expenditures: (credit)/debit 32100.00234605.560680.00001	6809999901	CONSTRUCTION AND DESIGN	\$ 7,462
32100.00234605.560680.00001	6809999901	CONSTRUCTION AND DESIGN	\$ 37,940
32100.00234705.560650.00001	6509999901	CONSTRUCTION IN PROGRESS	\$ (7,462)
Reserves: (credit)/debit		Sub-Total	\$ 37,940
32100.999990.599998	9989999901	NATURAL LANDS AND TRAILS RESERVES	\$ (37,940)
	-	Sub-Total	\$ (37,940)
4 1		Total	\$

BUDGET AMENDMENT RESOLUTION

1 - 12

「「日日」」

This Resolution, 2017-R-<u>89</u> approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida <u>5/23/2017</u> as reflected in the minutes of said meeting.

	Attest:	Ву:	16th	
19.1	Grant Maloy, Clerk to the Board of County	John Horan,	Chairman	- (NONA)
1995	Commissioners Date:		C/251	1- 45.31-1
ŝ.	Entered by the County Finance Department	Øate:	-3/20/1	
2	WE TALLIN DULL	Date:	5-31-17	A
÷	BHUS	058		A
	a 0.400 605-2	14		PA

2017-R- 98		BUDGET AMEND	MENT REQUEST	BAR# 17-	059
				Board Date:	6/13/17
TO:	Seminole County	Board of County Commis	ssioners		
				RM Recom	mendation
FROM:	Department of Re	source Management		K. Cichon	5/15/1
				Financial Admin	Date
SUBJECT:	Budget Amendme	ent Resolution		MA	1.9
			Contraction of the second s	Budget Manage	BIT
	Dept / Program:	Administration/Telecon	nmunications	Director	Date
	Fund(s):	00100 - General		Director	Duic
PURPOSE:	Appropriate \$154, Amplifiers System (\$31,190).	743 from the General Fu s (DAS) for schools (\$12	nd reserves for new installat 3,553) and repair of the Crir	tion of Distributed ninal Justice Cel	d nter DAS
ACTION:	Approval and auth	orization for the Chairma	in to execute Budget Amend	Iment Resolution	ı.
n accordance v adjusted by the	vith Section 129.06(2), amounts set forth herei	Florida Statutes, it is recomme n for the purpose described.	ended that the following accounts	in the County budge	et be
Acce	ount Number	Long Item No	Account Title	Am	ount

Revenues: credit/(debit)		*	
		Total	\$
Expenditures: (credit)/debit 00100.00007119.560650.00001	6500711901	Construction In Progress	\$ 154,743
	====	Sub-Total	\$ 154,743
Reserves: (credit)/debit 00100.999901.599998	9989999901	Reserve For Contingencies	\$ (154,743)
•		Sub-Total	\$ (154,743)
		Total	\$ •

BUDGET AMENDMENT RESOLUTION

This Resolution, 2017-R-<u>98</u> approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida <u>6/13/2017</u> as reflected in the minutes of this meeting. Attast: Attast: Grant Maloy, Clerk to the Board of County Commissioners Date: Entered by the County Finance Department Date: Date:

Patur	
	B 470749
·····································	D 40270
SEMINOLE COUNTY FLORIDA	GL Willin

6/23/17 Date: 26-17

В	UDGET AMENDMENT REQUEST	BAR# 17-060
		Board Date: 6/13/17
Seminole County	Board of County Commissioners	-
		RM Recommendation
Department of Re	source Management	S.CARRICK 5/22/17
		Budget Analyst Date
Budget Amendme	ent Resolution	UN "211
		Budget Manager Date
Dept / Program:	PUBLIC WORKS/CIP DELIVERY	HD 119/1
Fund(s):	PUBLIC WORKS GRANTS	Director Date
TO ESTABLISH	GRANT FUNDING FROM THE FLORIDA DEPART	MENT OF
	Seminole County Department of Re Budget Amendme Dept / Program: Fund(s):	

PURPOSE: TO ESTABLISH GRANT FUNDING FROM THE FLORIDA DEPARTMENT OF TRANSPORTATION - LOCAL AGENCY PROGRAM FOR THE CONSTRUCTION AND CONSTRUCTION ENGINEERING INSPECTION SERVICES (CEI) FOR CR 46A (W 25TH ST) SIDEWALK PROJECT FROM EAST OF OLD LAKE MARY RD TO WEST OF CLUB RD AND CR 46A INTERSECTION IMPROVEMENTS FROM WEST OF RIDGEWOOD AVE TO EAST OF MARSHALL AVE.

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.

Account Number	Long Item No.	Account Title	4	Amount
Revenues: credit/(debit) 11916.00191681.331490.99999	4901191602	FEDERAL TRANSPORTSTION GRANT (CR 46A (W 25TH ST) PROJECT)	\$	2,572,239
11916.00192967.331490.99999	4901191602	FEDERAL TRANSPORTATION GRANT (CR 46A (W 25TH ST) PROJECT)	\$	121,535
	7	Total	\$	2,693,774
Expenditures: (credit)/debit				
11916.00191681.560650.00001	6509999901	CONSTRUCTION IN PROGRESS (CR 46A (W 25TH ST) SIDEWALK)	\$	2,296,104
11916.00191681.560652.00001	6529999901	CEI SERVICES (CR 46A (W 25TH ST) SIDEWALK)	\$	276,135
11916.00192967.560650.00001	6509999901	CONSTRUCTION IN PROGRESS (CR 46A (W 25TH ST) SIDEWALK)	\$	98,225
11916.00192967.560652.00001	6529999901	CEI SERVICES (CR 46A (W 25TH ST) SIDEWALK)	\$	23,310
	-	Sub-Total	\$	2,693,774

Sub-Total \$ -	
Total <u>\$ 2,693,774</u>	

BUDGET AMENDMENT RESOLUTION

regular meeting of the E	- 99 approving the abo loard of County Commission	ove requested budget an oners of Seminole Count	nendment, was add ty, Florida <u>6/13/</u>	opted at the 2017_as	
reflected in the minutes	of this meeting.	By: 1000	the		
Grant Maloy, Oark to the Commissioners	Board of County	John Horan, Chairman	Kern	/	
Date:	20/17	Date:	6/15/	17	0
Entered by the County Fir	iance Department				2
Hatter Marker	(6/23/17	G	1 10
11.10	B 47075	a lereza		X	-+
DA 1812 C 181	D 11710	Margar.			6/23
SEMINOLE COUNTY, FLORIDA	GLUBIN	~		0	1 1

Seminole Cou			Board Date:	5/13/17
	nty Board of County Co	ommissioners		
	and the state of the state of the		RM Recomm S.Carrick	endation
: Department of	f Resource Managemer	nt	Budget Analyst	Date
ECT: Budget Amend	dment Resolution		BudgetManager	Date
Dept / Program	m: Public Works/CIF	P Delivery	Director	Date
Fund(s):	Transportation Tr	rust Fund	Director	
and add budge in the current	et to the IFAS Midway I fiscal year.	Regional Stormwater Facility Project	to cover expe	nunures
N: Approval and	authorization for the Ch	nairman to execute Budget Amendme	ent Resolution.	
dance with Section 129.06 by the amounts set forth l Account Number nues: credit/(debit)	5(2), Florida Statutes, it is re herein for the purpose desc Long Item No.	commended that the following accounts in the ribed. Account Title		
		Tota	1 \$	
ditures: (credit)/dehit				
The second s	6509999901	Construction In Progress	\$	27
	6509999901	Construction In Progress (Grace Lake Sinkhole Design)	\$	(5,940
101.00276907.530310.00001	3109999902	Professional Services (Wekiva Basin TMDL-BMAP Implementation)	\$	(4,018
ves: (credit)/debit		Sub-Tota	al \$	(9,687
10101 999902 599998	9989999901	Reserves & Contingencies	\$	9,68
10101.999902.099900				9,68
		Tota	1 <u>\$</u>	
	DSE: Return of fund and add budge in the current f N: Approval and dance with Section 129.06 by the amounts set forth f Account Number ues: credit/(debit) ditures: (credit)/debit 101.00241702.560650.00001 101.00259502.560650.00001	DSE: Return of funds from projects that has and add budget to the IFAS Midway in in the current fiscal year. N: Approval and authorization for the Ch dance with Section 129.06(2), Florida Statutes, it is re- by the amounts set forth herein for the purpose desc Account Number Long Item No. Ues: credit/(debit) ditures: (credit)/debit 101.00241702.560650.00001 101.00276907.530310.00001 3109999902	DSE: Return of funds from projects that have been completed to Transportation and add budget to the IFAS Midway Regional Stormwater Facility Project in the current fiscal year. N: Approval and authorization for the Chairman to execute Budget Amendmed dance with Section 129.06(2), Florida Statutes, it is recommended that the following accounts in the by the amounts set forth herein for the purpose described. Account Number Long Item No. Account Title ues: credit/(debit) Tota 101.00241702.560650.00001 650999901 (IFAS Midway Regional Stormwater Facility) 101.00259502.560650.00001 650999901 Construction In Progress (Grace Lake Sinkhole Design) 101.00276907.530310.00001 3109999902 Professional Services (Wekiva Basin TMDL-BMAP Implementation) wes: (credit)/debit Sub-Tota 10101.999902.599998 998999901 Reserves & Contingencies	Fund(s): Transportation Trust Fund DSE: Return of funds from projects that have been completed to Transportation Trust Fund re and add budget to the IFAS Midway Regional Stormwater Facility Project to cover experiment fiscal year. N: Approval and authorization for the Chairman to execute Budget Amendment Resolution. dance with Section 129.06(2), Florida Statutes, it is recommended that the following accounts in the County budget by the amounts set forth herein for the purpose described. Account Number Long Item No. Account Title Amounts ditures: (credit)/debit \$ \$ 101.00241702.560650.00001 6509999901 (IFAS Midway Regional Stormwater Facility) \$ 101.00276907.530310.00001 3109999902 (Wekiva Basin TMDL-BMAP Implementation) \$ wes: (credit)/debit \$ \$ 101.00276907.530310.00001 3109999902 Reserves & Contingencies \$

æ

2017-R- 105

BUDGET AMENDMENT REQUEST

BAR# 17-062

Board Date: 06/27/17

TO:	Seminole County	Board of County Commissioners	RM Recomme	ndation
FROM:	Department of Re	source Management	C. Monti Budget Analyst	5/24/17 Date
SUBJECT:	Budget Amendme	nt Resolution	Budge Manager	Date
	Dept / Program:	Administration / Economic Development / 17-92 CRA	Director	Date
	Fund(s):	13300 17-92 CRA / 11541 2001 Infrastructure Sales Tax		

To provide \$49,610 in additional funding from the US 17-92 CRA Trust Fund, Reserve for Contingencies - Catalyst Projects to design and construct an additional westbound turn lane on PURPOSE: Spartan Road approaching the intersection of US 17-92. The development grant totaling \$424,610 consists of the added \$49,610 plus the original budget of \$375,000 approved in October 2014 by the CRA Board and subsequently reallocated on December 13, 2016. Due to FS 189.053 restrictions on Special Distrct's utilization of existing engineering service agreements, the construction budget not to exceed \$424,610 is being moved to the County's 2001 Infrastructure Sales Tax Fund with reimbursement funding from the 17-92 CRA Trust Fund.

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

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.

Account Number	Long Item No.	Account Title	A	mount
Revenues: credit/(debit) 11541.00282808.337900.13300	3379000001	Local Grants and Aids (17-92 CRA Spartan Road Dev Grant)		424,610
		Total	\$	424,610
Expenditures: (credit)/debit 13300.00282804.560650.00001	6509999901	Construction in Progress (Spartan Road at US 17-92)	\$	(375,000)
13300.011102.580811.11541	8119999901	Payment to Government Agencies (Spartan Road at US 17-92)		424,610
11541.00282808.560652.00001	6529999901	CEI Services (Spartan Road at US 17-92)		50,898
11541.00282808.560650.00001	6509999901	Construction In Progress (Spartan Road at US 17-92)		373,712
		Sub-Total	\$	474,220
Reserves: (credit)/debit 13300.999987.599998	9989999901	Reserve for Contingencies - Catalyst Projects	\$	(49,610)
		Sub-Total	\$	(49,610) 424,610
		Total	\$	424,610

BUDGET AMENDMENT RESOLUTION

RECEIVED	JUL 0 5 2017	This Resolution, 2017-R- <u>105</u> approving the equilar meeting of the Board of County Control the minutes of this meeting.	he above requested budget missioners of Seminole Co By: John Horan, Chairma Date:	Hem	Apple-10-17
		B472.004	GIL	L	To

TO:		UDGET AME	ENDMENT REQUEST		17-063
10.	Sominala County	Poord of Country	Commissioner	Board D	ate: 6/13/1
	Seminole County	Board of County (Commissioners	RM Rec	commendati
FROM:	Department of Rea	source Managem	ent	S.CAR	RICK 5/24
SUBJECT:	Budget Amendme	nt Resolution		Budget Ani	61.0
	Dept / Program:	PUBLIC WORK	S/CIP DELIVERY	Bueget Ma	13/17
	Fund(s):		RUCTURE SALES TAX FUND	Director	Da
PURPOSE:	INFRASTRUCTUR	RE SALES TAX R	DXFORD RD REDEVELOPMENT PRO RESERVES. THE ORIGINAL FUNDS THE E BEEN RETURNED TO THE COUNTY	HAT WE) 2014 RE LOANE
ACTION:	Approval and auth	orization for the C	Chairman to execute Budget Amendmen	nt Resolu	tion.
In accordance w	vith Section 129.06(2), F	lorida Statutes, it is r	ecommended that the following accounts in the		
	amounts set forth herein ount Number	Long Item No.			
Revenues: cr	Constant of Section 2 Constant of Section 2	Long tem No.	Account Title		Amount
			Total	s	
Expenditures	5: (credit)/debit		AID TO GOVT AGENCIES		
11560.0178	5320.580814.00001	8149999901	(OXFORD RD REDEVELOPMENT - CASSELBERRY)	\$	(1,511,2
			Sub-Total	\$	(1,511,2
Reserves: (cre		N20121-2-2	RESERVES FOR CAPITAL IMPROVEMENTS		
11560.9	999964.599994	9949999901		\$	1,511,2
		·	Sub-Total	\$	1,511,2
			Total	\$	

