

FY 2014/15 BAR LOG

BAR #	FISCAL YEAR	BOARD DATE	STATUS	FUND	DEPARTMENT	AMENDMENT AMOUNT
15-001	FY 2014/15	10/14/2014	Approved	13300 - 17/92 Redevelopment Fund	Administration	-
15-002	FY 2014/15	10/14/2014	Approved	13300 - 17/92 Redevelopment Fund	Administration	-
15-003	FY 2014/15	10/14/2014	Voided	13300 - 17/92 Redevelopment Fund	Administration	2,395,022
15-004	FY 2014/15	10/14/2014	Approved	13300 - 17/92 Redevelopment Fund	Administration	-
15-005	FY 2014/15	10/14/2014	Approved	13300 - 17/92 Redevelopment Fund	Administration	-
15-006	FY 2014/15	10/14/2014	Approved	00103 - Natural Lands Donation Fund	Leisure Services	-
15-007	FY 2014/15	10/14/2014	Approved	00100 - General Fund	Leisure Services	250,000
15-008	FY 2014/15	10/14/2014	Voided	00100 - General Fund	Resource Management	-
15-009	FY 2014/15	10/14/2014	Approved	13300 - 17/92 Redevelopment Fund	Administration	-
15-010	FY 2014/15	12/9/2014	Approved	11560 - Infrastructure Sales Tax Fund - 2014	Public Works	-
15-011	FY 2014/15	10/28/2014	Approved	00100 - General Fund	Constitutional Officers	170,530
15-012	FY 2014/15	12/9/2014	Approved	11541 - Infrastructure Sales Tax Fund - 2001	Public Works	-
15-013	FY 2014/15	11/18/2014	Approved	00100 - General Fund	Public Safety	-
15-014	FY 2014/15	11/18/2014	Approved	11000 - Tourist Development Fund/ 3% Tax	Leisure Services	-
15-015	FY 2014/15	11/18/2014	Approved	16030 - MSBU Sweetwater Cove Lake - AWC	Resource Management	33,450
15-016	FY 2014/15	11/18/2014	Approved	11920 - Neighborhood Stabilization Program	Community Services	135,275
15-017	FY 2014/15	11/18/2014	Approved	00100 - General Fund	Constitutional Officers	353,770
15-018	FY 2014/15	11/18/2014	Approved	13300 - 17/92 Redevelopment Fund	Resource Management	4,620,056
15-019	FY 2014/15	12/9/2014	Approved	13300 - 17/92 Redevelopment Fund	Administration	-
15-020	FY 2014/15	12/9/2014	Approved	00100 - General Fund	Constitutional Officers	-
15-021	FY 2014/15	12/9/2014	Approved	11919 - Community Services Grants	Community Services	336,148
15-022	FY 2014/15	12/9/2014	Approved	13100 - Economic Development - GF	Administration	1,364,148
15-023	FY 2014/15	1/13/2015	Approved	11901 - Community Development Block Grant;#11	Community Services	2,987,141
15-024	FY 2014/15	12/9/2014	Approved	00100 - General Fund;#00112 - BCC Projects Fund	Information Services	250,000
15-025	FY 2014/15	12/9/2014	Approved	00100 - General Fund	Constitutional Officers	-
15-026	FY 2014/15	12/9/2014	Approved	13300 - 17/92 Redevelopment Fund	Administration	-
15-027	FY 2014/15	12/9/2014	Approved	13300 - 17/92 Redevelopment Fund	Administration	-
15-028	FY 2014/15	12/9/2014	Approved	13300 - 17/92 Redevelopment Fund	Administration	-
15-029	FY 2014/15	12/9/2014	Approved	11641 - Public Works Interlocal Agreements	Public Works	183,750
15-030	FY 2014/15	1/13/2015	Approved	11916 - Public Works Grants	Public Works	(69,281)
15-031	FY 2014/15	1/13/2015	Approved	11916 - Public Works Grants	Public Works	(172,403)
15-032	FY 2014/15	1/13/2015	Voided	11541 - Infrastructure Sales Tax Fund - 2001	Public Works	2,400,000
15-033	FY 2014/15	1/27/2015	Approved	11500 - Infrastructure Sales Tax Fund - 1991	Administration	202,729,405
15-034	FY 2014/15	12/9/2014	Approved	00100 - General Fund	Administration;#Resource Management	73,800
15-035	FY 2014/15	1/13/2015	Approved	11915 - Public Safety Grants (Federal)	Public Safety	17,778
15-036	FY 2014/15	1/13/2015	Approved	00104 - Boating Improvement Fund	Leisure Services	-
15-037	FY 2014/15	1/13/2015	Approved	11541 - Infrastructure Sales Tax Fund - 2001	Public Works	-
15-038	FY 2014/15	1/13/2015	Approved	11915 - Public Safety Grants (Federal)	Public Safety	14,970
15-039	FY 2014/15	1/13/2015	Approved	00100 - General Fund	Public Works	-
15-040	FY 2014/15	1/13/2015	Approved	11904 - Emergency Shelter Grants	Administration	52,250
15-041	FY 2014/15	1/27/2015	Approved	11541 - Infrastructure Sales Tax Fund - 2001	Public Works	-
15-042	FY 2014/15	1/27/2015	Approved	11800 - EMS Trust Fund	Public Safety	88,447
15-043	FY 2014/15	2/10/2015	Approved	11500 - Infrastructure Sales Tax Fund - 1991;#1260	Public Works	-
15-044	FY 2014/15	2/24/2015	Approved	00109 - Fleet Replacement Fund	Public Works	-
15-045	FY 2014/15	2/24/2015	Approved	00100 - General Fund	Information Services	31,600
15-046	FY 2014/15	2/24/2015	Approved	16000 - MSBU Program;#16036 - MSBU Lake Howe	Resource Management	172,975
15-047	FY 2014/15	2/24/2015	Approved	11000 - Tourist Development Fund/ 3% Tax	Administration;#Leisure Services	-
15-048	FY 2014/15	2/24/2015	Approved	13300 - 17/92 Redevelopment Fund	Administration	-
15-049	FY 2014/15	2/24/2015	Approved	11560 - Infrastructure Sales Tax Fund - 2014	Public Works	-
15-050	FY 2014/15	2/24/2015	Approved	13300 - 17/92 Redevelopment Fund	Administration	-
15-051	FY 2014/15	2/24/2015	Approved	13300 - 17/92 Redevelopment Fund	Administration	-
15-052	FY 2014/15	3/10/2015	Approved	00100 - General Fund	Public Works	-
15-053	FY 2014/15	3/10/2015	Approved	11541 - Infrastructure Sales Tax Fund - 2001	Public Works	-
15-054	FY 2014/15	3/10/2015	Approved	00100 - General Fund	Constitutional Officers	11,345
15-055	FY 2014/15	3/10/2015	Approved	60303 - Libraries - Designated	Leisure Services	64,074
15-056	FY 2014/15	3/10/2015	Approved	40102 - Water Connection Fees;#40103 - Sewer Co	Environmental Services	(249,083)
15-057	FY 2014/15	3/10/2015	Approved	13300 - 17/92 Redevelopment Fund	Administration	-
15-058	FY 2014/15	3/24/2015	Approved	11912 - Public Safety Grants (State)	Public Safety	425,776
15-059	FY 2014/15	3/24/2015	Voided	10101 - Transportation Trust Fund	Public Works	-
15-060	FY 2014/15	3/24/2015	Approved	11908 - Disaster Preparedness	Public Safety	10,000
15-061	FY 2014/15	3/24/2015	Approved	60305 - Historical Commission	Leisure Services	23,862
15-062	FY 2014/15	3/24/2015	Approved	11541 - Infrastructure Sales Tax Fund - 2001	Public Works	-
15-063	FY 2014/15	3/24/2015	Approved	22500 - Sales Tax Revenue Bonds	Resource Management	29,810,000
15-064	FY 2014/15	5/12/2015	Approved	11200 - Fire Protection Fund	Public Works	-
15-065	FY 2014/15	4/14/2015	Approved	11541 - Infrastructure Sales Tax Fund - 2001;#1191	Public Works	124,107
15-066	FY 2014/15	4/14/2015	Approved	11560 - Infrastructure Sales Tax Fund - 2014	Public Works	-
15-067	FY 2014/15	4/28/2015	Voided	11541 - Infrastructure Sales Tax Fund - 2001;#1156	Public Works	2,559,755
15-068	FY 2014/15	4/28/2015	Voided	11560 - Infrastructure Sales Tax Fund - 2014	Public Works	200,000
15-069	FY 2014/15	4/28/2015	Voided	11560 - Infrastructure Sales Tax Fund - 2014	Public Works	65,000
15-070	FY 2014/15	4/14/2015	Approved	13100 - Economic Development - GF	Administration	(1,183,285)

FY 2014/15 BAR LOG

BAR #	FISCAL YEAR	BOARD DATE	STATUS	FUND	DEPARTMENT	AMENDMENT AMOUNT
15-071	FY 2014/15	4/28/2015	Approved	11200 - Fire Protection Fund	Public Safety	-
15-072	FY 2014/15	4/14/2015	Approved	00100 - General Fund	Public Works	19,014
15-073	FY 2014/15	6/9/2015	Approved	10400 - Building Program Fund	Economic & Community Development Ser	-
15-074	FY 2014/15	5/12/2015	Voided	11541 - Infrastructure Sales Tax Fund - 2001	Public Works	350,000
15-075	FY 2014/15	4/28/2015	Approved	11400 - Court Support Technology Fee Fund	Court Support	-
15-076	FY 2014/15	6/9/2015	Voided	11200 - Fire Protection Fund	Public Safety	35,000
15-077	FY 2014/15	5/12/2015	Approved	11905 - Community Svc Block Grant	Community Services	77,583
15-078	FY 2014/15	5/12/2015	Approved	11541 - Infrastructure Sales Tax Fund - 2001	Public Works	-
15-079	FY 2014/15	6/23/2015	Approved	11000 - Tourist Development Fund/ 3% Tax;#40201	Leisure Services	3,250,000
15-080	FY 2014/15	6/9/2015	Approved	11908 - Disaster Preparedness	Public Safety	768
15-081	FY 2014/15	6/9/2015	Approved	10101 - Transportation Trust Fund;#11541 - Infrast	Public Works	295,245
15-082	FY 2014/15	6/9/2015	Approved	11641 - Public Works Interlocal Agreements	Public Works	138,600
15-083	FY 2014/15	6/9/2015	Approved	32100 - Natural Lands/Trails Bond Fund	Leisure Services	-
15-084	FY 2014/15	6/23/2015	Approved	12015 - SHIP – Affordable Housing 14/15	Community Services	50,000
15-085	FY 2014/15	6/23/2015	Approved	11541 - Infrastructure Sales Tax Fund - 2001	Public Works	134,358
15-086	FY 2014/15	7/28/2015	Approved	40100 - Water And Sewer Operating Fund	Resource Management	1,067,585
15-087	FY 2014/15	7/28/2015	Approved	40100 - Water And Sewer Operating Fund	Resource Management	225,254
15-088	FY 2014/15	7/28/2015	Approved	00100 - General Fund	Public Works	-
15-089	FY 2014/15	6/23/2015	Approved	11908 - Disaster Preparedness	Public Safety	111,175
15-090	FY 2014/15	6/23/2015	Approved	11908 - Disaster Preparedness	Public Safety	115,806
15-091	FY 2014/15	6/23/2015	Approved	11925 - DCF Reinvestment Grant Fund	Resource Management	544,968
15-092	FY 2014/15	7/28/2015	Approved	13300 - 17/92 Redevelopment Fund	Administration	-
15-093	FY 2014/15	7/28/2015	Approved	11916 - Public Works Grants	Public Works	841,842
15-094	FY 2014/15	7/28/2015	Approved	11541 - Infrastructure Sales Tax Fund - 2001	Public Works	-
15-095	FY 2014/15	7/28/2015	Approved	11541 - Infrastructure Sales Tax Fund - 2001	Public Works	-
15-096	FY 2014/15	7/28/2015	Approved	00100 - General Fund;#13100 - Economic Developm	Administration	22,000
15-097	FY 2014/15	7/28/2015	Approved	11541 - Infrastructure Sales Tax Fund - 2001;#1191	Public Works	247,431
15-098	FY 2014/15	8/11/2015	Approved	11541 - Infrastructure Sales Tax Fund - 2001;#1191	Public Works	566,230
15-099	FY 2014/15	7/28/2015	Approved	60303 - Libraries - Designated	Leisure Services	7,000
15-100	FY 2014/15	8/11/2015	Approved	00100 - General Fund	Public Safety	-
15-101	FY 2014/15	7/28/2015	Approved	11000 - Tourist Development Fund/ 3% Tax	Leisure Services	-
15-102	FY 2014/15	8/11/2015	Approved	11912 - Public Safety Grants (State)	Public Safety	129,724
15-103	FY 2014/15	8/11/2015	Approved	00104 - Boating Improvement Fund	Leisure Services	-
15-104	FY 2014/15	8/25/2015	Approved	00100 - General Fund	Public Safety	-
15-105	FY 2014/15	8/25/2015	Approved	00110 - Adult Drug Court	Resource Management	(25,419)
15-106	FY 2014/15	8/11/2015	Approved	00100 - General Fund	Community Services	-
15-107	FY 2014/15	8/11/2015	Approved	00100 - General Fund;#10101 - Transportation Trus	Administration;#Community Services;#Coi	-
15-108	FY 2014/15	8/25/2015	Approved	00100 - General Fund	Leisure Services	21,818
15-109	FY 2014/15		Voided	12016 - SHIP – Affordable Housing 15/16	Community Services	2,114,364
15-110	FY 2014/15		Voided	13100 - Economic Development - GF	Administration	-
15-111	FY 2014/15	9/22/2015	Approved	40100 - Water And Sewer Operating Fund	Environmental Services	-
15-112	FY 2014/15	9/22/2015	Approved	00100 - General Fund	Public Works	-
15-113	FY 2014/15	9/22/2015	Approved	11641 - Public Works Interlocal Agreements	Public Works	76,560
15-114	FY 2014/15	9/22/2015	Approved	11541 - Infrastructure Sales Tax Fund - 2001	Public Works	-
15-115	FY 2014/15		Voided	00100 - General Fund	Community Services	-
15-116	FY 2014/15	9/22/2015	Approved	00100 - General Fund	Constitutional Officers	-
15-117	FY 2014/15	10/13/2015	Approved	00100 - General Fund	Leisure Services	-
15-118	FY 2014/15	10/13/2015	Voided	40100 - Water And Sewer Operating Fund	Environmental Services	33,568
15-119	FY 2014/15	11/10/2015	Approved	40100 - Water And Sewer Operating Fund	Environmental Services	-
15-120	FY 2014/15	11/10/2015	Approved	40105 - Water and Sewer Bonds, Series 2006;#401	Environmental Services	-
15-121	FY 2014/15	11/10/2015	Approved	60311 - Seminole Expressway Authority	Resource Management	38,394
15-122	FY 2014/15	12/8/2015	Approved	11541 - Infrastructure Sales Tax Fund - 2001;#1191	Public Works	18,318
15-123	FY 2014/15	11/12/2016	Voided	00100 - General Fund	Administration	-

SEMINOLE COUNTY

FY 2014/15 BUDGET AMENDMENT SUMMARY

FUND MAJOR - FUND MINOR	FY 15 ADOPTED	FY 15 BUDGET AMENDMENTS	FY 15 CURRENT BUDGET
01 GENERAL FUNDS			
01 GENERAL FUNDS	239,948,014	5,462,197	245,410,211
02 REPLACEMENT FUNDS	4,910,311	1,369,102	6,279,413
03 AGENCY FUNDS	45,000	244,246	289,246
01 GENERAL FUNDS Total	244,903,325	7,075,545	251,978,870
02 TRANSPORTATION FUNDS			
04 TRANSPORTATION FUNDS	24,501,004	1,569,732	26,070,736
05 SALES TAX FUNDS	108,880,153	99,656,081	208,536,234
02 TRANSPORTATION FUNDS Total	133,381,157	101,225,813	234,606,970
03 FIRE DISTRICT FUNDS			
06 FIRE DISTRICT FUNDS	69,201,574	7,468,110	76,669,684
03 FIRE DISTRICT FUNDS Total	69,201,574	7,468,110	76,669,684
04 SPECIAL REVENUE FUNDS			
05 SALES TAX FUNDS		17,495,458	17,495,458
07 BUILDING FUNDS	2,580,000	695,490	3,275,490
08 TOURISM FUNDS	7,624,993	6,198,514	13,823,507
09 COURT RELATED FUNDS	1,313,875	861,517	2,175,392
10 EMS TRUST FUNDS		306,058	306,058
11 GRANT FUNDS	11,474,096	5,574,178	17,048,274
12 LAW ENFORCEMENT FUNDS	201,570	120,930	322,500
13 SPECIAL REVENUE FUNDS	855,389	399,240	1,254,629
14 EMERGENCY 911 FUNDS	5,292,463	3,954,190	9,246,653
15 CRA FUNDS	8,609,071	4,697,989	13,307,060
16 MSBU FUNDS	24,150,695	521,834	24,672,529
04 SPECIAL REVENUE FUNDS Total	62,102,152	40,825,398	102,927,550
05 DEBT SERVICE FUNDS			
17 DEBT SERVICE FUNDS	10,306,601	29,871,318	40,177,919
05 DEBT SERVICE FUNDS Total	10,306,601	29,871,318	40,177,919
06 CAPITAL FUNDS			
18 CAPITAL FUNDS	3,357,657	34,086,845	37,444,502
06 CAPITAL FUNDS Total	3,357,657	34,086,845	37,444,502
07 ENTERPRISE FUNDS			
19 WATER & SEWER FUNDS	117,383,609	25,339,264	142,722,873
20 SOLID WASTE FUNDS	56,858,593	4,279,764	61,138,357
07 ENTERPRISE FUNDS Total	174,242,202	29,619,028	203,861,230
08 INTERNAL SERVICE FUNDS			
21 INTERNAL SERVICE FUNDS	38,091,146	(850,347)	37,240,799
08 INTERNAL SERVICE FUNDS Total	38,091,146	(850,347)	37,240,799
Grand Total	735,585,814	249,321,710	984,907,524

SEMINOLE COUNTY

FY 2014/15 BUDGET AMENDMENTS BY FUND

FUND MAJOR - FUND MINOR	FY 15 ADOPTED	FY 15 BUDGET AMENDMENTS	FY 15 CURRENT BUDGET
01 GENERAL FUNDS			
01 GENERAL FUNDS			
00100 GENERAL FUND	236,309,828	3,568,376	239,878,204
00103 NATURAL LAND ENDOWMENT FUND	804,749	79,580	884,329
00112 BCC PROJECTS		1,463,902	1,463,902
13000 STORMWATER FUND		147,476	147,476
13100 ECONOMIC DEVELOPMENT	2,833,437	202,863	3,036,300
01 GENERAL FUNDS Total	239,948,014	5,462,197	245,410,211
02 REPLACEMENT FUNDS			
00108 FACILITIES MAINTENANCE FUND	1,356,408	1,272,678	2,629,086
00109 FLEET REPLACEMENT FUND	2,337,936	44,733	2,382,669
00111 TECHNOLOGY REPLACEMENT FUND	1,215,967	51,691	1,267,658
02 REPLACEMENT FUNDS Total	4,910,311	1,369,102	6,279,413
03 AGENCY FUNDS			
60301 BOCC AGENCY FUND			
60302 PUBLIC SAFETY		6,637	6,637
60303 LIBRARIES-DESIGNATED	25,000	71,074	96,074
60304 ANIMAL CONTROL	20,000	89,136	109,136
60305 HISTORICAL COMMISSION		39,119	39,119
60307 4-H COUNSEL COOP EXTENSION			
60308 ADULT DRUG COURT			
60310 EXTENSION SERVICE PROGRAMS			
60311 SEM CO EXPRESSWAY AUTHORITY		38,280	38,280
03 AGENCY FUNDS Total	45,000	244,246	289,246
01 GENERAL FUNDS Total	244,903,325	7,075,545	251,978,870
02 TRANSPORTATION FUNDS			
04 TRANSPORTATION FUNDS			
10101 TRANSPORTATION TRUST FUND	18,301,504	1,400,723	19,702,227
10102 NINTH-CENT FUEL TAX FUND	6,199,500	169,009	6,368,509
04 TRANSPORTATION FUNDS Total	24,501,004	1,569,732	26,070,736
05 SALES TAX FUNDS			
11500 INFRASTRUCTURE TAX FUND	15,661,394	12,848,536	28,509,930
11541 INFRASTRUCTURE-COUNTY COMMIS	5,350,440	59,694,734	65,045,174
11560 2014 INFRASTRUCTURE SALES TAX	26,271,000	-	26,271,000
11641 PUBLIC WORKS-INTERLOCAL AGREEM		1,518,878	1,518,878
12601 ARTERIAL-IMPACT FEE	(14,063,682)	394,060	(13,669,622)
12602 NORTH COLLECTOR-IMPACT FEE	370	1,339,230	1,339,600
12603 WEST COLLECTOR-IMPACT FEE	(1,227,933)	131,916	(1,096,017)
12604 EAST COLLECTOR-IMPACT FEE	(557,909)	412,811	(145,098)
12605 SOUTH CENTRAL-IMPACT FEE	(2,556,477)	38,632	(2,517,845)
11500 1991 INFRASTRUCTURE SALES TAX	70,936,203	2,280,079	73,216,282
11541 2001 INFRASTRUCTURE SALES TAX	9,066,747	20,997,205	30,063,952
05 SALES TAX FUNDS Total	108,880,153	99,656,081	208,536,234
02 TRANSPORTATION FUNDS Total	133,381,157	101,225,813	234,606,970

SEMINOLE COUNTY

FY 2014/15 BUDGET AMENDMENTS BY FUND

FUND MAJOR - FUND MINOR	FY 15 ADOPTED	FY 15 BUDGET AMENDMENTS	FY 15 CURRENT BUDGET
03 FIRE DISTRICT FUNDS			
06 FIRE DISTRICT FUNDS			
11200 FIRE PROTECTION FUND	65,663,580	940,643	66,604,223
11201 FIRE PROT FUND-REPLACE & RENEW	744,100	6,498,424	7,242,524
11207 FIRE PROTECT FUND-CASSELBERRY			-
12801 FIRE/RESCUE-IMPACT FEE	2,793,894	29,043	2,822,937
06 FIRE DISTRICT FUNDS Total	69,201,574	7,468,110	76,669,684
03 FIRE DISTRICT FUNDS Total	69,201,574	7,468,110	76,669,684
04 SPECIAL REVENUE FUNDS			
05 SALES TAX FUNDS			
11916 PUBLIC WORKS GRANTS		17,495,458	17,495,458
05 SALES TAX FUNDS Total		17,495,458	17,495,458
07 BUILDING FUNDS			
10400 BUILDING PROGRAM	2,580,000	695,490	3,275,490
07 BUILDING FUNDS Total	2,580,000	695,490	3,275,490
08 TOURISM FUNDS			
11000 TOURIST DEVELOPMENT FUND	4,779,917	6,062,009	10,841,926
11001 PROFESS SPORTS FRANCHISE TAX	2,845,076	136,505	2,981,581
08 TOURISM FUNDS Total	7,624,993	6,198,514	13,823,507
09 COURT RELATED FUNDS			
11400 COURT SUPP TECH FEE (ARTV)	1,005,169	855,448	1,860,617
12302 TEEN COURT	308,706	6,069	314,775
12902 CIRCUIT CIVIL MEDIATION			
12901 COUNTY CIVIL MEDIATION			
12903 FAMILY MEDIATION			
09 COURT RELATED FUNDS Total	1,313,875	861,517	2,175,392
10 EMS TRUST FUNDS			
11800 EMS TRUST FUND		306,058	306,058
10 EMS TRUST FUNDS Total		306,058	306,058
11 GRANT FUNDS			
00110 ADULT DRUG COURT GRANT FUND	324,933	89,665	414,598
11901 COMMUNITY DEVELOPMEN BLK GRANT	2,666,130	25,050	2,691,180
11902 HOME PROGRAM GRANT	1,550,456	1,052,941	2,603,397
11904 EMERGENCY SHELTER GRANTS	168,092	52,250	220,342
11905 COMMUNITY SVC BLOCK GRANT	214,124	16,262	230,386
11908 DISASTER PREPAREDNESS		371,571	371,571
11909 MOSQUITO CONTROL GRANT	31,540	-	31,540
11912 PUBLIC SAFETY GRANTS (STATE)	5,535	1,125,578	1,131,113
11913 PUBLIC SAFETY GRANTS (OTHER)			

SEMINOLE COUNTY

FY 2014/15 BUDGET AMENDMENTS BY FUND

FUND MAJOR - FUND MINOR	FY 15 ADOPTED	FY 15 BUDGET AMENDMENTS	FY 15 CURRENT BUDGET
11915 PUBLIC SAFETY GRANTS (FEDERAL)		57,528	57,528
11917 LEISURE SERVICES GRANTS		408,523	408,523
11919 COMMUNITY SVC GRANTS	2,834,878	594,141	3,429,019
11920 NEIGHBOR STABIL PROGRAM GRANT	500,000	831,147	1,331,147
11925 DCF REINVESTMENT GRANT FUND		784,467	784,467
11926 CITY OF SANFORD CDBG	583,918	14,321	598,239
11930 RESOURCE MANAGEMENT GRANTS	348,446	-	348,446
12010 AFFORDABLE HOUSING 09/10			
12014 AFFORDABLE HOUSING 13/14	233,904	18,271	252,175
12015 SHIP AFFORDABLE HOUSING 14/15	1,990,378	53,500	2,043,878
12016 SHIP AFFORDABLE HOUSING 15/16			-
12013 SHIP- AFFORDABLE HOUSING 12/13	21,762	20,953	42,715
11918 GROWTH MANAGEMENT GRANTS		58,010	58,010
12012 AFFORDABLE HOUSING 11/12			
12011 AFFORDABLE HOUSING 10/11			
11 GRANT FUNDS Total	11,474,096	5,574,178	17,048,274
12 LAW ENFORCEMENT FUNDS			
00101 POLICE EDUCATION FUND	200,000	120,676	320,676
12101 LAW ENFORCEMENT TST-LOCAL			
12102 LAW ENFORCEMENT TST-JUSTICE			
12802 LAW ENFORCEMENT-IMPACT FEE	1,570	254	1,824
12 LAW ENFORCEMENT FUNDS Total	201,570	120,930	322,500
13 SPECIAL REVENUE FUNDS			
00104 BOATING IMPROVEMENT FUND	429,238	370,223	799,461
12200 ARBOR VIOLATION TRUST FUND	107,678	406	108,084
12300 ALCOHOL/DRUG ABUSE FUND	90,000	11,885	101,885
12804 LIBRARY-IMPACT FEE	222,532	16,311	238,843
12805 DRAINAGE-IMPACT FEE	5,941	415	6,356
00106 PETROLEUM CLEAN UP FUND			
00102 TANK INSPECTION FUND			
13 SPECIAL REVENUE FUNDS Total	855,389	399,240	1,254,629
14 EMERGENCY 911 FUNDS			
12500 EMERGENCY 911 FUND	5,292,463	3,954,190	9,246,653
14 EMERGENCY 911 FUNDS Total	5,292,463	3,954,190	9,246,653
15 CRA FUNDS			
13300 17/92 REDEVELOPMENT TI FUND	8,609,071	4,697,989	13,307,060
15 CRA FUNDS Total	8,609,071	4,697,989	13,307,060
16 MSBU FUNDS			
15000 STREET LIGHTING DIST FUND	3,150,180	32,082	3,182,262
15100 SOLID WASTE MSBU FUND	18,559,600	(170,842)	18,388,758
16000 MUNICIPAL SVS BENEFIT UNIT	1,704,225	339,834	2,044,059
16005 MSBU LAKE MILLS	145,200	26,951	172,151
16006 LAKE PICKET AQUATIC WEED	207,490	21,265	228,755

SEMINOLE COUNTY

FY 2014/15 BUDGET AMENDMENTS BY FUND

FUND MAJOR - FUND MINOR	FY 15 ADOPTED	FY 15 BUDGET AMENDMENTS	FY 15 CURRENT BUDGET
16007 LK AMORY AQUATIC MSBU	15,470	3,310	18,780
16010 MSBU CEDAR RIDGE-MAINT	53,020	5,119	58,139
16013 MSBU HOWELL CREEK	9,575	1,192	10,767
16020 MSBU HORSESHOE LAKE NORTH	12,290	2,900	15,190
16021 LAKE MYRTLE AWC	10,255	63	10,318
16023 LAKE SPRING WOOD AWC	19,120	1,891	21,011
16024 MSBU LAKE OF THE WOODS	49,445	5,691	55,136
16025 MSBU MIRROR LK AQUATIC WEED	31,785	8,911	40,696
16026 MSBU SPRING LK AQUATIC WEED	116,000	20,538	136,538
16027 MSBU SPRINGWOOD WATERWAY-AWC	33,905	8,183	42,088
16028 MSBU LAKES BURKETT/MARTHA - AW	28,570	8,321	36,891
16030 MSBU SWEETWATER COVE LAKE-AWC		33,450	33,450
16035 MSBU BUTTONWOOD POND AWC	4,565	-	4,565
16036 MSBU LAKE HOWELL AWC		172,975	172,975
16 MSBU FUNDS Total	24,150,695	521,834	24,672,529
04 SPECIAL REVENUE FUNDS Total	62,102,152	40,825,398	102,927,550
05 DEBT SERVICE FUNDS			
17 DEBT SERVICE FUNDS			
21200 GENERAL REVENUE DEBT	1,536,348	58,109	1,594,457
21235 GENERAL REVENUE DEBT - 2014	1,641,000	-	1,641,000
21300 COUNTY SHARED REVENUE DEBT	1,745,079	978	1,746,057
22500 SALES TAX BONDS	5,384,174	29,812,231	35,196,405
22100 NATURAL LANDS DEBT SERVICE			
21400 ROAD BONDS SERIES 2002			
17 DEBT SERVICE FUNDS Total	10,306,601	29,871,318	40,177,919
05 DEBT SERVICE FUNDS Total	10,306,601	29,871,318	40,177,919
06 CAPITAL FUNDS			
18 CAPITAL FUNDS			
30600 INFRASTRUCTURE IMP OP FUND	714,028	2,029,874	2,743,902
30700 SPORTS COMPLEX/SOLDIERS CREEK	218,388	28,329,608	28,547,996
32000 JAIL PROJECT/2005		527,998	527,998
32100 NATURAL LANDS/TRAILS	2,022,039	3,141,438	5,163,477
32200 COURTHOUSE PROJECTS FUND	403,202	57,927	461,129
18 CAPITAL FUNDS Total	3,357,657	34,086,845	37,444,502
06 CAPITAL FUNDS Total	3,357,657	34,086,845	37,444,502
07 ENTERPRISE FUNDS			
19 WATER & SEWER FUNDS			
40100 WATER AND SEWER FUND	72,645,339	21,420	72,666,759
40102 CONNECTION FEES-WATER	1,592,777	186,543	1,779,320
40103 CONNECTION FEES-SEWER	3,050,006	1,706,239	4,756,245
40105 WATER & SEWER BONDS, SERIES 20	6,906	5,379,684	5,386,590

SEMINOLE COUNTY

FY 2014/15 BUDGET AMENDMENTS BY FUND

FUND MAJOR - FUND MINOR	FY 15 ADOPTED	FY 15 BUDGET AMENDMENTS	FY 15 CURRENT BUDGET
40106 2010 BOND SERIES	77,736	4,087,084	4,164,820
40107 WATER & SEWER DEBT SERVICE RES	18,206,570	(43,856)	18,162,714
40108 WATER & SEWER CAPITAL IMPROVEM	21,804,275	12,709,311	34,513,586
40115 WATER & SEWER BOND SER 2015A&B		1,292,839	1,292,839
19 WATER & SEWER FUNDS Total	117,383,609	25,339,264	142,722,873
20 SOLID WASTE FUNDS			
40201 SOLID WASTE FUND	38,571,921	4,311,685	42,883,606
40204 LANDFILL MANAGEMENT ESCROW	18,286,672	(31,921)	18,254,751
20 SOLID WASTE FUNDS Total	56,858,593	4,279,764	61,138,357
07 ENTERPRISE FUNDS Total	174,242,202	29,619,028	203,861,230
08 INTERNAL SERVICE FUNDS			
21 INTERNAL SERVICE FUNDS			
50100 PROPERTY/CASUALTY INSURANCE FU	7,889,092	(77,282)	7,811,810
50200 WORKERS COMPENSATION FUND	7,002,875	(4,289)	6,998,586
50300 HEALTH INSURANCE FUND	23,199,179	(768,776)	22,430,403
21 INTERNAL SERVICE FUNDS Total	38,091,146	(850,347)	37,240,799
08 INTERNAL SERVICE FUNDS Total	38,091,146	(850,347)	37,240,799
Grand Total	735,585,814	249,321,710	984,907,524

BUDGET AMENDMENT REQUEST

9/28/15

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: Public Works/CIP Delivery

Fund(s): 2001 Sales Tax & Public Works Grants funds

RM Recommendation	
S.Danaher	11/18/15
Budget Analyst	Date
<i>JM</i>	12/8/15
Budget Manager	Date
<i>EB</i>	12/8/15
Director	Date

PURPOSE: Budget adjustment to reverse FY 14/15 grant revenues and allocate associated expenditures to the 2001 Sales Tax 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	Amount
Revenues: (credit)/debit			
11916.00192955.331490.99999	338420003	Transportation Revenue Grant	\$ (201,359)
11541.00205205.331490.99999	338420003	Transportation Revenue Grant	\$ 219,677
		Total	\$ 18,318
Expenditures: (credit)/debit			
11916.00192955.560650.00001	6509999901	Construction in Progress	\$ (201,359)
11541.00192954.560650.00001	6509999901	Construction in Progress	\$ 219,677
		Sub-Total	\$ 18,318
Reserves: (credit)/debit			
		Sub-Total	\$ -
		Total	\$ 18,318

BUDGET AMENDMENT RESOLUTION

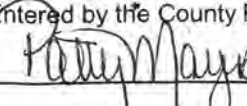
This Resolution, 2015-R- 200 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 12/8/15 as reflected in the minutes of said meeting.

Attest: 
Maryanne Morse, Clerk to the Board of County Commissioners

By: 
John Horan, Chairman

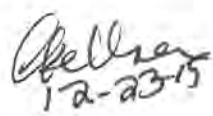
Date: _____

Date: 12/10/15

Entered by the County Finance Department


Date: _____

B 411010
D 37135
G/L 12-8-15
9-28-15


12-23-15



BUDGET AMENDMENT REQUEST

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: Resource Management/Budget & Fiscal Management
60311 Seminole County Expressway Authority
Fund(s): 10101 Transportation Trust

RM Recommendation	
C Monti	10/23/15
Budget Analyst	Date
<i>JL</i>	11/10/15
Budget Manager	Date
<i>EB</i>	11/12/15
Director	Date

PURPOSE: To close out the 60311 Seminole County Expressway Authority fund by transferring the residual FY 2014/15 ending cash balance from Fund 60311 to the County Transportation Trust Fund, Contingency Reserve. The SC Expressway Authority was eliminated as of July 1, 2011, pursuant to SB 2152 passed by the 2011 Florida Legislature.

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			
60311.361100	3611000001	Interest on Investments	\$ 114
10101.381100.60311	3811000001	Transfer from Fund 60311	\$ 38,280
		Total	\$ 38,394
Expenditures: (credit)/debit			
60311.077031.530499	4999999901	Charges/Obligations Contingency	\$ (38,166)
60311.014190.590910.10101	9109999901	Transfer to Fund 10101	38,280
		Sub-Total	\$ 114
Reserves: (credit)/debit			
10101.999902.599998	9989999901	Reserve for Contingency	\$ 38,280
		Sub-Total	\$ 38,280
		Total	\$ 38,394

BUDGET AMENDMENT RESOLUTION

This Resolution, 2015-R-185 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 11/20/15 as reflected in the minutes of said meeting.

Attest:

Maryanne, Morse Clerk to the Board of County Commissioners

Date: _____

Entered by the County Finance Department

Ray Meyer

By:

Brenda Carey
Brenda Carey, Chairman

Date:

11/20/2015

Date:

12/7/15

B 409269
D 36978
GL 9-28-15

Challenger
12-7-15

BUDGET AMENDMENT REQUEST

Board Date: 11/10/15

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: Environmental Services / Utilities Engineering

Fund(s): Water & Sewer Bonds 2006; Water & Sewer Bonds 2010; Water & Sewer Capital Improvements

RM Recommendation	
S. Danaher	10/16/15
Budget Analyst	Date
<i>JK</i>	11/16/15
Budget Manager	Date
<i>ES</i>	11/21/15
Director	Date

PURPOSE: The project consists of moving the existing Variable Frequency Drives (VFD) for the High Service Pumps at SER to the newly constructed Electrical Building as planned. The current location was selected in order to qualify for ARRA Grants. The initial dollar estimate during Validation is below the currently anticipated cost. The BAR will take remaining bond funds from completed projects and place them into this CIP 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	Long Item No.	Account Title	Amount
Revenues: (credit)/debit			
			Total
			\$ -
Expenditures: (credit)/debit			
40108.00195716.560650.00001	6509999901	Construction in Progress (Southeast Regional Water Treatment)	\$ 14,891
40105.00195714.560650.00001	6509999901	Construction in Progress (Southeast Regional Water Treatment)	\$ 47,850
40106.00195715.560650.00001	6509999901	Construction in Progress (Southeast Regional Water Treatment)	\$ 10,620
40105.00064554.560650.00001	6509999901	Construction in Progress (Miscellaneous Interconnects PH 2)	\$ (20,978)
40105.00065102.560650.00001	6509999901	Construction in Progress (Lake Emma Road Utility Relocate)	\$ (18,269)
40105.00223103.560650.00001	6509999901	Construction in Progress (Residential Reclaimed Retro III)	\$ (8,605)
40106.00065225.560650.00001	6509999901	Construction in Progress (SR 436 Flyover Utility Relocate)	\$ (1,890)
40106.00178310.560650.00001	6509999901	Construction in Progress (Country Club Raw Water Main)	\$ (7,503)
40106.00164305.560650.00001	6509999901	Construction in Progress (Concentrate Mgmt Feasibility)	\$ (1,227)
40108.00065103.560650.00001	6509999901	Construction in Progress (Lake Emma Road Utility Relocate)	\$ (14,891)
			Sub-Total
			\$ 73,361
Reserves: (credit)/debit			
			73361
			Sub-Total
			\$ -
			Total
			\$ 73,361

73361
73361

BUDGET AMENDMENT RESOLUTION

B 409267

D 36977

GL 9-28-15

Patricia Mayer 12/11/15

Allen 12-7-15

2015-R-183

BUDGET AMENDMENT REQUEST

BAR#15-119

Board Date: 11/10/15

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: Environmental Services/Utilities Engineering

Fund(s): Water & Sewer Operating

RM Recommendation	
S. Danaher	10/19/15
Budget Analyst	Date
<i>MD</i>	11/6/15
Budget Manager	Date
<i>EB</i>	11/12/15
Director	Date

PURPOSE: This budget amendment includes the following:

- Provide additional funds for capital equipment items (vehicles) that were underbudgeted.
- Transfer of a capital equipment item (Road Tractor) from the Solid Waste Fund to the Water & Sewer Fund.
- Establish a budget for a repair cost to a vehicle not anticipated (truck body replacement in Water & Sewer)

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: <i>credit/debit</i>			
			Total
			\$ -
Expenditures: <i>credit/debit</i>			
40100.00006902.560642.00001	6429999901	Equipment > \$4999	\$ 4,699
40100.00006903.560642.00001	6429999901	Equipment > \$4999	\$ 3,486
40100.00006905.560642.00001	6429999901	Equipment > \$4999	\$ 4,699
40100.00006922.560642.00001	6429999901	Equipment > \$4999	\$ 8,332
40100.00006924.560642.00001	6429999901	Equipment > \$4999	\$ 5,155
40100.00006934.560642.00001	6429999901	Equipment > \$4999	\$ 11,787
40100.00006608.560642.00001	6429999901	Equipment > \$4999	\$ (33,258)
40100.087810.530521	5210878301	Equipment \$1000-\$4999	\$ (4,900)
			Sub-Total
			\$ <u>38,158</u>
Reserves: <i>credit/debit</i>			
			Sub-Total
			\$ <u>38,158</u>
			Total
			\$ <u>0</u>

38,158
38,158
[Signature]

BUDGET AMENDMENT RESOLUTION

This Resolution, 2015-R-183 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 11/10/15 as reflected in the minutes of said meeting.

Attest:

Maryanne, Morse Clerk to the Board of County Commissioners

Date:

Entered by the County Finance Department

[Signature]

By:

[Signature: Brenda Carey]
Brenda Carey, Chairman

Date:

11/20/2015

Date:

12/7/15

B 409265
D 316975
GIL 9-28-15

[Signature]
12-7-15

2015-R-172

BUDGET AMENDMENT REQUEST

BAR# 15-147

Board Date: 10/13/15

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

RM Recommendation	
Allison Croot	9/21/15
Budget Analyst	Date
<i>[Signature]</i>	10/13/15
Budget Manager	Date
LB	10-13-15
Director	Date

Dept / Program: Leisure Services /Parks & Recreation

Fund(s): 00100 - General Fund

PURPOSE: Transfer of Soldiers Creek operating budget to establish capital equipment budget for the purchase and installation of a new scoreboard to replace a broken scoreboard at the Softball complex prior to the ASANA World Series event starting October 20, 2015.

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			
			Total
			\$ -
Expenditures: (credit)/debit			
00100.01785380.560642.00001 ✓	6429999901 ✓	Equipment >\$4999 (Softball Complex)	\$ 9,299 ✓
00100.043818.530520 ✓	5209999901 ✓	Operating Supplies (Soldiers Creek)	\$ (7,299) ✓
00100.010560.530460 ✓	4600105606 ✓	Repairs and Maintenance (Facilities Maintenance)	\$ (2,000) ✓
Sub-Total			\$ -
Reserves: (credit)/debit			
			Sub-Total
			\$ -
			Total
			\$ -

BUDGET AMENDMENT RESOLUTION

This Resolution, 2015-R- 172 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 10-13-15 as reflected in the minutes of said meeting.

Attest:

[Signature]
Maryanne Morse Clerk to the Board of County Commissioners

By:

[Signature]
Brenda Carey, Chairman

Date:

Date:

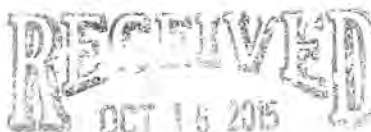
10-13-2015

Entered by the County Finance Department

[Signature]

Date:

10-19-15



B 404690
D 36740
GL 9-28-15

[Signature]
10/19/15

[Signature]
10/19/15

2015-R- 165

BUDGET AMENDMENT REQUEST

BAR#15-116

Board Date: 9/22/15

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: Constitutional Officers/Property Appraiser

Fund(s): General Fund

RM Recommendation	
D.Palmer	8/31/15
Budget Analyst	Date
JAD	9-22-15
Budget Manager	Date
EB	9-22-15
Director	Date

PURPOSE: Transfer budget to establish funding for Property Appraiser employee one-time performance payments.

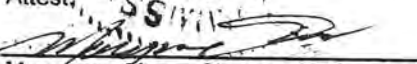
ACTION: Approval and authorization for the Chairman to execute Budget Amendment Resolution.

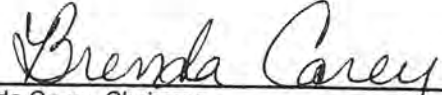
In accordance with Section 129.06(2), Florida Statutes, it is recommended that the following accounts in the County budget be adjusted by the amounts set forth herein for the purpose described.

Account Number	Long Item No.	Account Title	Amount
Revenues: (credit)/debit			
			Total
			\$ -
Expenditures: (credit)/debit			
00100.025000.590965	9659999901	Transfer-Property Appraiser	\$ 25,410
			Sub-Total
			\$ 25,410
Reserves: (credit)/debit			
00100.999981.609998	9989999901	Reserve for Contingency	\$ (25,410)
			Sub-Total
			\$ (25,410)
			Total
			\$ -

BUDGET AMENDMENT RESOLUTION

This Resolution, 2015-R-165, approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida, 9/22/15, as reflected in the minutes of said meeting.

Attest: 
Maryanne Morse Clerk to the Board of County Commissioners



By: 
Brenda Carey, Chairman

Date: _____

Date: 9/22/2015

Entered by the County Finance Department



Date:  9-28-15  9/28/15

B 402349
D 36603
GL 9-22-15

2015-R-164

BUDGET AMENDMENT REQUEST

BAR#15-114

Board Date: 9/22/15

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: Public Works/CIP Delivery

Fund(s): 2001 Infrastructure Sales Tax Fund

RM Recommendation	
S.Danaher	8/25/15
Budget Analyst	Date
<i>[Signature]</i>	9-22-15
Budget Manager	Date
<i>[Signature]</i>	9-22-15
Director	Date

PURPOSE: To increase funds for CEI Services and Construction for the SR 46 Gateway Sidewalk.

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			
		Total	\$ -
Expenditures: (credit)/debit			
11541.00255802.580814.00001	8149999901	Aid to Govt Agencies - Construction	\$ 175,000
11541.00255802.580817.00001	8179999901	Aid to Govt Agencies - CEI Services	\$ 133,000
11541.077541.560650 (Subledger #99999999)	6509999901	Project Contingency	\$ (308,000)
		Sub-Total	\$ -
Reserves: (credit)/debit			
		Sub-Total	\$ -
		Total	\$ -

BUDGET AMENDMENT RESOLUTION

This Resolution, 2015-R-164 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 9/22/15 as reflected in the minutes of said meeting.

Attest: *[Signature]*
Marianne Morse Clerk to the Board of County Commissioners

By: *[Signature]*
Brenda Carey, Chairman

Date: _____

Date: 9/22/2015

Entered by the County Finance Department

[Signature]

Date: 9-28-15

B 402348
D 30002
GL 9-22-15

[Signature]
9/28/15

2015-R-163

BUDGET AMENDMENT REQUEST

BAR#15-113 ✓

Board Date: 9/22/15

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: Public Works/Watershed Management
Public Works Interlocal Agreement/
Fund(s): 2001 Infrastructure Sales Tax

RM Recommendation	
S. Danaher	8/21/15
Budget Analyst	Date
<i>[Signature]</i>	9-22-15
Budget Manager	Date
<i>[Signature]</i>	9-22-15
Director	Date

PURPOSE: To establish funding for an Interlocal Agreement with Orange County for the Lake Pickett Nutrient Study.

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			
11641.01785377.337900.99999	3379000001 ✓	Local Grants & Aids	\$ 76,560 ✓
			Total
			\$ 76,560
Expenditures: (credit)/debit			
11641.01785377.560680.00001	6809999901 ✓	Construction & Design	\$ 76,560 ✓
11541.00265402.560680.00001	6809999901 ✓	Construction & Design	\$ (76,560) ✓
			Sub-Total
			\$ -
Reserves: (credit)/debit			
11541.999941.599994	9949999901 ✓	Reserves for Capital Improvements	\$ 76,560 ✓
			Sub-Total
			\$ 76,560
			Total
			\$ 76,560

BUDGET AMENDMENT RESOLUTION

This Resolution, 2015-R-163, approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 9/22/15 as reflected in the minutes of said meeting.

Attest:
[Signature]
Maryanne Morse, Clerk to the Board of County Commissioners

By: *[Signature]*
Brenda Carey, Chairman

Date: _____

Date: 9/22/2015

Entered by the County Finance Department

[Signature]

Date: 10/12/15

10/16/15
B 403967
D366688
GL 9-22-15

[Signature]
10/12/15

[Signature]
10/12/15

2015-R-162

BUDGET AMENDMENT REQUEST

BAR#15-112

Board Date: 9/22/15

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: Public Works/Watershed Management

Fund(s): General Fund

RM Recommendation	
S. Danaher	8/25/15
Budget Analyst	Date
<i>JD</i>	9-22-15
Budget Manager	Date
<i>EB</i>	9-22-15
Director	Date

PURPOSE: To establish budget for a new Sentinel Chicken Coop in the Mosquito Control 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			
_____	_____	_____	_____
_____	_____	_____	_____
Total			\$ -
Expenditures: (credit)/debit			
00100.00006926.560650.00001	6509999901	Construction In Progress	\$ 9,000
00100.077431.530520	5209999901	Operating Supplies	\$ (9,000)
_____	_____	_____	_____
Sub-Total			\$ -
Reserves: (credit)/debit			
_____	_____	_____	_____
_____	_____	_____	_____
Sub-Total			\$ -
Total			\$ -

BUDGET AMENDMENT RESOLUTION

This Resolution, 2015-R-162 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 9/22/15 as reflected in the minutes of said meeting.

Attest:

Maryanne Morse
Maryanne Morse Clerk to the Board of County Commissioners

Date: _____

By:

Brenda Carey
Brenda Carey, Chairman

Date:

9/22/2015

Date:

9-28-15

Entered by the County Finance Department

Randy Mays

B 402350 9/21/15
D36604
G7L 9-22-15

Keenan
9-28-15

[Signature]
9/28/15

2015-R-161

BUDGET AMENDMENT REQUEST

BAR#15-111

Board Date: 9/22/15

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: Environmental Services/Business Office

Fund(s): Water and Sewer Operating Fund

RM Recommendation	
S.Danaher	8/25/15
Budget Analyst	Date
<i>MW</i>	9-22-15
Budget Manager	Date
<i>EB</i>	9-22-15
Director	Date

PURPOSE: To establish a budget for the purchase of payment processing software associated with a check scanner for utility payments.

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)			
		Total	\$ -
Expenditures: (credit)/debit			
40100.00006927.560646.00001	6469999901	Capital Software	\$ 20,050
40100.00006610.560642.00001	6429999901	Equipment > \$4999	\$ (20,050)
		Sub-Total	\$ -
Reserves: (credit)/debit			
		Sub-Total	\$ -
		Total	\$ -

BUDGET AMENDMENT RESOLUTION

This Resolution 2015-R-161 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 9/22/15 as reflected in the minutes of said meeting.

Attest:

Maryanna Morse
Maryanna Morse Clerk to the Board of County Commissioners

By:

Brenda Carey
Brenda Carey, Chairman

Date:

Date:

9/22/2015

Entered by the County Finance Department

Date:

9-28-15

Patty Mayer

B 2346
D 36601

Callan
9-28-15

[Signature]
9/28/15

GL 9-22-15

2015-R- 147

BUDGET AMENDMENT REQUEST

BAR# 15-108

Board Date: 8/25/15

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: Leisure Services /Parks & Recreation

Fund(s): 00100 - General Fund

RM Recommendation	
Allison Croot	8/3/15
Budget Analyst	Date
<i>JAC</i>	8/25/15
Budget Manager	Date
<i>EB</i>	8-25-15
Director	Date

PURPOSE: To recognize revenue from the Orlando City Soccer Club (OCSC) and appropriate budget for Sylvan Lake Park Utilities to reimburse the County for payments made prior to utilities being transferred to OCSC.

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			
00100.043817.369930		Reimbursements (Sylvan Lake Park)	\$ 21,818
		Total	\$ 21,818
Expenditures: (credit)/debit			
00100.043817.530430	4309999901	Utilities (Sylvan Lake Park)	\$ 21,818
		Sub-Total	\$ 21,818
Reserves: (credit)/debit			
		Sub-Total	\$ -
		Total	\$ 21,818

BUDGET AMENDMENT RESOLUTION

This Resolution, 2015-R- 147 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 8/25/15 as reflected in the minutes of said meeting.

Attest:

Maryanne Morse
Maryanne Morse Clerk to the Board of
County Commissioners

By: *Brenda Carey*
Brenda Carey, Chairman

Date: _____

Date: 08-25-2015

Entered by the County Finance Department

Robby Mayne

Date: 9-3-15

B 8/25/15
D 8/25/15
GL
8-25-15

Johnson
9-3-15

[Signature]
9/3/15

BUDGET AMENDMENT REQUEST

Board Date: ~~4/14/15~~ 8/11/15

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: Various/Various

Fund(s): Various

RM Recommendation	
DLP	7/30/15
Budget Analyst	Date
<i>JAL</i>	8/11/15
Budget Manager	Date
<i>EB</i>	8/11/15
Director	Date

PURPOSE: Appropriate budget for employee one-time performance payments.

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: <i>(credit)/debit</i>			
		Total	\$ -
Expenditures: <i>(credit)/debit</i>			
SEE ATTACHED			\$ 172,200
		Sub-Total	\$ 172,200
Reserves: <i>(credit)/debit</i>			
SEE ATTACHED			\$ (172,200)
		Sub-Total	\$ (172,200)
		Total	\$ -

BUDGET AMENDMENT RESOLUTION

This Resolution 2015-R- 139 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 8/11/15 as reflected in the minutes of said meeting.

Attest:
Maryanne Morse
Maryanne Morse Clerk to the Board of County Commissioners.

Date: 8/13/15

Entered by the County Finance Department

Holly Mayer

B 398123
D 30382
GL 8-11-15

By: *Brenda Carey*
Brenda Carey, Chairman

Date: 08-11-2015

Date: 8-25-15

DeLore
8-25-15

[Signature] 8/25/15

BUDGET AMENDMENT REQUEST

BAR #15-107

Account Number	Long Item Number	Account Title	Amount
Revenues: credit/(debit)			
Sub-Total			\$ -
Expenditures: (credit)/debit			
00100.043818.510120		Regular Salaries & Wages	\$ 300
00100.140507.510120		Regular Salaries & Wages	\$ 300
00100.043808.510120		Regular Salaries & Wages	\$ 600
00100.061900.510120		Regular Salaries & Wages	\$ 2,400
00100.077431.510120		Regular Salaries & Wages	\$ 1,500
00100.044217.510120		Regular Salaries & Wages	\$ 3,600
00100.044219.510120		Regular Salaries & Wages	\$ 3,000
00100.010901.510120		Regular Salaries & Wages	\$ 1,200
00100.055701.510120		Regular Salaries & Wages	\$ 9,600
00100.140506.510120		Regular Salaries & Wages	\$ 600
00100.044211.510120		Regular Salaries & Wages	\$ 3,000
00100.043817.510120		Regular Salaries & Wages	\$ 900
00100.056200.510120		Regular Salaries & Wages	\$ 8,100
00100.010560.510120		Regular Salaries & Wages	\$ 4,200
00100.110200.510120		Regular Salaries & Wages	\$ 3,000
00100.044204.510120		Regular Salaries & Wages	\$ 2,100
00100.034000.510120		Regular Salaries & Wages	\$ 300
00100.010305.510120		Regular Salaries & Wages	\$ 1,500
00100.043816.510120		Regular Salaries & Wages	\$ 3,600
00100.010702.510120		Regular Salaries & Wages	\$ 300
00100.065900.510120		Regular Salaries & Wages	\$ 2,400
00100.010561.510120		Regular Salaries & Wages	\$ 300
00100.140701.510120		Regular Salaries & Wages	\$ 900
00100.140510.510120		Regular Salaries & Wages	\$ 3,300
00100.044213.510120		Regular Salaries & Wages	\$ 6,600
00100.043815.510120		Regular Salaries & Wages	\$ 1,200
00100.066000.510120		Regular Salaries & Wages	\$ 2,700
00100.043806.510120		Regular Salaries & Wages	\$ 3,300
00100.044215.510120		Regular Salaries & Wages	\$ 5,700
00100.066200.510120		Regular Salaries & Wages	\$ 2,400
00100.010700.510120		Regular Salaries & Wages	\$ 2,400
00100.140610.510120		Regular Salaries & Wages	\$ 600
00100.110405.510120		Regular Salaries & Wages	\$ 1,500
00100.055600.510120		Regular Salaries & Wages	\$ 1,800
00100.010531.510120		Regular Salaries & Wages	\$ 600
00100.010540.510120		Regular Salaries & Wages	\$ 600
00100.044302.510120		Regular Salaries & Wages	\$ 600
00100.043802.510120		Regular Salaries & Wages	\$ 600
00100.110100.510120		Regular Salaries & Wages	\$ 600
00100.044300.510120		Regular Salaries & Wages	\$ 1,200
00100.044303.510120		Regular Salaries & Wages	\$ 1,800
00100.044000.510120		Regular Salaries & Wages	\$ 900
00100.033000.510120		Regular Salaries & Wages	\$ 900
00100.055000.510120		Regular Salaries & Wages	\$ 900
00100.066300.510120		Regular Salaries & Wages	\$ 1,800
00100.010900.510120		Regular Salaries & Wages	\$ 1,500
00100.140100.510120		Regular Salaries & Wages	\$ 900

Fund
00100
2A

Account Number	Long Item Number	Account Title	Amount
00100.010200.510120		Regular Salaries & Wages	\$ 1,800
00100.010100.510120		Regular Salaries & Wages	\$ 1,200
13000 00100.077435.510120		Regular Salaries & Wages	\$ 900
00100.044500.510120		Regular Salaries & Wages	\$ 600
10101.077400.510120		Regular Salaries & Wages	\$ 2,400
10101.077707.510120		Regular Salaries & Wages	\$ 600
10101.077442.510120		Regular Salaries & Wages	\$ 900
10101.077502.510120		Regular Salaries & Wages	\$ 900
10101.077501.510120		Regular Salaries & Wages	\$ 3,600
10101.077700.510120		Regular Salaries & Wages	\$ 600
10101.077708.510120		Regular Salaries & Wages	\$ 900
10101.077709.510120		Regular Salaries & Wages	\$ 600
10101.077702.510120		Regular Salaries & Wages	\$ 1,500
10101.077445.510120		Regular Salaries & Wages	\$ 900
10101.077000.510120		Regular Salaries & Wages	\$ 600
10101.077402.510120		Regular Salaries & Wages	\$ 600
10400.110404.510120		Regular Salaries & Wages	\$ 1,200
11001.011050.510120		Regular Salaries & Wages	\$ 300
11200.056104.510120		Regular Salaries & Wages	\$ 300
11200.056101.510120		Regular Salaries & Wages	\$ 6,000
11400.140364.510120		Regular Salaries & Wages	\$ 600
11400.140362.510120		Regular Salaries & Wages	\$ 1,800
11400.140365.510120		Regular Salaries & Wages	\$ 600
11901.00276924.510120.00001		Regular Salaries & Wages	\$ 600
11901.00276924.530499.00001	4999999901	Contingency	\$ (600)
11919.00276963.510120.00001		Regular Salaries & Wages	\$ 300
11919.00276961.530499.00001	4999999901	Contingency	\$ (300)
12302.065902.510120		Regular Salaries & Wages	\$ 900
12500.055725.510120		Regular Salaries & Wages	\$ 1,200
40100.087806.510120		Regular Salaries & Wages	\$ 10,500
40100.087810.510120		Regular Salaries & Wages	\$ 4,800
40100.087802.510120		Regular Salaries & Wages	\$ 4,800
40100.087002.510120		Regular Salaries & Wages	\$ 3,300
40100.087003.510120		Regular Salaries & Wages	\$ 1,800
40201.087001.510120		Regular Salaries & Wages	\$ 600
40201.087904.510120		Regular Salaries & Wages	\$ 5,100
40201.087906.510120		Regular Salaries & Wages	\$ 7,800
40201.087907.510120		Regular Salaries & Wages	\$ 2,400
50200.010506.510120		Regular Salaries & Wages	\$ 1,500
Sub-Total			\$ 172,200

Reserves: (credit)/debit

Business Unit
999963
2A

00100.999901.599998	9989999901	Reserve for Contingency	\$ (102,600) ✓
10101.999902.599998	9989999901	Reserve for Contingency	\$ (14,100) ✓
10400.999904.599998	9989999901	Reserve for Contingency	\$ (1,200) ✓
11001.999954.599998	9989999901	Reserve for Contingency	\$ (300) ✓
11200.999912.599998	9989999901	Reserve for Contingency	\$ (6,300) ✓
11400.999905.599998	9989999901	Reserve for Contingency	\$ (3,000) ✓
12302.999962.599998	9989999901	Reserve for Contingency	\$ (900) ✓
12500.999925.599998	9989999901	Reserve for Contingency	\$ (1,200) ✓
40100.999903.599998	9989999901	Reserve for Contingency	\$ (25,200) ✓
40201.999942.599998	9989999901	Reserve for Contingency	\$ (15,900) ✓
50200.999922.599998	9989999901	Reserve for Contingency	\$ (1,500) ✓
Sub-Total			\$ (172,200)

2015-R- 138

BUDGET AMENDMENT REQUEST

BAR#15-106

Board Date: 8/11/15

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: Community Services/Community Assistance

Fund(s): General Fund

RM Recommendation	
DLP	7/30/15
Budget Analyst	Date
<i>[Signature]</i>	<i>[Signature]</i>
Budget Manager	Date
EB	8/11/15
Director	Date

PURPOSE: To provide funding for grant to Leadership Seminole Inc. to pursue development of Community-driven Plan to eliminate homelessness.

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			
		Total	\$ -
Expenditures: (credit)/debit			
00100.066900.580821	8219999901	Aid to Private Organizations	\$ 100,000
		Sub-Total	\$ 100,000
Reserves: (credit)/debit			
00100.999901.599998	9989999901	General Fund Reserves	\$ (100,000)
		Sub-Total	\$ (100,000)
		Total	\$ -

BUDGET AMENDMENT RESOLUTION

This Resolution, 2015-R- 138 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 8-11-15 as reflected in the minutes of said meeting.

Attest:

[Signature]
Maryanne Morse Clerk to the Board of County Commissioners

By: *[Signature]*
Brenda Carey, Chairman

Date: _____

Date: 08-11-2015

Entered by the County Finance Department

Date: 8-18-15

[Handwritten notes]
 B# 397563
 DE 30347
 GL 8-11-15

[Circular stamp]
 8-18-15

[Handwritten signature]
 8/18/15

2015-R-145

BUDGET AMENDMENT REQUEST

BAR# 15-105

Board Date: 8/25/15

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: Resource Management / Federal Grant Funds

Fund(s): 00110 - Adult Drug Court

RM Recommendation	
Lisa Booth	7/30/15
Budget Analyst	Date
<i>JA</i>	8/25/15
Budget Manager	Date
<i>EB</i>	8-25-15
Director	Date

PURPOSE: To adjust Grant Carryforward from FY13/14 TO FY14/15 for Year Two of the Adult Drug Court Expansion

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			
00110.00276760.331820.99999	3318200001	Adult Drug Court	\$ (25,419)
Total			\$ (25,419)
Expenditures: (credit)/debit			
00110.00276760.510120.00001		Regular Salaries and Wages	\$ (6,320) ✓
00110.00276760.530402.00001	4029999901	Travel - Training Non-Em	\$ (4,315) ✓
00110.00276760.530510.00001	5109999901	Office Supplies	\$ (667) ✓
00110.00276760.530520.00001	5200102501	Operating Supplies	\$ (12,148) ✓
00110.00276760.530340.00001	3400380002	Other Services	\$ (1,969) ✓
Sub-Total			\$ (25,419)
Reserves: (credit)/debit			
Sub-Total			\$ -
Total			\$ (25,419)

BUDGET AMENDMENT RESOLUTION

This Resolution, 2015-R-145 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 8/25/15 as reflected in the minutes of said meeting.

Attest:

Maryanne Morse
Maryanne, Morse Clerk to the Board of County Commissioners

By:

Brenda Carey
Brenda Carey, Chairman

Date:

Date:

08-25-2015

Entered by the County Finance Department

Carly Mayer

Date:

9-3-15

B 371253

D 34503

GL 8-25-15

J. J. [Signature]
9-3-15

[Signature]
9/3/15

2015-R-146

BUDGET AMENDMENT REQUEST

BAR#15-104

Board Date: 8/25/15

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: Public Safety / Telecommunications

Fund(s): 00100 - General Fund

RM Recommendation	
Kent Cichon	7/24/15
Financial Admin	Date
<i>JK</i>	8/25/15
Budget Manager	Date
<i>EB</i>	8-25-15
Director	Date

PURPOSE: The project will create a secondary egress method within the 5 Points radio transmitter site, allowing for an additional means of evacuating the building in the event of a catastrophic failure of the in-building generator.

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)			
		Total	\$ -
Expenditures: credit/debit			
00100.01785359.560620.00001	6209999901	Buildings	\$ 12,227
00100.140510.530460	4600563007	Repairs and Maintenance	\$ (12,227)
		Sub-Total	\$ -
Reserves: credit/(debit)			
		Sub-Total	\$ -
		Total	\$ -

BUDGET AMENDMENT RESOLUTION

This Resolution, 2015-R-146 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 8/25/15 as reflected in the minutes of said meeting.