SENAL

2017-R- 10	01	BUDGET AME	NDMENT REQUEST	BAR# 1	7-064
				Board Dat	te: 6/13/17
TO:	Seminole County	Board of County Com	nmissioners	- 54 5	
FROM					mmendation
FROM:	Department of Re	esource Management		K. Cichon Financial Adr	5/24/17 min Date
SUBJECT:	Budget Amendme	ent Resolution		Set	0 6/131
	Dept / Program:	Administration/Econom	nic Development & Community Relation	ns Budget Mahe	6/13/17
	Fund(s):	11000 - Tourist Dev		Director	Date
ACTION:	to the FY17 Adopt enhancements, re	ted Budget of \$225,00 epairs and improvement	al Gardens' black bear habitat ex 00 for marketing, advertising, ma ints. rman to execute Budget Amendr	intenance,	
In accordance v	with Section 129.06(2), I		mmended that the following accounts in		
adjusted by the	anounts set forth herei	in the purpose describe	80.		
	ount Number	Long Item No.	Account Title	A	mount
Acc	ount Number			A	mount
Acc	ount Number		Account Title		mount
Acc Revenues: a	ount Number credit/(debit)		Account Title	A 	mount
Acc Revenues: a	ount Number		Account Title		100,00
Acc Revenues: a	ount Number credit/(debit)	Long Item No.	Account Title	tal _\$	
Acc Revenues: a	ount Number credit/(debit)	Long Item No.	Account Title	tal _\$	
Acc Revenues: a	ount Number credit/(debit)	Long Item No.	Account Title	tal _\$	
Acc Revenues: a	ount Number credit/(debit)	Long Item No.	Account Title	s	100,00
Acc Revenues: d Expenditure 11000	ount Number credit/(debit) es: (credit)/debit 0.011030.580821	Long Item No.	Account Title To Aid To Private Organizations	s	100,00
Acc Revenues: d Expenditure 11000 Reserves: (c	ount Number credit/(debit) es: (credit)/debit 0.011030.580821	Long Item No.	Account Title To Aid To Private Organizations	s	100,00
Acc Revenues: d Expenditure 11000 Reserves: (c	ount Number credit/(debit) 25: (credit)/debit 0.011030.580821	Long Item No.	Account Title To Aid To Private Organizations Sub-T	otal <u>\$</u>	

Grant Maloy, Clerk to the Beard of County Commissioners

Date:

Entered by the County Finance Department

(ttt) B 470754 D40274 GL 6/13/17 0 11 22 ÷.) ŝ 197 2 SEMINOLE COUNTY, FLORIDA

John Horan, Chairman

Date:

6/23/17

Date:

6/23/17

2017-R-106	В	UDGET AMENDMENT REQUEST	BAR# 17-00 Board Date: 6	
TO:	Seminole County	Board of County Commissioners	RM Recomme	endation
FROM:	Department of Resource Management		S.Carrick Budget Apalyst	6/5/17 Date
SUBJECT:	Budget Amendme	ent Resolution	Budget Manager	Date
	Dept / Program:	Public Works/CIP Delivery	Director	Date
	Fund(s):	2001 Infrastructure Sales Tax Fund	Director	
DURPOSE.	Additional funds a	re needed for construction of two projects being bid	together - Rinehart	Rd

Sidewalk Project (#00192965) and the Rinehart Rd Pavement and Rehab Project (#00227075).

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

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.

Account Number Revenues: credit/(debit)	Long Item No.	Account Title	 Amount
		Total	\$
Expenditures: (credit)/debit 11541.00192965.560650.00001	6509999901	Construction in Progress (Rinehart Rd Sidewalk)	\$ (79,414)
11541.00227075.560680.00001	6809999901	Construction & Design (Rinehart Rd Pavement and Rehab)	\$ 11,368
11541.00227075.560650.00001	6509999901	Construction in Progress (Rinehart Rd Pavement and Rehab)	\$ 499,768
		Sub-Tolal	\$ 431,722
Reserves: (credit)/debit 11541.999941.599994	9949999901	Reserves for Capital Improvements	\$ (431,722)
		Sub-Total	\$ (431,722)
		Total	\$

BUDGET AMENDMENT RESOLUTION

This Resolution, 2017-R-106 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida_ 6/27/17 as reflected in the

minutes of this meeting. Attest: Grant Maloy, Clerk to the Board of County Commissioners 6-30-17 Date:

Entered by the County Finance Department

By: 1 John Heran, Chairman

REG

2

Date:

6-27-17

(31

Date:

Kaleni 7-10-

SEMINOLE COUNTY, FLORIDA COMPTROLLERS OFFICE

JUL 0 5 2017

2017-R- 102

BUDGET AMENDMENT REQUEST

BAR# 17-066 Board Date: 6/27/17

TO:	Seminole County	RM Recommer	dation	
FROM:	Department of Re	Financial Admin	Date	
SUBJECT:	Budget Amendme	ent Resolution	Budget Manager	Date
	Dept / Program:	Administration/Emergency Management	Director	Date
	Fund(s):	11908 - Disaster Preparedness Fund		-

Recognize receipt of and allocate funds in the amount of \$115,806 from the Florida Division of Emergency Management's Emergency Management Preparedness and Assistance (EMPA) PURPOSE: Grant program (7/1/17 - 6/30/18).

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

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.

Amount	An	Account Title	Long Item No.	Account Number	
115,806	\$	Public Safety Grant (FY17/18 EMPA Grant)	3342200001	Revenues: credit/(debit) 11908.00276799.334220.99999	
115,806	\$	Total		11900.00210100.0012200000	
5,000	\$	Other Services	3409999902	Expenditures: (credit)/debit	
3,000	\$	Travel and Per Diem	A 1997 - 2027 A	11908.00276799.530340.00001	
8,000	\$	Travel - Training Related	4009999901	11908.00276799.530400.00001	
8,500	\$	Communications	4019999901	11908.00276799.530401.00001	
9,593	\$		4109999911	11908.00276799.530410.00001	
1,500	S	Repairs and Maintenance	4609999904	11908.00276799.530460.00001	
11,000	S	Printing and Binding	4709999901	11908.00276799.530470.00001	
3,000	\$	Promotional Activities	4809999901	11908.00276799.530480.00001	
54,358		Office Supplies	5109999901	11908.00276799.530510.00001	
1,855	\$	Operating Supplies	5209999901	11908.00276799.530520.00001	
	\$	Books, Dues, Publications	5409999901		
3,500	\$	Training	5509999901	11908.00276799.530540.00001	
6,500	\$	Equipment >\$4,999		11908.00276799.530550.00001	
115,806	\$	Sub-Total	642999901	11908.00276799.560642.00001	
			6429999901	11908.00276799.560642.00001	

Reserves: (credit)/debit

	-	
 Sub-Total	\$	
Total	\$	115,806

BUDGET AMENDMENT RESOLUTION

This Resolution, 2017-R-102 approving the	above requested	budget amendment, was adop	ted at the as reflected
regular meeting of the Board of County Comm	issioners of Semi	inole County, Florida_or 2171	
in the minutes of this meeting.	1	1 11	
Attest	By:	h athrew	
JAK MIL	John Horan,	Chairman	
Grant Maloy, Clerk to the Board of County	Julin Ioran,		
Commissioners	-	1/20/17	
Date: 6-30-17	Date:	0/4/11	-2
Entered by the County Finance Department		Tholy	~ ~
RECEIVEDIQUIMPUL	Date:	7.110117	- Out
P# 472 006		1	- Kar
JUL 0 5 2017		0	- 10 11
Derverva			
SEMINOLE COUNTY, FLORIDA Cal 10-27-17			

(-1 10-27-17

BUDGET AMENDMENT REQUEST

2017-R-103

RE

SEMINOLE COUNTY, FLORIDA

COMPTROLLERS OFFICE

R

BAR# 17-067

Board Date: 6/27/17

Seminole County	RM Recommer	ndation	
Department of Rea	Financial Admin	Date	
Budget Amendme	nt Resolution	Budget Manager	Date
Dept / Program:	Administration/Emergency Management	Director	Date
Fund(s):	11908 - Disaster Preparedness Fund	Director	
	Department of Rea Budget Amendme Dept / Program:	Department of Resource Management Budget Amendment Resolution Dept / Program: <u>Administration/Emergency Management</u>	Department of Resource Management Financial Admin Budget Amendment Resolution Multiple Management Dept / Program: Administration/Emergency Management

PURPOSE: Recognize receipt of and allocate funds in the amount of \$113,600 from the Florida Division of Emergency Management for the FY 2017/18 Emergency Management Performance Grant (EMPG).

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.

Account Number	Long Item No.	Account Title	A	mount
Revenues: credit/(debit) 11908.00276798.331230.99999	3312300001	FY17/18 EMPG Grant	\$	113,600
		Total	\$	113,600
Expenditures: (credit)/debit		Other Personal Services	\$	65,000
11908.00276798.510130.00001		Social Security Matching	\$	4,300
11908.00276798.510210.00001		Retirement Contributions	\$	3,500
11908.00276798.510220.00001		Workers Compensation	\$	80
11908.00276798.510240.00001	5209999901	Operating Supplies	\$	29,652
11908.00276798.530520.00001		Operating Supplies Technology	\$	3,568
11908.00276798.530522.00001	5229999910	Training	\$	7,500
11908.00276798.530550.00001	5509999901	Sub-Total	\$	113,600
Reserves: (credit)/debit				
	1	Sub-Total	\$	-
		Total	\$	113,600

BUDGET AMENDMENT RESOLUTION

This Resolution, 2017-R- <u>103</u> approving the regular meeting of the Board of County Comm	e above requested bunissioners of Semino	udget amendment, was ad le County, Florida <u>6/27/</u>	opted at the 17 _as reflected
in the minutes of this meeting. Attest:	ву:	1 Albun	
Grant Maloy, Clerk to the Board of County Commissioners	John Horan, Ch	hairman	12
Date: 6-36-15	Date:	- 9/21/1	-
CEIVED Former Department	Date:	7/10/17	20
JUL 0 5 2017 B412001		A	

D 40320

GIL 4-27-17

2017-R- 107		BUDGET AMENDMENT REQUEST	BAR# 17-06 Board Date: 6/	
TO:	Seminole County	Board of County Commissioners	RM Recomme	ndation
FROM:	Department of Re	source Management	Gwoodring Budget Analyst	6/8/17 Date
SUBJECT:	Budget Amendme	ent Resolution	BudgetManager	Date
	Dept / Program:	Community Services/Community Assistance	Director	Date
	Fund(s):	00100 - General Fund	ALC: NO.	
PURPOSE:	To add additional American Round	funding for Homelessness Initiative Project to continu Table to Abolish Homelessness.	ue the services of t	the

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.

Account Number Revenues: credit/(debit)	Long Item No.	Account Title	A	mount
		Total	\$	
Expenditures: (credit)/debit 00100.006811617.580821	8219999901	Aid to Private Organizations	\$	30,000
		Sub-Total	\$	30,000
Reserves: (credit)/debit 00100.999901.599998	998999901	General Fund Reserves	\$	(30,000)
		Sub-Total	\$	(30,000)
		Total	\$	

BUDGET AMENDMENT RESOLUTION

This Resolution, 2017-R-<u>107</u> approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida <u>6/27/17</u> as reflected in the minutes of said meeting.

-d1-1

By: 0 Attest: (CELVED John Horan, Chairma Clerk to the Board of County Cant Maloy, ũ JUL 0 5 2017 Smmissioner SEMINOLE COUNTY, -30-(1 Date: Date: B 472008 Children Province Department REC Date:

7116)

BUDGET AMENDMENT REQUEST

BAR# 17-069

10:	Seminole County	Board of County Commissioners	
FROM:	Department of Re	source Management	RM Recommendation KAC 6/12/17
SUBJECT:			Financial Admin Date
	Dept / Program:	Fire/Emergency Communications	Budget Manager Date
	Fund(s):	00112 - BCC Projects	Director Date

PURPOSE: Recognize receipt of and allocate funds in the amount of \$241,500 from the State of Florida for Computer Aided Dispatch Project Management and Planning Consultant Services.

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.

Account Number	Long Item No.	Account Title	1	Amount
Revenues: credit/(debit) 00112.00007133.334220.99999	3342200001	Public Safety Grant (CAD PROJECT - 00112)	\$	241,500
Expenditures: (credit)/debit		Total	\$	241,500
00112.00007133.530310.00001	3100380001	Professional Services	\$	241,500
			_	
Reserves: (credit)/debit		Sub-Total	\$	241,500
in Mike's				
Sand Barris		Sub-Total Total	\$ \$	241,500

BUDGET AMENDMENT RESOLUTION

This Resolution, 2007-R-130 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 8/8/17 as reflected in the minutes of this meeting.

Grant Maloy: Chark to the Board of County Commissioners; !! Date:

Entered by the County Finance Department

Maria REC B 476403 AUG 2 1 2017 D 40867 SEMINOLE COUNTY, FLORIDA GL 8817 COMPTROLLERS OFFICE

2017-R-130

By: John Horan, Chairman

Date:

Date:

8122

8-23-17

2017-R- 125 BUDGET AMENDMENT REQUEST

BAR#17-070

TO:	Seminole County	Board of County Comm	iissioners	RM Recommendation
FROM:	Department of Re	source Management		S.Carrick 6/27/17
SUBJECT:	Budget Amendme	ent Resolution		Budget Analyst Date
	Dept / Program:	Public Works/ CIP De	livery	EB 8/8/17
	Fund(s):	2014 Infrastructure Sa	ales Tax Fund	Director Date
PURPOSE:		R 434 @ Manor Ave M	348 - SR 426 @ Red Bug/l ast Arm due to the constru	
ACTION:	Approval and auth	norization for the Chairn	nan to execute Budget Ame	endment Resolution.
		Florida Statutes, it is recome in for the purpose described	mended that the following accou I.	nts in the County budget be
	ount Number	Long Item No.	Account Title	Amount
Revenues: a	credit/(debit)			

Total \$ Expenditures: (credit)/debit Construction in Progress 11560.01785348.560650.00001 6509999901 \$ 117,000 (SR 426@ Red Bug Mitchell Hammock Rd) Construction in Progress 11560.01785349.560650.00001 6509999901 \$ 52,000 (SR 434 @ Manor Ave Mast Arm) Sub-Total \$ 169,000 Reserves: (credit)/debit 11560.999964.599994 9949999901 **Reserve for Capital Improvements** \$ (169,000) \$ (169,000) Sub-Total \$ Total

BUDGET AMENDMENT RESOLUTION

This Resolution, 2017-R-<u>125</u> approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida<u>8/8/17</u> as reflected in the minutes of this meeting.