Attest:

Maryanne Morse
Maryanne Morse Clerk to the Board of County Commissioners

By:

Brenda Carey
Brenda Carey, Chairman

Date:

Date:

08-25-2015

Entered by the County Finance Department

Patty Meyer

Date:

9-3-15

B 39252
D 34502
GL 8-25-15

Bill
9-3-15

[Signature]
9/3/15

2015-R-137

BUDGET AMENDMENT REQUEST

BAR# 15-103

Board Date: 8/11/15

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: Leisure Services / Greenways and Trails

Fund(s): 00104 - Boating Improvement Fund

RM Recommendation	
Allison Croot	7/7/15
Budget Analyst	Date
<i>JAL</i>	8/11/15
Budget Manager	Date
<i>EB</i>	8/11/15
Director	Date

PURPOSE: To provide additional funding to the Cameron Wight Park Boat Ramp project to provide for the need of additional scope of services to bring existing ramps up to code, funding Change Order #3 to CC-9753-14/AMM.

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)			
		Total	\$ -
Expenditures: credit/(debit)			
00104.00234693.560630.00001	6309999901	Improvements Oth Than Bld (Cameron Wight Park Boat Ramp)	\$ 35,300
		Sub-Total	\$ 35,300
Reserves: credit/(debit)			
00104.999974.599998	9989999901	Reserves for Contingency	\$ (35,300)
		Sub-Total	\$ (35,300)
		Total	\$ -

BUDGET AMENDMENT RESOLUTION

This Resolution, 2015-R- 137 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 8-11-15 as reflected in the minutes of said meeting.

Attest:

Maryanne Morse
Maryanne, Morse Clerk to the Board of
County Commissioners

By: *Brenda Carey*
Brenda Carey, Chairman

Date: _____

Date: 08-11-2015

Entered by the County Finance Department

Robby Meyer

Date: 8-18-15

2015 R-137
AUG 11 2015
SEMINOLE COUNTY FLORIDA
FINANCE DEPT

B# 397512
DH 30316
GL 8-11-15

PAID BY
Callery
8-18-15

[Signature]
8/18/15

BUDGET AMENDMENT REQUEST

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: Public Safety / Administration

Fund(s): 11912 - Public Safety Grants (State) Fund

RM Recommendation	
Kent Cichon	7/8/15
Financial Admin	Date
<i>[Signature]</i>	8/11/15
Budget Manager	Date
<i>[Signature]</i>	8/11/15
Director	Date

PURPOSE: Establish budget for a modification of a Hurricane Shelter Retrofit Grant (\$129,724) awarded by the State of Florida, Division of Emergency Management for Seminole County Shelter Retrofit Project (00006663).

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			
11912.00006663.334220.99999	3342200001	Public Safety Grant (School Shelter Retrofit Grant)	\$ 129,724
			Total \$ 129,724
Expenditures: (credit)/debit			
11912.00006663.580811.00001	8119999901	Aid to Government Agencies (School Shelter Retrofit Grant)	\$ 129,724
			Sub-Total \$ 129,724
Reserves: (credit)/debit			
			Sub-Total \$ -
			Total \$ 129,724

BUDGET AMENDMENT RESOLUTION

This Resolution, 2015-R: 134 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 8-11-15 as reflected in the minutes of said meeting.

Attest:

By:

Brenda Carey
Brenda Carey, Chairman

Date:

08-11-2015

[Signature]
Maryanne Morse Clerk to the Board of
County Commissioners

Date:

Entered by the County Finance Department

[Signature]

Date:

8-18-15

[Signature]
8/17/15

[Signature]
8-18-15

B# 397509
D# 30343
GL 8-11-15

SEMINOLE COUNTY, FLORIDA
FINANCE DEPT.

2015-R-128

BUDGET AMENDMENT REQUEST

BAR# 15-101

Board Date: 7/28/15

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: Leisure Services / Tourism Development

Fund(s): Tourist Development Fund (3%) - 11000

RECEIVED
AUG 03 2015
SEMINOLE COUNTY, FLORIDA
FINANCE DEPT.

RM Recommendation	
Jaquelin	
Massaline	7/7/15
Budget Analyst	Date
<i>JL</i>	<i>7/28/15</i>
Budget Manager	Date
<i>EB</i>	<i>7/28/15</i>
Director	Date

PURPOSE: To provide funding for the design, construction management and pre-construction services required for the Soldiers Creek Park Renovation 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	Long Item No.	Account Title	Amount
Revenues: (credit)/debit			
		Total	\$ -
Expenditures: (credit)/debit			
11000.00234714.560650.00001	6509999901	Construction in Progress	\$ 605,102
		Sub-Total	\$ 605,102
Reserves: (credit)/debit			
11000.999910.599998	9989999901	Reserves for Contingencies	\$ (605,102)
		Sub-Total	\$ (605,102)
		Total	\$ -

BUDGET AMENDMENT RESOLUTION

This Resolution, 2015-R- 128 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 7/28/15 as reflected in the minutes of said meeting.

Attest:

Maryanne Morse
Maryanne Morse Clerk to the Board of County Commissioners

Date: 7-31-15

Entered by the County Finance Department

Charlene Kellner

By:

Brenda Carey
Brenda Carey, Chairman

Date:

07-28-2015

Date:

8-4-15

Batch ~~396376~~ 399681 9/100
Doc ~~36239~~ 36520 *Deanna*
9-9-15 8/4/15
Kellner

RF 8/4/15



2015-R-136

BUDGET AMENDMENT REQUEST

BAR#15-100

Board Date: ~~7/20/15~~ 8/11/15

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: Public Safety / Emergency Communications

Fund(s): 00100 - General Fund

RM Recommendation	
Kent Cichon	7/2/15
Financial Admin	Date
<i>[Signature]</i>	8/11/15
Budget Manager	Date
<i>[Signature]</i>	8/11/15
Director	Date

PURPOSE: The existing Emergency Medical Dispatch (EMD) protocol is no longer supported by the vendor and new software is recommended to be installed to keep up with medical protocol changes and new industry standards. This computer software interface will connect the newest version of the EMD protocol software, Paramount, with the existing CAD 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	Amount
Revenues: (credit)/debit			
		Total	\$ -
Expenditures: (credit)/debit			
00100.00006919.560646.0001	6469999901	Capital Software>\$4,999	\$ 21,672
		Sub-Total	\$ 21,672
Reserves: (credit)/debit			
00100.999901.599998	9989999901	Reserves for Contingency	\$ (21,672)
		Sub-Total	\$ (21,672)
		Total	\$ -

BUDGET AMENDMENT RESOLUTION

This Resolution, 2015-R-136 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 8-11-15 as reflected in the minutes of said meeting.

Attest:

[Signature]
 Mayanne Morse Clerk to the Board of County Commissioners

By: *[Signature]*
 Brenda Carey, Chairman

Date: _____
 Entered by the County Finance Department

Date: 08-11-2015

[Signature]
 Hatty Meyer
 8th 39754
 2nd 34345
 GL 8-11-15

Date: 8-18-15

[Signature]
 8-18-15

[Signature]
 8/18/15

2015-R-127

BUDGET AMENDMENT REQUEST

BAR# 15-099

Board Date: 7/28/15

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: Leisure Services / Library Services

Fund(s): 60303 - Libraries - Designated Fund

RECEIVED
AUG 03 2015
COUNTY, FLORIDA
DEPT.

RM Recommendation	
Jaquelin	
Massaline	7/2/15
Budget Analyst	Date
<i>[Signature]</i>	7/28/15
Budget Manager	Date
EB	7/28/15
Director	Date

PURPOSE: To appropriate donations received from the Online Computer Library Center, Inc. (\$6K) and the Oviedo Women's Club (\$1K) for the funding of a library youth program and additional youth summer reading.

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			
60303.044210.366100	3661000001	Contributions & Donations	\$ 7,000
			Total
			\$ 7,000
Expenditures: (credit)/debit			
60303.044210.530520	5201130102	Operating Supplies	\$ 7,000
			Sub-Total
			\$ 7,000
Reserves: (credit)/debit			
			Sub-Total
			\$ -
			Total
			\$ 7,000

BUDGET AMENDMENT RESOLUTION

This Resolution, 2015-R-127, approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 7/28/15 as reflected in the minutes of said meeting.

Attest:
[Signature]
Maryanne Morse Clerk to the Board of County Commissioners

By: *[Signature]*
Brenda Carey, Chairman

Date: 7-31-15

Date: 07-28-2015

Entered by the County Finance Department

[Signature]
Batch 346377 399679
Doc 36240
36519

Date: 8-4-15

[Signature]
8/4/15

[Signature]
8/4/15

9-9-15
[Signature]



2015-R- 135

BUDGET AMENDMENT REQUEST

BAR# 15-098

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: Public Works/CIP Delivery

Fund(s): Public Works Grants/2001 Infrastructure Sales Tax

RM Recommendation	
S. Danaher	6/24/15
Fin Analyst/Mgr	Date
Financial Admin	Date
Budget Manager	8/11/15
Director	Date

PURPOSE: To establish grant funding from the Local Agency Program (LAP) Agreement with FDOT as well as CEI and Construction funding for the Spring Lake Elementary/Weathersfield Sidewalks.

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			
11916.00192969.331490.99999		Federal Transportation Grant (Spring Lake Elementary/Weathersfield Sidewalks)	\$ 566,230
Total			\$ 566,230
Expenditures: (credit)/debit			
11916.00192969.560650.00001	6509999901	Construction in Progress (Spring Lake Elementary/Weathersfield Sidewalks)	\$ 566,230
11541.00192953.560650.00001	6509999901	Construction in Progress (Spring Lake Elementary/Weathersfield Sidewalks)	\$ 45,000
11541.00192953.560652.00001	6529999901	CEI (Spring Lake Elementary/Weathersfield Sidewalks)	\$ 85,000
11541.00192953.560680.00001	6809999901	Construction & Design (Spring Lake Elementary/Weathersfield Sidewalks)	\$ 10,000
11541.077541.560650 (Subledger #99999999)	6509999901	Construction in Progress (Project Contingency)	\$ (140,000)
Sub-Total			\$ 566,230
Reserves: (credit)/debit			
Sub-Total			\$ -
Total			\$ 566,230

BUDGET AMENDMENT RESOLUTION

This Resolution, 2015-R- 135 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 8-11-15 as reflected in the minutes of said meeting.

Attest: Maryanne Morse
Maryanne Morse Clerk to the Board of County Commissioners

By: Brenda Carey
Brenda Carey, Chairman

Date: _____
Entered by the County Finance Department

Date: 08-11-2015

Patty Mayne
B# 397510
D# 36344
GL 8-11-15

8-18-15

8-18-15

2015-R-126

BUDGET AMENDMENT REQUEST

BAR# 15-097

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: Public Works/CIP Delivery

Fund(s): Public Works Grants/2001 Infrastructure Sales Tax

RECEIVED
AUG 03 2015
SEMINOLE COUNTY, FLORIDA
FINANCE DEPT.

RM Recommendation	
S. Danaher	6/24/15
Fin Analyst/Mgr	Date
Financial Admin	Date
<i>SA</i>	7/28/15
Budget Manager	Date
<i>EB</i>	7/28/15
Director	Date

PURPOSE: To establish grant funding with a Local Agency Program (LAP) Agreement with FDOT and add CEI and Construction sales tax funding for the Forest City Elementary Sidewalks 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	Long Item No.	Account Title	Amount
Revenues: (credit)/debit			
11916.00192968.331490.99999	4901191602	Federal Transportation Grant (Forest City Elementary Sidewalks)	\$ 247,431 ✓
Total			\$ 247,431
Expenditures: (credit)/debit			
11916.00192968.560650.00001	6509999901	Construction in Progress (Forest City Elementary Sidewalks)	\$ 247,431 ✓
11541.00192952.560650.00001	6509999901	Construction in Progress (Forest City Elementary Sidewalks)	\$ 15,000 ✓✓
11541.00192952.560652.00001	6529999901	CEI Services (Forest City Elementary Sidewalks)	\$ 40,000 ✓✓
11541.077541.560650 (Subledger #99999999)	6509999901	Construction in Progress (Project Contingency)	\$ (55,000) ✓
Sub-Total			\$ 247,431
Reserves: (credit)/debit			
Sub-Total			\$ -
Total			\$ 247,431

BUDGET AMENDMENT RESOLUTION

This Resolution, 2015-R- 126 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 7/28/15 as reflected in the minutes of said meeting.

Attest:

Maryanne Morse Clerk to the Board of
County Commissioners

Date:

7-31-15

Entered by the County Finance Department

By:

Brenda Carey, Chairman

Date:

07-28-2015

Batch
396588 399675 9/10/15

DOC 36269 8-6-15
36518 9-9-15 Keller

Deanne
8/16/15

[Handwritten signature]
8/5/15



[Handwritten signature]

2015-R-129

BUDGET AMENDMENT REQUEST

BAR#15-096

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: Administration / Economic Development
13100 - Economic Development Trust Fund - GF
Fund(s): 00100 - General Fund

AUG 03 2015
SEMINOLE COUNTY, FLORIDA
FINANCE DEPT.

RM Recommendation	
Kent Cichon	6/16/15
Fin Analyst/Mgr	Date
Financial Admin	Date
Budget Manager	Date
Director	Date

PURPOSE: BAR to appropriate funds for Jobs Growth Incentive (JGI) grant award for Annie's Euro American Bakery in the amount of \$22K (split evenly with the City of Longwood). County's share (\$11,000) through a transfer from the General Fund 00100 to the Economic Development Trust Fund 13100.

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			
13100.337100	✓ 1001310001	Economic Incentive (Annie's Euro American Bakery - 90000073)	\$ 11,000 ✓
13100.381100.00100	✓ 3811000001	Transfer from General Fund 00100	11,000 ✓
Total			\$ 22,000
Expenditures: (credit)/debit			
13100.011101.580821	✓ 8219999901	Aid to Private Organizations (Annie's Euro American Bakery - 90000073)	\$ 22,000 ✓
00100.014001.590910.13100	✓ 9109999901	Transfer to Economic Development Trust Fund 13100	11,000 ✓
Sub-Total			\$ 33,000
Reserves: (credit)/debit			
00100.999901.599998	9989999901	Reserves for Contingency	\$ (11,000)
Sub-Total			(11,000)
Total			\$ 22,000

BUDGET AMENDMENT RESOLUTION

This Resolution, 2015-R-129 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 7/28/15 as reflected in the minutes of said meeting.

Attest:
Maryanne Morse Clerk to the Board of County Commissioners

By: Brenda Carey
Brenda Carey, Chairman

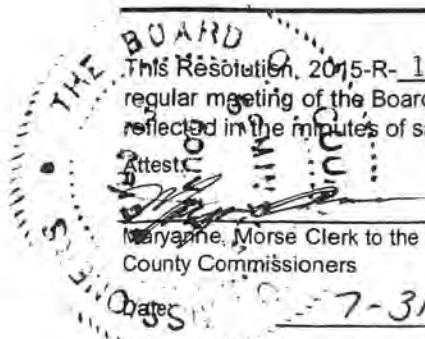
Date: 7-31-15

Date: 07-28-2015

Entered by the County Finance Department
Charlene Kellner

Date: 8-4-15

Batch 346371399672
DOC 3623736517 9-9-15
8/14/15 9/10/00
Kellner



[Signature]
8/4/15

2015-R-125

BUDGET AMENDMENT REQUEST

BAR#15-095

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: Public Works/CIP Delivery
Fund(s): 2001 Infrastructure Sales Tax Fund

RECEIVED
AUG 03 2015
SEMINOLE COUNTY, FLORIDA
FINANCE DEPT.

RM Recommendation	
S. Danaher	7/2/15
Fin Analyst/Mgr	Date
Financial Admin	Date
<i>SP</i>	7/28/15
Budget Manager	Date
<i>EB</i>	7/28/15
Director	Date

PURPOSE: To provide for additional funds for the International Parkway Resurfacing Project due to the expansion of scope and change of limits for 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	Long Item No.	Account Title	Amount
Revenues: <i>(credit)/debit</i>			
		Total	\$ -
Expenditures: <i>(credit)/debit</i>			
11541.00227081.560670.00001	6709999901	Roads (International Pkwy Resurfacing)	\$ 519,000
11541.00227081.560652.00001	6529999901	CEI Services (International Pkwy Resurfacing)	\$ 16,000
11541.077541.560650 (Subledger #99999999)	6509999901	Construction in Progress (Project Contingency)	\$ (535,000)
		Sub-Total	\$ -
Reserves: <i>(credit)/debit</i>			
		Sub-Total	\$ -
		Total	\$ -

BUDGET AMENDMENT RESOLUTION

This Resolution, 2015-R-125 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 7/28/15 as reflected in the minutes of said meeting.

Attest:
[Signature]
Marjanne Morse, Clerk to the Board of County Commissioners

By: *[Signature]*
Brenda Carey, Chairman

Date: 7-31-15
Entered by the County Finance Department
[Signature]

Date: 07-28-2015

Date: 8-6-15

AS THE BOARD
ADMITTED BY
9/15
[Stamp]

Batch 396587 399671
36265 36515
9-9-15
Stellner
Deanna 8/16/15
9/10/15

[Signature] 8/5/15

2015-R-124

BUDGET AMENDMENT REQUEST

BAR#15-094

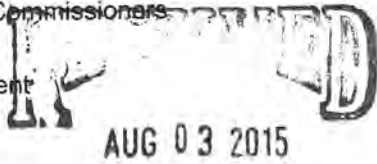
TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: Public Works/CIP Delivery

Fund(s): 2001 Infrastructure Sales Tax Fund



RM Recommendation	
S. Danaher	0622/15
Fin Analyst/Mgr	Date
<i>JA</i>	7/28/15
Financial Admin	Date
Budget Manager	Date
<i>EB</i>	7/28/15
Director	Date

PURPOSE: To provide for additional funds for the CR 419 Resurfacing Project due to the expansion of scope and change of limits for 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	Long Item No.	Account Title	Amount
Revenues: (credit)/debit			
		Total	\$ -
Expenditures: (credit)/debit			
11541.00227085.560670.00001	6709999901	Roads (CR419 Resurfacing)	\$ 1,000,000
11541.00227085.560652.00001	6529999901	CEI Services (CR419 Resurfacing)	\$ 100,000
11541.077541.560650 (Subledger #99999999)	6509999901	Construction in Progress (Project Contingency)	\$ (1,100,000)
		Sub-Total	\$ -
Reserves: (credit)/debit			
		Sub-Total	\$ -
		Total	\$ -

BUDGET AMENDMENT RESOLUTION

This Resolution, 2015-R- 124 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 7/28/15 as reflected in the minutes of said meeting.

Attest: *[Signature]*
Maryanne Morse Clerk to the Board of County Commissioners

By: *[Signature]*
Brenda Carey, Chairman

Date: 7-31-15
Entered by the County Finance Department

Date: 07-28-2015

[Signature]
Date: 8-6-15
Batch 396586 399668 *[Signature]*
Doc 36261 36514 *[Signature]*
9-9-15 8/6/15
[Signature] 9/10/15

[Signature]
Date: 8-6-15
AUDITED BY
7-9-15
[Signature]
[Signature] 8/4/15



2015-R-123

BUDGET AMENDMENT REQUEST

BAR# 15-093

Board Date: 7/28/15

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: Public Works/CIP Delivery

Fund(s): Public Works Grants

AUG 03 2015

SEMINOLE COUNTY, FLORIDA
FINANCE DEPT.

RM Recommendation	
S. Danaher	6/17/15
Budget Analyst	Date
<i>[Signature]</i>	7/28/15
Budget Manager	Date
EB	7/28/15
Director	Date

PURPOSE: To establish grant funding from the Local Agency Program (LAP) Agreement with FDOT for trail construction adjacent to Rinehart Rd from CR 46A to north of St. Johns Parkway and to establish funding for CEI.

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)			
11916.00187774.331490.99999	4901191602	Federal Transportation Grant (Rinehart Rd Trail Project)	\$ 841,842
Total			\$ 841,842
Expenditures: (credit/debit)			
11916.00187774.560650.00001	6509999901	Construction in Progress (Rinehart Rd Trail Project)	\$ 841,842
11541.00187772.560652.00001	6529999901	CEI Services (Rinehart Rd Trail Project)	\$ 105,000
11541.00187772.560650.00001	6509999901	Construction in Progress (Rinehart Rd Trail Project)	\$ (105,000)
Sub-Total			\$ 841,842
Reserves: (credit/debit)			
Sub-Total			\$ -
Total			\$ 841,842

BUDGET AMENDMENT RESOLUTION

This Resolution, 2015-R-123, approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 7/28/15 as reflected in the minutes of said meeting.

Attest:

[Signature]
 Maryanne Morse, Clerk to the Board of
 County Commissioners

By:

[Signature]
 Brenda Carey, Chairman

Date:

7-31-15

Date:

07-28-2015

Entered by the County Finance Department

[Signature]
 Patti Mayne

Date:

8-13-15

B# 377177
 D 36321

[Signature]
 8-13-15

[Signature]
 8/13/15

2015-R-116

BUDGET AMENDMENT REQUEST

BAR# 15-092

Board Date: 7/28/15

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

RECEIVED
AUG 03 2015

SEMINOLE COUNTY, FLORIDA
FINANCE DEPT.

Dept / Program: Administration / Economic Development / 17-92 CRA

Fund(s): 13300 17-92 CRA

RM Recommendation	
C Monti	6/26/15
Budget Analyst	Date
<i>JL</i>	7/28/15
Budget Manager	Date
<i>EB</i>	7/28/15
Director	Date

PURPOSE: To allocate funding from the 17-92 CRA Reserve for Contingencies - Planned Projects for the City of Winter Springs, US 17-92 at Florida Avenue Gateway/Streetscape 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	Long Item No.	Account Title	Amount
Revenues: (credit)/debit			
			Total
			\$ -
Expenditures: (credit)/debit			
13300.00282810.580811.00001	8119999901	Payment to Government Agencies (Florida Avenue Gateway/Streetscape)	\$ 451,786
			Sub-Total
			\$ 451,786
Reserves: (credit)/debit			
13300.999987.599998 (Subledger #99011105W)	9989999901	Reserve for Contingencies (Planned Projects)	\$ (451,786)
			Sub-Total
			\$ (451,786)
			Total
			\$ -

BUDGET AMENDMENT RESOLUTION

This Resolution, 2015-R-116 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 7/28/15 as reflected in the minutes of said meeting.

Attest:

Maryanne Morse
Maryanne Morse Clerk to the Board of
County Commissioners

By:

Brenda Carey
Brenda Carey, Chairman

Date:

7-31-15

Date:

07-28-2015

Entered by the County Finance Department

Charlene Kellner

Date:

8-4-15

Batch 396370
DOC 36236

9-9-15

Deanna
8/14/15

36518
Kellner

8/14/15



2015-R- 111

BUDGET AMENDMENT REQUEST

BAR# 15-091

Board Date: 6/23/15

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: Resource Management / State Grant Funds

Fund(s): 11925 - DCF Reinvestment Grant

RM Recommendation	
A. Crost	6/23/15
Budget Analyst	Date
Budget Manager	Date
JM	6/23/15
Director	Date

PURPOSE: Appropriate grant award for DCF - Criminal Justice, Mental Health and Substance Abuse Reinvestment Grant Program, Years 2 and 3 of 3.

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

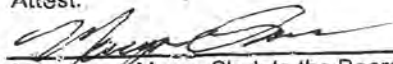
In accordance with Section 129.06(2), Florida Statutes, it is recommended that the following accounts in the County budget be adjusted by the amounts set forth herein for the purpose described.


Account Number	Long Item No.	Account Title	Amount
Revenues: (credit)/debit			
11925.00276915.334690.99999	3342210001	Other Human Services Grants (DCF REINVESTMENT GRANT)	\$ 544,968
Total			\$ 544,968
Expenditures: (credit)/debit			
11925.00276915.540101.00001		Labor	\$ 62,998
11925.00276915.530310.00001	3100380001	Professional Services	\$ 481,970
Sub-Total			\$ 544,968
Reserves: (credit)/debit			
Sub-Total			\$ -
Total			\$ 544,968

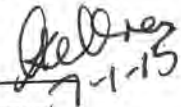
BUDGET AMENDMENT RESOLUTION

This Resolution, 2015-R- 111 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 6/23/15 as reflected in the minutes of said meeting.

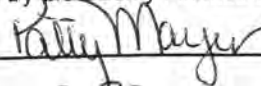
Attest:



Maryanne Morse Clerk to the Board of County Commissioners

By: 
Brenda Carey, Chairman

Date:  7-1-15
Entered by the County Finance Department

Date: 06-23-2015



Date: 7/1/15 

B 393330
D 36006
G1 6/23/15

2015-R-110

BUDGET AMENDMENT REQUEST

BAR# 15-090

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

RM Recommendation	
Fin Analyst/Mgr	Date
K. Cichon	6/2/15
Financial Admin	Date
Budget Manager	Date
<i>[Signature]</i>	6/23/15
Director	Date

Dept / Program: Public Safety/Administration

Fund(s): Disaster Preparedness Fund

PURPOSE: 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 Grant program (7/1/15 - 6/30/16). Funds will be utilized to enhance and sustain emergency management capabilities.

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			
11908.00276791.334220.99999	3342200001	Public Safety Grant (FY15/16 EMPA Grant)	\$ 115,806
			Total
			\$ 115,806
Expenditures: (credit)/debit			
11908.00276791.510130.00001		Other Personal Services	\$ 33,774
11908.00276791.510210.00001		Social Security Matching	\$ 4,201
11908.00276791.510240.00001	2409999901	Workers Compensation	\$ 25
11908.00276791.530340.00001	3409999902	Other Services	\$ 13,000
11908.00276791.530400.00001	4009999901	Travel and Per Diem	\$ 1,000
11908.00276791.530401.00001	4019999901	Travel - Training Related	\$ 1,000
11908.00276791.530410.00001	4109999911	Communications	\$ 3,000
11908.00276791.530460.00001	4609999904	Repairs and Maintenance	\$ 10,000
11908.00276791.530470.00001	4709999901	Printing And Binding	\$ 3,000
11908.00276791.530480.00001	4809999901	Promotional Activities	\$ 5,000
11908.00276791.530510.00001	5109999901	Office Supplies	\$ 2,000
11908.00276791.530520.00001	5209999901	Operating Supplies	\$ 35,000
11908.00276791.530540.00001	5409999901	Books, Dues, Publications	\$ 2,306
11908.00276791.530550.00001	5509999901	Training	\$ 2,500
			Sub-Total
			\$ 115,806
Reserves: (credit)/debit			
			Sub-Total
			\$ -
			Total
			\$ 115,806

BUDGET AMENDMENT RESOLUTION

This Resolution, 2015-R- 110 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 6/23/15 as reflected in the minutes of said meeting.

Attest: *[Signature]*
 Maryanne Morse Clerk to the Board of County Commissioners

By: *[Signature]*
 Brenda Carey, Chairman

Date: _____

Entered by the County Finance Department

Date: 06-23-2015 *[Signature]*

[Signature]

Date: 7/1/15 *[Signature]*

B 393328 *10/17* D34005

GL 6/23/15

BUDGET AMENDMENT REQUEST

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: Public Safety/Emergency Management

Fund(s): Disaster Preparedness Fund

RM Recommendation	
Fin Analyst/Mgr	Date
K. Cichon	6/2/15
Financial Admin	Date
<i>[Signature]</i>	6/23/15
Budget Manager	Date
<i>[Signature]</i>	6/23/15
Director	Date

PURPOSE: Recognize receipt of and allocate funds in the amount of \$111,175 from the Florida Division of Emergency Management for the FY 2015/16 Emergency Management Performance Grant (EMPG). Funds will be utilized to enhance and sustain emergency management capabilities.

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			
11908.00276790.331230.99999	3312300001	FY15/16 EMPG Grant	\$ 111,175
		Total	\$ 111,175
Expenditures: (credit)/debit			
11908.00276790.530340.00001	3409999902	Other Services	\$ 6,000
11908.00276790.530410.00001	4109999911	Communications	\$ 6,000
11908.00276790.530470.00001	4709999901	Printing & Binding	\$ 1,000
11908.00276790.530480.00001	4809999901	Promotional Activities	\$ 4,000
11908.00276790.530510.00001	5109999901	Office Supplies	\$ 2,000
11908.00276790.530520.00001	5209999901	Operating Supplies	\$ 47,175
11908.00276790.530521.00001	5210380003	Equipment \$1000-\$4999	\$ 10,000
11908.00276790.530522.00001	5229999910	Operating Supplies Technology	\$ 5,000
11908.00276790.530550.00001	5509999901	Training	\$ 20,000
11908.00276790.560642.00001	6429999901	Capital Equipment > \$4999	\$ 10,000
		Sub-Total	\$ 111,175
Reserves: (credit)/debit			
		Sub-Total	\$ -
		Total	\$ 111,175

BUDGET AMENDMENT RESOLUTION

This Resolution, 2015-R- 109 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 6/23/15 as reflected in the minutes of said meeting.

Attest:

[Signature]
Marianne Morse Clerk to the Board of County Commissioners

By:

[Signature]
Brenda Carey, Chairman

Date:

Entered by the County Finance Department

[Signature]

Date:

06-23-2015 *[Signature]*

Date:

7/1/15 *[Signature]*

SEMINOLE COUNTY FLORIDA
COUNTY CLERK
MARIANNE MORSE
CLERK
2015

B 393323 100717 D 36004

GL 6/26/15

2015-R-122

BUDGET AMENDMENT REQUEST

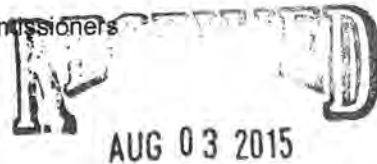
BAR# 15-088

Board Date: 7/28/15

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution



Dept / Program: Public Works/ CIP Delivery SEMINOLE COUNTY, FLORIDA FINANCE DEPT.
 Fund(s): General Fund

RM Recommendation	
S. Danaher	6/18/15
Budget Analyst	Date
<i>[Signature]</i>	7/28/15
Budget Manager	Date
EB	7/28/15
Director	Date

PURPOSE: Establish budget in order to provide payment to Weston Park L.P for the construction of the Weston Park Parking Garage per an interlocal agreement with Weston Park L.C, Florida Department of Transportation, and Seminole County Government.

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			
			Total
			\$ -
Expenditures: (credit)/debit			
00100.00207306.560650.00001	6509999901	Construction in Progress (Weston Park Development)	\$ 300,000
			Sub-Total
			\$ 300,000
Reserves: (credit)/debit			
00100.999901.599998	9989999901	Reserve for Contingencies	\$ (300,000)
			Sub-Total
			\$ (300,000)
			Total
			\$ -

BUDGET AMENDMENT RESOLUTION

This Resolution 2015-R-122 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 7/28/15 as reflected in the minutes of said meeting.

Attest:
Maryanne Morse Clerk to the Board of County Commissioners

By: Brenda Carey
Brenda Carey, Chairman

Date: 07-31-15
Entered by the County Finance Department

Date: 07-28-2015

Charlene Kellner Date: 8-4-15
Batch 396369 399667

DOC 36235 36513 Dean 9/10
9-9-15 8/4/15
Kellner



2015-R-121

BUDGET AMENDMENT REQUEST

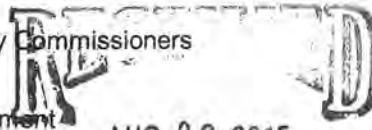
BAR#15-087

Board Date: 7/28/15

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution



SEMINOLE COUNTY, FLORIDA
FINANCE DEPT.

Dept / Program: Resource Management/Central Charges

Fund(s): 40115 - Water and Sewer Bond Series 2015 Fund

RM Recommendation	
Kent Cichon	5/28/15
Financial Admin	Date
<i>JAC</i>	7/28/15
Budget Manager	Date
<i>EB</i>	7/28/15
Director	Date

PURPOSE: To appropriate proceeds of Water and Sewer Revenue Refunding Bonds, Series 2015B for the refunding of the Series 2005 Bonds.

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)			
40115.090346.385100	7409999902	Proceeds of Refunding Bonds (Water and Sewer Revenue Refunding Bond Series 2015B)	\$ 225,254
			Total
			\$ 225,254
Expenditures: credit/debit			
40115.090346.570750	7509999901	Bond Issuance Costs	\$ 143,830
40115.090346.570730	7309999901	Other Debt Service Costs	\$ 81,424
			Sub-Total
			\$ 225,254
Reserves: credit/debit			
			Sub-Total
			\$ -
			Total
			\$ 225,254

BUDGET AMENDMENT RESOLUTION

This Resolution, 2015-R-121 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 7/28/15 as reflected in the minutes of said meeting.

Attest:
Maryanne Morse
Maryanne Morse, Clerk to the Board of County Commissioners

By: *Brenda Carey*
Brenda Carey, Chairman

Date: 7/31/15

Date: 07-28-2015

Entered by the County Finance Department

Charlene Tellner Date: 8-4-15
 Batch 396368 399666
 Doc 36234 36512 9/10
 9-9-15
Tellner 8/4/15



2015-R-120

BUDGET AMENDMENT REQUEST

BAR# 15-086

Board Date: 7/28/15

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

RECEIVED
AUG 03 2015

SEMINOLE COUNTY, FLORIDA
FINANCE DEPT.

Dept / Program: Resource Management/Central Charges
Fund(s): 40115 - Water and Sewer Bond Series 2015 Fund

RM Recommendation	
K. Cichon	5/28/15
Budget Analyst	Date
<i>[Signature]</i>	7/28/15
Budget Manager	Date
EB	7/28/15
Director	Date

PURPOSE: To appropriate proceeds of Water and Sewer Revenue Refunding Bonds, Series 2015A for the refunding of the Series 2006 Bonds.

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			
40115.090346.385100	7409999902	Proceeds of Refunding Bonds (Water & Sewer Revenue Refunding Bond Series 2015A)	\$ 1,067,585
Total			\$ 1,067,585
Expenditures: (credit)/debit			
40115.090346.570750	7509999901	Bond Issuance Costs	\$ 462,233
40115.090346.570730	7309999901	Other Debt Service Costs	605,352
Sub-Total			\$ 1,067,585
Reserves: (credit)/debit			
Sub-Total			\$ -
Total			\$ 1,067,585

BUDGET AMENDMENT RESOLUTION

This Resolution, 2015-R-120 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 7/28/15 as reflected in the minutes of said meeting.

Attest:
[Signature]
Maryanne Morse Clerk to the Board of County Commissioners

By: *[Signature]*
Brenda Carey, Chairman

Date: 7-31-15

Date: 07-28-2015

Entered by the County Finance Department

[Signature] Charlene Helms Date: 8-4-15

Batch 396367 399665 9/9/15
Doc 36233 36511 *[Signature]* 8/4/15



2015-R- 115

BUDGET AMENDMENT REQUEST

BAR#15-085

Board Date: 6/23/15

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: Public Works/CIP Delivery

Fund(s): 2001 Infrastructure Sales Tax Fund

RM Recommendation	
S. Danaher	6/1/15
Budget Analyst	Date
Budget Manager	Date
Director	Date

PURPOSE: To establish funding for an Interlocal Agreement with the City of Oviedo for the Mitchell Hammock Turn Lane Project.

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

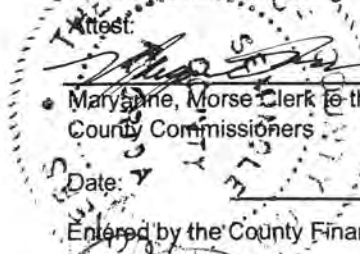
In accordance with Section 129.06(2), Florida Statutes, it is recommended that the following accounts in the County budget be adjusted by the amounts set forth herein for the purpose described.

Account Number	Long Item No.	Account Title	Amount
Revenues: (credit)/(debit)			
11541.00191675.337900.99999	3379000001	Local Grants & Aid (Mitchell Hammock Turn Lane Project)	\$ 134,358
Total			\$ 134,358
Expenditures: (credit)/debit			
11541.00191675.580814.00001	8149999901	Aid to Government Agencies - Construction (Mitchell Hammock Turn Lane Project)	\$ 134,358
Sub-Total			\$ 134,358
Reserves: (credit)/debit			
Sub-Total			\$ -
Total			\$ 134,358

BUDGET AMENDMENT RESOLUTION

This Resolution, 2015-R- 115 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 6/23/15 as reflected in the minutes of said meeting.

Attest:



Maryanne Morse
Maryanne Morse, Clerk to the Board of
County Commissioners

Date: 6/23/15

Entered by the County Finance Department
Kathy Mayer

By: Brenda Carey
Brenda Carey, Chairman

Date: 06-23-2015

Date: 7/1/15

B 393322
D 36003
GL 6-23-15

7-1-15

7/1/15

2015-R-114
0904-15

BUDGET AMENDMENT REQUEST

BAR#15-084

Board Date: 6/23/15

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: Community Services/Community Development

Fund(s): SHIP 14/15

RM Recommendation	
DLP	6/1/15
Budget Analyst	Date
Budget Manager	Date
<i>JM</i>	6/23/15
Director	Date

PURPOSE: To establish budget for refund received from Tonia K. Vogel for purchase assistant grant at 2225 Sweet Holly Lane, Sanford.

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			
00276913.369120.99999	3691200001	SHIP Mortgage Principal	\$ 50,000
			Total \$ 50,000
Expenditures: (credit)/debit			
00276913.580833.00001	8339999901	Other Grants & Aids-Individuals	\$ 50,000
			Sub-Total \$ 50,000
Reserves: (credit)/debit			
			Sub-Total \$ -
			Total \$ 50,000

BUDGET AMENDMENT RESOLUTION

This Resolution, 2015-R-114, approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida, 6/23/15 as reflected in the minutes of said meeting.

Attest:

Marjanne Morsa
Marjanne Morsa, Clerk to the Board of County Commissioners

Date: 06-23-2015

Entered by the County Finance Department

Patty Meyer

By:

Brenda Carey
Brenda Carey, Chairman

Date:

06-23-2015

Date:

7/1/15

B 393321

D34002

GL 6/23/15

[Signature]
7/1/15

2015-R- 102

BUDGET AMENDMENT REQUEST

6/9/15
6/9/15
BAR# 15-083

Board Date: 6/9/2015

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: Leisure Services / Natural Lands

Fund(s): Natural Lands / Trails Bond Fund

RM Recommendation	
J Massaline	5/13/15
Budget Analyst	Date
<i>JM</i>	6-9-15
Budget Manager	Date
<i>EB</i>	6-9-15
Director	Date

PURPOSE: Budget transfer necessary to allocate budget from Reserve for Capital Improvement into the Lake Harney and Geneva Wilderness Projects. This transfer does not impact the scope of these projects in any way.

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			
			Total
			\$ -
Expenditures: (credit)/debit			
32100.00234715.560650.00001	6509999901	Construction in Progress	\$ 28,520
32100.00234716.560650.00001	6509999901	Construction in Progress	\$ 7,185
			Sub-Total
			\$ 35,705
Reserves: (credit)/debit			
32100.999990.599994	9949999901	Reserve for Capital Imprv	\$ (35,705)
			Sub-Total
			\$ (35,705)
			Total
			\$ -

BUDGET AMENDMENT RESOLUTION

This Resolution, 2015-R- 102 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 6-9-15 as reflected in the minutes of said meeting.

Attest:

Maryanne Morse
Maryanne Morse Clerk to the Board of County Commissioners

By:

Brenda Carey
Brenda Carey, Chairman

Date:

6-9-15

Date:

Entered by the County Finance Department

Patty Meyer

Date:

6/18/15



SEMINOLE COUNTY, FLORIDA
FINANCE DEPT

B 392169
D 35857
GL
6-9-15

Phillips
5-18-15

[Signature]
6/18/15

BUDGET AMENDMENT REQUEST

BAR#15-082

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: Public Works/CIP Delivery

Fund(s): Public Works Interlocal Agreement

RM Recommendation	
S. Danaher	
Fin Analyst/Mgr	Date
Financial Admin	Date
Budget Manager	Date
Director	Date

[Signature] 6-9-15
[Signature] 6-9-15

PURPOSE: To establish funding for an Interlocal Agreement with the City of Casselberry for the Lake Howell Road Bridge Replacement 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	Long Item No.	Account Title	Amount
Revenues: (credit)/debit			
* 11641.00283503.337900.99999	3379000001	Local Grants & Aid (Lake Howell Road Bridge Replacement)	\$ 138,600
Total			\$ 138,600
Expenditures: (credit)/debit			
11641.00283503.560650.00001	6509999901	Construction in Progress (Lake Howell Road Bridge Replacement)	\$ 124,347
11641.00283503.560652.00001	6529999901	CEI Services (Lake Howell Road Bridge Replacement)	\$ 14,253
Sub-Total			\$ 138,600
Reserves: (credit)/debit			
Sub-Total			\$ -
Total			\$ 138,600

Does not exist

BUDGET AMENDMENT RESOLUTION

This Resolution, 2015-R-101 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 6-9-15 as reflected in the minutes of said meeting.

Attest: *[Signature]*

Maryanne Morse Clerk to the Board of County Commissioners

Date: _____

Entered by the County Finance Department

[Signature]

By: *[Signature]*
Brenda Carey, Chairman

Date: 6-9-15

Date: 6/18/15 *[Signature]*

B 392172

D35859

GL 6-9-15

2015-R-100

BUDGET AMENDMENT REQUEST

BAR#15-081

Board Date: 6/9/2015

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: Public Works/CIP Delivery

Fund(s): Transportation Trust Fund/2001 Infrastructures Sales Tax

RM Recommendation	
S. Danaher	5/11/15
Budget Analyst	Date
<i>JA</i>	6-9-15
Budget Manager	Date
EB	6-9-15
Director	Date

PURPOSE: Transfer budgets to the Transportation Trust Fund to properly account for work performed by the Roads-Stormwater Division for the Dirt Road Paving Project in FY 13/14.

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)			
10101.381100.11541	3811000001	Transfer from Fund 11541	\$ 295,245
Total			\$ 295,245
Expenditures: (credit)/debit			
11541.014053.590910.10101	9109999901	Transfer to Fund 10101	\$ 295,245
11541.00262162.560650.00001	6509999901	Construction in Progress (Dirt Road Paving Project)	\$ (295,245)
Sub-Total			\$ -
Reserves: (credit)/debit			
10101.999902.599998	9989999902	Reserves for Contingencies	\$ 295,245
Sub-Total			\$ 295,245
Total			\$ 295,245

BUDGET AMENDMENT RESOLUTION

This Resolution, 2015-R-100 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 6-9-15 as reflected in the minutes of said meeting.

Attest:

Maryanne Morse
Maryanne Morse Clerk to the Board of County Commissioners

By:

Brenda Carey
Brenda Carey, Chairman

Date:

Date:

6-9-15

Entered by the County Finance Department

Date:

6/18/15

Patty Mayer

B 392168
D 35856

GL 6-9-15

6-18-15

6/24/15

2015-R-99

BUDGET AMENDMENT REQUEST

BAR# 15-080

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: Public Safety/Emergency Management

Fund(s): Disaster Preparedness Fund

RM Recommendation	
Fin Analyst/Mgr	Date
K. Cichon	5/6/15
Financial Admin	Date
<i>[Signature]</i>	6-9-15
Budget Manager	Date
ED	6-9-15
Director	Date

PURPOSE: Recognize and appropriate funds that were refunded to the Public Safety Department Emergency Management Program for three (3) months of pre-paid Satellite Communication Phone Services in the amount of \$768. The re-appropriated funds will be expended in accordance with the terms and conditions of the Florida Division of Emergency Management's FY 2014/15 Emergency Management Performance Grant (EMPG) to enhance and sustain emergency management capabilities in Seminole County.

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			
11908.00276783.331230.99999	3312300001	FY14/15 EMPG Grant	\$ 768
			Total \$ 768
Expenditures: (credit)/debit			
11908.00276783.530410.00001	4109999911	Communications	\$ 768
			Sub-Total \$ 768
Reserves: (credit)/debit			
			Sub-Total \$ -
			Total \$ 768

BUDGET AMENDMENT RESOLUTION

This Resolution, 2015-R- 99 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 6-9-15 as reflected in the minutes of said meeting.

Attest:

[Signature]
Marianne Morse Clerk to the Board of
County Commissioners

Date: _____

Entered by the County Finance Department

[Signature]

B 392167
D 35855

By: [Signature]
Brenda Carey, Chairman

Date: 6-9-15

Date: 6/18/15

GL
6-9-15

[Signature]
6-18-15

[Signature]
6/12/15

2015-R-113

BUDGET AMENDMENT REQUEST

BAR# 15-079

Board Date: 6/23/15

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: Leisure Services / Tourism
11000 Tourist Development Fund 3% / 40201 Solid
Fund(s): Waste Fund

RM Recommendation	
J Massaline	6/1/15
Budget Analyst	Date
Budget Manager	Date
<i>[Signature]</i>	6/23/15
Director	Date

PURPOSE: Interfund loan from the Solid Waste Fund (40201) to the Tourist Development Fund 3% (11000) for the purchase of lighting for the Sports Complex

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			
11000.381100.40201	3811000001	Transfer from 40201	\$ 3,250,000
Total			\$ 3,250,000
Expenditures: (credit)/debit			
40201.014097.590910.11000	9109999901	Interfund Transfer - 40201	\$ 3,250,000
11000.00234720.560630.00001	6309999901	Infrastructure	\$ 3,250,000
Sub-Total			\$ 6,500,000
Reserves: (credit)/debit			
40201.999942.599998	9989999901	Reserves for Contingency	\$ (3,250,000)
Sub-Total			\$ (3,250,000)
Total			\$ 3,250,000

BUDGET AMENDMENT RESOLUTION

This Resolution, 2015-R- 113 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 6/23/15 as reflected in the minutes of said meeting.

Attest:

[Signature]
Maryanne Morse, Clerk to the Board of County Commissioners

By: *[Signature]*
Brenda Carey, Chairman

Date: _____

Date: 06-23-2015

Entered by the County Finance Department

[Signature]

Date: 7/1/15



SEMINOLE COUNTY, FLORIDA
FINANCE DEPT

B 393320
D 36001
GL
6-23-15

[Handwritten notes]
7/1/15

[Signature]
7/1/15

2015-R-90

BUDGET AMENDMENT REQUEST

BAR# 15-078

Board Date: 5/12/15

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

RM Recommendation	
S Danaher	4/23/15
Budget Analyst	Date
T. Jecks	4/23/15
Budget Manager	Date
EB	5-12-15
Director	Date

Dept / Program: Public Works/CIP Delivery
 Fund(s): 2001 Infrastructure Sales Tax Fund (11541)

PURPOSE: To establish funding for design of the US 17/92 at 5 Points Project utilizing 2001 Infrastructure Sales Tax funds.


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

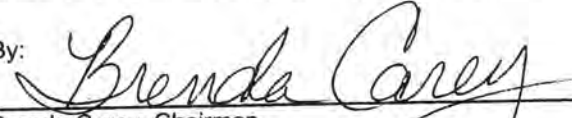
In accordance with Section 129.06(2), Florida Statutes, it is recommended that the following accounts in the County budget be adjusted by the amounts set forth herein for the purpose described.

Account Number	Long Item No.	Account Title	Amount
Revenues: (credit)/debit			
		Total	\$ -
Expenditures: (credit)/debit			
11541.00265503.560650.00001	6509999901	Construction in Progress (US 17/92 @ 5 Points)	\$ 200,000
11541.00265503.580813.00001	8139999901	Aid to Government Agencies - Design (US 17/92 @ 5 Points)	\$ 90,260
		Sub-Total	\$ 290,260
Reserves: (credit)/debit			
11541.999941.599994		Reserves for Capital Improvements	\$ (290,260)
		Sub-Total	\$ (290,260)
		Total	\$ -

BUDGET AMENDMENT RESOLUTION

This Resolution, 2015-R- 90 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 5/12/15 as reflected in the minutes of said meeting.

Attest:

 Maryanne, Morse Clerk to the Board of
 County Commissioners

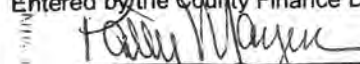
By: 
 Brenda Carey, Chairman

Date: 5/12/15

Date: 05-12-2015

Entered by the County Finance Department

Date: _____



B 389084
D 35748

GL
5/12/15


5-21-15

73
stairis

RECEIVED
MAY 21 2015
COUNTY FINANCE DEPARTMENT

2015-R- 89

BUDGET AMENDMENT REQUEST

BAR#15-077

Board Date: 5/12/15

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: Community Services-Grants Low Income Assistance

Fund(s): Community Service Block Grant (CSBG)

RM Recommendation	
D. Palmer	4/20/15
Budget Analyst	Date
<i>[Signature]</i>	Date
Budget Manager	Date
EB	5-12-15
Director	Date

PURPOSE: Establish additional funding for CSBG grant due to 2014 carryover and 2015 base funding granted by the State of Florida, Department of Economic Opportunity.

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			
11905.00276951.331690.99999	3316900001	Federal Grant Human Services	\$ 77,583
			Total \$ 77,583
Expenditures: (credit)/debit			
11905.00276951.510230.00001	N/A	Health and Life Insurance	\$ 1,500
11905.00276951.530490.00001	4909999902	Other Charges/Obligations	\$ 14,762
11905.00276951.580833.00001	8339999901	Other Grants & Aids-Individual	\$ 61,321
			Sub-Total \$ 77,583
Reserves: (credit)/debit			
			Sub-Total \$
			Total \$ 77,583

BUDGET AMENDMENT RESOLUTION

This Resolution, 2015-R- 89 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 5/12/15 as reflected in the minutes of said meeting.

Attest:

[Signature]
Marianne, Morse Clerk to the Board of County Commissioners

Date: 5/12/15

Entered by the County Finance Department

[Signature]
Kathy Mayer

B 389081

D 35747

By:

[Signature]
Brenda Carey, Chairman

Date:

05-12-2015

Date:

5/21/15

[Signature]
5-21-15

TS
5/21/15

GL
5/21/15

SEMINOLE COUNTY, FLORIDA
MAY 24 2015

2015-R-83

BUDGET AMENDMENT REQUEST

BAR# 15-075

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

RM Recommendation	
Fin Analyst/Mgr	Date
K. Cichon	4/16/15
Financial Admin	Date
<i>[Signature]</i>	4/28/15
Budget Manager	Date
<i>[Signature]</i>	4/28/15
Director	Date

Dept / Program: Court Support/Information Services-Art V Judicial

Fund(s): Court Support Technology Fee (Art V)

PURPOSE: Transfer funds (\$18,524) from the Operating Object Classification (Charges/Obligations-Contingency 530499) to the Capital Object Classification (Equipment >\$4,999) for the procurement of a Nomad LT Multimedia Podium.

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			
		Total	\$ -
Expenditures: (credit)/debit			
11400.140362.530499	4999999901	Charges/Obligations-Contingency	\$ (18,524) ✓
11400.00006727.560642.00001	6429999901	Equipment >\$4999	\$ 18,524
		Sub-Total	\$ -
Reserves: (credit)/debit			
		Sub-Total	\$ -
		Total	\$ -

BUDGET AMENDMENT RESOLUTION

This Resolution, 2015-R- 83 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 4/28/15 as reflected in the minutes of said meeting.

Attest: [Signature]
 Maryanne Morse Clerk to the Board of County Commissioners

By: [Signature]
 Brenda Carey, Chairman

Date: [Signature]
 Entered by the County Finance Department
 MARYANNE MORSE

04-28-2015

Clerk of Circuit Court and Comptroller
 SEMINOLE COUNTY, FLORIDA
 BY: [Signature]
 DEPUTY CLERK

[Signature]
 B# 386889
 D# 38689
 GL Date 4/28/15

5/6/15

5/5/15

2015-R-98

BUDGET AMENDMENT REQUEST

BAR#15-073

Board Date: 6/9/15

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: Development Services / Building Program

Fund(s): 10400 - Building Program Fund

RM Recommendation	
Jaquelin	
Massaline	5/19/15
Budget Analyst	Date
<i>JM</i>	6-9-15
Budget Manager	Date
<i>EB</i>	6-9-15
Director	Date

PURPOSE: To allocate budget through the Building Fund reserve to hire additional staff within the Building 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)			
		Total	\$ -
Expenditures: (credit)/debit			
10400.110404.510120		Regular Salaries & Wages	\$ 105,865
10400.110404.530520	5200102501	Operating Supplies - Under \$1,000	\$ 1,975
10400.110404.540101	1019999901	Other Charges/Obligations - Internal (IT)	\$ 7,893
10400.00006853.560642.00001	6429999901	Equipment >\$5,000	\$ 21,287
10400.00006854.560642.00001	6429999901	Equipment >\$5,000	\$ 21,287
10400.00006855.560642.00001	6429999901	Equipment >\$5,000	\$ 21,287
10400.00006856.560642.00001	6429999901	Equipment >\$5,000	\$ 21,287
		Sub-Total	\$ 200,881
Reserves: (credit)/debit			
10400.999904.599998	9989999901	Reserves for Contingency	\$ (200,881)
		Sub-Total	\$ (200,881)
		Total	\$ -

BUDGET AMENDMENT RESOLUTION

This Resolution, 2015-R-98 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 6-9-15 as reflected in the minutes of said meeting.

Attest:

Maryanne Morse
Maryanne Morse Clerk to the Board of County Commissioners

By: *Brenda Carey*
Brenda Carey, Chairman

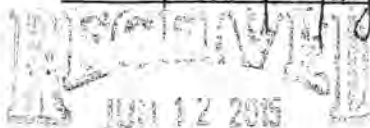
Date: _____

Date: 6-9-15

Entered by the County Finance Department

Patty Mayne

Date: 6/18/15



B 392165
D 35854
GL 4-9-15

Adrian
6-18-15

[Signature]
6/12/15

2015-R-74

BUDGET AMENDMENT REQUEST

BAR# 15-072

Board Date: 4/14/15

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: Public Works/Engineering

Fund(s): General Fund

RM Recommendation	
Budget Analyst	Date
<i>JAC</i>	4-14
Budget Manager	Date
<i>EB</i>	4-14-15
Director	Date

PURPOSE: To provide additional funding for monument engraving at the Heroes Memorial 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	Long Item No.	Account Title	Amount
Revenues: credit/(debit)			
00100.00207304.399999.99999	3999990001	Beginning Fund Balance	\$ 19,014
		Total	\$ 19,014
Expenditures: credit/(debit)			
00100.00207304.560650.00001	6509999901	Construction In Progress (Fallen Heroes Memorial)	\$ 19,014
		Sub-Total	\$ 19,014
Reserves: credit/(debit)			
		Sub-Total	\$ -
		Total	\$ 19,014

BUDGET AMENDMENT RESOLUTION

This Resolution, 2015-R-74 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 4/14/15 as reflected in the minutes of said meeting.

Attest:

Maryanne Morse
Maryanne Morse Clerk to the Board of
County Commissioners

By:

Brenda Carey
Brenda Carey, Chairman

Date:

4/21/15

Date:

04-14-2015

Entered by the County Finance Department

Patty Mayer

Date:

4/23/15

B 35511

D 35442

GI 4-14-15

Debra
4-23-15

CS 4/23/15

2015-R-82

BUDGET AMENDMENT REQUEST

BAR# 15-071

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: Public Safety/EMS/Fire/Rescue

Fund(s): Fire Protection Fund

RM Recommendation	
Fin Analyst/Mgr	Date
K. Cichon	4/1/15
Financial Admin	Date
<i>[Signature]</i>	4/28/15
Budget Manager	Date
<i>[Signature]</i>	4/28/15
Director	Date

PURPOSE: Increase project budget (\$55,641) for the procurement of 67 Rocket devices (\$91,723) and installation/configuration training (\$7,200).

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			
		Total	\$ -
Expenditures: (credit)/debit			
11200.00006624.530521.00001	5210380003	Operating Supplies - Equipment	\$ (43,282) ✓
11200.00006624.530522.00001	5209999915	Operating Supplies - Technology	\$ 91,723
11200.00006624.530490.00001	4909999902	Other Charges / Obligations	\$ 7,200
		Sub-Total	\$ 55,641
Reserves: (credit)/debit			
11200.999912.599998	9989999901	Reserve-Contingencies	\$ (55,641) /
		Sub-Total	\$ (55,641)
		Total	\$ -

BUDGET AMENDMENT RESOLUTION

This Resolution, 2015-R- 82 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 4/28/15 as reflected in the minutes of said meeting.

Attest:

[Signature]
Maryanne, Morse Clerk to the Board of County Commissioners

By: *[Signature]*
Brenda Carey, Chairman

Date:

Date: 04-28-2015 *[Signature]*
5-6-15

Entered by the County Finance Department
MARYANNE MORSE

Clerk of Circuit Court and Comptroller: *[Signature]*

Date: 5/6/15

SEMINOLE COUNTY, FLORIDA

BY *[Signature]*
DEPUTY CLERK

B# 384886
D# 35487

[Signature]
5/5/15

BUDGET AMENDMENT REQUEST

BAR#15-070

TO: Seminole County Board of County Commissioners
 FROM: Department of Resource Management
 SUBJECT: Budget Amendment Resolution
 Dept / Program: Administration / Economic Development
 Fund(s): 13100 - Economic Development - GF

RM Recommendation	
Jaquelin Massaline	3/10/15
Fin Analyst/Mgr	Date
Financial Admin	Date
<i>JM</i>	4-14
Budget Manager	Date
<i>EB</i>	4-14-15
Director	Date

PURPOSE: BAR to appropriate funds for Jobs Growth Incentive (JGI) grant award for Aerosim Flight Academy, Inc. in the amount of \$100K (split evenly with the City of Sanford) and cancel funding for various Jobs Growth Incentive and Qualified Target Incentive projects which have been cancelled, and true up beginning fund balance.

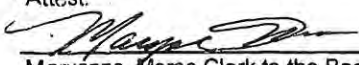
ACTION: Approval and authorization for the Chairman to execute Budget Amendment Resolution.

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			
13100.337100	1001310001	Economic Incentive (Aerosim Flight Academy -90000071 new)	\$ 50,000
13100.337100	1001310001	Economic Incentive	(384,875) ✓
13100.399999	3999990001	Beginning Fund Balance (closed projects)	(414,875) ✓
13100.399999	3999990001	Beginning Fund Balance (true-up adjustment)	(433,535) ✓
Total			\$ (1,183,285)
Expenditures: (credit)/debit			
13100.011101.580821	8219999901	Aid to Private Organizations (Aerosim Flight Academy -90000071 new)	\$ 100,000
13100.011101.580821	8219999901	Aid to Private Organizations (Axiom Healthcare Pharmacy Inc. - 70000314)	(36,750) ✓
13100.011101.580821	8219999901	Aid to Private Organizations (Design Interactive - 70000322)	(9,000) ✓
13100.011101.580821	8219999901	Aid to Private Organizations (RAM Sales LLC - 70000326)	(18,000) ✓
13100.011101.580821	8219999901	Aid to Private Organizations (American Builders Supply Inc - 70000330)	(206,000) ✓
13100.011101.580821	8219999901	Aid to Private Organizations (Sorkin RX Ltd. - 70000340)	(500,000) ✓
13100.011101.580821	8219999901	Aid to Private Organizations (BookThatDoc.com - 70000341)	(30,000) ✓
Sub-Total			\$ (699,750)
Reserves: (credit)/debit			
13100.999982.599998	9989999901	Reserves for Contingency	\$ (50,000) ✓
13100.999982.599998	9989999901	Reserves for Contingency	(433,535) ✓
Sub-Total			(483,535.0)
Total			\$ (1,183,285)

BUDGET AMENDMENT RESOLUTION

This Resolution, 2015-R- 73 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 4/14/15 as reflected in the minutes of said meeting.

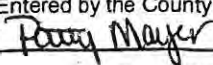
Attest:

 Maryanne Morse Clerk to the Board of County Commissioners

By: 
 Brenda Carey, Chairman

Date: _____


Date: 04-14-2015

Entered by the County Finance Department


 Patty Mayer

Date: 4/23/15

B 385505
 D 354661
 GL 4-14-15


 4-23-15 5/1/15

75 4/23/15

FILED IN OFFICE
 MARYANNE MORSE
 CLERK TO THE BOARD OF
 COUNTY COMMISSIONERS
 SEMINOLE COUNTY, FLORIDA
 APR 17 AM 11:07
 2015

2015-R-75 /

BUDGET AMENDMENT REQUEST

BAR# 15-066 /

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: Public Works/ CIP Delivery

Fund(s): 2014 Infrastructure Sales Tax Fund

RM Recommendation	
S. Danaher	3/13/15
Fin Analyst/Mgr	Date
Financial Admin	Date
<i>JOL</i>	4-14
Budget Manager	Date
<i>EB</i>	4-14-15
Director	Date

PURPOSE: To establish funding for the Countywide Fiber Expansion Project. Available funds within the SR 426/CR 419 Widening (Ph 2 and Ph 3) Project will be used to 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	Long Item No.	Account Title	Amount
Revenues: (credit)/(debit)			
		Total	\$ -
Expenditures: (credit)/debit			
11560.01785324.560650.00001	6509999901	Construction in Progress (Countywide Fiber Expansion Project)	\$ 1,300,000
11560.01785135.580812.00001		Aid to Government Agencies - Land (SR 426/CR 419 Widening (Ph 2 and Ph 3) Project)	\$ (1,300,000) /
		Sub-Total	\$ -
Reserves: (credit)/debit			
		Sub-Total	\$ -
		Total	\$ -

BUDGET AMENDMENT RESOLUTION

This Resolution, 2015-R- 75 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 4/14/15 as reflected in the minutes of said meeting.

Attest:

Maryanne Morse
Maryanne, Morse Clerk to the Board of County Commissioners

By:

Brenda Carey
Brenda Carey, Chairman

Date:

Date:

04-14-2015

Entered by the County Finance Department

Patty Nguyen

Date:

4-23-15

B 305500
D 356660
GL 4-14-15

[Signature]
4-23-15 5/1/15

7-34/2015

FILED IN OFFICE
MAY 11 2015
SEMINOLE COUNTY, FLA.
APR 17 AM 11:07
COUNTY CLERK

2015-R- 72 ✓

BUDGET AMENDMENT REQUEST

BAR#15-065 ✓

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: Public Works/CIP Delivery

Fund(s): 2001 Infrastructure Sales Tax; Public Works Grants

RM Recommendation	
S. Danaher	3/13/15
Fin Analyst/Mgr	Date
Financial Admin	Date
Budget Manager	Date
Director	Date

Handwritten: JOL 4/14, EB 4/14/15

PURPOSE: To increase grant funding related to a Supplemental Local Agency Program (LAP) Agreement and reduce 2001 Infrastructure Sales Tax funding for the SR 46 Gateway Sidewalk.

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			
11916.00255803.331490.99999	3384200003	Transportation Revenue Grant (SR 46 Gateway Sidewalk)	\$ 124,107
Total			\$ 124,107
Expenditures: (credit)/debit			
11916.00255803.580814.00001	8149999901	Aid to Government Agencies - Construction (SR 46 Gateway Sidewalk)	\$ 124,107
11541.00255802.580814.00001	8149999901	Aid to Government Agencies - Construction (SR 46 Gateway Sidewalk)	\$ (125,000) ✓
Sub-Total			\$ (893)
Reserves: (credit)/debit			
11541.999941.599994	9949999901	Reserve for Capital Improvements	\$ 125,000
Sub-Total			\$ 125,000
Total			\$ 124,107

BUDGET AMENDMENT RESOLUTION

This Resolution, 2015-R- 72 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 4/14/15 as reflected in the minutes of said meeting.

Attest: Maryanne Morse
Maryanne, Morse Clerk to the Board of County Commissioners

By: Brenda Carey
Brenda Carey, Chairman

Date: _____

Date: 04-14-2015

Entered by the County Finance Department

Joey Mayer

Date: 4/23/15

B 385498
D 35659
GL 4-14-15

4-23-15 5/1/15

734/15

FILED IN OFFICE
MARYANNE MORSE
CLERK TO BOARD OF COUNTY COMMISSIONERS
2015 APR 17 AM 11:07
SEMINOLE CO. FLA.
D.C.

2015-R-88

BUDGET AMENDMENT REQUEST

BAR# 15-064

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: Public Works/Facilities

Fund(s): Fire Protection Fund

RM Recommendation	
Fin Analyst/Mgr	Date
K. Cichon	3/5/15
Financial Admin	Date
<i>JPL</i>	
Budget Manager	Date
EB	5-12-15
Director	Date

PURPOSE: To appropriate funding from the Fire Protection Fund 11200 in the amount of \$32,000 for the replacement of an over 25-year old leaking water tank that supplies potable water from a well to Fire Station 42 and no longer meets the ASME (American Society of Mechanical Engineers) requirements. A new hydro-pneumatic ASME-rated water storage tank will be furnished and installed to replace the current unit.

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			
		Total	\$ -
Expenditures: (credit)/debit			
11200.00006665.560630.00001	6309999901	Infrastructure	\$ 32,000 ✓
		Sub-Total	\$ 32,000
Reserves: (credit)/debit			
11200.999912.599998	9989999901	Reserve-Contingencies	\$ (32,000) ✓
		Sub-Total	\$ (32,000)
		Total	\$ -

BUDGET AMENDMENT RESOLUTION

This Resolution, 2015-R- 88 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 5/12/15 as reflected in the minutes of said meeting.