Atte By: John Høran, Chairman Grant Malo Clerkto the Board of County Commissioners Date: Date: Entered by the County Finance Department 8 2217 Date: B476404 D 40868 GL 8-817 RE(F AUG 2 1 2017

SEMINOLE COUNTY, FLORIDA COMPTROLLERS OFFICE

2017-R-126	E	BUDGET AMEN	DMENT REQUEST	BAR#	17-071
				Board D	Date: 8/8/17
TO:	Seminole County	Board of County Con	mmissioners		
FROM	Brown			RM Re S.Carr	commendation
FROM:	Department of Re	esource Management		Budget Ar	1120/1
SUBJECT:	Budget Amendme	ent Resolution		m	- 88
	Dept / Program:	Public Works/ Trat	fin Operations	Budget Ma	anager Date 8/8/17
	Fund(s):	2014 Infrastructure	The state of the second s	Director	Date
PURPOSE:		A STORE AND AND A	and the retiming of 9 signals or	CR 46A from	n Oregon St
TON OOL.	to Grenada Ave.	g for the signal loops	and the retining of 5 signals of		in Oregoni St
ACTION:	Approval and auth	norization for the Cha	irman to execute Budget Amen	dment Resolu	ution.
			ommended that the following accounts	in the County t	oudget be
		in for the purpose descrit			-
Revenues: cr	ount Number redit/(debit)	Long Item No.	Account Title		Amount
				otal \$	_
Expenditures	S: (credit)/debit		1		
11560.0178	5573.560650.00001	6509999901	Construction in Progress (CR 46A Signal Loops)	\$	90,00
			Sub	-Total \$	90,00
Reserves: (cre				1	
11560.	999964.599994	9949999901	Reserve for Capital Improvements	\$	(90,00
	*****vvvv			Total \$	(90,00
	BUARD "		T DMENT RESOLUTION	otal <u>\$</u>	
meeting of the minétes of this Attest	Boat of County meeting	Commissioners of Se	requested budget amendment, minole County, Florida <u>8/8/3</u> y: <u>9</u> <u>9</u> <u>9</u> <u>9</u> <u>9</u> <u>9</u> <u>9</u> <u>9</u> <u>9</u> <u>9</u>	was adopted	at the regul lected in the
	County Finance Dep			111	$-\iota$
Path	Mary		ate: 823	7112	
	1 10	0			A
		B471405		9	X
ECEIN	ED	D 40869	aller 23-17	A	
AUG 2 1 20		GL 8-8-17	Y8.		
NOLE COUNTY	FLORIDA	Cominale County PC	C Meeting - August 8, 2017		Page 128

	7 E	BUDGET AMENI	DMENT REQUEST	BAR# 1	
40.		and a state of the second	A STATE OF ST	Board Dat	te: 8/8/17
TO:	Seminole County	Board of County Corr	missioners	RM Reco	mmendation
FROM:	Department of Re	esource Management		S.Carric	1113/1
SUBJECT:	Budget Amendme	ent Resolution		Budget Analy	st Date
			- Quality	Budger Mana	Iger Date
	Dept / Program: Fund(s):	Public Works/Wate General Fund	Quality	Director	Date
PURPOSE:			ane Deck Boat for the Water C	Quality Program	
ACTION:	a state to a state of the		rman to execute Budget Amen		
In accordance v adjusted by the	with Section 129.06(2), amounts set forth here	Florida Statutes, it is record in for the purpose describe	mmended that the following accounts ed.	s in the County but	iget be
	ount Number	Long Item No.	Account Title	A	mount
Revenues: c	redit/(debit)				
				Fotal \$	_
Expenditure	es: (credit)/debit				14.4
00100.000	08077.560642.00001	6429999901	Equipment >\$4999 (Hurrican Deck Boa	at) \$	26,9
			Sut	p-Total \$	26,9
Reserves: (ci 00100	credit)/debit 0.999901.599998	9989999901	Reserve for Contingencies	\$	(26,94
			Sul	p-Total \$	(26,94
				Total \$	
		Contraction of the second s	DMENT RESOLUTION	was adapted a	t the requ
			requested hudget amenoment	, was adopted a	at the regul
	ne Board of County	Commissioners of Se	minole County, Florida 8/8	/17_as refle	cted in the
meeting of th minutes of th	ne Board of County	Commissioners of Se	minole County, Florida <u>8/8</u>	/17as refle	cted in the
meeting of th minutes of th Attest:	he Board of County his maeting.	Commissioners of Se	minole County, Florida <u>8/8</u> y:	/ <u>17</u> as refle	cted in the
meeting of th minutes of th Attest: Grant Maloy,	he Board of County his maeting. Cherk to the Board of	Commissioners of Se	minole County, Florida <u>8/8</u>	/ <u>17</u> as refle	cted in the
meeting of th minutes of th Attest: Grant Maloy, Commissione	he Board of County his maeting. Cherk to the Board of	Commissioners of Sel	minole County, Florida <u>8/8</u> y: oph Horan, Chairman	/ <u>17</u> as refle	cted in the
meeting of th minutes of th Attest: Grant Maloy, Commissione Date:	the Board of County his maeting. Clerk to the Board of fis	Commissioners of Sel	minole County, Florida <u>8/8</u> y:	/ <u>17</u> as refle	
meeting of th minutes of th Attest: Grant Maloy, Commissione Date:	he Board of County his maeting. Cherk to the Board of	Commissioners of Sel County Ja County Ja County Department	minole County, Florida <u>8/8</u> y: oph Moran, Chairman ate: <u><u>S</u></u>	<u>/17</u> as refle	cted in the
meeting of th minutes of th Attest: Grant Maloy, Commissione Date:	the Board of County his maeting. Clerk to the Board of fis	Commissioners of Sel County Ja County Ja County Department	minole County, Florida <u>8/8</u> y: oph Horan, Chairman	/17_as refle	
meeting of th minutes of th Attest: Grant Maloy, Commissione Date:	the Board of County his maeting. Clerk to the Board of fis	Commissioners of Sel County Ja County Ja County Department	minole County, Florida <u>8/8</u> y: oph Moran, Chairman ate: <u><u>S</u></u>	/ <u>17</u> as refle	cted in the
meeting of th minutes of th Attest: Grant Malpy, Commissione Dare: Entered by th	he Board of County his maeting. Clerk to the Board of fs Board of File Recounty Finance De County Finance De	Commissioners of Sel County Ja County Ja County Department	minole County, Florida <u>8/8</u> y: oph Moran, Chairman ate: <u><u>S</u></u>	/17_as refle	cted in the
meeting of the minutes of the Attest: Grant Malpy, Commissione Dare: Entered by the CCEIV	ED	Commissioners of Sel County Ja County Ja County Department	minole County, Florida <u>8/8</u> y: oph Moran, Chairman ate: <u><u>S</u></u>	<u>/17</u> as refle	cted in the
meeting of th minutes of th Attest: Grant Malpy, Commissione Dare: Entered by th	ED	Commissioners of Sel County Ja County Ja County Department	minole County, Florida <u>8/8</u> y: oph Moran, Chairman ate: <u><u>S</u></u>	<u>/17</u> as refle	cted in the

2017-R-139		BUDGET AMENDMENT REQUEST	BAR# 17-073 Board Date:
TO:	Seminole County	Board of County Commissioners	RM Recommendation
FROM:	Department of Re	source Management	Gwoodring 7/27/17 Budget Analyst Date
SUBJECT:	Budget Amendme	ent Resolution	Budget Manager Date
	Dept / Program:	Administration/Emergency Management	Director Date
	Fund(s):	11912 Public Safety Grant (State)	Director
PURPOSE:	To establish budg Emergency Mana	et for the School Shelter Retrofit Grant for the State gement.	of Florida Department of

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.

Account Number	Long Item No.	Account Title	A	mount
Revenues: credit/(debit) 11912.01785589.334220.99999	33422000001	Public Safety Grant	s	440,000
		Total	\$	440,000
Expenditures: (credit)/debit 11912.01785589.580811.00001	8119999901	Aid to Govt Agency	\$	420,000
11912.01785589.540106.00001		Other Charges/Grants	\$	20,000
		Sub-Total	\$	440,000
Reserves: (credit)/debit				
	3	Sub-Total	\$	
and the second s		Total	\$	440,000

BUDGET AMENDMENT RESOLUTION

This Resolution, 2017-R-139 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 8/22/17 as reflected in the minutes of this meating 2

Date:

Date:

2277

Atte 1 Clerk to the Board of Sounty Grant Maiby Commissioners

Date: 127

Entered by the County Finance Department

Falle KH

AUG 2 9 2017 SEMINOLE COUNTY, FLORIDA

By: -Chairman John Agran, L

912

2017-R- 118	Ē	BUDGET AME	NDMENT REQUEST		17-074 ate: 7/25/17
	2			board D	ate. 1120/11
TO:	Seminole County	Board of County (Commissioners	RM Red	commendatio
FROM:	Department of Re	source Managem	ent	S. Car	
1150110	- operation of the			Budget An	
SUBJECT:	Budget Amendme	ent Resolution		Budget Ma	
	Dept / Program:	Public Works/ C	CIP Delivery	EB	7/25/17
	Fund(s):	2001 Infrastruct	ure Sales Tax Fund	Director	Date
PURPOSE:	incorrectly due to	the timing of chan	t previously approved project budge ges in expenditures related to the for 426/CR 419 Widening Ph 2, and 1	ollowing thre	e projects:
ACTION:	Approval and auth	norization for the C	Chairman to execute Budget Amend	Iment Resolu	ution.
In accordance v		Florida Statutes, it is	ecommended that the following accounts		
Acc	ount Number	Long Item No.	Account Title		Amount
Revenues: c	redit/(debit)				
et man			Te	otal <u>\$</u>	
Expenditure 11541.0020	S: (credit)/debit 05205.580812.00001	8129999901	Aid to Government Agencies - Land (SR 426 419 Widening Ph 1)	S/CR \$	369,3
11541.0020	05206.580812.00001	8129999901	Aid to Government Agencies - Land (SR 426 419 Widening Ph 2)	5/CR \$	32,9
11541.0026	65503.580813.00001	8139999901	Aid to Government Agencies - Design (US 1 @ 5 Points Project)	7/92 \$	62,3
			Sub-	Total \$	464,5
Reserves: (cr	edit)/debit .999941.599994	9949999901	Reserve for Capital Improvement	s	(464,59
11541.	.999941.099994			==	(in the
			Sub-		(464,59
1			le	otal s	
meeting of the minutes of thi Attest:	e Board of County (s meeting.	approving the abo Commissioners of	By:	otal <u>\$</u> was adopted	at the reg lected in the
Grant Maloy, C Commissioner	Clerk to the Board of (s 7-28-(John Aofan, Chairman Date: 7/25	In	
\sim	Caucha Eleana a Dara	artment	-/ -/		21
Entered by the	augur		Date: 8-2-1	7	RN
Entèred by the TOWN BH 474	AUJU 1377	-		7	St
Bt 47 Doct 4	layur 1377 0548	Geel 8-2		7	-St

) E	BUDGET AMEN	DMENT REQUEST			17-075	
				В	oard I	Date: 7/25	
TO:	Seminole County	Board of County Cor	nmissioners		1.17		_
				- F	RM Re	commenda	atic
FROM:	Department of Re	source Management	57		JDH		10/
				B	udget A	nalyst	Date
SUBJECT:	Budget Amendme	ent Resolution			DI	-	
				B	udget M	anager 7/25/19	Date
	Dept / Program:	04 Leisure Service	s/ Recreational Activities	- 16	rector		Date
	Fund(s):	11001 Tourist Dev	elopment		rector	-	Dat
PURPOSE:			nent for Soldiers Creek Park. T nce of the fields.The vendor qu				
ACTION:	Approval and auth	norization for the Cha	irman to execute Budget Amer	ndment	Resol	ution.	
0.02.002.000			mmended that the following account				
adjusted by the	amounts set forth herei	in for the purpose describ	ed.				
Acc	ount Number	Long Item No.	Account Title			Amount	
Revenues: a	A THEFT A CONTRACTOR	Long hom her					
				- A .			_
Forese dias				Total	\$		_
Expenditure	s: (credit)/debit						
11001.0000	08121.560642,00001	6429999901	CAPITAL EQUIPMENT		\$	1	3,5
	3835.530460.00001	4600109001	REPAIRS AND MAINTENANCE		\$	(7,500)	-
11001.043	3835.530520: 00004	5209999901	OPERATING SUPPLIES		\$	(6,062)	
							_
							_
			Sul	o-Total	\$		_
Pacaniaci (adill/dahit						-
Reserves: (cr	eury/debit						
				-			-
			Sut	o-Total	\$		
				-Total			_

B# 474385 De# 40553

ð

GL 7-25-17

BUDGET AMENDMENT REQUEST BAR# 17-076 2017-R-122 Board Date: 7/25/17 Seminole County Board of County Commissioners TO: **RM** Recommendation 7/10/17 KAC Department of Resource Management FROM: Date -inancial Admin 7-25-**Budget Amendment Resolution** SUBJECT: Budget Manager Date 7/25/17 EB Dept / Program: Fire/EMS/Fire/Rescue Date Director 12801 - Fire/Rescue - Impact Fees Fund(s): Development of FS 29. PURPOSE:

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.

Account Number	Long Item No.	Account Title	A	mount
Revenues: credit/(debit) 12801.324110		Impact Fees Resid Public Safet	\$	12,939
12801.324120		Impact Fees Comm Public Safet	\$	16,921
12001.02(120		Total	\$	29,860
Expenditures: (credit)/debit 12801.00258003.560650.00001	6509999901	Construction In Progress (Fire Station 29 - Aloma Avenue)	\$	29,860
		Sub-Total	\$	29,860
Reserves: (credit)/debit			-	
		Sub-Total	\$	
		Total	\$	29,860
		112.21		

BUDGET AMENDMENT RESOLUTION

 This Resolution, 2017-R 122 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida
 7/25/17 as reflected in the minutes of this meeting.