Attest: *Maryanne Morse*
Maryanne, Morse Clerk to the Board of
County Commissioners

By: *Brenda Carey*
Brenda Carey, Chairman

Date: 5/12/15
Entered by the County Finance Department

Date: 05-12-2015

Date: 5/21/15

353-970
B 389080
D 35746

GL
5-12-15

5-21-15

73
5/21/15

RECEIVED
MAY 20 2015
SEMINOLE COUNTY
FINANCE DEPARTMENT

2015-R- 63

BUDGET AMENDMENT REQUEST

BAR# 15-063

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: Resource Management/Central Charges

Fund(s): Sales Tax Revenue Bonds Fund

RM Recommendation	
Fin Analyst/Mgr	Date
K. Cichon	3/4/15
Financial Admin	Date
Budget Manager	Date
<i>EB</i>	3-25-15
Director	Date

PURPOSE: To appropriate proceeds of Sales Tax Refunding Bond, Series 2015 for the advance refunding and defeasance of the Sales Tax Revenue Bond, Series 2005A.

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			
22500.090355.385100	7409999902	Proceeds of Refunding Bonds (Sales Tax Refunding Bond Series 2015)	\$ 29,810,000
			Total
			\$ 29,810,000
Expenditures: (credit)/debit			
22500.090355.570730	7309999901	Other Debt Service Costs	\$ 38,100
22500.090355.570750	7509999901	Bond Issuance Costs	\$ 107,103
22500.090355.590951	9519999901	Payment to Escrow Agent	\$ 29,664,797
			Sub-Total
			\$ 29,810,000
Reserves: (credit)/debit			
			Sub-Total
			\$ -
			Total
			\$ 29,810,000

BUDGET AMENDMENT RESOLUTION

This Resolution, 2015-R- 63 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 3/24/15 as reflected in the minutes of said meeting.

Attest:

Maryanne Morse
Maryanne, Morse Clerk to the Board of County Commissioners

By:

Brenda Carey
Brenda Carey, Chairman

Date:

3/26/15

Date:

03/25/2015

Entered by the County Finance Department

Patty Mayne

Date:

4/1/15

B 382877
D 35578
GL 3-24-15

Reviewed
Chellmar
4-1-15

[Signature]
4/1/15

2015-R- 65

BUDGET AMENDMENT REQUEST

BAR# 15-062

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: Public Works/ CIP Delivery

Fund(s): 2001 Infrastructure Sales Tax

RM Recommendation	
S. Danaher	3/3/15
Fin Analyst/Mgr	Date
Financial Admin	Date
Budget Manager	Date
EB. 3-25-15	
Director	Date

PURPOSE: To establish funding for design of the Spartan Road @ US 17-92 Intersection Project utilizing 2001 Infrastructure Sales Tax funds.

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)			
		Total	\$ -
Expenditures: credit/debit			
11541.00282808.560680.00001	6809999901	Construction & Design (Spartan Road @ US 17-92 Intersection)	\$ 90,000
		Sub-Total	\$ 90,000
Reserves: credit/debit			
11541.999941.599994	9949999901	Reserve for Capital Improvements	\$ (90,000)
		Sub-Total	\$ (90,000)
		Total	\$ -

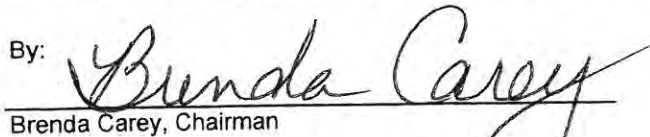
BUDGET AMENDMENT RESOLUTION

This Resolution, 2015-R- 65 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 3/24/15 as reflected in the minutes of said meeting.

Attest:


Maryanne, Morse Clerk to the Board of County Commissioners

By:


Brenda Carey, Chairman

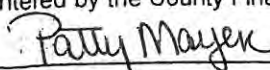
Date:

3/26/15

Date:

03/25/2015

Entered by the County Finance Department


Patty Mayer


Date:

4/1/15

B 382800

O 35580

GL 3-24-15

Reviewed
 Belner 4-2-15

 4/1/15

2015-R- 64

BUDGET AMENDMENT REQUEST

BAR#15-061

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: Leisure Services / Recreational Activities

Fund(s): 60305 Historical Commission

RM Recommendation	
Jaquelin	
Massaline	2/27/15
Fin Analyst/Mgr	Date
Financial Admin	Date
Budget Manager	Date
EB	3-25-15
Director	Date

PURPOSE: Allocate fund balance in the amount of 23, 862 through the Historical Commission Fund for operating activities of the historical museum.

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			
60305.044510.399999	3999990001	Beginning Fund Balance	\$ 23,862
Total			\$ 23,862
Expenditures: (credit)/debit			
60305.044510.530470	4709999901	Printing and Binding	\$ 2,738
60305.044510.530499	4999999901	Charges/Obligations - Contingencies	\$ 21,124
Sub-Total			\$ 23,862
Reserves: (credit)/debit			
Sub-Total			\$ -
Total			\$ 23,862

BUDGET AMENDMENT RESOLUTION

This Resolution, 2015-R- 64 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 3/24/15 as reflected in the minutes of said meeting.

Attest:

Maryanne Morse
Maryanne Morse, Clerk to the Board of County Commissioners

Date: 3/26/15

Entered by the County Finance Department

Patty Meyer

By: Brenda Carey
Brenda Carey, Chairman

Date: 03/25/2015

Date: 4/1/15

B 302864
D 35576
GL
3-24-15

Reviewed
Stellner
4-1-15

[Signature]
4/1/15

2015-R-62

BUDGET AMENDMENT REQUEST

BAR# 15-060

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: Public Safety/Administration

Fund(s): Disaster Preparedness Fund

RM Recommendation	
Fin Analyst/Mgr	Date
K. Cichon	2/27/15
Financial Admin	Date
Budget Manager	Date
EB	3-25-15
Director	Date

PURPOSE: Establish budget for the modification of an Emergency Management Preparedness and Assistance (EMPA) Grant (\$10,000) awarded by the State of Florida, Division of Emergency Management for audio/visual supplies and equipment for the Seminole County Emergency Operations Center (00276781).

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			
11908.00276781.334220.99999	3342200001	Public Safety Grant (FY14/15 EMPA Grant)	\$ 10,000
			Total
			\$ 10,000
Expenditures: (credit)/debit			
11908.00276781.530520.00001	5209999901	Operating Supplies	\$ 10,000
			Sub-Total
			\$ 10,000
Reserves: (credit)/debit			
			Sub-Total
			\$ -
			Total
			\$ 10,000

BUDGET AMENDMENT RESOLUTION

This Resolution, 2015-R- 62 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 3/24/15 as reflected in the minutes of said meeting.

Attest:

Maryanne Morse
Maryanne, Morse Clerk to the Board of
County Commissioners

By: Brenda Carey
Brenda Carey, Chairman

Date: 3/26/15

Date: 03/25/2015

Entered by the County Finance Department

Lobby Mayer
B 382845
D 35575
GL 3-24-15

Date: 4/1/15
Reviewed
Bellner 4-1-15

[Signature] 4/1/15

2015-R- 61

BUDGET AMENDMENT REQUEST

BAR# 15-058

RM Recommendation	
Fin Analyst/Mgr	Date
K. Cichon	2/24/15
Financial Admin	Date
Budget Manager	Date
EB	3-25-15
Director	Date

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: Public Safety/Administration

Fund(s): Public Safety Grants (State) Fund

PURPOSE: Establish budget for a Hurricane Shelter Retrofit Project Grant (\$425,776) awarded by the State of Florida, Division of Emergency Management for Seminole County School Shelter Retrofit Project (00006663).

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)			
11912.00006663.334220.99999	3342200001	Public Safety Grant (School Shelter Retrofit Grant)	\$ 425,776
			Total \$ 425,776
Expenditures: (credit)/debit			
11912.00006663.580811.00001	8119999901	Aid to Government Agencies (School Shelter Retrofit Grant)	\$ 425,776
			Sub-Total \$ 425,776
Reserves: (credit)/debit			
			Sub-Total \$ -
			Total \$ 425,776

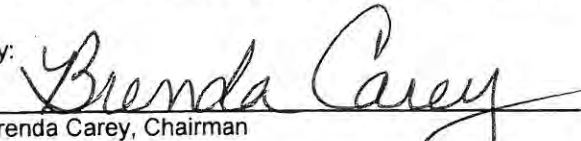
BUDGET AMENDMENT RESOLUTION

This Resolution, 2015-R- 61 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 3/24/15 as reflected in the minutes of said meeting.

Attest:


Maryanne, Morse Clerk to the Board of County Commissioners

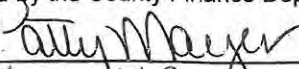
By:


Brenda Carey, Chairman

Date: 3/26/15

Date: 03/25/2015

Entered by the County Finance Department


B# 382863
D# 35574
GL 3-24-15

Date:

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4-1-15

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2015-R- 49

BUDGET AMENDMENT REQUEST

BAR# 15-057

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: County Manager/Economic Development/17-92 CRA

Fund(s): 13300 17-92 CRA

RM Recommendation	
Fin Analyst/Mgr	Date
C. Monti	2/17/15
Financial Admin	Date
Budget Manager	Date
EB	3-10-15
Director	Date

PURPOSE: To appropriate funds from the 17-92 CRA Development Grant Reserves to Ramco USA Development Corporation, for redevelopment of the Sanford Town Square (Winn Dixie Plaza).

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			
			Total
			\$ -
Expenditures: (credit)/debit			
13300.011102.580821 (Subledger# 79011103W)	8219999901	Aid to Private Agencies (Ramco USA, Sanford Town Square)	\$ 16,859
			Sub-Total
			\$ 16,859
Reserves: (credit)/debit			
13300.999987.599998 (Subledger# 79011103W)	9989999901	Reserve for Contingencies (Development Grants)	\$ (16,859)
			Sub-Total
			\$ (16,859)
			Total
			\$ -


BUDGET AMENDMENT RESOLUTION

This Resolution, 2015-R- 49 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 3-10-2015 as reflected in the minutes of said meeting.

Attest:


Maryanne Morse, Clerk to the Board of
County Commissioners

By:


Brenda Carey, Chairman

Date:

Date:

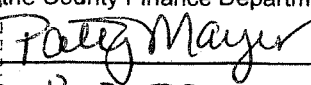
03/16/2015

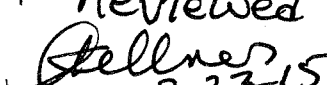
Entered by the County Finance Department

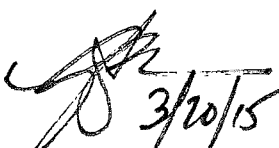
Date:

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SEMINOLE COUNTY FLA


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D 35509
GL 3/10/15

Reviewed

3-23-15


3/20/15

2015-R-57

BUDGET AMENDMENT REQUEST

BAR# 15-056

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: Environmental Services/Utilites Engineering

Fund(s): Water & Sewer Funds

RM Recommendation	
Fin Analyst/Mgr	Date
T. Jecks	2/19/2015
Financial Admin	Date
Budget Manager	Date
EB 3-11-15	
Director	Date

PURPOSE: Realign available funding within capital project budgets for FY 2014/15 for the Water & Sewer Capital Improvement 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	Subledger	Account Title	Amount
Revenues: credit/(debit)			
Revenue Subtotal			\$ (249,083)
Expenditures: (credit)/debit			
Expenditure Subtotal			\$ (4,695,179)
Reserves: (credit)/debit			
Reserves Subtotal			\$ 4,446,096
BAR Total			\$ (249,083)

BUDGET AMENDMENT RESOLUTION

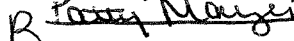
This Resolution, 2015-R- 57 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 3-10-2015 as reflected in the minutes of said meeting.

Attest: 

Maryanne Morse Clerk to the Board of County Commissioners

Date: _____

Entered by the County Finance Department

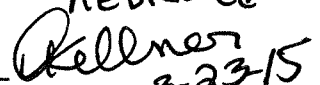

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D 35512
GL 3/10/15

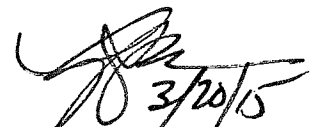
By: 

Brenda Carey, Chairman

Date: 03/16/2015

Date: 3-23-15

Reviewed

3-23-15


3/20/15

BUDGET AMENDMENT REQUEST

BAR# 15-056

Account Number	Item Number	Account Title	Amount
Revenues:			
40108.369400	Does not Allow post 3699300001	SSNOCWTA Reimbursement	400,000
40103.399999	3999990001	Beginning Fund Balance	(5,328)
40103.399999	3999990001	Beginning Fund Balance	(5,830)
40105.399999	3999990001	Beginning Fund Balance	(9,173)
40106.399999	3999990001	Beginning Fund Balance	(6,006)
40108.399999	3999990001	Beginning Fund Balance	(753,663)
40105.399999	3999990001	Beginning Fund Balance	30,843
40106.399999	3999990001	Beginning Fund Balance	100,074
Revenue Subtotal			\$ (249,083)
Expenditures:			
40102.00021721.560650.00001	6509999901	Construction In Progress (Myrtle Lake Hills MSBU) (Oversizing and Extensions Family)	(13,000)
40102.00024807.560650.00001	6509999901	Construction In Progress (SCADA Systems Upgrades) (General System Improvements Family)	(32,967)
40102.00040305.560650.00001	6509999901	Construction In Progress (Capitalized Labor Project)	(5,328)
40102.00216729.560650.00001	6509999901	Construction In Progress (Markham WTP Discharge Water Main) (Water Distribution Improvements Family)	(2,500)
40102.00178306.560650.00001	6509999901	Construction In Progress (Country Club WTP/Ozone Improvement) (Water Plant Improvements Family)	48,359
40103.00021725.560650.00001	6509999901	Construction In Progress (Oversizing & Extensions - SS) (Oversizing and Extensions Family)	(50,000)
40103.00021724.560650.00001	6509999901	Construction In Progress (Town & Country Reclaimed Main) (Oversizing and Extensions Family)	(123,000)
40103.00040306.560650.00001	6509999901	Construction In Progress (Capitalized Labor Project)	(5,830)
40103.00065240.560650.00001	6509999901	Construction In Progress (Minor Roads Utility Upgrades-SS) (Utility Adjustments Family)	(18,750)
40103.00082905.560650.00001	6509999901	Construction In Progress (Pump Stations Upgrades) (WW Pump Station Upgrades Family)	(7,330)
40103.00082929.560650.00001	6509999901	Construction In Progress (Pump Station Upgrades) (WW Pump Station Upgrades Family)	(325,000)
40103.00082925.560650.00001	6509999901	Construction In Progress (Greenwood Lks Power Easement Master PS) (WW) Pump Station Upgrades Family)	(204,280)
40103.00203105.560650.00001	6509999901	Construction In Progress (Security Improvements) (General System Improvements Family)	(12,500)
40103.00223102.560650.00001	6509999901	Construction In Progress (Residential Reclaim Retrofit PH III) (Reclaimed Water System Improvement Family)	(244,417)
40103.00223208.560680.00001	6809999901	Construction & Design (Emergency Power Generator) (Reclaimed Water System Improvement Family)	(2,500)
40105.00021720.560650.00001	6509999901	Construction In Progress (Myrtle Lake Hills MSBU) (Oversizing and Extensions Family)	(52,000)

Account Number	Item Number	Account Title	Amount
40105.00021722.560650.00001	6509999901	Construction In Progress (Town & Country Reclaimed Main) (Oversizing and Extensions Family)	(650,000)
40105.00024808.560650.00001	6509999901	Construction In Progress (SCADA Systems Upgrades) (General System Improvements Family)	(31,825)
40105.00040303.560650.00001	6509999901	Construction In Progress (Capitalized Labor Project)	(9,173)
40105.00064554.560650.00001	6509999901	Construction In Progress (Misc Interconnects Phase 2) (Water Distribution Improvements Family)	(15,902)
40105.00064556.560650.00001	6509999901	Construction In Progress (Large Meter Improvement Program) (Water Distribution Improvements Family)	(195,111)
40105.00064567.560650.00001	6509999901	Construction In Progress (Reclaim Main Valve Upgrades) (Water Distribution Improvements Family)	(8,587)
40105.00065224.560650.00001	6509999901	Construction In Progress (SR 436 Flyover Utility Relocate) (Utility Adjustments Family)	(4,000)
40105.00065227.560650.00001	6509999901	Construction In Progress (Dean Road Widening) (Utility Adjustments Family)	(209,003)
40105.00065230.560650.00001	6509999901	Construction In Progress (Howard Avenue Potable Water Improvements) (Utility Adjustments Family)	(60,000)
40105.00064240.560650.00001	6509999901	Construction In Progress (Longwood/Markham Road Trail Extension) (Utility Adjustments Family)	(39,281)
40105.00065242.560650.00001	6509999901	Construction In Progress (SR 436 & 17/92 Flyover) (Utility Adjustments Family)	(10,000)
40105.00082927.560650.00001	6509999901	Construction In Progress (Pump Station Conversion/Digital Radio) (WW Pump Station Upgrades Family)	(16,425)
40105.00178307.560650.00001	6509999901	Construction In Progress (Country Club WTP/Ozone Improvement) (Water Plant Improvements Family)	(38,030)
40105.00195717.560650.00001	6509999901	Construction In Progress (Lynwood WTF Upgrade/Ozone) (Water Plant Improvements Family)	(52,031)
40105.00195714.560650.00001	6509999901	Construction In Progress (Southeast Regional WTP Improvement) (Water Plant Improvements Family)	(485)
40105.00201102.560650.00001	6509999901	Construction In Progress (Consumptive Use Permit Consolidation) (General System Improvements Family)	(20,630)
40105.00201529.560650.00001	6509999901	Construction In Progress (Potable Well Improvements) (Water Plant Improvements Family)	(50,982)
40105.00201524.560650.00001	6509999901	Construction In Progress (Cup Required Projects) (Water Plant Improvements Family)	(13,783)
40105.00201542.560650.00001	6509999901	Construction In Progress (Potable Well Evaluations) (Water Plant Improvements Family)	(13,224)
40105.00201543.560650.00001	6509999901	Construction In Progress (Southeast Regional Well #3 Rehabilitation) (Water Plant Improvements Family)	(2,102)
40105.00201544.560650.00001	6509999901	Construction In Progress (Indian Hills Well 1 Rehabilitation) (Water Plant Improvements Family)	(31,187)
40105.00203205.560650.00001	6509999901	Construction In Progress (Apple Valley Transmission Main) (Water Distribution Improvements Family)	(40,195)

Account Number	Item Number	Account Title	Amount
40105.00216713.560650.00001	6509999901	Construction In Progress (Markham WTP Plant H2S Treatment) (Water Plant Improvements Family)	(232,820)
40105.00216716.560650.00001	6509999901	Construction In Progress (Heathrow Well Equipment Improvements) (Water Plant Improvements Family)	(34,240)
40105.00219703.560650.00001	6509999901	Construction In Progress (SR 46 Force Main Upgrades) (WW Collection System Improvements Family)	(40,000)
40105.00223103.560650.00001	6509999901	Construction In Progress (Residential Reclaim Retrofit PH III) (Reclaimed Water System Improvement Family)	(4,116)
40105.00223202.560650.00001	6509999901	Construction In Progress (Residential Reclaim Retrofit PH V) (Reclaimed Water System Improvement Family)	(1,289)
40105.00227411.560650.00001	6509999901	Construction In Progress (Greenwood Reclaim Plant Rerate) (Reclaimed Water System Improvement Family)	(12,121)
40105.00227418.560650.00001	6509999901	Construction In Progress (GWL Reclaimed Facility Rehab/Replacement) (Reclaimed Water System Improvement Family)	(22,595)
40105.00024811.560650.00001	6509999901	Construction In Progress (SCADA System Hardware) (General System Improvements Family)	199,931
40105.00040303.560690.00001	6909999901	Capitalized Expenditures (Capitalized Labor Project)	126,675
40105.00064504.560650.00001	6509999901	Construction In Progress (Water Distribution Upgrades) (Water Distribution Improvements Family)	29,850
40105.00064584.560650.00001	6509999901	Construction In Progress (Druid Hills Distribution Upgrades) (Water Distribution Improvements Family)	312,792
40105.00064569.560650.00001	6509999901	Construction In Progress (Miscellaneous Interconnect P3) (Water Distribution Improvements Family)	678,018
40105.00082928.560650.00001	6509999901	Construction In Progress (Pump Station Upgrades) (WW Pump Station Upgrades Family)	583,570
40105.00181603.560650.00001	6509999901	Construction In Progress (Yankee Lk Surface Water Plant) (Water Plant Improvements Family)	685
40105.00195211.560650.00001	6509999901	Construction In Progress (YKL WW Regional Facility Rehab/Replacement) (Reclaimed Water System Improvement Family)	508
40105.00216719.560650.00001	6509999901	Construction In Progress (Heathrow Wellfield Redirect) (Water Plant Improvements Family)	85
40105.00217203.560650.00001	6509999901	Construction In Progress (Residential Reclaim Retrofit PH II) (Reclaimed Water System Improvement Family)	693
40106.00021723.560650.00001	6509999901	Construction In Progress (Town & Country Reclaimed Main) (Oversizing and Extensions Family)	(207,000)
40106.00040304.560650.00001	6509999901	Construction In Progress (Capitalized Labor Project)	(6,006)
40106.00065203.560650.00001	6509999901	Construction In Progress (Minor Roads Utility Upgrades) (Utility Adjustments Family)	(51)
40106.00065228.560650.00001	6509999901	Construction In Progress (Dean Road Widening) (Utility Adjustments Family)	(997)
40106.00065235.560650.00001	6509999901	Construction In Progress (SR 436 & 17/92 Flyover) (Utility Adjustments Family)	(50,000)

Account Number	Item Number	Account Title	Amount
40106.00082906.560650.00001	6509999901	Construction In Progress (Pump Stations Upgrades) (WW Pump Station Upgrades Family)	(14,964)
40106.00083112.560650.00001	6509999901	Construction In Progress (Woodcrest 5 Pump Station) (WW Pump Station Upgrades Family)	(1,742)
40106.00164307.560650.00001	6509999901	Construction In Progress (Yankee Lake Alternative Water) (Water Plant Improvements Family)	(50,000)
40106.00164305.560650.00001	6509999901	Construction In Progress (Concentrate Mgmt Feasibility Study) (Water Plant Improvements Family)	(56,494)
40106.00178308.560650.00001	6509999901	Construction In Progress (Country Club WTP/Ozone Improvement) (Water Plant Improvements Family)	(123,415)
40106.00178310.560650.00001	6509999901	Construction In Progress (Country Club Raw Water Main) (Water Plant Improvements Family)	(6,861)
40106.00195712.560650.00001	6509999901	Construction In Progress (Lynwood WTF Upgrade/Ozone) (Water Plant Improvements Family)	(26,951)
40106.00195715.560650.00001	6509999901	Construction In Progress (Southeast Regional WTP Improvement) (Water Plant Improvements Family)	(138,261)
40106.00203103.560650.00001	6509999901	Construction In Progress (Security Improvements) (General System Improvements Family)	(1,438)
40106.00216717.560650.00001	6509999901	Construction In Progress (Heathrow Well Equipment Improvements) (Water Plant Improvements Family)	109
40106.00216720.560650.00001	6509999901	Construction In Progress (Heathrow Wellfield Redirect) (Water Plant Improvements Family)	(107,583)
40106.00227417.560650.00001	6509999901	Construction In Progress (GW Lake Mary Pump Station Modifications) (Reclaimed Water System Improvement Family)	(6,226)
40106.00255202.560650.00001	6509999901	Construction In Progress (Wastewater/Reclaim Master Plan) (General System Improvements Family)	(917)
40106.00040304.560690.00001	6909999901	Capitalized Expenditures (Capitalized Labor Project)	97,943
40106.00064564.560650.00001	6509999901	Construction In Progress (Druid Hills Distribution Upgrades) (Water Distribution Improvements Family)	425,526
40106.00065225.560650.00001	6509999901	Construction In Progress (SR 436 Flyover Utility Relocate) (Utility Adjustments Family)	542
40106.00082921.560650.00001	6509999901	Construction In Progress (Pump Station Conversion/Digital Radio) (WW Pump Station Upgrades Family)	15,430
40106.00082923.560650.00001	6509999901	Construction In Progress (Pump Station Upgrades) (WW Pump Station Upgrades Family)	229,018
40106.00201525.560650.00001	6509999901	Construction In Progress (Cup Required Projects) (Water Plant Improvements Family)	1,470
40106.00216714.560650.00001	6509999901	Construction In Progress (Markham WTP Plant H2S Treatment) (Water Plant Improvements Family)	122,936
40108.00021714.560650.00001	6509999901	Construction In Progress (Wholesale Agreements) (Oversizing and Extensions Family)	(10,477)
40108.00021716.560650.00001	6509999901	Construction In Progress (Oversizing & Extensions - SS) (Oversizing and Extensions Family)	(47,000)

Account Number	Item Number	Account Title	Amount
40108.00021717.560650.00001	6509999901	Construction In Progress (Oversizing & Extensions-Potable) (Oversizing and Extensions Family)	(47,000)
40108.00024809.560650.00001	6509999901	Construction In Progress (SCADA Systems Upgrades) (General System Improvements Family)	(46,574)
40108.00024812.560650.00001	6509999901	Construction In Progress (SCADA System Hardware) (General System Improvements Family)	(176,897)
40108.00040302.560650.00001	6509999901	Construction In Progress (Capitalized Labor Project)	(753,663)
40108.00040302.560690.00001	6909999901	Capitalized Expenditures (Capitalized Labor Project)	(224,618)
40108.00064503.560650.00001	6509999901	Construction In Progress (Water Distribution Upgrades) (Water Distribution Improvements Family)	(30,497)
40108.00064565.560650.00001	6509999901	Construction In Progress (Druid Hills Distribution Upgrades) (Water Distribution Improvements Family)	(454,709)
40108.00064568.560650.00001	6509999901	Construction In Progress (Reclaim Main Valve Upgrades) (Water Distribution Improvements Family)	(51,234)
40108.00064570.560650.00001	6509999901	Construction In Progress (Miscellaneous Interconnect P3) (Water Distribution Improvements Family)	(582,058)
40108.00064571.560650.00001	6509999901	Construction In Progress (Water Wheeling Prelim Design) (Water Distribution Improvements Family)	(18,668)
40108.00064583.560680.00001	6809999901	Construction & Design (Water Distribution System Condition Assess) (Water Distribution Improvements Family)	(160,000)
40108.00065229.560650.00001	6509999901	Construction In Progress (Dean Road Widening) (Utility Adjustments Family)	(831,380)
40108.00065233.560650.00001	6509999901	Construction In Progress (Cassel Creek Utility Relocates) (Utility Adjustments Family)	(912)
40108.00082907.560650.00001	6509999901	Construction In Progress (Pump Stations Upgrades) (WW Pump Station Upgrades Family)	(20,794)
40108.00082919.560650.00001	6509999901	Construction In Progress (Heathrow Master Pump Station Upgrades) (WW Pump Station Upgrades Family)	(3,802)
40108.00082922.560650.00001	6509999901	Construction In Progress (Pump Station Conversion/Digital Radio) (WW Pump Station Upgrades Family)	(1,985)
40108.00082924.560650.00001	6509999901	Construction In Progress (Pump Station Upgrades) (WW Pump Station Upgrades Family)	(243,347)
40108.00082926.560650.00001	6509999901	Construction In Progress (Greenwood Lakes Power Easement Master PS) (WW Pump Station Upgrades Family)	(2,300,000)
40108.00083115.560650.00001	6509999901	Construction In Progress (SR46 Force Main/Orange Blvd to Center Street) (WW Collection System Improvements Family)	(21,800)
40108.00083116.560650.00001	6509999901	Construction In Progress (Force Main & Air Release Valve Assess/Rehab) (WW Collection System Improvements Family)	(49,696)
40108.00083117.560650.00001	6509999901	Construction In Progress (Gravity Swr & Manhole Condition Assess/Rehab) (WW Collection System Improvements Family)	(33,398)
40108.00164306.530310.00001	3100380001	Professional Services (Yankee Lake Alternative Water) (Water Plant Improvements Family)	(50,000)

Account Number	Item Number	Account Title	Amount
40108.00178309.560650.00001	6509999901	Construction In Progress (Country Club WTP/Ozone Improvement) (Water Plant Improvements Family)	(70,799)
40108.00195716.560650.00001	6509999901	Construction In Progress (Southeast Regional WTP Improvement) (Water Plant Improvements Family)	(56,180)
40108.00201103.560650.00001	6509999901	Construction In Progress (Consumptive Use Permit Consolidation) (General System Improvements Family)	(189)
40108.00201522.560650.00001	6509999901	Construction In Progress (Potable Well Improvements) (Water Plant Improvements Family)	(26,035)
40108.00201530.560650.00001	6509999901	Construction In Progress (Wellhead Project Improve) (Water Plant Improvements Family)	(1,620)
40108.00201536.560650.00001	6509999901	Construction In Progress (Markham Water Quality Invest Ph3) (Water Plant Improvements Family)	(15,038)
40108.00201539.560650.00001	6509999901	Construction In Progress (Lakes Hayes Well #3 Conversion) (Water Plant Improvements Family)	(7,375)
40108.00203104.560650.00001	6509999901	Construction In Progress (Security Improvements) (General System Improvements Family)	(411,304)
40108.00203206.560650.00001	6509999901	Construction In Progress (Apple Valley Transmission Main) (Water Distribution Improvements Family)	(257,302)
40108.00216425.560650.00001	6509999901	Construction In Progress (Iron Bridge Ageement) (Iron Bridge Agreement Family)	(300,000)
40108.00216715.560650.00001	6509999901	Construction In Progress (Markham WTP Plant H2S Treatment) (Water Plant Improvements Family)	(193,518)
40108.00216718.560650.00001	6509999901	Construction In Progress (Heathrow Well Equipment Improvements) (Water Plant Improvements Family)	44,633
40108.00216725.560650.00001	6509999901	Construction In Progress (NWSA Supply Well- Markham Wells Property Acquisition) (Water Plant Improvements Family)	(18,163)
40108.00216727.560650.00001	6509999901	Construction In Progress (Heathrow Well #1 Replacement) (Water Plant Improvements Family)	(109,657)
40108.00216728.560650.00001	6509999901	Construction In Progress (Heathrow Well #4 Replacement) (Water Plant Improvements Family)	(108,566)
40108.00216730.560650.00001	6509999901	Construction In Progress (Markham WTP Discharge Water Main) (Water Distribution Improvements Family)	(26,399)
40108.00223206.560680.00001	6809999901	Construction & Design (Emergency Power Generator) (Reclaimed Water System Improvement Family)	(22,500)
40108.00227412.560650.00001	6509999901	Construction In Progress (GW Lake Mary Pump Station Modifications) (Reclaimed Water System Improvement Family)	(78,716)
40108.00227416.560650.00001	6509999901	Construction In Progress (GWL Reclaimed Facility Rehab/Replacement) (Reclaimed Water System Improvement Family)	(523,581)
40108.00255203.560650.00001	6509999901	Construction In Progress (Wastewater/Reclaim Master Plan) (General System Improvements Family)	(48)
40108.00021719.560650.00001	6509999901	Construction In Progress (Town & Country Reclaimed Main) (Oversizing and Extensions Family)	980,000

Account Number	Item Number	Account Title	Amount
40108.00064555.560650.00001	6509999901	Construction In Progress (Misc Interconnects Phase 2) (Water Distribution Improvements Family)	1,637
40108.00064557.560650.00001	6509999901	Construction In Progress (Large Meter Improvement Program) (Water Distribution Improvements Family)	43,728
40108.00065243.560650.00001	6509999901	Construction In Progress (Howard Avenue Potable Water Improvements) (Utility Adjustments Family)	25,000
40108.00065231.560650.00001	6509999901	Construction In Progress (Longwood/Markham Road Trail Extension) (Utility Adjustments Family)	8,263
40108.00065234.560650.00001	6509999901	Construction In Progress (Wekiva Parkway Utility Relocates) (Utility Adjustments Family)	100,000
40108.00065244.560650.00001	6509999901	Construction In Progress (SR 436 & 17/92 Flyover) (Utility Adjustments Family)	60,000
40108.00065237.560650.00001	6509999901	Construction In Progress (Minor Roads Utility Upgrades-SS) (Utility Adjustments Family)	18,750
40108.00065238.560680.00001	6809999901	Construction & Design (CR-46A Widening - Rinehart Rd to Orange Blvd) (Utility Adjustments Family)	55,000
40108.00083118.560650.00001	6509999901	Construction In Progress (Southwest Service Area Force Main Mters) (WW Collection System Improvements Family)	110,000
40108.00195209.560650.00001	6509999901	Construction In Progress (YKL WW Regional Facility Rehab/Replacement) (Reclaimed Water System Improvement Family)	891,953
40108.00195713.560650.00001	6509999901	Construction In Progress (Lynwood WTF Upgrade/Ozone) (Water Plant Improvements Family)	341,199
40108.00201526.560650.00001	6509999901	Construction In Progress (CUP Required Projects) (Water Plant Improvements Family)	1,119
40108.00201531.560650.00001	6509999901	Construction In Progress (Misc Well Project) (Water Plant Improvements Family)	9
40108.00201533.560650.00001	6509999901	Construction In Progress (Potable Well Evaluations) (Water Plant Improvements Family)	2,430
40108.00201537.560650.00001	6509999901	Construction In Progress (Southeast Regional Well#3 Rehabilitation) (Water Plant Improvements Family)	10,000
40108.00201538.560650.00001	6509999901	Construction In Progress (Lake Hayes Well #1 Conversion) (Water Plant Improvements Family)	5,850
40108.00216426.560650.00001	6509999901	Construction In Progress (Iron Bridge Agreement) (Iron Bridge Agreement Family)	1,210,000
40108.00216721.560650.00001	6509999901	Construction In Progress (Heathrow Wellfield Redirect) (Water Plant Improvements Family)	5,204
40108.00223104.560650.00001	6509999901	Construction In Progress (Residential Reclaim Retrofit PH III) (Reclaimed Water System Improvement Family)	3,965
40108.00283004.560650.00001	6509999901	Construction In Progress (SSNOCWTA Infiltration & Inflow) (WW Collection System Improvements Family)	271,885
40108.00024814.530310.00001	3100380001	Professional Services (System Wide Data Collection/Mgmt Optimization Study) (Oversizing and Extensions Family)	75,000

Account Number	Item Number	Account Title	Amount
40108.00065253.560650.00001	6509999901	Construction In Progress (Tuskawilla Force Main) (Oversizing and Extensions Family)	185,000
40108.00203107.560650.00001	6509999901	Construction In Progress (SCADA And Security Systems Improvements) (Oversizing and Extensions Family)	125,000
		Expenditures Subtotal	\$ (4,695,179)
Reserves:			
40102.999918.599994	9949999901	Reserve For Capital Improvements	108
40103.999919.599994	9949999901	Reserve For Capital Improvements	987,777
40108.999928.599998	9989999901	Reserve For Contingencies	3,458,211
		Reserves Subtotal	4,446,096
			\$ (249,083)

COUNTY COMMISSION - SEMINOLE
General Ledger Post

Batch Ty/Number	G	384313	Post Out of Balance	N																
Batch Date		4/14/2015	InterCo Settlement Mthd	1																
Document Ty Number	Co	G/L Date	R	Co	Account Number	Description	Debit	Credit	Units	Sub- ledger	T y	Asset Number	Explanation	Remark						
JE 35629	40106	3/10/2015		40106	00216717.560650.00001	Construction In Progress	6,226.00						CORRECTION BAR 15-056							1.0
					00227417.560650.00001	Construction In Progress		6,226.00-					CORRECTION BAR 15-056							1.0
						Construction In Progress							CORR ACCT BAR 15-056							2.0
Ledger Type Totals						BA	6,226.00	6,226.00-												

COPY

BUDGET AMENDMENT REQUEST

BAR#15-055

TO: Seminole County Board of County Commissioners
 FROM: Department of Resource Management
 SUBJECT: Budget Amendment Resolution

RM Recommendation	
Jaquelin Massaline	2/10/15
Fin Analyst/Mgr	Date
Financial Admin	Date
Budget Manager	Date
EB 3-10-15	
Director	Date

Dept / Program: Leisure Services / Library Services
 Fund(s): 60303 Libraries - Designated

PURPOSE: To establish and reallocate budget for Library Donations within the Libraries Designated Fund for the summer reading program, replacement shelving, movie rights licensing, and supplies for the teen read program and to carry forward remaining cash balance from FY 13/14 for eBooks.