 Attest:
 By:
 By:
 By:

 Grant Maloy, Alerk to the Board of County
 By:
 By:
 By:

 John Horan, Chairman
 John Horan, Chairman
 John Horan, Chairman

 Date:
 7 - 28 / 7
 Date:
 1/28 / 17

 Entered by the County Finance Department
 Date:
 8-2-17
 By:

2517

2017-R-120).	BUDGET AMENDMENT REQUEST	BAR# 17-077
			Board Date: 7/25/17
TO:	Seminole County	Board of County Commissioners	and the second
FROM:	Department of Re	esource Management	RM Recommendation G. Woodring 7/10/17
SUBJECT:	Budget Amendme		Budget Analyst Date
22-1-2.1	Dept / Program:	Public Works/Mosquito Control	Budget Manager Date
	Fund(s):	Mosquito Control Grant - 11909	Director Date
PURPOSE:	To supply addition	nal funding to Mosquito Zika (FL DOH) as per a purch	ase order from FL DOH.

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.

Account Number	Long Item No.	Account Title	1	Mount
Revenues: credit/(debit) 00285807.334697.99999		Mosquito Control Grant	\$	349,057
	· · · · · · ·	Total	\$	349,057
Expenditures: (credit)/debit 11909.00285807.510120.00001		REGULAR SALARIES & WAGES	\$	180,000
11909.00285807.530340.00001		Other Services	\$	99,000
11909.000285807.530499.00001		Charges/Obligations-Con	\$	15,000
11909.00285807.530520.00001		Operating Supplies	\$	55,057
		Sub-Total	\$	349,057
Reserves: (credit)/debit				
		Sub-Total	\$	
		Total	\$	349,057

BUDGET AMENDMENT RESOLUTION

This Resolution, 2017-R-<u>120</u> approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 7/25/17 as reflected in the minutes of said meeting.

Attes Grant Maloy, Clerk to the Board of County

Grant Maloy, Clerk to the Board of County Commissioners

Date:

Entered by the County Finance Department

7-28-17

N# 40550

By: 27 John Horan, Chairman

Date:

Date:

C

GL 7-25-17

1				
2017-R- 128	3	BUDGET AMENDMENT REQUEST	BAR# 17-0	78
			Board Date: 8	/8/17
TO:	Seminole County	Board of County Commissioners		
			RM Recomme	Indation
FROM:	Department of Re	source Management	Gwodoring	7/17/17
			Budget Analyst	Date
SUBJECT:	Budget Amendme	ent Resolution	All	8/8
			Budger Manager	Date
	Dept / Program:	Community Services/SHIP Affordable Housing 17/18	ES 98	<i>r</i> /
	Fund(s):	12018 SHIP Affordable Housing	Director	Date
PURPOSE:	To establish budg	et for the SHIP Affordable Housing 2017/18 Grant.		

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.

Account Number Revenues: credit/(debit)	Long Item No.	Account Title			Amount
12018.06671718.335520.99999		SHIP Program Reven	ue	\$	1,934,06
Expenditures: (credit)/debit			Total	\$	1,934,06
See Page 2 Totals		Total from Page 2		\$	1,934,06
Reserves: (credit)/debit			Sub-Total	\$	1,934,06
			SUD-LOIAL	3	
HOALT	BUDGET AMENDA		Sub-Total Total	\$	1,934,06
This Resolution, 2017-R- <u>128</u> app regular meeting of the Board of Cou- in the minutes of this meeting. Attest Grant Maloy, Olerk to the Board of Cou- Commissioners.	proving the above re unty Commissioners By: unty Joh	of Seminole County, F	Total	\$ adopted	at the
This Resolution, 2017-R- <u>128</u> app regular meeting of the Board of Cou in the minutes of this meeting. Attest Grant Maloy, Olerk to the Board of Cou Commissioners	proving the above re unty Commissioners By: unty Joh	equested budget amend of Seminole County, F	Total	\$ adopted	1,934,06 at the _as reflected

191

2017-R-

BUDGET AMENDMENT REQUEST

BAR# 17-078

Continued Long Item No.

Account Title

Board Date: 8/8/17 Amount

Acco	ount Number
Revenues:	credit/(debit)

Expenditures: (credit)/debit		Total	\$	
12018.06671718.510120.00001		Regular Salries and Wages	\$	41,713
12018.06671718.510210.00001		Social Security Matching	\$	3,191
12018.06671718.510220.00001		Retirement Contribution	\$	3,304
12018.06671718.510230.00001		Health & Life Insurance	\$	8,375
12018.06671718.510240.00001		Workers Compensation	\$	113
12018.06671718.530340.00001	3409999902	Other Servicess	\$	3,000
12018.06671718.530400.00001	4009999903	Travel and Per Deim	\$	3,000
12018.06671718.530401.00001	4019999902	Travel and Training Relat	\$	1,500
12018.06671718.530420.00001	4209999905	Transportation	\$	1,000
12018.06671718.530440.00001	4400105603	Rental and Leases	s	11,500
12018.06671718.530490.00001	4909999902	Other Charges/Obligatio	\$	18,011
12018.06671718.530510.00001	5109999902	Office Supplies	\$	1,600
12018.06671718.530520.00001	5209999917	Operating Supplies	\$	1,600
12018.06671718.530522.00001	5229999910	Operating Supplies - Tech	\$	1,500
12018.06671718.530540.00001	5409999906	Books, Dues, Publicati	\$	1,000
12018.06671718.530550.00001	5509999903	Training	\$	3,000
12018.06671718.540104.00001		Labor	\$	90,000
12018.06671718.580833.00001	8339999902	Other Grants & Aid - Individual	\$	1,740,662
	The second second	Sub-Total	\$	1,934,069

Reserves: (credit)/debit

Sub-Total	\$ - 4
Total	\$ 1,934,069

	BUDGET AMENDMENT REQUEST		BAR#	17-079	
				Board D	ate: 7/25/17
TO:	Seminole County	Board of County Con	nmissioners	L DV D	and the second second
FROM:	Department of Pa	source Management		S. Car	commendatio
TROM.	Department of Re	source management		Budget An	1/13/
SUBJECT:	Budget Amendme	ent Resolution		A	(
	Dept / Program:	Public Works/ Facil	ities	Budget Ma	7/2.5/17
	Fund(s):	Courthouse Project	(C. 18 -	Director	Dat
PURPOSE:	a state of the second stat	get of \$151,950 from t	he Courthouse Projects Fund res e County courthouses.	erves for a	dditional
ACTION:			rman to execute Budget Amendm	and Decision	
In accordance v	with Section 129.06(2), I		nmended that the following accounts in		
Acco Revenues: co	ount Number vredit/(debit)	Long Item No.	Account Title		Amount
			Tota	al s	
Expenditure	S: (credit)/debit 45205.560650.00001	6509999901	Construction in Progress	\$	151.0
32200.0004	43203.360630.00001	0009999901	Construction in Progress		151,9
	6		Sub-Tol	al \$	151,9
Reserves: (cro 32200.	edit)/debit .999998.599998	9989999901	Reserve for Contingencies	\$	(151,95
		• •	Sub-Tot	al S	(151,95
			Tota	s \$	
This Resolutio	on. 2017-R- 121 a		MENT RESOLUTION		at the requ
meeting of the minutes of the Attest: Grant Maloy, C Commissioners	e Board of County C is meeting. Clerk to the Board of C	approving the above recommissioners of Sem By: Ounty Joh	equested budget amendment, wa ninole County, Florida 7/25/17 Market American Moran, Chairman	s adopted	at the regul ected in the
meeting of the minutes of the Attest: Grant Maloy, C Commissioners Date: Entered by the	e Board of County C s meeting. Clerk to the Board of O s	approving the above recommissioners of Sem By: ounty Joh	equested budget amendment, wa ninole County, Florida 7/25/17 m Horan, Chairman ne: 7/28	s adopted	

	9 B		DMENT REQUEST	BAR#	
TO				Board Da	ate: 8/08
TO:	Seminole County	Board of County Cor	mmissioners	RM Rec	ommendation
FROM:	Department of Re	Department of Resource Management			7/13/17
SUBJECT:	Budget Amendme	nt Resolution		Bugger Mar	8/8 nager, Date
	Dept / Program:	Leisure Services/ I	Recreational Activities and Parks	the second se	3/8/17
	Fund(s):	General Fund		Director	Date
PURPOSE:			lenmann Terra Cleaner, synthetic to rts Turf and needed to protect the in		
ACTION:	Approval and auth	orization for the Cha	irman to execute Budget Amendme	ent Resolut	tion.
	with Section 129.06(2), F		mmended that the following accounts in th		
Acco Revenues: cl	ount Number redit/(debit)	Long Item No.	Account Title	19	Amount
00100.0	00008122.366100	3661000001	CONTRIBUTIONS AND DONATIONS		12,000
Expenditure	S: (credit)/debit	100A	Tota	-	12,000
00100.0	00008122.560640	64699999901	CAPITAL EQUIPMENT		20,690
	.043820.530340	3409999901	OPERATING SUPPLIES	-	8,690)
			Sub-Tota	1 \$	12,000
Reserves: (cr	edit)/debit				
	-		Sub-Tota		
	and an		Total	\$	12,000
meeting of the minutes of thi Attest: Grant Maloy Commissioner	e-Board of County C is meeting Berk to the Board of C	Commissioners of Ser	requested budget amendment, was minole County, Florida 8/8/17 y: y: win Moran, Chairman ate: <u>8/15</u>		ected in the
Date: ", "C Entered by the	County Finance Dep		ate: 8/22/17		Jens

*		UDGET AMENDMENT REQUEST	BAR# 17-081
2017-R-143	E	UDGET AMENDMENT REQUEST	Board Date: 09/19
TO:	Seminole County	Board of County Commissioners	RM Recommendation
FROM:	Department of Re	Department of Resource Management	
SUBJECT:	Budget Amendme	ent Resolution	Budge Manager Date
	Dept / Program:	Leisure Services / Recreational Activities and P	EB 9-20-17
	Fund(s):	Sports Complex/Soldier's Creek Bond Fund 30700	Director Date
PURPOSE:	This BAR is recog	nizing additional cash balances in the Sports Complex revenue and reserves for project completion.	/ Soldiers Creek Bond

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.

Account Number	Long Item No.	Account Title	A	mount
Revenues: credit/(debit)				10,000
30700.361100	3611000001	Interest on Investments		
30700.399999		Beginning Fund Balance		27,405
		Total	-	37.405
Expenditures: (credit)/debit 00234744.510120.00001		Regular Salaries & Wages	\$	(10,045)
00234744.510120.00001		Social Security Matching	\$	(969)
00234744.510220.00001		Retirement Contributions	\$	(756)
00234744.510230.00001		Health & Life Insurance	\$	(3,198)
00234744.510240.00001		Workers Compensation	\$	(50)
00234744.511000.00001		Contra Personal Services	\$	(85,246)
00234744.530510.00001	5109999901	Office Supplies	\$	2,388
00234744.530520.00001	5209999901	Operating Supplies	\$	29,993
00234744.530521.00001	5210380003	Equipment \$1000-\$4999	\$	24,827
00234744.530522.00001	5229999910	Operating Supplies - Technology	\$	4,090
00234744.560642.00001	6429999901	Capital Equipment	\$	92,785
00234744.560650.00001	6509999901	Construction in Progress	\$	14,558
		Sub-Total	\$	68,377
Reserves: (credit)/debit 30700.999988.59998	9989999901	Reserves & Contingencies	\$	(30,972)
		Sub-Total	\$	(30,972)
		Total	\$	37,405

BUDGET AMENDMENT RESOLUTION

This Resolution, 2017-R-143 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 9/19/2017 as reflected in the minutes of this meeting? Attest: By: Jøhn Hofan, Chairman Grant Malo Cterk to the Board of County Commissioners -26-1 Date: Date: Entered by the County Finance Department Mayer atty Date: 3 479573 41913 D

9-19-17

GL

		BUDGET AMENDMENT REQUEST	BAR# 17-082
2017-R- 140	l.	BUDGET AMENDMENT REQUEST	Board Date: 8/22/17
то:	Seminole County I	Board of County Commissioners	RM Recommendation
FROM:	Department of Res	source Management	Gwoodring 7/20/17 Budget Analyst Date
SUBJECT:	Budget Amendme		Budget Manager Date
	Dept / Program:	Administration / Emergency Management	Director Date
		11912 Public Safety Grants (State)	D we have a first of
PURPOSE:	To establish fundi Emergency Mana	ng for the Hazard Analysis Grant 17/18 from the Sta gement.	te of Florida Department of

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

Account Number	Long Item No.	Account Title	Am	ount
Revenues: credit/(debit) 11912.01785593.334220.99999	3342200002	Public Safety Grant	\$	6,343
		Total	\$	5,343
Expenditures: (credit)/debit	4999999902	Charges/Obligation-Co	\$	4,757
11912.01785593.530499.00001 11912.01785593.540104.00001	4999999902	Labor	\$	1,586
11912.01765555.04010100			-	
		Sub-Total	\$	6,343
Reserves: (credit)/debit				-
	5	Sub-Total	\$	
		Total		6,343

BUDGET AMENDMENT RESOLUTION

approving the above requested budget amendment, was adopted at the This Resolution, 2017-R-140 regular meeting of the Board of County Commissioners of Seminole County, Florida 8/22/17 as reflected in the minutes of this

By: Attest John Horan, Chairman inty Grant Maloy Commissione Date: Date: Entered by the County Finance Department Date: RE AUG 2 9 2017

X

:2277

SEMINOLE COUNTY, FLORIDA

COMPTROLLERS OFFICE

	2017-R-131	E	BUDGET AMENDMENT REQUEST		BAR# 17	-083
	то:	Seminole County	Board of County C	ommissioners	RM Recor	nmendation
	FROM:	Department of Resource Management			S.CARRIC Budget Analys	ск
	SUBJECT:	Budget Amendme	Budget Amendment Resolution			ger Date
		Dept / Program: Fund(s):		NAGEMENT/RISK MANAGEMENT	EB 8/ Director	28/17 Date
	PURPOSE:		onal funding for Wo	rkers Compensation claims due to an	increase in	claim
	ACTION:			hairman to execute Budget Amendme	ent Resolutio	n
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			ecommended that the following accounts in th		
		amounts set forth here				
	Acco Revenues: cr	ount Number redit/(debit)	Long Item No.	Account Title	Ar	mount
-				Tota		
4	Expenditure: 50200.	S: (credit)/debit .010506.530451	4519999901	BOCC INSURANCE CLAIMS	\$	250,000
				Sub-Tota	al S	250,000
	Reserves: (cr			Sub-Tota		250,000
1		.999922.599995	9959999901	RESERVE FOR CAPITAL IMPROVEMENTS	\$	(250,000)
		₩ ²		Sub-Tota	al S	(250,000)
	- Start	0675 ""		Tota		(200,000)
	meeting of the minutes of the Attest	e Board of County is meeting	_approving the abo Commissioners of	NDMENT RESOLUTION ve requested budget amendment, was Seminole County, Florida <u>8/8/17</u> By:		t the regula sted in the
-	Grant Maloy Commissioner	Nede to the Board of	County	John Horan, Chairman V	1	
	Date: /	8-11-1	1	Date: 8/15	117	
0		County Finance De	partment	Date:	17	_lv
	~	B	476409			D
RE(CEIV	ED D	40873	appress	6	X
A	UG 2 1 2017	C	100	89.20	K)
MINOL	E COUNTY, F		128-8-M	- 0		

.