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			
60303.044210.399999	3999990001	Beginning Fund Balance	\$ 19,651
60303.044210.366100	3661000001	Contributions & Donations	\$ 44,423
		Total	\$ 64,074
Expenditures: (credit)/debit			
60303.044210.530499	4999999901	Charges/Obligations - Contingency	\$ (23,485)
60303.044210.540101.0036	1019999901	Other Charges Network Connect	\$ (1,187)
60303.044210.540101.0045	1019999901	Other Charges Desk Support & Maintenance	\$ (200)
60303.044210.540202.0020	2029999901	Internal Service Fees Leased	\$ (128)
60303.044210.530480	4809999901	Promotional Activities	\$ 26,425
60303.044210.530520	5200102501	Operating Supplies	\$ 39,498
60303.044210.560660	6609999901	Library Books & Materials	\$ 23,151
		Sub-Total	\$ 64,074
Reserves: (credit)/debit			
		Sub-Total	\$
		Total	\$ 64,074

BUDGET AMENDMENT RESOLUTION

This Resolution, 2015-R- 56 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 3-10-2015 as reflected in the minutes of said meeting.

Attest: [Signature]
 Maryanne Morse Clerk to the Board of County Commissioners

By: [Signature: Brenda Carey]
 Brenda Carey, Chairman

Date: _____

Date: 03/16/2015

Entered by the County Finance Department
[Signature: Patty Mayer]

Date: 3/20/15

B 381503
 D 35505
 GL 3-10-15

Reviewed
 [Signature] 3-23-15

[Signature] 3/20/15

2015-R-55

BUDGET AMENDMENT REQUEST

BAR# 15-054

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: Constitutional Officers / Supervisor of Elections

Fund(s): General Fund

RM Recommendation	
Fin Analyst/Mgr	Date
T. Jecks	2/13/15
Financial Admin	Date
Budget Manager	Date
EB 3-10-15	
Director	Date

PURPOSE: Appropriate Department of State / Division of Elections grant funding for the FY 2014/15 VOTE 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			
00100.024000.331100	3318900001	Election Grants	\$ 11,345
		Total	\$ 11,345
Expenditures: (credit)/debit			
00100.024000.590966	9669999901	Transfer - SOE	\$ 11,345
		Sub-Total	\$ 11,345
Reserves: (credit)/debit			
		Sub-Total	\$ -
		Total	\$ 11,345

BUDGET AMENDMENT RESOLUTION

This Resolution, 2015-R- 55 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 3-10-2015 as reflected in the minutes of said meeting.

Attest:

Maryanne Morse
Maryanne Morse Clerk to the Board of County Commissioners

By: Brenda Carey
Brenda Carey, Chairman

Date: _____

Date: 03/16/2015

Entered by the County Finance Department

Date: 3/20/15

Patty Mayer
B 381502
D 35504
GL 3-10-15

Reviewed
DeLaney
3-23-15

[Signature]
3/20/15

2015 MAR 19 4:51 PM '15
RECEIVED
COUNTY CLERK
SEMINOLE COUNTY, FLA

2015-R- 54

BUDGET AMENDMENT REQUEST

BAR#15-053

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: Public Works/ CIP Delivery

Fund(s): 2001 Infrastructure Sales Tax

RM Recommendation	
S.Danaher	2/11/15
Fin Analyst/Mgr	Date
Financial Admin	Date
Budget Manager	Date
<i>ED</i> 3-10-15	
Director	Date

PURPOSE: To increase funding for the Oranole Rd Drainage Improvements Project. Additional funds are required to cover costs associated with construction materials per the proposed construction contract.

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)			
			Total
			\$ -
Expenditures: (credit)/debit			
11541.00191684.560670.00001	6709999901	Roads (Oranole Rd Drainage Improvements)	\$ 366,430
11541.00191684.560680.00001	6809999901	Construction & Design (Oranole Rd Drainage Improvements)	\$ 5,668
11541.077541.560650 (Subledger #99999999)	6509999901	Construction in Progress (Project Contingency)	\$ (372,098)
			Sub-Total
			\$ -
Reserves: (credit)/debit			
			Sub-Total
			\$ -
			Total
			\$ -

BUDGET AMENDMENT RESOLUTION

This Resolution, 2015-R- 54 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 3-10-2015 as reflected in the minutes of said meeting.

Attest:

Maryanne Morse Clerk to the Board of County Commissioners

Date:

Entered by the County Finance Department

Ratty Mayer

By:

Brenda Carey, Chairman

Date:

Date:

B 381501
D 35503

GL
3-10-15

Reviewed
Akela 3-23-15
3/20/15

2015 MAR 15 PM 5:01
COUNTY CLERK

2015-R-53

BUDGET AMENDMENT REQUEST

BAR#15-052

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: Public Works/Mosquito Control

Fund(s): General Fund

RM Recommendation	
S. Danaher	2/9/15
Fin Analyst/Mgr	Date
Financial Admin	Date
Budget Manager	Date
EB 3-10-15	
Director	Date

PURPOSE: To increase the Mosquito Control operating budget to account for additional adulticide and larvicide chemicals needed for the prevention and treatment of mosquitoes.

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			
			Total
			\$ -
Expenditures: (credit)/debit			
00100.077431.530520	5200774301	Operating Supplies (Mosquito Control Program)	\$ 35,000
00100.077431.530520	5200774302	Operating Supplies (Mosquito Control Program)	\$ 23,000
			Sub-Total
			\$ 58,000
Reserves: (credit)/debit			
00100.999901.599998	9989999901	Reserve for Contingencies (Mosquito Control Program)	\$ (58,000)
			Sub-Total
			\$ (58,000)
			Total
			\$ -

BUDGET AMENDMENT RESOLUTION

This Resolution, 2015-R- 53 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 3-10-2015 as reflected in the minutes of said meeting.

Attest:

Maryanne Morse
Maryanne, Morse Clerk to the Board of County Commissioners

By:

Brenda Carey
Brenda Carey, Chairman

Date:

Date:

03/16/2015

Entered by the County Finance Department

Patty Mayer

Date:

3-20-15

B 381494

D 35502

GL 3-10-15

*Verified
Gellner
3-23-15*

[Signature] 3/20/15

2015-R-37

BUDGET AMENDMENT REQUEST

BAR# 15-051

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: County Manager/Economic Development/17-92 CRA

Fund(s): 13300 17-92 CRA

RM Recommendation	
Fin Analyst/Mgr	Date
C. Monti	2/5/15
Financial Admin	Date
Budget Manager	Date
EB	2-25-15
Director	Date

PURPOSE: To allocate funding from the 17-92 CRA Development Grant Reserves to 5M Associates, LLC to redevelop the property located at 3580 N. US Hwy 17-92, Lake Mary.

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)			
			Total
			\$ -
Expenditures: (credit)/debit			
13300.011102.580821 (Subledger# 79011103W)	8219999901	Aid to Private Agencies (5M Associates LLC)	\$ 144,453
			Sub-Total
			\$ 144,453
Reserves: (credit)/debit			
13300.999987.599998 (Subledger# 79011103W)	9989999901	Reserve for Contingencies (Development Grants)	\$ (144,453)
			Sub-Total
			\$ (144,453)
			Total
			\$ -


BUDGET AMENDMENT RESOLUTION

This Resolution, 2015-R- 37 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 2-24-15 as reflected in the minutes of said meeting.

Attest:


Maryanne Morse Clerk to the Board of County Commissioners

By:


Brenda Carey, Chairman

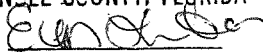
Date:

Entered by the County Finance Department

Date:

03/03/2015

Date:

CERTIFIED COPY
MARYANNE MORSE
Clerk of Circuit Court and Comptroller
SEMINOLE COUNTY, FLORIDA
BY 
DEPUTY CLERK

2015-R-37

BUDGET AMENDMENT REQUEST

BAR# 15-051

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: County Manager/Economic Development/17-92 CRA

Fund(s): 13300 17-92 CRA

RM Recommendation	
Fin Analyst/Mgr	Date
C. Monti	2/5/15
Financial Admin	Date
Budget Manager	Date
EB	2-25-15
Director	Date

PURPOSE: To allocate funding from the 17-92 CRA Development Grant Reserves to 5M Associates, LLC to redevelop the property located at 3580 N. US Hwy 17-92, Lake Mary.

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

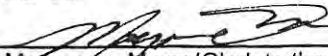
In accordance with Section 129.06(2), Florida Statutes, it is recommended that the following accounts in the County budget be adjusted by the amounts set forth herein for the purpose described.

Account Number	Long Item No.	Account Title	Amount
Revenues: credit/(debit)			
			Total
			\$ -
Expenditures: (credit)/debit			
13300.011102.580821 (Subledger# 79011103W)	8219999901	Aid to Private Agencies (5M Associates LLC)	\$ 144,453
			Sub-Total
			\$ 144,453
Reserves: (credit)/debit			
13300.999987.599998 (Subledger# 79011103W)	9989999901	Reserve for Contingencies (Development Grants)	\$ (144,453)
			Sub-Total
			\$ (144,453)
			Total
			\$ -


BUDGET AMENDMENT RESOLUTION

This Resolution, 2015-R- 37 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 2-24-15 as reflected in the minutes of said meeting.

Attest:


Maryanne Morse Clerk to the Board of
County Commissioners

By:


Brenda Carey, Chairman

Date:

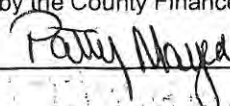
Date:

03/03/2015

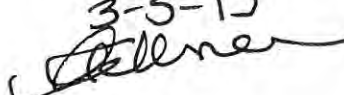
Entered by the County Finance Department

Date:

3-5-15



B379070
D35455
GL 2-24-15

Reviewed
3-5-15
 3/5/15

2015-R- 36

BUDGET AMENDMENT REQUEST

BAR# 15-050

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: County Manager/Economic Development/17-92 CRA

Fund(s): 13300 17-92 CRA

RM Recommendation	
Fin Analyst/Mgr	Date
C. Monti	2/5/15
Financial Admin	Date
Budget Manager	Date
EB	2/25/15
Director	Date

PURPOSE: To allocate funding from the 17-92 CRA Development Grant Reserves to Mr. Abhishek M. Shah for construction of a new convenience store at 2001 S. French Avenue, Sanford.

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			
			Total
			\$ -
Expenditures: (credit)/debit			
13300.011102.580821 (Subledger# 79011103W)	8219999901	Aid to Private Agencies (Shah Convenience Store)	\$ 37,626
			Sub-Total
			\$ 37,626
Reserves: (credit)/debit			
13300.999987.599998 (Subledger# 79011103W)	9989999901	Reserve for Contingencies (Development Grants)	\$ (37,626)
			Sub-Total
			\$ (37,626)
			Total
			\$ -

BUDGET AMENDMENT RESOLUTION

This Resolution, 2015-R- 36 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 2-24-15 as reflected in the minutes of said meeting.

Attest:

Maryanne Morse Clerk to the Board of County Commissioners

By:

Brenda Carey, Chairman

Date:

Date:

03/03/2015

Entered by the County Finance Department

Date:

3/5/15

Patty Meyer



B3796609
D 35454
GL Date 2-24-15

Reviewed 3-5-15
[Signature]

2015-R-46

BUDGET AMENDMENT REQUEST

BAR# 15-049

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: Public Works/ CIP Delivery

Fund(s): 2014 Infrastructure Sales Tax Fund

RM Recommendation	
S. Danaher	2/4/15
Fin Analyst/Mgr	Date
Financial Admin	Date
Budget Manager	Date
EB 2-25-15	
Director	Date

PURPOSE: To establish funding in association with an interlocal agreement with Seminole County and City of Casselberry to fund the Oxford Rd Redevelopment 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.

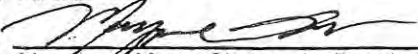
Account Number	Long Item No.	Account Title	Amount
Revenues: (credit)/debit			
			Total
			\$ -
Expenditures: (credit)/debit			
11560.01785320.580814.00001	8149999901	Aid to Government Agencies - Construction (Oxford Rd Redevelopment - City of Casselberry)	\$ 1,511,245
11560.077560.560650 (Subledger #99999999)	6509999901	Construction in Progress (Project Contingency)	\$ (1,501,000) ✓
11560.01785177.560650.00001	6509999901	Construction in Progress (Ft Christmas Rd Paving)	\$ (10,245) ✓
			Sub-Total
			\$ -
Reserves: (credit)/debit			
			Sub-Total
			\$ -
			Total
			\$ -

Does not exist
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BUDGET AMENDMENT RESOLUTION

This Resolution, 2015-R-46 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 2-24-15 as reflected in the minutes of said meeting.

Attest:

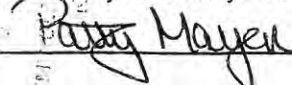

Maryanne Morse, Clerk to the Board of County Commissioners

By:


Brenda Carey, Chairman

Date:

Entered by the County Finance Department



Date:

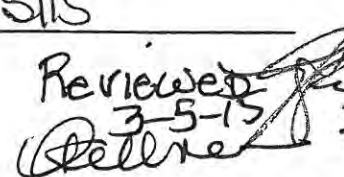
03/03/2015

Date:

3/5/15

B 379679
D 35461

GL
2-24-15

Reviewed
3-5-15
 3/5/15

2015-R- 38

BUDGET AMENDMENT REQUEST

BAR# 15-048

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: County Manager/Economic Development/17-92 CRA

Fund(s): 13300 17-92 CRA

RM Recommendation	
Fin Analyst/Mgr	Date
C. Monti	2/4/15
Financial Admin	Date
Budget Manager	Date
EB	2-25-15
Director	Date

PURPOSE: To establish funding for the 17-92 CRA Stormwater Study project allocating \$250,000 from the Reserve for Contingency - Planned Projects and \$250,000 from the Reserve for Contingency-Future Capital Improvement Planned 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.

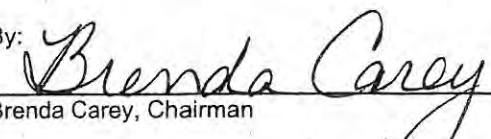
Account Number	Long Item No.	Account Title	Amount
Revenues: (credit)/(debit)			
			Total
			\$ -
Expenditures: (credit)/debit			
13300.00015005.530310.00001	3109999901	Professional Services (17-92 CRA Stormwater Study)	\$ 500,000
			Sub-Total
			\$ 500,000
Reserves: (credit)/debit			
13300.999987.599998 (Subledger# 99011105W)	9989999901	Reserve for Contingencies (Planned Projects-Stormwater Study)	\$ (250,000)
13300.999987.599998 (Subledger# 99011105W)	9989999901	Reserve for Contingencies (Future Capital Improvement Planned Projects)	\$ (250,000)
			Sub-Total
			\$ (500,000)
			Total
			\$ -

BUDGET AMENDMENT RESOLUTION

This Resolution, 2015-R- 38 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 2-24-2015 as reflected in the minutes of said meeting.

Attest:

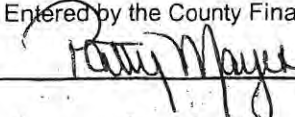

Maryanne Morse, Clerk to the Board of
County Commissioners

By: 
Brenda Carey, Chairman

Date: _____

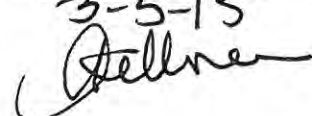
Date: 03/03/2015

Entered by the County Finance Department



Date: 3-5-15

B 379672
D 35457
GL 2-24-15

Reviewed
3-5-15
 3/5/15

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: Leisure Services / Tourism Development

Fund(s): Tourist Development Fund 3% - 11000 & Sports Complex/Soldiers Creek - 30700

RM Recommendation	
Jaquelin Massaline	2/3/15
Fin Analyst/Mgr	Date
Financial Admin	Date
Budget Manager	Date
EB 2-25-15	
Director	Date

PURPOSE: Budget transfers within the Sports Complex Projects to transfer \$2.5M of Tourism Development Funds approved by the BCC for temporary use on the Sports Complex back into reserves and to transfer the salaries and benefits budget within the Sports Complex/Soldiers Creek Fund for the Project Manager into the Sports Complex project business unit (Project #00234743).


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

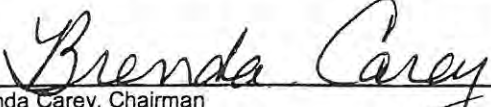
In accordance with Section 129.06(2), Florida Statutes, it is recommended that the following accounts in the County budget be adjusted by the amounts set forth herein for the purpose described.

Account Number	Long Item No.	Account Title	Amount
Revenues: credit/(debit)			
			Total
			\$ -
Expenditures: (credit)/debit			
11000.00234720.560650.00001	6509999901	Construction in Progress	\$ (2,500,000) ✓
30700.011035.510120		Regular Salaries & Wages	\$ (61,734) ✓
30700.011035.510210		Social Security Matching	\$ (4,722) ✓
30700.011035.510220		Retirement Contributions	\$ (4,599) ✓
30700.011035.510230		Health & Life Insurance	\$ (13,182) ✓
30700.011035.510240		Workers Compensation	\$ (105) ✓
30700.00234743.510120.00001		Regular Salaries & Wages	\$ 61,734
30700.00234743.510210.00001		Social Security Matching	\$ 4,722
30700.00234743.510220.00001		Retirement Contributions	\$ 4,599
30700.00234743.510230.00001		Health & Life Insurance	\$ 13,182
30700.00234743.510240.00001		Workers Compensation	\$ 105
			Sub-Total
			\$ (2,500,000)
Reserves: (credit)/debit			
11000.999910.599998	9989999901	Reserves for Contingency	\$ 2,500,000 ✓
			Sub-Total
			\$ 2,500,000
			Total
			\$ -

BUDGET AMENDMENT RESOLUTION

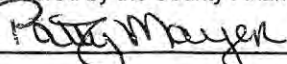
This Resolution, 2015-R-45 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 2-24-2015 as reflected in the minutes of said meeting.

Attest: 
Maryanne Morse Clerk to the Board of County Commissioners

By: 
Brenda Carey, Chairman

Date: _____
Entered by the County Finance Department

Date: 03/03/2015



Date: 3/5/15

B 379487

D 35462

GL 2-24-15

Reviewed:
3-6-15



2015-R- 47

BUDGET AMENDMENT REQUEST

BAR# 15-046

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: Resource Management / MSBU Program

Fund(s): 16000 - MSBU Fund / 16036 - Lake Howell AWC

RM Recommendation	
J. Stevens	1/28/15
Fin Analyst/Mgr	Date
Financial Admin	Date
Budget Manager	Date
EB	3/5/15
Director	Date

PURPOSE: To establish operating budget for Lake Howell Aquatic Vegetation and Lake Management Municipal Service Benefit Unit (MSBU); and to provide operating revenue through contributions received from the Friends of Lake Howell and the City of Casselberry, and a fund advance for start-up services from the MSBU Program operating contingency 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	Amount
Revenues: credit/(debit)			
16036.381100.16000	3811000001	Transfer from 16000	\$ 122,000 ✓
16036.337900	3379000001	Local Grants & Aids	\$ 975 ✓
16036.366100	3661000001	Contributions & Donations	\$ 50,000 ✓
		Total	\$ 172,975
Expenditures: (credit)/debit			
16000.075100.530499	4999999901	MSBU Funds/Project Contingency	\$ (122,000) ✓
16000.014039.590910.16036	9109999901	Transfer to 16036	\$ 122,000 ✓
16036.075136.530490	4909999902	Other Charges/Application Fee Credit	\$ 550 ✓
16036.075136.530340	3400103118	Other Services/Contracted Services	\$ 169,000 ✓
16036.075136.530490	4900103105	Other Charges/Admin Fee	\$ 2,000 ✓
16036.075136.530470	4709999901	Printing/Binding	\$ 450 ✓
16036.075136.530420	4209999901	Transportation/Postage	\$ 975 ✓
		Sub-Total	\$ 172,975
Reserves: (credit)/debit			
		Sub-Total	\$ -
		Total	\$ 172,975

BUDGET AMENDMENT RESOLUTION

This Resolution, 2015-R- 47 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 2-24-2015 as reflected in the minutes of said meeting.

Attest:

Maryanne Morse
Maryanne, Morse Clerk to the Board of County Commissioners

By:

Brenda Carey
Brenda Carey, Chairman

Date:

Date:

03/09/2015

Entered by the County Finance Department

Date:

3/12/15
Reviewed
3-12-15
3/12/15

B 380495
D 251122

GL
2-24-15

FILE COPY

2015-R-44

BUDGET AMENDMENT REQUEST

BAR# 15-045

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: Information Services / Enterprise Application Dev.

Fund(s): 00100 - General Fund

RM Recommendation	
J. Stevens	1/27/14
Fin Analyst/Mgr	Date
Financial Admin	Date
Budget Manager	Date
EB 2-25-15	
Director	Date

PURPOSE: To carryforward available expenditure budgets for the remaining balance of the Solodev Website Improvement project from Fiscal Year 2013/14 to Fiscal Year 2014/15, which was inadvertently excluded from the January 27, 2015 Carryforward Agenda Item.

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			
00100.399999	3999999901	Beginning Fund Balance	\$ 31,600
			Total \$ 31,600
Expenditures: (credit)/debit			
00100.00006241.530310.00001	3100380001	Professional Services	\$ 31,600
			Sub-Total \$ 31,600
Reserves: (credit)/debit			
			Sub-Total \$ -
			Total \$ 31,600

BUDGET AMENDMENT RESOLUTION

This Resolution, 2015-R-45 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 2-24-2015 as reflected in the minutes of said meeting.

Attest:

Maryanne Morse
Maryanne Morse Clerk to the Board of County Commissioners

By:

Brenda Carey
Brenda Carey, Chairman

Date:

*Reviewed
3-5-15*

Date:

03/03/2015

Entered by the County Finance Department

Robby Mayer

Date:

3/5/15

B 319677
D 354600

2-24-15

3/5/15

2015-R-42

BUDGET AMENDMENT REQUEST

BAR# 15-044

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: Public Works/Fleet Management

Fund(s): Fleet Replacement Fund

RM Recommendation	
Fin Analyst/Mgr	Date
K. Cichon	1/27/15
Financial Admin	Date
Budget Manager	Date
EB 2-25-15	
Director	Date

PURPOSE: To appropriate funding in the amount of \$50,000 for the replacement of a Massey Tractor with a Kubota Tractor in Leisure Services/Natural Lands Program. The unit was included in the proposed fleet replacement schedule for FY2015/16, however, it is currently nonoperational, as it requires costly repairs, and is the program's primary and only piece of equipment that can accomplish the required tasks.

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			
		Total	\$ -
Expenditures: (credit)/debit			
00109.00006661.560642.00001	6429999901	Equipment > \$4,999	\$ 50,000
		Sub-Total	\$ 50,000
Reserves: (credit)/debit			
00109.999983.599998	9989999901	Reserve-Contingencies	\$ (50,000)
		Sub-Total	\$ (50,000)
		Total	\$ -

BUDGET AMENDMENT RESOLUTION

This Resolution, 2015-R- 42 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 2-24-2015 as reflected in the minutes of said meeting.

Attest:

Maryanne Morse
Maryanne, Morse Clerk to the Board of County Commissioners

By:

Brenda Carey
Brenda Carey, Chairman

Date:

Entered by the County Finance Department

Patty Mayeu

Date:

03/03/2015

Date:

B 379676
D 35459
GL 2-24-15

Reviewed 3/5/15
3-5-15
3/5/15

2015-R-34

BUDGET AMENDMENT REQUEST

BAR# 15-043

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: Public Works/CIP Delivery

Fund(s): 11500 - Infrastructure Sales Tax Fund - 1991
12602 - North Collector Impact Fee

RM Recommendation	
S. Danaher	1/20/15
Fin Analyst/Mgr	Date
Financial Admin	Date
Budget Manager	Date
Director	2/10/15
<i>EB</i>	Date

PURPOSE: Free up Impact Fee Funds and establish budget in the Orlando Lake Forest Joint Venture project to in order to issue a refund that was approved at the 1/13/15 BCC Meeting.

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			
			Total
			\$ -
Expenditures: (credit)/debit			
12602.00198109.560680.00001	6809999901	Construction & Design (CR 46A Capacity Improvements)	\$ (214,736)
11500.00198115.560680.00001	6809999901	Construction & Design (CR 46A Capacity Improvements)	\$ 214,736
12602.00198114.530490.00001	4999999901	Other Charges/Obligation (Orlando Lake Forest Joint Ventruue)	214,736
			Sub-Total
			\$ 214,736
Reserves: (credit)/debit			
11500.9999T5.599994	9989999901	Reserve for Capital Improvements	\$ (214,736)
			Sub-Total
			\$ (214,736)
			Total
			\$ -

BUDGET AMENDMENT RESOLUTION

This Resolution, 2015-R- 34 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 2/10/15 as reflected in the minutes of said meeting.

Attest:
Maryanne Morse
Maryanne Morse Clerk to the Board of County Commissioners

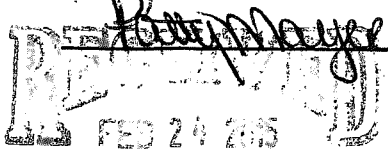
By: *Brenda Carey*
Brenda Carey, Chairman

Date: 2-11-15

Date: 2-10-15

Entered by the County Finance Department

Date: 2/26/15



B 378787
D 35252
GL 2/10/15

Stellner
2-26-15
Reviewed

2015-R- 23

BUDGET AMENDMENT REQUEST

BAR# 15-042

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: Public Safety/EMS/Fire/Rescue

Fund(s): EMS Trust Fund

RM Recommendation	
Fin Analyst/Mgr	Date
K. Cichon	1/2/15
Financial Admin	Date
Budget Manager	Date
<i>[Signature]</i>	1-27-15
Director	Date

PURPOSE: Establish budget for an Emergency Medical Services Trust Grant #C3057 (\$87,174) awarded by the Florida Department of Health and balance of funds from prior awards (\$1,273.43) for Emergency Medical System Simulation Lab equipment (\$20,000), Video Telephony Pilot Program (\$62,000), and training and simulation software applications (\$6,447.43).

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.

Does not exist

Account Number	Long Item No.	Account Title	Amount
Revenues: (credit)/debit			
11800.00276789.334200.99999	3342000001	EMS Trust Fund Grant	\$ 87,174
11800.00276789.334200.99999	3342000001	EMS Trust Carry-Fwd	\$ 1,273
Total			\$ 88,447
Expenditures: (credit)/debit			
11800.00276789.530521.00001	5200561020	Operating Supplies - Equipment	\$ 20,000
11800.00276789.530521.00001	5210380003	Operating Supplies - Equipment	\$ 62,000
11800.00276789.530522.00001	5220105602	Operating Supplies - Technology	\$ 6,447
Sub-Total			\$ 88,447
Reserves: (credit)/debit			
Sub-Total			\$ -
Total			\$ 88,447

BUDGET AMENDMENT RESOLUTION

This Resolution, 2015-R-23 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 1/27/15 as reflected in the minutes of said meeting.

Attest: *[Signature]*
Maryanne Morse Clerk to the Board of County Commissioners

By: *[Signature]*
Brenda Carey, Chairman

Date: _____

[Signature]
2-4-15

Date: 01-27-2015

Entered by the County Finance Department

[Signature]

Date: 2-4-15

B 376322
D 35205

GL
1-27-15

[Signature]
2/4/15

2015-R- 25

BUDGET AMENDMENT REQUEST

BAR# 15-041

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: Public Works/ CIP Delivery

Fund(s): 2001 Infrastructure Sales Tax

RM Recommendation	
S. Danaher	1/5/14
Fin Analyst/Mgr	Date
Financial Admin	Date
Budget Manager	Date
EB	1-27-15
Director	Date

PURPOSE: To increase funding of the Waverly Drive Culvert Replacement Project. Additional funds are required to cover costs of Construction Inspection Engineering (CEI) Services and increased cost of Construction.

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

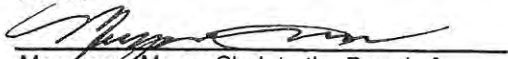
In accordance with Section 129.06(2), Florida Statutes, it is recommended that the following accounts in the County budget be adjusted by the amounts set forth herein for the purpose described.