017 P. 107	BL	JDGET AMEN	DMENT REQUEST	BAR# 17-0	
2017-R-137	B			Board Date:	8/22/17
то:	Seminole County	Seminole County Board of County Commissioners			mendation
FROM:	Department of Re	source Managemer	ot	S.Carrick Budget Analyst	7/31/17 F-22-17
SUBJECT:	Budget Amendme			Budget Manage	-22-17
	Dept / Program:	Public Works/CIF		Director	Date
	Fund(s);	2014 Infrastructu	re Sales Tax Fund	due to higher	than
PURPOSE:	anticinated costs	for CEI and constru	Black Hammock Salt Creek Project		
ACTION:	Approval and aut	horization for the Cl	nairman to execute Budget Amendm	the County bud	net be adjusted
In accordance	with Section 129.06(2).	Florida Statutes, it is re	ecommended that the following accounts in	(ne obtinity see	
by the amounts	set forth herein for the	Long Item No.	Account Title		mount
Revenues:	credit/(debit)				
			Tot	al <u>\$</u>	
	es: (credit)/debit 785237.560650.00001	6509999901	Construction in Progress (Black Hammock - S Creek Culvert Project)		240,728
	785237.560652.00001	6529999901	CEI Services (Black Hammock - Salt Creek Culvert Project)	\$	74,453
			Sub-T	otal \$	315,181
Reserves:	(credit)/debit 50.999964.599994	9949999901	Reserve for Capital Improvements	\$	(315,181)
			Sub-T	otal \$	(315,181)
			То	tal <u>\$</u>	
meeting of minutes of Attest:	the Board of Country thats moeting of Country Clears to the Board	approving the ab	ove requested budget amendment, f Seminole County, Florida 8/22/1 By: John Horan, Chairman	as refle	acted in the
Date:	the County Finance I	Department	Date: <u>8/2</u> Date: <u>9/2/</u>	17	-D

2017-R- 138		BUDGET AMENDMENT REQUEST	BAR# 17-085 Board Date: 8/22/17
то:	Seminole County	Board of County Commissioners	RM Recommendation
FROM:	Department of Re	Department of Resource Management	
SUBJECT:	Budget Amendme	nt Resolution	Budget Manager Date
	Dept / Program:	Resource Management / MSBU Program	Director Date
	Fund(s):	MSBU / Horseshoe Lake (North) AWC MSBU	
PURPOSE:	m i franking	advance from Municipal Services Benefit Unit (MSE ke (North) MSBU, which will cover expenditures.	8U) program project fund to

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.

Account Number	Long Item No.	Account Title	Ar	nount
Revenues: credit/(debit) 16020.381100.16000	3811000001	Transfer From 16000	\$	3,000
		Total	\$	3,000
Expenditures: (credit)/debit	4999999901	Contingency	s	(3,000)
16000.075100.530499	9109999901	Transfer To 16020	\$	3,000
16000.014039.590910.16020 16020.075120.530460	4609999903	Repairs and Maintenance	\$	3,000
		Sub-Total	\$	3,000
Reserves: (credit)/debit				
		Sub-Total	\$	21
		Total	\$	3,000

BUDGET AMENDMENT RESOLUTION

This Resolution, 2017-R-138, approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 8/22/17 as reflected

1682217

in the minutes of this meeting By: Attest: John Horan, Chairman County Grant Maloy Board Clerkto Commission Date: Date: 0 inance Department Enteredby e County-F Date: RE AUG 2 9 2017

SEMINOLE COUNTY, FLORIDA COMPTROLLERS OFFICE

1	2017-R- 144	В	BUDGET AMENDMENT REQUEST	
				Board Date: 9/19/17
	TO:	Seminole County	Board of County Commissioners	RM Recommendation
	FROM:	Department of Re	WA 8/22/17 Budget Analyst Date	
	SUBJECT: Budget Amendme		nt Resolution	Budgét Manager Date
		Dept / Program:	Administration / E911	EB 9-20-17
		Fund(s):	12500 Enhanced 911 Fund	Director Date
	and the second second		"	luring its February 15 2017

DAD# 47 096

PURPOSE: To recognize and allocate revenues established by the E911 Board during its February 15, 2017 meeting. A special disbursement was approved for each of Florida's 67 counties in the amount of at least \$50,000.00. These funds may only be utilized for E911 purposes in accordance with Florida Statutes 365.172(2)(e).

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.

Account Number	Long Item No.	Account Title	A	mount
Revenues: credit/(debit) 12500.01785711.335220.99999	2209999902	E911 Wireless	\$	50,000
		Total	\$	50,000
Expenditures: (credit)/debit 12500.01785711.530520.00001	2209999902	Operating Supplies	\$	30,000
12500.01785711.530521.00001	2209999902	Operating Supplies - Equipment	\$	20,000
		Sub-Total	\$	50,000
Reserves: (credit)/debit				
		Sub-Total	\$	-
		Total	\$	50,000

BUDGET AMENDMENT RESOLUTION

 This Resolution, 2017-R-144_approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida_9/19/2017_as reflected in the minutes of this meeting.

 Attest:
 By:

 Grant Maloy, Clerk to the Board of County
 By:

 John Horan, Chairman
 John Horan, Chairman

 Date:
 Date:
 9/2017

 Intered by the County Finance Department
 Date:
 9-29-17

479574

9-19-17

2017-R- 145	В	UDGET AMEN	DMENT REQUEST	1.1.1.1.1	R #17-087 d Date: 9/19/17
TO:	Seminole County	Board of County Cor	nmissioners	RM	Recommendatio
FROM:	Department of Re	source Management	8	1	CARRICK 8/16/ at Analyst Date
SUBJECT:	Budget Amendme	ent Resolution		Budge	Manager Date
	Dept / Program:		ROADS-STORMWATER	Direct	or 9-20-17
	Fund(s):	TRANSPORTATIO			
PURPOSE:	ASSEMBLY CUR	RENTLY INSTALLE	LACEMENT OF A 5,000 GALLO D ON BCC# 19885 IN ROADS-	STORMW	ATER
ACTION:	Approval and auth	norization for the Cha	airman to execute Budget Amen	dment Re	solution.
In accordance v adjusted by the	with Section 129.06(2).	Florida Statutes, it is reco in for the purpose descril	ommended that the following accounts	s in the Cou	nty budget be
Acc Revenues: c	ount Number rredit/(debit)	Long Item No.	Account Title		Amount
				Total \$	
	an in the second second				
Expenditure 10101.000	es: (credit)/debit 08107.560642.00001	6429999901	Capital Equipment (19885 - Ford L8000 Water Truck)	\$	38,
10101	1.077442.530460		Repairs and Maintenance	\$	(38,1
			Su	b-Total	i
Reserves: (c	redit)/debit				
			Su	b-Total	5
				Total	6
This Resolut meeting of the minutes of the	ne Board of County	_approving the above Commissioners of S	IDMENT RESOLUTION e requested budget amendment eminole County, Florida 9/19	Total	soted at the req
Attest. Grant Maloy,	Blerk to the Board of		By: John Horan, Chairman	In	
Commissione	ers V		Date: 9/3	21/1	7
Date: Entered by th	e County Finance De			1-	Ý
10	ttym)ayer_	19675	Date: <u> </u>	[17	
	B	+1-1-1-1-	7.1		m
	2	41015	(pallan		120
	D	41015	(tel 29-17	<	A

2017-R- 146	BUDGET AMENDMENT REQUEST		BAR# 17-088 Board Date: 9/19/17		
TO:	Seminole County	Board of County Co	mmissioners		ommendation
FROM:	Department of Re	source Managemen	t	S.CAR	UILLI I
SUBJECT:	Budget Amendme	ent Resolution		Budget Ma	
	Dept / Program:	Company of the second	FLEET & FACILITIES	Director	9-20-17 Date
	Fund(s):	GENERAL FUND			
PURPOSE:	shop.		udget for a A/C Recycle Machine		
ACTION:	Approval and aut	norization for the Ch	airman to execute Budget Amen	dment Resolu	ution.
In accordance v	with Section 129.06(2).	Florida Statutes, it is rec in for the purpose descr	commended that the following accounts	s in the County b	udget be
Acc Revenues: c	ount Number redit/(debit)	Long Item No.	Account Title		Amount
				Total \$	
Expenditure	es: (credit)/debit 08108.560642.00001	6429999901	CAPITAL EQUIPMENT (A/C RECYCL MACHINE)		5,4
- <u>20033</u>	0.010540.530560		GAS/OIL/LUBE	\$	(5,49
			Su	b-Total \$	
Reserves: (d	eredit)/debit				
			Su	b-Total \$	
				Total	
meeting of the minutes of the Attest:	he Board of County	_approving the abov Commissioners of S	NDMENT RESOLUTION ve requested budget amendment Seminole County, Florida 9/19 By: John Horan, Chairman	t, was adopted /2017_as re	d at the regulated in the
Commissione		1	1 91	21/17	
			Date:	1/11	
Date:	1				17
Date:	te County Finance De	epartment	Date: 9-2	9-17	
Date:		 B479576		9-17	
Date:			Galla	9-17 F	_ 2 2

~

FROM: Department of Resource Management S.CARF Budget Amendment Resolution Budget Amendment Resolution	lyst Date ager Date A-20-17 Date
FROM: Department of Resource Management s.c.ARF SUBJECT: Budget Amendment Resolution Budget Amendment Resolution Dept / Program: PUBLIC WORKS/ FLEET PROGRAM Budget Mar Fund(s): GENERAL FUND Director PURPOSE: Transfer funds from Fleet operating budget for upgraded pedestals at the Fuel Static Points. Statutes, it is recommended that the following accounts in the County budget for upgraded pedestals in the County budget for upgraded that the following accounts in the County budget for upgraded that the following accounts in the County budget for upgraded that the following accounts in the County budget for upgraded that the following accounts in the County budget for upgraded that the following accounts in the County budget for upgraded that the following accounts in the County budget for upgraded that the following accounts in the County budget for upgraded that the following accounts in the County budget for upgraded that the following accounts in the County budget for upgraded that the following accounts in the County budget for upgraded that the following accounts in the County budget for upgraded that the following accounts in the County budget for upgraded that the following accounts in the County budget for upgraded that the following accounts in the County budget for upgraded that the following accounts in the County budget for upgraded that the following accounts in the County budget for upgraded that the following accounts in the County budget for upgraded that the following accounts in the County budget for upgraded th	RICK 8/22/1 lyst Date hager Date 2-20-17 Date
SUBJECT: Budget Amendment Resolution Dept / Program: PUBLIC WORKS/ FLEET PROGRAM Fund(s): GENERAL FUND PURPOSE: Transfer funds from Fleet operating budget for upgraded pedestals at the Fuel Static Points. 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	iyst Date nager Date 2-20-17 Date on at 5
Dept / Program: PUBLIC WORKS/ FLEET PROGRAM Fund(s): GENERAL FUND PURPOSE: Transfer funds from Fleet operating budget for upgraded pedestals at the Fuel Static Points. ACTION: Approval and authorization for the Chairman to execute Budget Amendment Resolution accounts in the County budget for upgraded that the following accounts in the County budget for upgraded t	Date Date
Dept / Program: PUBLIC WORKS/ FLEET PROGRAM Director Fund(s): GENERAL FUND Director PURPOSE: Transfer funds from Fleet operating budget for upgraded pedestals at the Fuel Static Points. Director ACTION: Approval and authorization for the Chairman to execute Budget Amendment Resolu Director In accordance with Section 129.06(2), Florida Statutes, it is recommended that the following accounts in the County budget Director	Date
Fund(s): GENERAL FUND PURPOSE: Transfer funds from Fleet operating budget for upgraded pedestals at the Fuel Static Points. ACTION: Approval and authorization for the Chairman to execute Budget Amendment Resolution accordance with Section 129.06(2), Florida Statutes, it is recommended that the following accounts in the County budget for upgraded pedestals at the Fuel State Points.	
Points. ACTION: Approval and authorization for the Chairman to execute Budget Amendment Resolu In accordance with Section 129.06(2), Florida Statutes, it is recommended that the following accounts in the County by	
In accordance with Section 129.06(2), Florida Statutes, it is recommended that the following accounts in the County be	tion.
In accordance with Section 129.06(2), Florida Statutes, it is recommended that the following accounts in the County be adjusted by the amounts set forth herein for the purpose described.	
adjusted by the amounts set forth herein for the purpose described.	udget be
Account Number Long Item No. Account The	Amount
Revenues: credit/(debit)	
Total \$	
Expenditures: (credit)/debit Capital Equipment >\$4999 \$ 00100.00008109.560642.00001 6429999901 Capital Equipment >\$4999 \$	6,9
00100.00008109.560642.00001 6429999901 (Upgrade to Fuel Station) 00100.010540.530560 Gas/Oil/Lube \$	(6,9
Sub-Total \$	
Reserves: (credit)/debit	
Sub-Total \$	
BUDGET AMENDMENT RESOLUTION	

2017-R-154	BUDGET AMENDMENT REQUEST		BAR# 17-090		
			Board Date: 9/26/17		
TO:	Seminole County	Board of County Commissioners	RM Recommendation		
FROM:	Department of Re	Department of Resource Management			
SUBJECT:	Budget Amendme	ent Resolution	Budget Manager Date		
	Dept / Program:	Community Services/Medical Examiner	Director Date		
	Fund(s):	00100 - General Fund	Director Date		
			H IF I STATE AND A STATE		

PURPOSE: To appropriate additional funding in the amount of \$125,000 to the Medical Examiner to cover shortfall in the budget due to increased use of mandated services.

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.

Account Number Revenues: credit/(debit)	Long Item No.	Account Title		Amount
		Total	\$	
Expenditures: (credit)/debit 00100.069200.530340	3400660302	Other Services	\$	125,000
		Sub-Tota	1 \$	125,000
Reserves: (credit)/debit 00100.999901.599998	998999901	General Fund Reserves	\$	(125,000)
		Sub-Tola	\$	(125,000)
		Tota	\$	

BUDGET AMENDMENT RESOLUTION

A. 16 Te

-R-154 approving the above requested budget amendment, was adopted at the This Resolution, 2015 regula: meeting of the Board of County Commissioners of Seminole County, Florida 9/26/17 as reflected in the minutes of said meeting. By: Attest: Jøhn Horan, Chairman Grant Maloy, Commissione Date: Date: Entered by the County Finance Department . 54 Date: IUII

2017-R- 148	В	UDGET AMENDMENT REQUEST	BAR# 17-091 Board Date: 9/19/17
TO:	Seminole County	Board of County Commissioners	RM Recommendation
FROM:	Department of Re	source Management	S.CARRICK 8/22/17 Budget Analyst Date
SUBJECT:	Budget Amendme	ent Resolution	Budget Manager Date
	Dept / Program:	PUBLIC WORKS/ CIP DELIVERY	Director Date
	Fund(s):	2001 INFRASTRUCTURE SALES TAX FUND	Director Date
PURPOSE:	To provide additic	nal funding for the Snowhill Rd Pavement and Drain	age Project.

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.

Account Number Revenues: credit/(debit)	Long Item No.	Account Title		Amount
		Total	S	Å
Expenditures: (credit)/debit				
11541.00227073.560650.00001	6509999901	Construction in Progress (Snowhill Rd Pavement and Drainage Project)	\$	2,197,781
11541.00227073.560680.00001	6809999901	Design (Snowhill Rd Pavement and Drainage Project)	\$	7,000
11541.00227073.560652.00001	6529999901	CEI Services (Snowhill Rd Pavement and Drainage Project)	\$	221,923
11541.99999902.560699.00001	6999999901	Project Contingency	\$	(2,426,704)
11341.33333302.000000000000		Sub-Total	\$	-
Reserves: (credit)/debit		St		
		Sub-Total	\$	
		Total	\$	•

BUDGET AMENDMENT RESOLUTION

This Resolution, 2017-R- <u>148</u> approving the abore meeting of the Board of County Commissioners of minutes of this meeting. Attest:	By: By:	en
Grant Malox, Clerk to the Board of County	John Horan, Chairman	gr
Commissioners	Date: 9/21/175	ev .
Date:		-
Entered by the County Finance Department	0000	At
1000 NY Jayer	Date: <u>1.09-11</u>	
1 00 0	C	
B D	96000	
479578 479578 41018	7-19-11	

6

2017-R- 149 B		UDGET AMENDMENT REQUEST	BAR# 17-092
			Board Date: 9/19/17
TO:	Seminole County	Board of County Commissioners	RM Recommendation
FROM:	Department of Re	source Management	J. STEVENS 8/24/17 Budget Analyst Date
SUBJECT:	Budget Amendme	ent Resolution	DAL Budget Manager Date
	Dept / Program:	Public Works/Capital Project Delivery	EB 9-20-17
	Fund(s):	Transportation Trust Fund	Director Date
PURPOSE:	Transfer to appro Project (0000812	priate budget from Transportation Trust Fund Reser 4).	ves to a Capital Equipment

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

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.

Account Number Revenues: credit/(debit)	Long Item No.	Account Title	A	mount
Expenditures: (credit)/debit		Total	\$	-
10101.00008124.560642.00001	6429999901	Equipment >\$4999	\$	5,917
10101.00008124.530460.00001	4609999905	Repairs and Maintenance	\$	2,730
		Sub-Total	\$	8,647
Reserves: (credit)/debit				(0.647)
10101.999902.599998	9989999901	Reserves for Contingency	\$	(8,647)
		Sub-Total	\$	(8,647)
		Total	\$	

BUDGET AMENDMENT RESOLUTION

This Resolution, 2017-R-149 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 9/19/2017 as reflected in the minutes of this meeting. By: Attest: John Horan, Chairman Grant Maloy, Olerk to the Board of County Commissioners Date: Date:

Entered by the County Finance Department

TO

479580

Date:

41019

2017-R- 150	В	UDGET AMENDMENT REQUEST	BAR# 17-09 Board Date: 9/		
то:	Seminole County	Board of County Commissioners	RM Recomme	ndation	
FROM:	Department of Re	Department of Resource Management			
SUBJECT:	Budget Amendme	ent Resolution	Budge Manager	Date	
	Dept / Program:	Information Services/Ent Soft Devel & Administration/Community Info	EB 9-20- Director	Date	
	Fund(s):	General Fund		-	
PURPOSE:	Transfer to realloo (00008123).	cate funds from General Fund operating budget to a Cap	ital Equipment	Project	

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.

Account Number Revenues: credit/(debit)	Long Item No.	Account Title	A	mount
		Total	\$	
Expenditures: (credit)/debit			*	(15,244)
00100.140701.530440	4409999902	Rental and Leases	\$	3,249
00100.00008123.530460.00001	4609999905	Repairs and Maintenance	5	11,995
00100.00008123.560642.00001	6429999901	Equipment >\$4999	\$	11,995
		Sub-Total	\$	-
Reserves: (credit)/debit				
		Sub-Total	\$	÷
		Total	\$	

BUDGET AMENDMENT RESOLUTION

This Resolution, 2017-R-<u>150</u> approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida <u>9/19/2017</u> as reflected in the

minutes of this meeting. By: Attest: John Agran, Chairman Grant Maloy, Clerk to the Board of County Commissioners Date: Date: Entered by the County Finance Department Date: GL 9-479581 41020

	UDGET AWE	NDMENT REQUEST	BAR#17-0	
			RM Recomm	
Seminole County	Seminole County Board of County Commissioners			9/8/17 Date
Department of Re	Department of Resource Management			Date
Budget Amendme	ent Resolution		Budget Manage	
Dept / Program:	Public Works/CI	P Delivery		5-17
Fund(s):	Natural Lands T	rails Bond Fund	Director	Date
To provide additio Trail Connector P	nal land, CEI Servinoject.	vices and construction funding for the I	ongwood M	arkham
Approval and auth	norization for the C	Chairman to execute Budget Amendme	ent Resolutio	m.
ith Section 129.06(2),	Florida Statutes, it is r	ecommended that the following accounts in th	e County budg	et be
unt Number	Long Item No.	Account Title	Amo	ount
edit/(debit)				
		Total	\$	
S: (credit)/debit				
37771.560610.00001	6109999901	Longwood Markham - Land	\$	(45,580)
37771.560650.00001	6509999901	Longwood Markham - Construction	\$	210,323
37771.560652.00001	6529999901	Longwood Markham - Construction Engineering Inspection	\$	14,452
37771.560680.00001	6809999901	Longwood Markham - Construction & Design	\$	13,204
redit)/debit		Sub-Total	\$	192,399
				(102 200)
999990.599994	9949999901	Reserves & Contingencies -32100	5	(192,399)
				(192,399)
13 - Will		Total	\$	<u> </u>
	Budget Amendme Dept / Program: Fund(s): To provide additio Trail Connector P Approval and auth ith Section 129.06(2), amounts set forth here unt Number edit/(debit) 5: (credit)/debit 37771.560650.00001 37771.560650.00001 37771.560680.00001 edit)/debit	Budget Amendment Resolution Dept / Program: Public Works/Cl Fund(s): Natural Lands T To provide additional land, CEI Server Trail Connector Project. Approval and authorization for the C ith Section 129.06(2), Florida Statutes, it is a mounts set forth herein for the purpose dest unt Number Long Item No. edit/(debit)	Budget Amendment Resolution Dept / Program: Public Works/CIP Delivery Fund(s): Natural Lands Trails Bond Fund To provide additional land, CEI Services and construction funding for the L Trail Connector Project. Approval and authorization for the Chairman to execute Budget Amendmentith Section 129.06(2), Florida Statutes, it is recommended that the following accounts in the amounts set forth herein for the purpose described. unt Number Long Item No. Account Title edit/(debit)	Budget Amendment Resolution Budget Menage Dept / Program: Public Works/CIP Delivery Director Fund(s): Natural Lands Trails Bond Fund Director To provide additional land, CEI Services and construction funding for the Longwood M Trail Connector Project. Director Approval and authorization for the Chairman to execute Budget Amendment Resolution the following accounts in the County budge amounts set forth herein for the purpose described. Amendment Title unt Number Long Item No. Account Title Amendment S st: (credit)/debit Total \$ st: (credit)/debit E509999901 Longwood Markham - Construction \$ st7771.560652.00001 6509999901 Longwood Markham - Construction \$ st7771.560652.00001 6509999901 Longwood Markham - Construction \$ str771.5606680.00001 6509999901 Longwood Markham - Construction \$ stub-Total \$ \$ \$ \$ stub-Total \$ \$ \$ \$ stub-Total \$ \$ \$ \$

2017-R- 156	В	BUDGET AMENDMENT REQUEST BAR# 17-0 Board Date:		
TO:	Seminole County	Board of County Commissioners	RM Recommendation	
FROM:	Department of Re	Department of Resource Management		
SUBJECT:	Budget Amendme	ent Resolution	Buoge Manager Date	
	Dept / Program:	Environmental Services/Central Transfer Station Operations and Solid Waste Compliance & Program Management	B 9-26-17	
	Fund(s):	40201 (Solid Waste Operating Fund)	Director Date	
PURPOSE:		ive budget variances due to expenditures associated wi	th Hurricane Matthew.	

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.

Account Number	Long Item No.	Account Title		Amount	
Revenues: credil/(debil)				\$	
			Total	\$	
Expenditures: (credit)/debit					10.000
40201.087906.530440	4409999902	Rental and Leases		\$	10,250
40201.087907.530340	3409999902	Other Services		\$	127,652
			Sub-Total	\$	137,902
Reserves: (credit)/debit					
40201.999942.599998	9989999901	Reserve For Contingencie		\$	(137,902
			Sub-Total	\$	(137,902
,			Total	\$	
meeting of the Board of County minutes of said meeting Attest: Grant Maloy Clerk to the Board of Commissioners Date:	A Dounty Jo	11	26/1.	1	 V
Entered by the County Finance D		ate: <u>id</u>	4/17		-
1341 D41	(in the	o Gl		6	D

C

TO:	Seminole County	Board of County Comm	lissioners	RM Reco	ommendation
FROM:	Department of Re	source Management		S.CARR Budget Anal	SILITI
SUBJECT:	Budget Amendme	ent Resolution		Budget Mar	ager Date
	Dept / Program:	VARIOUS			Date
	Fund(s):	VARIOUS		Director	Date
PURPOSE:	This BAR will adjute the FY 2016/17 F	ust various operational a iscal Year due primarily	and project business units tha to unanticipated storm relate	t have gone o d expenditure	ver during s.
ACTION:	Approval and aut	norization for the Chairn	nan to execute Budget Ameno	dment Resolut	tion.
In accordance	with Section 129.06(2).	Florida Statutes, it is recommin for the purpose described	mended that the following accounts	in the County bu	idget be
Acc Revenues: a	ount Number predit/(debit)	Long Item No.	Account Title		Amount
SE	EATTACHED				
1	10-10-10-10-10-10-10-10-10-10-10-10-10-1			otal	_
the second se	es: (credit)/debit				
	EATTACHED	7			
			Sub	-Total \$	5,151,3
Becom/oc: /	and Mabit				
Reserves: (d	E ATTACHED	(
A			Sut	-Total \$	(5,151,3
				Fotal \$	
	4.2.4	BUDGET AMEND			
meeting of the minutes of the Attest.	he Board of County	_approving the above re Commissioners of Sem	equested budget amendment, ninole County, Florida_11/1	, was adopted <u>4/17</u> as refl	at the regu ected in the
meeting of t minutes of the Attest:	he Board of County his meeting. Clerk to the Board of	_approving the above re Commissioners of Sem	equested budget amendment, ninole County, Florida11/1	, was adopted <u>4/17</u> as refl <u>as</u>	at the regulected in the
meeting of t minutes of t Attest: Grant Maloy,	he Board of County his meeting. Clerk to the Board of	_approving the above re Commissioners of Sem	equested budget amendment, hinole County, Florida_11/1	, was adopted $\frac{4/17}{4/17}$ as refl	at the regulected in the
meeting of t minutes of t Attest: Grant Maloy, Commissione Date:	he Board of County his meeting. Clerk to the Board of	_approving the above re Commissioners of Sem By: County Joh	equested budget amendment, hinole County, Florida_11/1	14/2	at the regulected in the
meeting of t minutes of t Attest: Grant Maloy, Commissione Date:	Clerk to the Board of	_approving the above re Commissioners of Sem By: County Joh	equested budget amendment, ninole County, Florida_11/1	, was adopted $\frac{4/17}{as}$ refl $\frac{6}{an}$ $\frac{14}{2a}$ $\frac{117}{2a}$	at the regulected in the
meeting of t minutes of t Attest: Grant Maloy, Commissione Date: Entered by th	he Board of County his meeting: Clerk to the Board of $\frac{1/-1/6}{1}$ he County Finance De Duyl B	_approving the above re Commissioners of Sem By: County Joh 2 Date epartment	equested budget amendment, ninole County, Florida_11/1	14/2	at the regulected in the
meeting of t minutes of t Attest: Grant Maloy, Commissione Date: Entered by th ICUU	he Board of County his meeting: Clerk to the Board of $\frac{1/-1/6}{1}$ he County Finance De Duyl B	_approving the above re Commissioners of Sem By: County Joh 7 Date epartment Date	equested budget amendment, ninole County, Florida_11/1	14/2	at the regulected in the
meeting of t minutes of t Attest: Grant Maloy, Commissione Date: Entered by th	he Board of County his meeting Clerk to the Board of and the County Finance De Duff B	_approving the above re Commissioners of Sem By: County Joh 7 Date epartment Date	equested budget amendment, ninole County, Florida_11/1	14/2	at the regulected in the