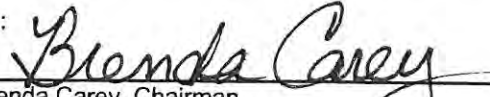
Account Number	Long Item No.	Account Title	Amount
Revenues: (credit)/debit			
		Total	\$ -
Expenditures: (credit)/debit			
11541.00265216.560652.00001	6529999901	CEI Services (Waverly Drive Culvert Replacement)	\$ 1,700
11541.00265216.560650.00001	6509999901	Construction in Progress (Waverly Drive Culvert Replacement)	\$ 180,000
		Sub-Total	\$ 181,700
Reserves: (credit)/debit			
11541.999941.599994	9949999901	Reserve for Capital Improvements	\$ (181,700)
		Sub-Total	\$ (181,700)
		Total	\$ -

BUDGET AMENDMENT RESOLUTION

This Resolution, 2015-R- 25 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 1/27/15 as reflected in the minutes of said meeting.

Attest:

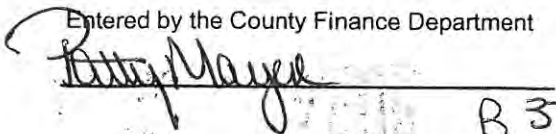

Maryanne Morse Clerk to the Board of County Commissioners

By: 
Brenda Carey, Chairman

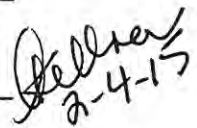
Date: _____

Date: 01-27-2015

Entered by the County Finance Department



Date: 2/4/15


2-4-15

B 376282
D 35204
GL
1-27-15


2/4/15

2015-R-11

BUDGET AMENDMENT REQUEST BAR#15-040

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: Community Services / Community Development

Fund(s): Emergency Solutions Grant

PURPOSE: Establish funding for the 2014-15 Emergency Solutions Grant fund for Rapid Re-Housing for Homeless Individuals.

RM Recommendation	
D. Palmer	12/24/14
Fin Analyst/Mgr	Date
Financial Admin	Date
Budget Manager	Date
Director	Date

[Handwritten signatures and dates]
 Date: 11/13/15
 Date: 11/31/15

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)			
11904.00276943.331550.99999	3315500001	Emergency Shelter Grant	\$ 52,250
			Total \$ 52,250
Expenditures: (credit)/debit			
11904.00276943.580833.00001	8339999901	Other Grants & Aids to Individuals	\$ 50,000
11904.00276943.530499.00001	4999999901	Curr Charges/Obligations - Contingency	\$ 2,250
			Sub-Total \$ 52,250
Reserves: (credit)/debit			
			Sub-Total \$
			Total \$ 52,250

BUDGET AMENDMENT RESOLUTION

This Resolution, 2015-R- 11 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 1/13/2015 as reflected in the minutes of said meeting.

Attest: [Signature]
Maryanne Morse Clerk to the Board of County Commissioners

By: [Signature: Brenda Carey]
Brenda Carey, Chairman

Date: 01-20-15

Date: 01-13-2015

Entered by the County Finance Department

[Signature: Peggy Nayer]
 B 374867
 D 35133
 Date: 1-23-15

[Signature]
 Date: 1/23/15
 1-12-15

FILED IN OFFICE
 MARYANNE MORSE
 CLERK TO BOARD OF COUNTY
 COMMISSIONERS
 SEMINOLE COUNTY, FLA.
 2015 JAN 22 AM 8:13

[Signature] 1/23/15

2015-R- 19

BUDGET AMENDMENT REQUEST

BAR# 15-038

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: Public Safety/EMS/Fire

Fund(s): Public Safety Grants (Federal) Fund

RM Recommendation	
Fin Analyst/Mgr	Date
K. Cichon	12/16/14
Financial Admin	Date
<i>[Signature]</i>	1/13/15
Budget Manager	Date
<i>[Signature]</i>	1/13/15
Director	Date

PURPOSE: Establish budget for a grant awarded by the Florida Division of Emergency Management's State Homeland Security Grant Program (SHSGP) for personal protective equipment (\$3,280), detection equipment (\$2,940), and emergency preparedness and response personnel to attend FEMA sponsored training classes (\$8,750).

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)			
11915.00276787.331230.99999	3312300001	Emergency Management/Fire (2014 SHSGP FIRE Issue 7 & 13)	\$ 14,970
Total			\$ 14,970
Expenditures: (credit)/debit			
11915.00276787.530520.00001	5200561008	Operating Supplies	\$ 6,220
11915.00276787.530550.00001	5509999901	Training	\$ 8,750
Sub-Total			\$ 14,970
Reserves: (credit)/debit			
Sub-Total			\$ -
Total			\$ 14,970

BUDGET AMENDMENT RESOLUTION

This Resolution, 2015-R-19 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 1/13/2015 as reflected in the minutes of said meeting.

Attest:

[Signature]
Maryanne Morse Clerk to the Board of County Commissioners

By:

[Signature]
Brenda Carey, Chairman

Date:

01-20-15

Date:

01-13-2015

Entered by the County Finance Department

[Signature]
B 374863
D 35131

Date:

1/23/15

GL
1-13-15

[Signature]

FILED IN OFFICE
MARYANNE MORSE
CLERK COUNTY COM. FLA.
2015 JAN 22 AM 8:12
SEMINOLE CO. FLA. D.C.

2015-R- 7

BUDGET AMENDMENT REQUEST

BAR# 15-035

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: Public Safety/Emergency Management

Fund(s): Public Safety Grants (Federal) Fund

RM Recommendation	
Fin Analyst/Mgr	Date
K. Cichon	12/10/14
Financial Admin	Date
<i>[Signature]</i>	1/13/15
Budget Manager	Date
EB	1/13/15
Director	Date

PURPOSE: Establish budget for a grant awarded by the the Florida Division of Emergency Management's State Homeland Security Grant Program (SHSGP) to assist with funding Emergency Management planning, training, and exercise functions.

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			
11915.00276785.331230.99999	3312300001	Emergency Management (2014 Homeland Sec Grant EM Issue 16)	\$ 17,778
			Total \$ 17,778
Expenditures: (credit)/debit			
11915.00276785.530550.00001	5509999901	Training	\$ 17,778
			Sub-Total \$ 17,778
Reserves: (credit)/debit			
			Sub-Total \$ -
			Total \$ 17,778

BUDGET AMENDMENT RESOLUTION

This Resolution, 2015-R- 7 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 1/13/2015 as reflected in the minutes of said meeting.

Attest:

[Signature]
Maryanne Morse Clerk to the Board of County Commissioners

By:

[Signature]
Brenda Carey, Chairman

Date:

01-20-15

Date:

01-13-2015

Entered by the County Finance Department

[Signature]

Date:

1/23/15

B 374859
D 35129

612
17315

[Signature]
1/23/15

FILED IN OFFICE
MARYANNE MORSE
CLERK OF COUNTY COURT
2015 JAN 22 AM 8:12
SEMINOLE CO. FLA.
D.C.

2014-R- 256

BUDGET AMENDMENT REQUEST

BAR#15-034

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: Resource Management / Administration

Fund(s): General Fund

RM Recommendation	
Fin Analyst/Mgr	Date
Financial Admin	Date
Budget Manager	Date
Director	Date

SP 12/09/14
EB 12/10/14

PURPOSE: Appropriate \$73,800 of donated funds (collected through the Sheriff's Office) for the purchase of two (2) 7-ft statues for the Heroes Memorial Project. Total cost is \$103,000.

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	Subledger	Account Title	Amount
Revenues: (credit)/debit			
00100.00207304.366175.99999		Contributions - Hero's Memorial	\$ 73,800
		Total	\$ 73,800
Expenditures: (credit)/debit			
00100.0027304.560650.00001		Construction in Progress	\$ 73,800
		Sub-Total	\$ 73,800
Reserves: (credit)/debit			
		Sub-Total	\$ -
		Total	\$ 73,800

See BTR attached

BUDGET AMENDMENT RESOLUTION

This Resolution, 2014-R- 256 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 12/9/14 as reflected in the minutes of said meeting.

Attest:

Maryanne Morse
Maryanne Morse Clerk to the Board of County Commissioners

By:

Brenda Carey
Brenda Carey, Chairman

Date:

Date:

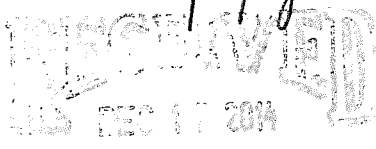
Entered by the County Finance Department

Date:

Patty Mayne

12/11/14

12/17/14



B371089
D34975
GIL 12-9-14

Debra
12-17-14

[Signature]
12/17/14

2015-R- 24

BUDGET AMENDMENT REQUEST

BAR# 15-033

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: Countywide

Fund(s): Various

PURPOSE: To Carryforward available project expenditure and revenue budgets from FY 2013/14 to FY 2014/15.

RM Recommendation	
Fin Analyst/Mgr	Date
T. Jecks	1/7/2014
Financial Admin	Date
Budget Manager	Date
EB	1-27-15
Director	Date

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	Subledger	Account Title	Amount
Revenues: credit/(debit)			
SEE ATTACHED			\$ -
		Revenue Subtotal	\$ 202,729,405
Expenditures: (credit)/debit			
SEE ATTACHED			\$ -
		Expenditure Subtotal	\$ 202,729,405
Reserves: (credit)/debit			
SEE ATTACHED			\$ -
		Reserves Subtotal	\$ -
		BAR Total	\$ 202,729,405

FILE COPY

BUDGET AMENDMENT RESOLUTION

This Resolution, 2015-R- 24 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 1/27/15 as reflected in the minutes of said meeting.

Attest:

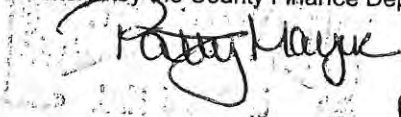

Maryanne Morse Clerk to the Board of County Commissioners

By: 
Brenda Carey, Chairman

Date: _____

Date: 01-27-2015

Entered by the County Finance Department



Date: 2/25/14

Reviewed
2/26/15
Kellner


2/19/15

SEMINOLE COUNTY, FLORIDA
FINANCE DEPT.

B378628
D 35245
GL 1-27-15

Account Number	Item Number	Account Title	Amount
11916.00191683.331490.99999	3384200003	Trans Rev Grant (SR46 @ JUNGLE RD/REST HAVEN RD)	404,669
VE 11916.00191687.331490.99999	3384200003	Trans Rev Grant (INTERSECTION IMP-SR426 AND MIT)	515,000
11916.00192955.331490.99999	3384200003	Transportation Revenue Grant (WALKER ELEM SCL (SNOW HILL) SW)	201,359
11916.00192957.331490.99999	3384200003	Transportation Revenue Grant (EASTBROOK ELEM GROVE/CITRUS/BG)	17,597
11916.00192967.331490.99999	3384200003	Trans Rev Grant (CR 46A SIDEWALK)	55,092
11916.00205567.331490.99999	3384200003	Trans Rev Grant (SIGNAL CAB. ATMS PHASE II INST)	416,885
11916.00226304.334490.99999	3384200003	Transportation Rev Grant (RED BUG LAKE RD @ SR 436 INTER)	500,907
11916.00226305.334490.99999	3384200003	Transportation Rev Grant (RED BUG LAKE RD @ SR 436 INTER)	339,996
11916.00229006.334360.99999	3384200003	Stormwater Management (STWTR CASSEL CREEK STORMWTR FA)	97,481
11916.00229007.334360.99999	3384200003	Stormwater Management (CASSEL CREEK SWF - POST CONSTR)	67,775
11916.00255803.331490.99999	3384200003	Transportation Revenue Grant (SR 46 GATEWAY SIDEWALK JPP)	988,604
11916.00265217.334360.99999	3384200003	Stormwater Management (BLACK HAMMOCK RECLAMATION TREA)	1,877,684
11917.00187725.334750.99999	3318900001	Environmental Protection Grant (SEMINOLE WEKIVA TRAIL REC GRNT)	110,648
DNE 11917.00231649.334750.99999	3318900001	Environmental Protection Grant (CS LEE PARK BOATING IMPROVE)	194,894
11917.00234704.331720.99999	3318900001	Federal Recreation Grant (BLACK BEAR WILDNERNESS IMPROVE)	102,981
11918.00276718.331599.99999	3318900001	FED - Economic Environment (ALTAMONTE STATION PLAN)	11,430
11918.00276720.331599.99999	3318900001	FED - Economic Environment (ALTAMONTE SIDEWALK DESIGN)	37,818
11918.00276722.331599.99999	3318900001	FED - Economic Environment (SANFORD STATION PLAN)	8,762
11919.00276754.331890.99999	3318900001	FED - Economic Environment (MENTAL HEALTH COURT)	63,645
11919.00276757.331228.99999	3312280001	Supervised Visitation (SAFE HAVEN SUPERVISED VISITATI)	194,348
11925.00276915.334690.99999	3342210001	Other Human Services Grants (DCF REINVESTMENT GRANT)	239,499
12500.399999.99999	3999990001	Beginning Fund Balance	4,032,057
12601.399999.99999	3999990001	Beginning Fund Balance	171,159
12602.399999.99999	3999990001	Beginning Fund Balance	1,340,377
12604.399999.99999	3999990001	Beginning Fund Balance	419,191
12805.399999.99999	3999990001	Beginning Fund Balance	204,313
13000.399999.99999	3999990001	Beginning Fund Balance	147,507
13300.399999.99999	3999990001	Beginning Fund Balance	2,620,022
16000.399999.99999	3999990001	Beginning Fund Balance	247,378
30600.399999.99999	3999990001	Beginning Fund Balance	2,022,703
30700.399999.99999	3999990001	Beginning Fund Balance	28,108,306
32000.399999.99999	3999990001	Beginning Fund Balance	524,609
32100.399999.99999	3999990001	Beginning Fund Balance	3,130,712
32200.399999.99999	3999990001	Beginning Fund Balance	56,951
40100.399999.99999	3999990001	Beginning Fund Balance	1,630,163
40102.399999.99999	3999990001	Beginning Fund Balance	318,987
40103.399999.99999	3999990001	Beginning Fund Balance	833,102
40105.399999.99999	3999990001	Beginning Fund Balance	5,364,916
40106.399999.99999	3999990001	Beginning Fund Balance	4,070,752
40108.399999.99999	3999990001	Beginning Fund Balance	9,810,852
40201.399999.99999	3999990001	Beginning Fund Balance	3,504,069
50300.399999.99999	3999990001	Beginning Fund Balance	76,203
60303.399999.99999	3999990001	Beginning Fund Balance	43,661

Account Number	Item Number	Account Title	Amount
60304.399999.99999	3999990001	Beginning Fund Balance	65,501
Revenue Subtotal			\$ 202,729,405

Expenditures:

00100.00006240.560642.00001	6429999901	Equipment >\$4,999 (Chemical Foggers)	25,940
00100.00006241.530310.00001	3100380001	Professional Services (Solodev - Website Improvements)	21,800
00100.00006242.530540.00001	5409999903	Books, Dues Publications (Gartner Group Subscription)	47,875
00100.00006605.530520.00001	5200102501	Operating Supplies (E-PERMITTING SOLUTION)	14,784
00100.00006612.530310.00001	3100380001	Professional Services (MASTER PLAN PARKS & REC OPEN S)	35,000
00100.00006613.560642.00001	6429999901	Equipment >\$4,999 (DIAMOND BRUSH CUTTER)	9,877
00100.00006617.580821.00001	8219999901	Aid To Private Organizations (COUNTY GRANTS SUPP COMM ASSIST)	127,868
00100.00006617.580833.00001	8309999901	Other Grants & Aids/Individual (COUNTY GRANTS SUPP COMM ASSIST)	247,531
00100.00006619.530522.00001	5229999910	Operating Supplies-TECHNOLOGY (GIS REFERENCE TOOL)	7,715
00100.00006620.530460.00001	4600380004	Repairs and Maintenance (TENNIS COURT RESURFACING)	5,306
00100.00006653.560646.00001	6469999901	Capital Software (WORK ORDER ASSET MGMT SYSTEM)	103,000
00100.00006660.580821.00001	8219999901	Aid To Private Organizations (ARTS PROGRAMNG SEM COUNTY SCHL)	2,500
00100.00187727.560630.00001	6309999901	Improvements Oth Than Bld (SEMINOLE WEKIVA TRAIL RENOVATI)	27,984
00100.00207304.560650.00001	6509999901	Construction In Progress (FALLEN HEROES MEMORIAL)	158,147
00100.00231102.560630.00001	6309999901	Improvements Oth Than Bld (CLASS ESCOM SYSTEM MODULE)	14,880
00100.00231102.560650.00001	6509999901	Construction In Progress (CLASS ESCOM SYSTEM MODULE)	18,926
00100.00234692.560680.00001	6809999901	Construction & Design (SANLANDO PARK - SPORTS LIGHTIN)	24,977
00100.00234717.560630.00001	6309999901	Improvements Oth Than Bld (BIG TREE PARK CYPRESS & FENCIN)	5,334
00100.00243108.560650.00001	6509999901	Construction In Progress (RENOVATIONS TO FORMER STATE'S)	3,381
00100.00243113.560610.00001	6109999901	Land (LAND ACQUISITION (ONGOING))	124,374
00100.00243113.560630.00001	6309999901	Improvements Oth Than Bld (LAND ACQUISITION (ONGOING))	2,808
00100.00252102.560650.00001	6509999901	Construction In Progress (TRAILS SIGNAGE IMPROVE)	8,523
00100.00276711.530340.00001	3400380002	Other Services (UNITED ARTS/CENTENNIAL)	288
00100.00276762.560640.00001	6409999901	Equipment (BRIGHTHOUSE GRANT)	83,070
00100.00279607.560640.00001	6409999901	Equipment (PARKS APPLICATION)	20,000
00100.00282602.560630.00001	6309999901	Improvements Oth Than Bld (SUNLAND PARK)	421,000
00100.00282602.560680.00001	6809999901	Construction & Design (SUNLAND PARK)	77,520
00100.00282602.560699.00001	6999999901	Project Contingency (SUNLAND PARK)	6,180
00103.00276706.560630.00001	6309999901	Improvements Oth Than Bld (URBAN & COMM FORESTRY GRANT PR)	1,305
00103.00276706.560699.00001	6999999901	Project Contingency (URBAN & COMM FORESTRY GRANT PR)	4,580
00104.00231629.560630.00001	6309999901	Improvements Oth Than Bld (C.S. LEE PARK BOAT RAMP IMPROV)	181,455

Account Number	Item Number	Account Title	Amount
00104.00234693.560630.00001	6309999901	Improvements Oth Than Bld (CAMERON WIGHT PARK BOAT RAMP I)	73,554
00104.00234696.560630.00001	6309999901	Improvements Oth Than Bld (MULLET LAKE PARK BOAT RAMP IMP)	107,673
00108.00132702.560650.00001	6509999901	Construction In Progress (MODULAR BUILDINGS FOR ROADS)	325,000
00108.00273967.560620.00001	6209999901	Buildings (HVAC - GENERAL GOVERNMENT (ONG))	17,868
00108.00273967.560650.00001	6509999901	Construction In Progress (HVAC - GENERAL GOVERNMENT (ONG))	32,720
00108.00273968.560650.00001	6509999901	Construction In Progress (HVAC - LEISURE (ONGOING))	3,582
00108.00273970.560650.00001	6509999901	Construction In Progress (HVAC - WATER & SEWER (ONGOING))	7,393
00108.00273971.560650.00001	6509999901	Construction In Progress (HVAC - SHERIFF (ONGOING))	7,835
00108.00273972.560650.00001	6509999901	Construction In Progress (HVAC - PUBLIC WORKS (ONGOING))	36,010
00108.00273974.560650.00001	6509999901	Construction In Progress (ROOF CAPITAL MAINTENANCE - GEN)	12,196
00108.00273975.560650.00001	6509999901	Construction In Progress (ROOF CAPITAL MAINTENANCE - LEI)	360,038
00108.00273976.560650.00001	6509999901	Construction In Progress (ROOF CAPITAL MAINTENANCE - ROA)	8,345
00108.00273978.560650.00001	6509999901	Construction In Progress (ROOF CAPITAL MAINTENANCE - SHE)	101,601
00108.00273979.560650.00001	6509999901	Construction In Progress (ROOF CAPITAL MAINTENANCE - HEA)	156,109
00108.00273980.560650.00001	6509999901	Construction In Progress (ROOF CAPITAL MAINTENANCE - FIR)	42,645
00108.00273981.560650.00001	6509999901	Construction In Progress (EXTERIOR BUILDING CAPITAL MAIN)	173,637
00108.00273982.560650.00001	6509999901	Construction In Progress (EXTERIOR BUILDING CAPITAL MAIN)	39,829
00108.00273983.560650.00001	6509999901	Construction In Progress (EXTERIOR BUILDING CAPITAL MAIN)	73,332
00108.00273984.560650.00001	6509999901	Construction In Progress (EXTERIOR BUILDING CAPITAL MAIN)	62,638
00108.00273985.560650.00001	6509999901	Construction In Progress (FLOORING REPLACEMENT - GENERAL)	35,494
00108.00273987.560650.00001	6509999901	Construction In Progress (FLOORING REPLACEMENT - LEISURE)	33,238
00108.00273988.560650.00001	6509999901	Construction In Progress (FLOORING REPLACEMENT - PUBLIC)	10,087
00108.00273991.560650.00001	6509999901	Construction In Progress (FIRE ALARM REPLACEMENT - GENER)	97,331
00108.00273992.560650.00001	6509999901	Construction In Progress (FIRE ALARM - LEISURE (ONGOING))	5,628
00108.00273993.560650.00001	6509999901	Construction In Progress (FIRE ALARM - FIRE (ONGOING))	15,000
00108.00273994.560650.00001	6509999901	Construction In Progress (PARKING LOT IMPROVEMENTS - GEN)	35,514
00108.00273995.560650.00001	6509999901	Construction In Progress (PARKING LOT IMPROVEMENTS - LEI)	59,573
00108.00274104.560650.00001	6509999901	Construction In Progress (HVAC REPLACEMENT - LIBRARIES)	104,792
00108.00274219.560650.00001	6509999901	Construction In Progress (PUBLIC SAFETY BUILDING PARKING)	832
00109.00006636.560642.00001	6429999901	Equipment >\$4,999 (FORD F-350 PICKUP REG CAB)	35,548
00109.00006637.560642.00001	6429999901	Equipment >\$4,999 (FORD F-150 PICKUP EXT CAB)	25,568
00110.00276760.510120.00001		Regular Salaries & Wages (ADULT DRUG COURT TREATMENT GRA)	10,971
00110.00276760.510210.00001		Social Security Matching (ADULT DRUG COURT TREATMENT GRA)	133
00110.00276760.510220.00001		Retirement Contributions (ADULT DRUG COURT TREATMENT GRA)	129

Account Number	Item Number	Account Title	Amount
00110.00276760.510230.00001		Health and Life Insurance (ADULT DRUG COURT TREATMENT GRA)	867
00110.00276760.530340.00001	3400380002	Other Services (ADULT DRUG COURT TREATMENT GRA)	87,542
00110.00276760.530402.00001	4029999901	Travel-Training Non-Em (ADULT DRUG COURT TREATMENT GRA)	4,315
00110.00276760.530510.00001	5109999901	Office Supplies (ADULT DRUG COURT TREATMENT GRA)	667
00110.00276760.530520.00001	5200102501	Operating Supplies (ADULT DRUG COURT TREATMENT GRA)	12,148
00110.00276760.540101.00001		LABOR (ADULT DRUG COURT TREATMENT GRA)	4,271
00110.00276779.530310.00001	3100380001	Professional Services (ADULT DRUG COURT)	2,969
00110.00276779.530340.00001	3400380002	Other Services (ADULT DRUG COURT)	5,276
00110.00276779.530402.00001	4029999901	Travel-Training Non-Em (ADULT DRUG COURT)	441
00110.00276779.530520.00001	5200102501	Operating Supplies (ADULT DRUG COURT)	10,774
00111.00006651.530521.00001	5210380003	Equipment \$1000-\$4999 (TECHNOLOGY REPLACEMENT)	13,259
00111.00006651.530522.00001	5229999910	Operating Supplies-TECHNOLOGY (TECHNOLOGY REPLACEMENT)	60,916
00112.00006627.560642.00001	6429999901	Equipment >\$4,999 (CRITICAL RADIO UPGRADES/REPLAC)	863,695
00112.00243109.560650.00001	6509999901	Construction In Progress (RENOVATIONS TO WORK RELEASE CE)	95,659
00112.00243111.560650.00001	6509999901	Construction In Progress (CASSELBERRY HEALTH DEPARTMENT)	251
00112.00243112.560650.00001	6509999901	Construction In Progress (PUBLIC SAFETY BUILDING SIGN)	2,495
10101.00006611.560642.00001	6429999901	Equipment >\$4,999 (PUBLIC WORKS CLAM TRUCK)	44,000
10101.00008305.560650.00001	6509999901	Construction In Progress (SWEETWATER COVE TRIBUTARY DRED)	253,311
10101.00009006.560680.00001	6809999901	Construction & Design (SOLDIERS CREEK @ CR 427 RSF -)	46,673
10101.00137132.560650.00001	6509999901	Construction In Progress (BRIDGE INSPECTION, REHABILITAT)	58,827
10101.00229004.560650.00001	6509999901	Construction In Progress (CASSEL CREEK STORMWATER FACILI)	100
10101.00229117.560680.00001	6809999901	Construction & Design (STATE ROAD 426 AT ALOMA WOODS)	123,168
10101.00241702.560650.00001	6509999901	Construction In Progress (IFAS MIDWAY REGIONAL STORMWATE)	6,006
10101.00251402.530340.00001	3400380002	Other Services (RAIL RELATED TRANSIT)	176,967
10101.00259502.560650.00001	6509999901	Construction In Progress (GRACE LAKE SINKHOLE DESIGN MOD)	463,592
10101.00259502.560680.00001	6809999901	Construction & Design (GRACE LAKE SINKHOLE DESIGN MOD)	1,317
10101.00262506.560650.00001	6509999901	Construction In Progress (PEDESTRIAN OVERPASS PRESSURE WASHING)	-
10101.00276907.530310.00001	3100380001	Professional Services (WEKIVA BASIN TMDL - BMAP IMPL)	41,673
10102.00006625.530490.00001	4809999901	Other Charges/Obligations (DEVELOPERS COMMITMENT BUS SHE)	169,009
11000.00234674.560650.00001	6509999901	Construction In Progress (JETTA POINT PARK)	113,803
11000.00234714.560650.00001	6509999901	Construction In Progress (SOLDIERS CREEK PARK RENOVATION)	100,000
11000.00234720.560610.00001	6109999901	Land (SPORTS COMPLEX)	16,143
11000.00234720.560650.00001	6509999901	Construction In Progress (SPORTS COMPLEX)	2,592,267
11200.00006624.530521.00001	5210380003	Equipment \$1000-\$4999 (MOBILE DATA COMMUNICAT UPGRADE)	43,282

Account Number	Item Number	Account Title	Amount
11200.00006628.530521.00001	5210380003	Equipment \$1000-\$4999 (CRITICAL RADIO UPGRADES/REPLAC)	245,560
11200.00006628.560642.00001	6429999901	Equipment >\$4,999 (CRITICAL RADIO UPGRADES/REPLAC)	16,680
11200.00132808.560630.00001	6309999901	Improvements Oth Than Bld (FIRE STATION 41 KITCH CABINETS)	8,000
11200.00132810.560630.00001	6309999901	Improvements Oth Than Bld (FIRE STATION 11 KITCH CABINETS)	12,000
11200.00189313.560650.00001	6509999901	Construction In Progress (RENOVATION TO FIRE STATION 16)	160,185
11200.00189314.560650.00001	6509999901	Construction In Progress (RENOVATION TO FIRE STATION 43)	245,230
11200.00561999.560650.00001	6509999901	Construction In Progress (EMS SIMULATION LAB)	28,326
11201.00006633.560642.00001	6429999901	Equipment >\$4,999 (ENGINE)	483,701
11201.00006634.560642.00001	6429999901	Equipment >\$4,999 (TOWER)	1,114,428
11201.00006635.560642.00001	6429999901	Equipment >\$4,999 (ENGINE)	490,895
11201.00006639.560642.00001	6429999901	Equipment >\$4,999 (1999 SPARE 03-24480)	483,701
11201.00006640.560642.00001	6429999901	Equipment >\$4,999 (1999 SPARE 04-24481)	483,701
11201.00006641.560642.00001	6429999901	Equipment >\$4,999 (1999 ENG PUMPER 08-00399)	483,701
11201.00006642.560642.00001	6429999901	Equipment >\$4,999 (1999 SPARE 06-24482)	483,701
11201.00006643.560642.00001	6429999901	Equipment >\$4,999 (2003 RESCUE 01-03957)	250,000
11201.00006644.560642.00001	6429999901	Equipment >\$4,999 (2001 ENG PUMPER 43-02140)	483,701
11201.00006645.560642.00001	6429999901	Equipment >\$4,999 (2000 ENG PUMPER 135-01325)	490,895
11201.00006646.560642.00001	6429999901	Equipment >\$4,999 (2001 RESCUE 09-780448)	250,000
11201.00006647.560642.00001	6429999901	Equipment >\$4,999 (2004 RESCUE 08-05351)	250,000
11201.00006648.560642.00001	6429999901	Equipment >\$4,999 (2003 RESCUE 02-04866)	250,000
11201.00006649.560642.00001	6429999901	Equipment >\$4,999 (2004 RESCUE 11-04865)	250,000
11201.00006650.560642.00001	6429999901	Equipment >\$4,999 (2006 RESCUE 06-06953)	250,000
11500.00006302.560610.00001	6109999901	Land (CHAPMAN RD WIDEN FROM 2 TO 4 L)	31,665
11500.00006302.560670.00001	6709999901	Roads (CHAPMAN RD WIDEN FROM 2 TO 4 L)	18,209
11500.00006302.560680.00001	6809999901	Construction & Design (CHAPMAN RD WIDEN FROM 2 TO 4 L)	1,015
11500.00006604.530310.00001	3100380001	Professional Services (CR 419 MONITORING)	270
11500.00007003.560610.00001	6109999901	Land (CR427 AT US17-92 GAS STATION R)	63,275
11500.00008703.560610.00001	6109999901	Land (SEMINOLA BLVD AT WINDER PARK D)	117,327
11500.00014602.560610.00001	6109999901	Land (WYMORE RD IMPROVEMENTS)	624,717
11500.00014602.560680.00001	6809999901	Construction & Design (WYMORE RD IMPROVEMENTS)	292,018
11500.00015002.560610.00001	6109999901	Land (NEW OXFORD RD WIDENING)	6,200,000
11500.00015002.560680.00001	6809999901	Construction & Design (NEW OXFORD RD WIDENING)	1,000,000
11500.00015102.580814.00001	8149999901	Aid To Govt Agencies-Construct (SR 46 WIDENING FROM 2 TO 4 LAN)	4,000,000
11500.00054103.560670.00001	6709999901	Roads (LAKE EMMA RD WIDEN FROM 2 TO 4)	285,574