2017-R-

5

BUDGET AMENDMENT REQUEST

BAR#17-096

Account Number Revenues: credit/(debit)	Continued Long Item No.	Account Title	t Title Amount		
40201.381100	3811000001 Transfer		\$		
40201.361400	7100903411	Interest - Tourist Development	\$	35,000	
Evenendituren		Total	\$		
Expenditures: (credit)/debit 40100.00007086.560650.00001	6509999901	CONSTRUCTION IN PROGRESS	\$	65,000	
11560.01785718.560650.00001	6509999901	CONSTRUCTION IN PROGRESS	\$	300,000	
11560.01785719.560650.00001	6509999901	CONSTRUCTION IN PROGRESS	\$	600,000	
11200.056100.560642	6429999901	Equipment >\$4999	\$	6,056	
11200.056105.560642	6429999901	Equipment >\$4999	\$	(6,056	
11000.00234720.570720	7209999901	Interest	\$	35,000	
11000.014004.590910	9109999901	Transfer to Other Funds	\$	(35,000)	
11500.00251413.560650.00001	6509999901	CONSTRUCTION IN PROGRESS	\$	11,548	
11541.00187772.560650.00001	6509999901	CONSTRUCTION IN PROGRESS		7,835	
11541.00192956.560650.00001	6509999901	CONSTRUCTION IN PROGRESS	\$	1,532	
11560.01785915.560650.00001	6509999901	CONSTRUCTION IN PROGRESS	\$	226,000	
11560.01785912.560650.00001	6509999901	CONSTRUCTION IN PROGRESS	\$	36,000	
11560.01785913.560650.00001	6509999901	CONSTRUCTION IN PROGRESS	\$	69,000	
11560.01785914.560650.00001	6509999901	CONSTRUCTION IN PROGRESS	\$	120,000	
11560.01785916.560650.00001	6509999901	CONSTRUCTION IN PROGRESS	\$	63,000	
11560.01785917.560650.00001	6509999901	CONSTRUCTION IN PROGRESS	\$	41,000	
11560.01785918.560650.00001	6509999901	CONSTRUCTION IN PROGRESS	\$	66,043	
32100.00187768.560650.00001	6509999901	CONSTRUCTION IN PROGRESS	\$	27,547	
40100.01785612.530521.00001		Equipment \$1000-\$4999	\$	4,153	
40100.01785613.560642.00001	6429999901	Equipment > \$4999	\$	527,702	
40201.00244516.560650.00001	6509999901	CONSTRUCTION IN PROGRESS	\$	5,951	
40201.087907.530340		Other Services	\$	3,000,000	
00100.00008210.560642.00001	6429999901	Equipment > \$4999	\$	12,760	
00100.140506.530410		Communication	\$	(12,760)	
11500.99999901.560699.00001	6999999901	Project Contingency	\$	(11,548)	
11541.99999902.560699.00001	6999999901	Project Contingency	\$	(9,367)	

Sub-Total

\$

eserves: (credit)/debit		and the other second second	· ·	(1,521,043)
11560.999964.599994	9949999901	Reserve for Capital Improv	\$	
32100.999990.599994	9949999901	Reserve for Capital Improv	\$	(27,547)
40100.999903.599998	9989999901	Reserve for Contingencie	\$	(596,855)
	9989999901	Reserve for Contingencie	\$	(3,005,951)
40201.999942.599998				
	5	Sub-Total	\$	(5,151,396)
		Total	\$	•

2017-R- 1	D	UDGET AMENDN	ENT DEOLIEST	BAR# 1	7-097
	77 B	UDGET AMENDI	IENT REQUEST		e: 11/14/17
TO:	Seminole County	Board of County Commis	ssioners		
10.	Commone County .		22/14/04	and the second	mmendation
FROM:	Department of Res	source Management		Cmonti Budget Analy	10/25/17 st Date
SUBJECT:	Budget Amendme	nt Resolution		Budget Mana	"//4 ger Date
	Dept / Program:	Resource Management/	Office of Management and Bud	1-2	11/14/17 Date
	Fund(s):	Various		Director	Baia
PURPOSE:	Account number a Replacement/Netw	idjustments to facilitate th work Equipment internal	he FY 2016/17 inter-fund trans service charges.	nsfer of Techno	ology
ACTION:	Approval and auth	orization for the Chairma	an to execute Budget Amend	iment Resoluti	on.
In accordance v adjusted by the	with Section 129.06(2), F amounts set forth herei	Florida Statutes, it is recommended in for the purpose described.	ended that the following accounts	in the County bud	lget be
	ount Number	Long Item No.	Account Title	А	mount
Revenues: c SEI	redit/(debit) E ATTACHED			\$	92,221
			T	otal \$	92,221
Expenditure	S: (credit)/debit			\$	
			Sub-	Total \$	(202,116)
Reserves: (cr SEE	redit)/debit E ATTACHED			\$	294,337
	- 1 - 1 - 2		Sub-	Total \$	294,337
				otal \$	92,221
	ion, 2017-R- <u>177</u>	BUDGET AMENDME approving the above req	ENT RESOLUTION juested budget amendment, jole County, Florida <u>11/14</u>	was adopted a	t the regula
meeting of th minutes of sa Attest:	e Board of County C	By:	Horan, Chairman	un	_
meeting of th minutes of sa Attest: Grant Maloy, Commissioner	e Board of County C aid meeting Clerk to the Board of C	By:	Aoran, Chairman	14/20	-
meeting of th minutes of sa Attest: Grant Maloy, C Commissioner Date:	e Board of County C aid meeting Clerk to the Board of C	By: County John - (7 Date:	Horan, Chairman	14/20 117/20	- 2 <u>7</u> -5V
meeting of th minutes of sa Attest: Grant Maloy, (Commissioner Date: Entered by the	e Board of County C aid meeting Clerk to the Board of C rs // - /7- e County Finance Dep MILV B	By: County John Date: Date:	Horan, Chairman	14/20 117	- 2/2 -BV
meeting of th minutes of sa Attest: Grant Maloy, C Commissioner Date:	e Board of County C aid meeting Clerk to the Board of C rs // - /7- e County Finance Dep MILV B	By: John John Date: Date: Date:	Horan, Chairman	14/20 117	- - 8V

BUDGET AMENDMENT REQUEST

BAR# 17-097

Account Number Revenues:	Account The		Amount
00111.00006651.341210.99999	3412100005	TECHNOLOGY REPLACEMENT	
00111.00006839.341210.99999	3412100005	INTERNAL SERVICE FEES - NETWORK EQUIPMENT REFRESH	(220,000)
00111.381100.00100	TRANSFER FROM 00100		130,859
00111.381100.10101		TRANSFER FROM 10101	60,331
00111.381100.10400		TRANSFER FROM 10400	14,319
00111.381100.11001		TRANSFER FROM 11001	2,769
00111.381100.11200		TRANSFER FROM 11200	104,422
00111.381100.12500		TRANSFER FROM 12500	1,615
00111.381100.13300		TRANSFER FROM 13300	404
00111.381100.16000		TRANSFER FROM 16000	1,961
00111.381100.40100		TRANSFER FROM 40100	62,345
00111.381100.40201		TRANSFER FROM 40201	15,977
00111.381100.50100		TRANSFER FROM 50100	1,211
00111.381100.50200		TRANSFER FROM 50200	404
00111.381100.50300		TRANSFER FROM 50300	404
		Revenue Total	92,221
Expenditures:			
00100.010100.540202.0020		INTERNAL SERVICE FEES	(3,576)
00100.010200.540202.0020		INTERNAL SERVICE FEES	(6,806)
00100.010300.540202.0020		INTERNAL SERVICE FEES	(2,019)
00100.010305.540202.0020		INTERNAL SERVICE FEES	(3,980)
00100.010320.540202.0020		INTERNAL SERVICE FEES	(6,806)
00100.010537.540202.0020		INTERNAL SERVICE FEES	(807)
00100.010538.540202.0020		INTERNAL SERVICE FEES	(404)
00100.010540.540202.0020		INTERNAL SERVICE FEES	(6,806)
00100.010560.540202.0020		INTERNAL SERVICE FEES	(15,573)
00100.010561.540202.0020		INTERNAL SERVICE FEES	(404)
00100.010700.540202.0020		INTERNAL SERVICE FEES	(5,191)
00100.010900.540202.0020		INTERNAL SERVICE FEES	(3,980)
00100.010901.540202.0020		INTERNAL SERVICE FEES	(4,384)
00100.034000.540202.0020		INTERNAL SERVICE FEES	(6,402)
00100.043800.540202.0020		INTERNAL SERVICE FEES	(404)
00100.043801.540202.0020		INTERNAL SERVICE FEES	(2,422)
00100.043814.540202.0020		INTERNAL SERVICE FEES	(807)
00100.043815.540202.0020		INTERNAL SERVICE FEES	(404)
00100.043816.540202.0020		INTERNAL SERVICE FEES	(346)
00100.043818.540202.0020		INTERNAL SERVICE FEES	(404)
00100.044000.540202.0020		INTERNAL SERVICE FEES	(2,826)
0100.044204.540202.0020		INTERNAL SERVICE FEES	(2,769)
0100.044211.540202.0020		INTERNAL SERVICE FEES	(12,804)
0100.044213.540202.0020		INTERNAL SERVICE FEES	(20,014)
0100.044215.540202.0020		INTERNAL SERVICE FEES	(11,189)
0100.044217.540202.0020		INTERNAL SERVICE FEES	(11,189)
0100.044219.540202.0020		INTERNAL SERVICE FEES	(12,401)
0100.044300.540202.0020		INTERNAL SERVICE FEES	(2,769)
			(=,/05)

	Number Account Title	Amount
00100.044500.540202.0020	INTERNAL SERVICE FEES	(2,019
00100.055000.540202.0020	INTERNAL SERVICE FEES	(6,345
00100.055017.540202.0020	INTERNAL SERVICE FEES	(404
00100.055600.540202.0020	INTERNAL SERVICE FEES	(29,99)
00100.055701.540202.0020	INTERNAL SERVICE FEES	(16,38:
00100.056200.540202.0020	INTERNAL SERVICE FEES	(10,036
00100.066000.540202.0020	INTERNAL SERVICE FEES	(6,748
00100.066200.540202.0020	INTERNAL SERVICE FEES	(7,210
00100.066300.540202.0020	INTERNAL SERVICE FEES	(1,21)
00100.077435.540202.0020	INTERNAL SERVICE FEES	(10,38)
00100.110100.540202.0020	INTERNAL SERVICE FEES	(2,019
00100.110200.540202.0020	INTERNAL SERVICE FEES	(9,575
00100.110405.540202.0020	INTERNAL SERVICE FEES	(1,615
00100.110810.540202.0020	INTERNAL SERVICE FEES	(3,172
00100.140100.540202.0020	INTERNAL SERVICE FEES	(2,422
00100.140505.540202.0020	INTERNAL SERVICE FEES	(42,336
00100.140506.540202.0020	INTERNAL SERVICE FEES	(2,422
00100.140507.540202.0020	INTERNAL SERVICE FEES	(6,402
00100.140510.540202.0020	INTERNAL SERVICE FEES	(7,960
00100.140520.540202.0020	INTERNAL SERVICE FEES	(5,249
00100.140610.540202.0020	INTERNAL SERVICE FEES	(2,365
00100.140700.540202.0020	INTERNAL SERVICE FEES	(5,998
00100.140701.540202.0020	INTERNAL SERVICE FEES	(2,019
10101.077000.540202.0020	INTERNAL SERVICE FEES	(1,211
10101.077400.540202.0020	INTERNAL SERVICE FEES	(13,151
10101.077402.540202.0020	INTERNAL SERVICE FEES	(2,826
10101.077442.540202.0020	INTERNAL SERVICE FEES	(3,172
10101.077445.540202.0020	INTERNAL SERVICE FEES	(2,019
10101.077501.540202.0020	INTERNAL SERVICE FEES	(14,765
10101.077502.540202.0020	INTERNAL SERVICE FEES	(5,191
10101.077700.540202.0020	INTERNAL SERVICE FEES	(3,634)
10101.077702.540202.0020	INTERNAL SERVICE FEES	(6,402
10101.077707.540202.0020	INTERNAL SERVICE FEES	(2,769)
10101.077708.540202.0020	INTERNAL SERVICE FEES	(3,980)
10101.077709.540202.0020	INTERNAL SERVICE FEES	(1,211)
10400.110404.540202.0020	INTERNAL SERVICE FEES	
10400.110404.540101.0020	INTERNAL CHARGES	(8,825) (5,494)
11001.011050.540202.0020	INTERNAL SERVICE FEES	(1,961)
11001.011051.540202.0020	INTERNAL SERVICE FEES	
11001.011052.540202.0020	INTERNAL SERVICE FEES	(404)
11200.056100.540202.0020	INTERNAL SERVICE FEES	(404)
11200.056100.540102	ADMIN FEE	(93,957)
11200.056104.540202.0020	INTERNAL SERVICE FEES	(7,293)
12500.055725.540202.0020	INTERNAL SERVICE FEES	(3,172)
13300.011102.540202.0020		(1,615)
16000.010302.540202.0020	INTERNAL SERVICE FEES	(404)
40100.087002.540202.0020	INTERNAL SERVICE FEES	(1,961)
	INTERNAL SERVICE FEES	(4,845)
40100.087003.540202.0020	INTERNAL SERVICE FEES	(1,961)
40100.087802.540202.0020	INTERNAL SERVICE FEES	(7,210)
40100.087804.540202.0020	INTERNAL SERVICE FEES	(404)
40100.087806.540202.0020	INTERNAL SERVICE FEES	(17,592)
40100.087810.540202.0020	INTERNAL SERVICE FEES	(9,574)

BCC Meeting Agenda 11-14-2017

Account Number	Item Number Account Title		
40100.087810.540102	Item Number Account Title ADMIN FEE		Amount (20.750
40201.087001.540202.0020	INTERNAL SERVICE FEES		(20,759
40201.087904.540202.0020		INTERNAL SERVICE FEES	(1,211
40201.087906.540202.0020		INTERNAL SERVICE FEES	(1,211
40201.087907.540202.0020			(404)
		INTERNAL SERVICE FEES	(13,151)
50100.010504.540202.0020		INTERNAL SERVICE FEES	(1,211)
50200.010506.540202.0020		INTERNAL SERVICE FEES	(404)
50300.010520.540202.0020		INTERNAL SERVICE FEES	(404)
00100.014001.590910.00111		Transfer To Fund 00111	130,859
10101.014002.590910.00111		Transfer To Fund 00111	60,331
10400.014074.590910.00111		Transfer To Fund 00111	14,319
11001.014191.590910.00111		Transfer To Fund 00111	2,769
11200.014072.590910.00111		Transfer To Fund 00111	104,422
12500.014008.590910.00111		Transfer To Fund 00111	1,615
13300.014192.590910.00111		Transfer To Fund 00111	404
16000.014039.590910.00111		Transfer To Fund 00111	1,961
40100.014188.590910.00111		Transfer To Fund 00111	62,345
40201.014097.590910.00111		Transfer To Fund 00111	15,977
50100.014075.590910.00111		Transfer To Fund 00111	1,211
50200.014193.590910.00111		Transfer To Fund 00111	404
50300.014194.590910.00111		Transfer To Fund 00111	404
		Expenditures Subtotal	(202,116)
Reserves:			
00111.999984.599998	9949999901	RESERVES & CONTINGENCIES	92,221
00100.999901.599998	9949999901	RESERVES & CONTINGENCIES	202,116
		Reserves Subtotal	294,337

Reserves Subtotal

Expenditure Total 92,221 RESOLUTION NO. 2017-R- 77

RESOLUTION

of the

SEMINOLE COUNTY BOARD OF COUNTY COMMISSIONERS

ADOPTING AND IMPLEMENTING MID-YEAR BUDGET ADJUSTMENTS FOR FISCAL YEAR 2016/2017, AS AUTHORIZED BY SECTION 129.06, FLORIDA STATUTES AND SECTION 22.5 1 (3), SEMINOLE COUNTY ADMINISTRATIVE CODE, AMENDING THE BUDGET AS PREVIOUSLY ADOPTED BY RESOLUTION NO. 2016-R-156 AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Board of County Commissioners (hereinafter the "Board") after a duly convened public hearing adopted resolution number 2016-R-156 on September 27, 2016, which adopted the fiscal year 2016/2017 budget attached as Exhibit A to that Resolution; and

WHEREAS, the Board finds and determines that, at the midpoint of the fiscal year, it is necessary to recognize the actual fund balances brought forward unanticipated changes in revenues that have been realized and to offset such changes with appropriate adjustments to expenditures, reserves, and operating contingencies; and

WHEREAS, such mid-year budget amendments are authorized by Section 129.06, Florida Statutes (2016), as this statute may be amended from time to time, and Section 22.5 I (3) of the County's Administrative Code and that such amendments are to be implemented by resolution following a duly noticed public hearing; and

WHEREAS, the Board finds and determines that the public hearing in connection with adoption of this Resolution and held on April 25, 2017, was duly advertised and noticed in advance of the consideration and adoption of this Resolution,

NOW THEREFORE BE IT RESOLVED by the Board of County Commissioners of Seminole County, Florida:

Section 1. The County's previously adopted Budget, as set forth in Resolution 2016-R-156, is hereby amended according to the schedule of adjustments to various revenues, expenses, fund balances brought forward, reserves, and contingencies as set forth in Exhibit A, which is attached to this Resolution and incorporated by reference.

Section 2. This Resolution takes effect immediately upon its adoption.

ADOPTED this 25th day of April, 2017.

GRANT MALG Clerk to the Board of

BOARD OF COUNTY COMMISSIONERS SEMINOLE COUNTY, FLORIDA

By: JOHN HORAN, Chairman

County Commissioners of -Seminole County, Florida

Attachment: Exhibit A - Schedule of Adjustments

12/0109

Authority:

§129.06, Florida Statutes (2016) §22.5 I (3), Seminole County Administrative Code

DWM/lpk 4/12/17

P:\Users\Legal Secretary CSB\Fiscal Services\2017\Mid-Year Budget Reso.docx

466107 D 40118 GL 4/25/17 Patty Mayer 5/12/17

Mid-Year Budget Adjustment Resolution Fiscal Year 2016/2017 Page 2 of 2

	FY17 CURRENT	FY17 REVISE
FUND	BUDGET	ADJUSTMENT / BUDGET
00100 GENERAL FUND		2,070,505 , 261,416,87
	259,346,366	
00101 POLICE EDUCATION FUND	200,000	
00103 NATURAL LAND ENDOWMENT FUND	832,548	39,004 - 871,55
00104 BOATING IMPROVEMENT FUND	606,610	(809) 605,80
00108 FACILITIES MAINTENANCE FUND	2,389,728	3,810/ 2,393,53
00109 FLEET REPLACEMENT FUND	1,216,109	3,581 1,219,690
00110 ADULT DRUG COURT GRANT FUND	332,202	332,203
00111 TECHNOLOGY REPLACEMENT FUND	1,342,747	787 1,343,534
00112 BCC PROJECTS	2,885	64,040-Y 66,925
10101 TRANSPORTATION TRUST FUND	18,900,962	2,524,064 21,425,026
0102 NINTH-CENT FUEL TAX FUND	6,705,804	6,705,804
0400 BUILDING PROGRAM	6,195,846	(22,837) 6,173,009
1000 TOURIST DEVELOPMENT FUND	8,199,780	28,041 / 8,227,821
1001 PROFESS SPORTS FRANCHISE TAX	3,853,553	227,824 1 4,081,377
1200 FIRE PROTECTION FUND	72,773,759	(1,019,290) 71,754,469
1201 FIRE PROT FUND-REPLACE & RENEW	1 C - F	146,420 / 146,420
1207 FIRE PROTECT FUND-CASSELBERRY	4,265,297	182,153 4,447,450
1400 COURT SUPP TECH FEE (ARTV)	1,339,208	189,404 🔨 / 1,528,612
1500 1991 INFRASTRUCTURE SALES TAX	48,729,259	803,527 49,532,786
1541 2001 INFRASTRUCTURE SALES TAX	58,489,651	3,097,417 ,61,587,068
1560 2014 INFRASTRUCTURE SALES TAX	79,708,944	5,125,606 / 84,834,550
1641 PUBLIC WORKS-INTERLOCAL AGREEM	457,958	457,958
1800 EMS TRUST FUND	128,798	128,798
1901 COMMUNITY DEVELOPMEN BLK GRANT	3,839,210	3,839,210
1902 HOME PROGRAM GRANT	1,799,085	38,350 / 1,837,435
1904 EMERGENCY SHELTER GRANTS	234,884	234,884
1905 COMMUNITY SVC BLOCK GRANT	495,571	495,571
1908 DISASTER PREPAREDNESS	210,673	210,673
1909 MOSQUITO CONTROL GRANT	504,145	504,145
1912 PUBLIC SAFETY GRANTS (STATE)	3,770	3,770
1915 PUBLIC SAFETY GRANTS (FEDERAL)	371,567	371,567
1916 PUBLIC WORKS GRANTS	7,206,559	7,206,559
1917 LEISURE SERVICES GRANTS	10,000	10,000
1919 COMMUNITY SVC GRANTS	479,291	479,291
1920 NEIGHBOR STABIL PROGRAM GRANT	1,362,510	1,362,510
1925 DCF REINVESTMENT GRANT FUND	234,911	234,911
1926 CITY OF SANFORD CDBG	818,423	818,423
1930 RESOURCE MANAGEMENT GRANTS	239,385	239,385
2015 SHIP AFFORDABLE HOUSING 14/15	1,110,432	1,110,432
2016 SHIP AFFORDABLE HOUSING 15/16	1,975,097	1,975,097
2017 SHIP AFFORDABLE HOUSING 16/17	2,873,855	/ 2,873,855
2200 ARBOR VIOLATION TRUST FUND	148,281	388 148,669

EXHIBIT A

Mid-Year Budget Adjustment Resolution Fiscal Year 2016/2017 Exhibit A

R

FUND	FY17 CURRENT BUDGET	FY17 REVISI ADJUSTMENT / BUDGET
12300 ALCOHOL/DRUG ABUSE FUND	148,169	30,137 / 178,30
12302 TEEN COURT	237,776	35,571 273,34
12500 EMERGENCY 911 FUND	6,167,481	563,358 / 6,730,83
12601 ARTERIAL-IMPACT FEE	(10,040,424)	862,722 / (9,177,70
12602 NORTH COLLECTOR-IMPACT FEE	1,080,291	108 , 1,080,39
12603 WEST COLLECTOR-IMPACT FEE	(325,508)	(26,492) (352,00
12604 EAST COLLECTOR-IMPACT FEE	100,000	55,849 155,84
12605 SOUTH CENTRAL-IMPACT FEE	(1,947,964)	43,910- / (1,904,05
12801 FIRE/RESCUE-IMPACT FEE	3,369,917	35,296 1 , 3,405,21
2802 LAW ENFORCEMENT-IMPACT FEE	5,505,521	2,010 - 2,01
12804 LIBRARY-IMPACT FEE	110,683	57,823 / 168,50
	110,005	6,794 6,79
2805 DRAINAGE-IMPACT FEE	3,378,714	546,068 3,924,78
3100 ECONOMIC DEVELOPMENT	15,470,416	17,749 15,488,16
3300 17/92 REDEVELOPMENT TI FUND	3,091,500	70,935 3,162,43
5000 MSBU STREET LIGHTING		522,967 18,987,96
5100 MSBU RESIDENTIAL SOLID WASTE	18,465,000	
6000 MSBU PROGRAM	2,326,163	
6005 MSBU MILLS (LM/AWC)	217,825	51,515 269,34
6006 MSBU PICKETT (LM/AWC)	202,850	33,953 236,80
6007 MSBU AMORY (LM/AWC)	25,790	426 26,21
6010 MSBU CEDAR RIDGE (GRNDS MAINT)	63,405	1,801 65,200
6013 MSBU HOWELL CREEK (LM/AWC)	11,505	177 / 11,68
6020 MSBU HORSESHOE (LM/AWC)	24,575	80 / 24,65
6021 MSBU MYRTLE (LM/AWC)	9,855	817 / 10,672
6023 LAKE SPRING WOOD (LM/AWC)	25,160	2,779 / 27,939
6024 MSBU LAKE OF THE WOODS (LM/AWC)	82,155	7,281 89,436
6025 MSBU MIRROR (LM/AWC)	52,295	2,902 55,197
6026 MSBU SPRING (LM/AWC)	177,150	5,618 182,768
6027 MSBU SPRINGWOOD WTRWY (LM/AWC)	49,290	3,139 52,429
6028 MSBU BURKETT (LM/AWC)	48,440	2,872 51,312
6030 MSBU SWEETWATER COVE (LM/AWC)	45,540	(1,207) 44,333
6035 MSBU BUTTONWOOD POND (LM/AWC)	5,470	789 6,259
6036 MSBU HOWELL LAKE (LM/AWC)	206,350	7,037 213,387
1200 GENERAL REVENUE DEBT	1,539,446	1,539,446
1235 GENERAL REVENUE DEBT - 2014	1,640,600	1,640,600
1300 COUNTY SHARED REVENUE DEBT	1,741,606	1,741,606
2500 SALES TAX BONDS	4,987,275	/ 4,987,275
0600 INFRASTRUCTURE IMP OP FUND	366,477	571,376 / 937,853
0700 SPORTS COMPLEX/SOLDIERS CREEK	1,821,617	15,836 / 1,837,453
2000 JAIL PROJECT/2005		4,018 / 4,018
2100 NATURAL LANDS/TRAILS	4,090,039	53,633 , 4,143,672
가는 가지 않는 것 같은 프레이지 않는 것 같은 것은 것을 가지 않는 것이다. 이 가지 않는 것 같은 것이다. 이 가지 않는 것 같은 것을 하는 것이다. 이 가지 않는 것이다. 이 가지 않는 것이 가 가지 않는 것이다. 이 가지 않는 것이 있는 것이 있는 것이 같은 것이다. 이 가지 않는 것이 있는 것이 있는 것이 있는 것이 없는 것이 없	66,262	396,983 463,245

EXHIBIT A

Mid-Year Budget Adjustment Resolution Fiscal Year 2016/2017 Exhibit A

FUND		FY17 CURRENT BUDGET	ADJUSTMENT	Y17 REVISED BUDGET
40100 WATER AND SEWER FUND		91,122,211	1,452,199	92,574,410
40102 CONNECTION FEES-WATER		774,305	(89,124) 🗠	685,181
40103 CONNECTION FEES-SEWER		1,826,813	412,929	2,239,742
40105 WATER & SEWER BONDS, SERIES 20		1,336,634	(3,918)	1,332,716
40106 2010 BOND SERIES		718,251	(1,678) *	716,573
40107 WATER & SEWER DEBT SERVICE RES		18,118,726	2,948 🖌	18,121,674
40108 WATER & SEWER CAPITAL IMPROVEM	2	61,979,253	(17,145,594)	44,833,659
40201 SOLID WASTE FUND	4	42,772,147	(1,042,839)	41,729,308
40204 LANDFILL MANAGEMENT ESCROW	£	19,436,909	8,604	19,445,513
50100 PROPERTY/CASUALTY INSURANCE FU		7,812,634	(255,006)	7,557,628
50200 WORKERS COMPENSATION FUND		7,208,889	(11,572)	7,197,317
50300 HEALTH INSURANCE FUND		24,771,074	1,562,781	26,333,855
60303 LIBRARIES-DESIGNATED		49,223	3,647	52,870
60304 ANIMAL CONTROL		113,974	5,269	119,243
60305 HISTORICAL COMMISSION		22,431	62	22,493
	OTAL	937,132,328	2,480,326	939,612,654

EXHIBIT A