Account Number	Item Number	Account Title	Amount
11500.00054105.560670.00001	6709999901	Roads (LAKE EMMA ROAD UTILITY RELOCAT)	36,705
11500.00251403.580811.00001	8119999901	Aid to Govt Agencies (RAIL RELATED TRANSIT)	2,029,757
11541.00006654.560646.00001	6469999901	Capital Software (WORK ORDER ASSET MGMT SYSTEM)	500
11541.00008306.560640.00001	6409999901	Equipment (SWEETWATER COVE TRIBUTARY DRED)	35,130
11541.00008306.560650.00001	6509999901	Construction In Progress (SWEETWATER COVE TRIBUTARY DRED)	226,733
11541.00009007.560650.00001	6509999901	Construction In Progress (SOLDIERS CREEK @ CR 427 RSF -)	129,799
11541.00009007.560680.00001	6809999901	Construction & Design (SOLDIERS CREEK @ CR 427 RSF -)	150,000
11541.00137102.560670.00001	6709999901	Roads (ASPHALT SURFACE AND PAVEMENT M)	4,003,476
11541.00137122.560650.00001	6509999901	Construction In Progress (TRAIL ASPHALT RECONSTRUCT/RESU)	232,464
11541.00137133.560650.00001	6509999901	Construction In Progress (BRIDGE INSPECTION, REHABILITAT)	542,664
11541.00187721.560650.00001	6509999901	Construction In Progress (RIVERWALK SIDEWALK TRAIL CITY)	2,000,000
11541.00187724.560650.00001	6509999901	Construction In Progress (SEMINOLE WEKIVA TRAIL RENOVATI)	50,771
11541.00187772.560680.00001	6809999901	Construction & Design (RINEHART RD TRAIL)	40,882
11541.00187773.560680.00001	6809999901	Construction & Design (LAKE MONROE LOOP TRL (MELLONVI)	400,000
11541.00191657.560652.00001	6529999901	CEI Services (CR 426 SAFETY IMPROVEMENTS)	267,945
11541.00191657.560670.00001	6709999901	Roads (CR 426 SAFETY IMPROVEMENTS)	2,685,929
11541.00191657.560680.00001	6809999901	Construction & Design (CR 426 SAFETY IMPROVEMENTS)	43,064
11541.00191664.530310.00001	3100380001	Professional Services (FUTURE PROJ PRE ENGINEER EVALU)	25,487
11541.00191664.560680.00001	6809999901	Construction & Design (FUTURE PROJ PRE ENGINEER EVALU)	27,275
11541.00191675.580814.00001	8149999901	Aid To Govt Agencies-C (INTERSECTION IMP-SR426 AND MIT)	157,719
11541.00191675.580817.00001	8179999901	Aid To Govt Agencies-CEI (INTERSECTION IMP-SR426 AND MIT)	50,000
11541.00191680.560610.00001	6109999901	Land (CR 46A (W 25TH ST) SAFETY PROJ)	1,100,000
11541.00191680.560680.00001	6809999901	Construction & Design (CR 46A (W 25TH ST) SAFETY PROJ)	56,232
11541.00191682.580813.00001	8139999901	Aid to Govt Agencies-D (SR 46 INTERSECTION IMPROVEMENT)	24,473
11541.00191682.580814.00001	8149999901	Aid To Govt Agencies-Construct (SR 46 INTERSECTION IMPROVEMENT)	112,500
11541.00191684.560652.00001	6529999901	CEI Services (ORANOLE RD DRAINAGE IMPROVEMEN)	50,000
11541.00191684.560670.00001	6709999901	Roads (ORANOLE RD DRAINAGE IMPROVEMEN)	296,983
11541.00192015.560670.00001	6709999901	Roads (BEAR LAKE RD DRAINAGE IMPROVEM)	81,641
11541.00192022.560652.00001	6529999901	CEI Services (CR 419 @ LOCKWOOD BLVD INTERSE)	40,000
11541.00192022.560670.00001	6709999901	Roads (CR 419 @ LOCKWOOD BLVD INTERSE)	250,000
11541.00192022.560680.00001	6809999901	Construction & Design (CR 419 @ LOCKWOOD BLVD INTERSE)	71,543
11541.00192024.560680.00001	6809999901	Construction & Design (SR 434 @ SAND LAKE RD INTERSEC)	83,718
11541.00192025.560650.00001	6509999901	Construction In Progress (PEDESTRIAN SIGNALS - MINOR ROA)	160,000
11541.00192510.560610.00001	6109999901	Land (DIKE RD SIDEWALK)	55,350

Account Number	Item Number	Account Title	Amount
11541.00192510.560650.00001	6509999901	Construction In Progress (DIKE RD SIDEWALK)	600,000
11541.00192510.560652.00001	6529999901	CEI Services (DIKE RD SIDEWALK)	75,000
11541.00192916.560650.00001	6509999901	Construction In Progress (STERLING PARK ELEMENTARY/EAGLE)	327,026
11541.00192916.560652.00001	6529999901	CEI Services (STERLING PARK ELEMENTARY/EAGLE)	40,000
11541.00192916.560680.00001	6809999901	Construction & Design (STERLING PARK ELEMENTARY/EAGLE)	13,659
11541.00192942.560650.00001	6509999901	Construction In Progress (GRAND RD SIDEWALK)	275,000
11541.00192942.560680.00001	6809999901	Construction & Design (GRAND RD SIDEWALK)	59,134
11541.00192943.560650.00001	6509999901	Construction In Progress (HATTAWAY DR SIDEWALK)	44,715
11541.00192945.560650.00001	6509999901	Construction In Progress (TRUNCATED DOMES RETROFIT)	168,869
11541.00192945.560680.00001	6809999901	Construction & Design (TRUNCATED DOMES RETROFIT)	52,656
11541.00192946.560610.00001	6109999901	Land (EAST ALTAMONTE AREA SIDEWALKS)	50,000
11541.00192946.560650.00001	6509999901	Construction In Progress (EAST ALTAMONTE AREA SIDEWALKS)	650,000
11541.00192946.560652.00001	6529999901	CEI Services (EAST ALTAMONTE AREA SIDEWALKS)	90,000
11541.00192946.560680.00001	6809999901	Construction & Design (EAST ALTAMONTE AREA SIDEWALKS)	68,862
11541.00192948.560650.00001	6509999901	Construction In Progress (ORANOLE RD SIDEWALKS)	182,237
11541.00192948.560652.00001	6529999901	CEI Services (ORANOLE RD SIDEWALKS)	25,000
11541.00192950.560650.00001	6509999901	Construction In Progress (W HIGHLAND ST SIDEWALKS)	125,000
11541.00192950.560680.00001	6809999901	Construction & Design (W HIGHLAND ST SIDEWALKS)	8,428
11541.00192952.560680.00001	6809999901	Construction & Design (FOREST CITY ELEMENTARY SIDEWALK)	78,958
11541.00192953.560680.00001	6809999901	Construction & Design (WEATHERSFIELD AREA SIDEWALKS)	13,875
11541.00192954.560650.00001	6509999901	Construction In Progress (WALKER ELEMENTARY SCHOOL (SNOW))	78,482
11541.00192954.560652.00001	6529999901	CEI Services (WALKER ELEMENTARY SCHOOL (SNOW))	35,000
11541.00192954.560680.00001	6809999901	Construction & Design (WALKER ELEMENTARY SCHOOL (SNOW))	13,073
11541.00192956.560650.00001	6509999901	Construction In Progress (EASTBROOK ELEMENTARY SIDEWALKS)	35,269
11541.00192956.560680.00001	6809999901	Construction & Design (EASTBROOK ELEMENTARY SIDEWALKS)	10,387
11541.00192958.560650.00001	6509999901	Construction In Progress (KENNEL RD SIDEWALKS)	39,194
11541.00192959.560650.00001	6509999901	Construction In Progress (COUNTRY CLUB RD SIDEWALKS)	246,955
11541.00192959.560652.00001	6529999901	CEI Services (COUNTRY CLUB RD SIDEWALKS)	30,000
11541.00192959.560680.00001	6809999901	Construction & Design (COUNTRY CLUB RD SIDEWALKS)	4,151
11541.00192960.560650.00001	6509999901	Construction In Progress (SPRING VALLEY ROAD SIDEWALKS)	400,000
11541.00192960.560652.00001	6529999901	CEI Services (SPRING VALLEY ROAD SIDEWALKS)	45,000
11541.00192960.560680.00001	6809999901	Construction & Design (SPRING VALLEY ROAD SIDEWALKS)	56,528
11541.00192961.560650.00001	6509999901	Construction In Progress (CURB RAMP RETROFIT)	500,000
11541.00192961.560680.00001	6809999901	Construction & Design (CURB RAMP RETROFIT)	100,000

Account Number	Item Number	Account Title	Amount
11541.00192962.560650.00001	6509999901	Construction In Progress (SIDEWALK RECONSTRUCT- ADA DIST)	705,347
11541.00192962.560652.00001	6529999901	CEI Services (SIDEWALK RECONSTRUCT- ADA DIST)	25,000
11541.00192962.560680.00001	6809999901	Construction & Design (SIDEWALK RECONSTRUCT- ADA DIST)	88,454
11541.00192965.560650.00001	6509999901	Construction In Progress (RINEHART RD SIDEWALK)	287,000
11541.00192965.560652.00001	6529999901	CEI Services (RINEHART RD SIDEWALK)	35,000
11541.00192965.560680.00001	6809999901	Construction & Design (RINEHART RD SIDEWALK)	16,399
11541.00192966.560680.00001	6809999901	Construction & Design (CR 46A SIDEWALK)	10,000
11541.00198106.560610.00001	6109999901	Land (DEAN RD WIDEN FROM 2 TO 4 LANE)	3,685,774
11541.00198106.560652.00001	6529999901	CEI Services (DEAN RD WIDEN FROM 2 TO 4 LANE)	800,000
11541.00198106.560670.00001	6709999901	Roads (DEAN RD WIDEN FROM 2 TO 4 LANE)	5,460,000
11541.00198106.560680.00001	6809999901	Construction & Design (DEAN RD WIDEN FROM 2 TO 4 LANE)	131,111
11541.00198107.560652.00001	6529999901	CEI Services (CR 419 SAFETY IMPROVEMENTS)	70,000
11541.00198107.560670.00001	6709999901	Roads (CR 419 SAFETY IMPROVEMENTS)	830,000
11541.00198107.560680.00001	6809999901	Construction & Design (CR 419 SAFETY IMPROVEMENTS)	100,409
11541.00202354.560670.00001	6709999901	Roads (RAILROAD CROSSING INTERIM IMPR)	27,858
11541.00205205.560670.00001	6709999901	Roads (SR 426 / CR 419 WIDENING PH1)	397,514
11541.00205205.580812.00001	8129999901	Aid to Govt Agencies-L (SR 426 / CR 419 WIDENING PH1)	6,080,136
11541.00205206.580812.00001	8129999901	Aid to Govt Agencies-L (SR 426 / CR 419 WIDENING PH2)	9,690,629
11541.00205206.580813.00001	8139999901	Aid to Govt Agencies-D (SR 426 / CR 419 WIDENING PH2)	918,394
11541.00205207.560670.00001	6709999901	Roads (ALTAMONTE CITY COUNTY SHARED P)	2,000,000
11541.00205307.580814.00001	8149999901	Aid To Govt Agencies-C (SR 434 WIDEN FROM 4 TO 6 LANES)	7,183,197
11541.00205308.580812.00001	8129999901	Aid to Govt Agencies-L (SR 434 AT CENTRAL FLORIDA PKWY)	180,020
11541.00205308.580813.00001	8139999901	Aid to Govt Agencies-D (SR 434 AT CENTRAL FLORIDA PKWY)	171,562
11541.00205308.580814.00001	8149999901	Aid To Govt Agencies-C (SR 434 AT CENTRAL FLORIDA PKWY)	1,408,440
11541.00205308.580817.00001	8179999901	Aid To Govt Agencies-CEI (SR 434 AT CENTRAL FLORIDA PKWY)	190,000
11541.00205311.560680.00001	6809999901	Construction & Design (SR434 @ CR427 Intersection Imp)	350,000
11541.00205563.560670.00001	6709999901	Roads (WEKIVA SPRINGS RD @ FIRE STATI)	1,196
11541.00205566.560650.00001	6509999901	Construction In Progress (SIGNAL CABINETS - ATMS PHASE I)	1,527
11541.00205568.560670.00001	6709999901	Roads (E ALTAMONTE DR @ PALM SPRINGS)	24,493
11541.00205570.580814.00001	8149999901	Aid To Govt Agencies-C (SR 400 / I-4 AT SR 46 MAST ARM)	6,442
11541.00205571.560670.00001	6709999901	Roads (SR 436 MAST ARM CONVERSION (3))	96,279
11541.00205573.560670.00001	6709999901	Roads (SEMINOLA BLVD AT MURPHY RD MAS)	20,689
11541.00205574.560670.00001	6709999901	Roads (SAND LAKE RD @ OAK HAVEN DR MA)	86,798
11541.00205575.560670.00001	6709999901	Roads (SAND LAKE RD @ HICKORY DR MAST)	115,680

Account Number	Item Number	Account Title	Amount
11541.00205578.560670.00001	6709999901	Roads (Orange Blvd @ Markham)	160,000
11541.00205636.560670.00001	6709999901	Roads (SR 436 FIBER UPGRADE)	39,649
11541.00205727.560680.00001	6809999901	Construction & Design (NETWORK AS-BUILTS)	350,016
11541.00205739.560650.00001	6509999901	Construction In Progress (ALTERNATIVE TMC IMPROVEMENTS)	11,029
11541.00205745.560670.00001	6709999901	Roads (VARIABLE MESSAGE BOARDS- ATMS)	360,000
11541.00205746.560670.00001	6709999901	Roads (ATMS VIDEO DETECTION PROJECT)	52,117
11541.00205747.560670.00001	6709999901	Roads (VIDEO DETECTION INSTALLATION (I))	100,000
11541.00205748.560670.00001	6709999901	Roads (VARIABLE MESSAGE SIGN UPGRADES)	470
11541.00209109.560650.00001	6509999901	Construction In Progress (LINCOLN HEIGHTS DRAINAGE IMPRO)	307,065
11541.00209116.560650.00001	6509999901	Construction In Progress (RED BUG LAKE ROAD OUTFALL DRAI)	125,515
11541.00209116.560680.00001	6809999901	Construction & Design (RED BUG LAKE ROAD OUTFALL DRAI)	14,179
11541.00209117.560610.00001	6109999901	Land (RED BUG LAKE ROAD AT HOWELL CR)	199,885
11541.00209117.560650.00001	6509999901	Construction In Progress (RED BUG LAKE ROAD AT HOWELL CR)	776,885
11541.00209117.560680.00001	6809999901	Construction & Design (RED BUG LAKE ROAD AT HOWELL CR)	25,280
11541.00209118.560650.00001	6509999901	Construction In Progress (UPSALA RD DRAINAGE IMPROVEMENT)	24,421
11541.00209119.560650.00001	6509999901	Construction In Progress (RED BUG LAKE ROAD OUTFALL DRAI)	168,704
11541.00226302.560670.00001	6709999901	Roads (STATE ROAD 436 AT RED BUG LAKE)	514,576
11541.00226302.580814.00001	8149999901	Aid To Govt Agencies-C (STATE ROAD 436 AT RED BUG LAKE)	4,662,582
11541.00227073.560652.00001	6529999901	CEI Services (SNOW HILL RD DRAINAGE AND PAVE)	100,000
11541.00227073.560670.00001	6709999901	Roads (SNOW HILL RD DRAINAGE AND PAVE)	1,116,531
11541.00227075.560652.00001	6529999901	CEI Services (RINEHART RD PAVEMENT REHABILIT)	100,000
11541.00227075.560670.00001	6709999901	Roads (RINEHART RD PAVEMENT REHABILIT)	926,056
11541.00227076.560670.00001	6709999901	Roads (SAND LAKE ROAD PAVEMENT REHABI)	107,256
11541.00227077.560670.00001	6709999901	Roads (HUNT CLUB BLVD PAVEMENT REHABI)	385,332
11541.00227078.560670.00001	6709999901	Roads (DOUGLAS AVE PAVEMENT REHABILIT)	177,807
11541.00227079.560652.00001	6529999901	CEI Services (ORANOLE RD PAVEMENT REHABILITA)	12,000
11541.00227079.560670.00001	6709999901	Roads (ORANOLE RD PAVEMENT REHABILITA)	333,000
11541.00227079.560680.00001	6809999901	Construction & Design (ORANOLE RD PAVEMENT REHABILITA)	15,000
11541.00227080.560652.00001	6529999901	CEI Services (W LAKE MARY BLVD PAVEMENT REHA)	30,000
11541.00227080.560670.00001	6709999901	Roads (W LAKE MARY BLVD PAVEMENT REHA)	1,565,000
11541.00227080.560680.00001	6809999901	Construction & Design (W LAKE MARY BLVD PAVEMENT REHA)	35,000
11541.00227081.560652.00001	6529999901	CEI Services (INTERNATIONAL PKWY RESURFACING)	15,000
11541.00227081.560670.00001	6709999901	Roads (INTERNATIONAL PKWY RESURFACING)	200,000
11541.00227082.560652.00001	6529999901	CEI Services (LONGWOOD HILLS PAVEMENT REHABI)	25,000

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11541.00227082.560670.00001	6709999901	Roads (LONGWOOD HILLS PAVEMENT REHABI)	410,000
11541.00227082.560680.00001	6809999901	Construction & Design (LONGWOOD HILLS PAVEMENT REHABI)	25,000
11541.00227083.560652.00001	6529999901	CEI Services (SLAVIA RD RESURFACING)	20,000
11541.00227083.560670.00001	6709999901	Roads (SLAVIA RD RESURFACING)	250,000
11541.00227083.560680.00001	6809999901	Construction & Design (SLAVIA RD RESURFACING)	30,000
11541.00227084.560670.00001	6709999901	Roads (OLD LAKE MARY RD RESURFACING)	100,000
11541.00227085.560670.00001	6709999901	Roads (CR 419 (E BROADWAY ST) RESURFA)	400,000
11541.00228303.560650.00001	6509999901	Construction In Progress (SYLVAN LAKE OUTFALL / LAKE LEV)	1,212,346
11541.00229005.560680.00001	6809999901	Construction & Design (CASSEL CREEK STORMWATER FACILI)	117,916
11541.00229008.560650.00001	6509999901	Construction In Progress (KEWANEE TRAIL BRIDGE REPLACEME)	17,899
11541.00229118.560650.00001	6509999901	Construction In Progress (STATE ROAD 426 AT ALOMA WOODS)	68,670
11541.00241703.560650.00001	6509999901	Construction In Progress (IFAS MIDWAY REGIONAL STORMWATE)	74,557
11541.00255802.580814.00001	8149999901	Aid To Govt Agencies-Construct (STATE ROAD 46 GATEWAY SIDEWALK)	249,697
11541.00262123.530310.00001	3100380001	Professional Services (ASSET PAVEMENT MANAGEMENT INV.)	10,686
11541.00262123.530340.00001	3400380002	Other Services (ASSET PAVEMENT MANAGEMENT INV.)	194,060
11541.00262132.530310.00001	3100380001	Professional Services (TRAVEL TIME & DELAY STUDY)	70,759
11541.00262134.530340.00001	3400380002	Other Services (ASSET MANAGEMENT-INFRASTRUCTUR)	115,000
11541.00262152.560610.00001	6109999901	Land (PUBLIC WORKS MINOR PROJECTS)	111,545
11541.00262152.560650.00001	6509999901	Construction In Progress (PUBLIC WORKS MINOR PROJECTS)	457,780
11541.00262152.560680.00001	6809999901	Construction & Design (PUBLIC WORKS MINOR PROJECTS)	133,014
11541.00262162.560650.00001	6509999901	Construction In Progress (DIRT ROAD PAVING PROGRAM)	649,886
11541.00265102.560670.00001	6709999901	Roads (COUNTYWIDE PIPE LINING PROGRAM)	910,322
11541.00265213.560680.00001	6809999901	Construction & Design (BROOKSIDE ROAD AT BROOKSIDE CO)	115,705
11541.00265214.560680.00001	6809999901	Construction & Design (BEAR GULLY CANAL AT CHAPMAN RO)	256,782
11541.00265215.560650.00001	6509999901	Construction In Progress (AIRPORT @ MCCRACKEN CULVERT RE)	11,397
11541.00265215.560680.00001	6809999901	Construction & Design (AIRPORT @ MCCRACKEN CULVERT RE)	1,426
11541.00265216.560650.00001	6509999901	Construction In Progress (WAVERLY DR CULVERT REPLACEMENT)	380,000
11541.00265216.560652.00001	6529999901	CEI Services (WAVERLY DR CULVERT REPLACEMENT)	48,178
11541.00265216.560680.00001	6809999901	Construction & Design (WAVERLY DR CULVERT REPLACEMENT)	25,954
11541.00265218.560680.00001	6809999901	Construction & Design (SIX MILE CREEK @ MILLER ROAD -)	159,350
11541.00265219.560680.00001	6809999901	Construction & Design (SIX MILE CREEK @ EAGLE LAKE RS)	125,000
11541.00265302.560680.00001	6809999901	Construction & Design (WEKIVA BASIN TMDL PHASE I)	175,598
11541.00265402.560680.00001	6809999901	Construction & Design (TMDL EVALUATION LAKE MILLS SUB)	187,408
11541.00265502.560680.00001	6809999901	Construction & Design (MULLET LAKE PARK RD - MIDDLE S)	250,000

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11541.00276908.560650.00001	6509999901	Construction In Progress (WEKIVA BASIN TMDL - BMAP IMPL)	60,214
11541.00276910.560650.00001	6509999901	Construction In Progress (LAKE JESUP TMDL PROJECT - HOWE)	127,519
11541.00277002.560650.00001	6509999901	Construction In Progress (LAKE MARY BOULEVARD AT SUN DRI)	750,000
11541.00277002.560680.00001	6809999901	Construction & Design (LAKE MARY BOULEVARD AT SUN DRI)	41,688
11541.00283102.560650.00001	6509999901	Construction In Progress (WEKIVA SPRINGS RD BRIDGE)	1,200,000
11541.00283402.560650.00001	6509999901	Construction In Progress (DYSON DR AT LAKE HOWELL CREEK)	167,286
11541.00283502.560650.00001	6509999901	Construction In Progress (BRIDGE - LAKE HOWELL ROAD AT H)	972,149
11541.00283502.560652.00001	6529999901	CEI Services (BRIDGE - LAKE HOWELL ROAD AT H)	150,000
11541.00283502.560680.00001	6809999901	Construction & Design (BRIDGE - LAKE HOWELL ROAD AT H)	40,562
11541.00284802.580813.00001	8139999901	Aid to Govt Agencies-D (SR 46 PD & E STUDY)	133,001
11541.00285002.560610.00001	6109999901	Land (LAKE HODGE OUTFALL)	48,600
11641.00191685.560670.00001	6709999901	Roads (ORANOLE RD DRAINAGE IMPROVEMEN)	100,000
11641.00198112.560670.00001	6709999901	Roads (CR 46A CAPACITY IMP (ORANGE IN)	29,400
11641.00205569.560670.00001	6709999901	Roads (RINEHART RD @ BEST BUY/WAL-MAR)	2,106
11641.00226303.560670.00001	6709999901	Roads (STATE ROAD 436 AT RED BUG LAKE)	472,948
11641.00226307.560670.00001	6709999901	Roads (STATE ROAD 436 AT RED BUG LAKE)	515,493
11800.00276746.530520.00001	5200102501	Operating Supplies (EMS TRUST FUND GRANT # C2057)	399
11800.00276746.530521.00001	5210380003	Equipment <\$5k (EMS TRUST FUND GRANT # C2057)	19,902
11800.00276746.530522.00001	5229999910	Operating Supplies-Technology (EMS TRUST FUND GRANT # C2057)	11,970
11800.00562000.560650.00001	6509999901	Construction In Progress (EMS SIMULATION LAB)	177,015
11901.00285602.580811.00001	8119999901	Aid to Govt Agencies (TARGET AREA SIDEWALKS)	6,301
11901.00285802.580811.00001	8119999901	Aid to Govt Agencies (CITY OF OVIEDO ROUND LAKE PARK)	240,000
11908.00276781.510130.00001		Other Personal Services (EMPA FY '14-15)	42,101
11908.00276781.510210.00001		Social Security Matching (EMPA FY '14-15)	3,221
11908.00276781.510240.00001		Workers Compensation (EMPA FY '14-15)	25
11908.00276781.530401.00001	4019999901	Travel - Training Related (EMPA FY '14-15)	319
11908.00276781.530410.00001	4101405405	Communications (EMPA FY '14-15)	650
11908.00276781.530460.00001	4600380004	Repairs & Maintenance (EMPA FY '14-15)	7,000
11908.00276781.530470.00001	4709999901	Printing and Binding (EMPA FY '14-15)	2,100
11908.00276781.530510.00001	5109999901	Office Supplies (EMPA FY '14-15)	1,422
11908.00276781.530520.00001	5200102501	Operating Supplies (EMPA FY '14-15)	9,510
11908.00276781.530540.00001	5409999901	Books, Dues, Publicati (EMPA FY '14-15)	1,347
11908.00276781.530550.00001	5509999901	Training (EMPA FY '14-15)	3,500
11908.00276783.530410.00001	4101405405	Communications (EMPG FY '14-15)	180

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11908.00276783.530520.00001	5200102501	Operating Supplies (EMPG FY '14-15)	44,847
11908.00276783.530521.00001	5210380003	Equipment \$1000-\$4999 (EMPG FY '14-15)	10,000
11908.00276783.530550.00001	5509999901	Training (EMPG FY '14-15)	7,600
11912.00006623.580811.00001	8119999901	Aid to Govt Agencies (SCHOOL SHELTER RETROFIT GRANT)	568,996
11912.00276766.540101.00001		LABOR (HAZARD ANALYSIS GRANT 13/14)	1,082
11915.00276740.530520.00001	5200102501	Operating Supplies (2012 HOMELAND SEC - HAZMAT)	7,880
11915.00276740.530521.00001	5210380003	Equipment <\$5k (2012 HOMELAND SEC - HAZMAT)	3,700
11915.00276744.530520.00001	5200102501	Operating Supplies (2013 SHSGP-USAR HAZMAT)	11,400
11915.00276744.530550.00001	5509999901	Training (2013 SHSGP-USAR HAZMAT)	1,800
11916.00006622.530310.00001	3100380001	Professional Services (WEKIVA GREEN-CHURCHILL DRIVE)	500,000
11916.00009008.560650.00001	6509999901	Construction In Progre (SOLDIERS CREEK @ CR 427 RSF -)	6,000,000
11916.00009008.560652.00001	6529999901	CEI Services (SOLDIERS CREEK @ CR 427 RSF -)	500,000
11916.00187767.560650.00001	6509999901	Construction In Progre (SEMINOLE WEKIVA TRAIL PHASE IV)	1,339,465
11916.00187767.560652.00001	6529999901	CEI Services (SEMINOLE WEKIVA TRAIL PHASE IV)	220,000
11916.00191658.560652.00001	6529999901	CEI Services (CR 426 SAFETY IMPROVEMENTS)	222,660
11916.00191658.560670.00001	6709999901	Roads (CR 426 SAFETY IMPROVEMENTS)	1,881,058
11916.00191681.560680.00001	6809999901	Construction & Design (CR 46A (W 25TH ST) SAFETY PROJ)	12,659
11916.00191683.580814.00001	8149999901	Aid To Govt Agencies-C (SR 46 INTERSECTION IMPROVEMENT)	362,909
11916.00191683.580817.00001	8179999901	Aid To Govt Agencies-CEI (SR 46 INTERSECTION IMPROVEMENT)	41,760
11916.00191687.580814.00001	8149999901	Aid To Govt Agencies-C (INTERSECTION IMP-SR426 AND MIT)	425,000
11916.00191687.580817.00001	8179999901	Aid To Govt Agencies-CEI (INTERSECTION IMP-SR426 AND MIT)	90,000
11916.00192955.560650.00001	6509999901	Construction In Progre (WALKER ELEMENTARY SCHOOL (SNOW))	201,359
11916.00192957.560650.00001	6509999901	Construction In Progre (EASTBROOK ELEMENTARY SIDEWALKS)	17,597
11916.00192967.560680.00001	6809999901	Construction & Design (CR 46A SIDEWALK)	55,092
11916.00205567.580811.00001	8119999901	Aid to Govt Agencies (SIGNAL CABINETS - ATMS PHASE I)	416,885
11916.00226304.580814.00001	8149999901	Aid To Govt Agencies-C (STATE ROAD 436 AT RED BUG LAKE)	500,907
11916.00226305.580814.00001	8149999901	Aid To Govt Agencies-C (STATE ROAD 436 AT RED BUG LAKE)	339,996
11916.00229006.530340.00001	3400380002	Other Services (CASSEL CREEK STORMWATER FACILI)	3,428
11916.00229006.560650.00001	6509999901	Construction In Progre (CASSEL CREEK STORMWATER FACILI)	94,053
11916.00229007.560650.00001	6509999901	Construction In Progre (CASSEL CREEK SWF - POST CONSTR)	67,775
11916.00255803.580813.00001	8139999901	Aid to Govt Agencies-D (STATE ROAD 46 GATEWAY SIDEWALK)	104
11916.00255803.580814.00001	8149999901	Aid To Govt Agencies-C (STATE ROAD 46 GATEWAY SIDEWALK)	785,596
11916.00255803.580817.00001	8179999901	Aid To Govt Agencies-CEI (STATE ROAD 46 GATEWAY SIDEWALK)	202,904
11916.00265217.530310.00001	3100380001	Professional Services (BLACK HAMMOCK RECLAMATION TREA)	200,000

Account Number	Item Number	Account Title	Amount
11916.00265217.560650.00001	6509999901	Construction In Progre (BLACK HAMMOCK RECLAMATION TREA)	1,518,400
11916.00265217.560680.00001	6809999901	Construction & Design (BLACK HAMMOCK RECLAMATION TREA)	159,284
11917.00187725.560650.00001	6509999901	Construction In Progre (SEMINOLE WEKIVA TRAIL RENOVATI)	110,648
11917.00231649.560630.00001	6309999901	Improvements Oth Than Bld (C.S. LEE PARK BOAT RAMP IMPROV)	194,894
11917.00234704.560650.00001	6509999901	Construction In Progre (BLACK BEAR WILDERNESS AREA IMP)	102,981
11918.00276718.580813.00001	8139999901	Aid to Govt Agencies-D (ALAMONTE STATION PLAN)	11,430
11918.00276720.580813.00001	8139999901	Aid to Govt Agencies-D (ALAMONTE SIDEWALK DESIGN)	37,818
11918.00276722.580813.00001	8139999901	Aid to Govt Agencies-D (SANFORD STATION PLAN)	8,762
11919.00276754.530340.00001	3400380002	Other Services (MENTAL HEALTH COURT)	39,260
11919.00276754.530402.00001	4029999901	Travel-Training Non-Em (MENTAL HEALTH COURT)	24,385
11919.00276757.530340.00001	3400380002	Other Services (SAFE HAVENSUPERVISED VISITATI)	144,197
11919.00276757.530402.00001	4029999901	Travel-Training Non-Em (SAFE HAVENSUPERVISED VISITATI)	39,697
11919.00276757.530550.00001	5509999901	Training (SAFE HAVENSUPERVISED VISITATI)	250
11919.00276757.540101.00001		LABOR (SAFE HAVENSUPERVISED VISITATI)	10,204
11925.00276915.530310.00001	3100380001	Professional Services (DCF REINVESTMENT GRANT)	209,840
11925.00276915.540101.00001		LABOR (DCF REINVESTMENT GRANT)	29,659
12500.00285804.560650.00001	6509999901	Construction In Progress (911/EOC - UPS SYSTEM)	32,057
12500.00310002.560650.00001	6509999901	Construction In Progress (REPLACE 911 SYSTEM)	4,000,000
12601.00007004.560610.00001	6109999901	Land (CR427 AT US17-92 GAS STATION R)	93,390
12601.00008704.560610.00001	6109999901	Land (SEMINOLA BLVD AT WINDER PARK D)	77,769
12602.00054104.560670.00001	6709999901	Roads (LAKE EMMA RD WIDEN FROM 2 TO 4)	70,377
12602.00198109.560680.00001	6809999901	Construction & Design (CR 46A CAPACITY IMP (WIDENING))	470,000
12602.00198111.560652.00001	6529999901	CEI Services (CR 46A CAPACITY IMP (ORANGE IN))	50,000
12602.00198111.560670.00001	6709999901	Roads (CR 46A CAPACITY IMP (ORANGE IN))	650,000
12602.00198111.560680.00001	6809999901	Construction & Design (CR 46A CAPACITY IMP (ORANGE IN))	100,000
12604.00006303.560610.00001	6109999901	Land (CHAPMAN RD WIDEN FROM 2 TO 4 L)	22,003
12604.00006303.560670.00001	6709999901	Roads (CHAPMAN RD WIDEN FROM 2 TO 4 L)	396,483
12604.00006303.560680.00001	6809999901	Construction & Design (CHAPMAN RD WIDEN FROM 2 TO 4 L)	705
12801.00012805.560670.00001	6709999901	Roads (DRAINAGE - IMPACT FEE)	204,313
13000.00276902.530310.00001	3100380001	Professional Services (MAX DAILY LOAD REDUCTION)	61,120
13000.00276909.530310.00001	3100380001	Professional Services (WEKIVA BASIN TMDL - BMAP IMPL)	5,104
13000.00276911.530310.00001	3100380001	Professional Services (LAKE JESUP TMDL PROJECT - HOWE)	19,862
13000.00281802.530310.00001	3100380001	Professional Services (NPDES YR 4 PERMIT SUPPORT)	31
13000.00284202.530310.00001	3100380001	Professional Services (LK JESSUP GRNDWTR SEEPAGE)	61,390

Account Number	Item Number	Account Title	Amount
13300.00282603.560630.00001	6309999901	Improvements Oth Than Bld (SUNLAND PARK)	225,000
13300.00282802.560650.00001	6509999901	Construction In Progress (MAST ARMS CONSTRUCTION PROJECT)	2,395,022
16000.00006621.530340.00001	3400380002	Other Services (WEKIVA GREEN-CHURCHILL DRIVE)	247,378
30600.00249202.560650.00001	6509999901	Construction In Progress (COMMUNICATION TOWER REPLACEMEN)	105,040
30600.00281502.560650.00001	6509999901	Construction In Progress (RADIO SYSTEM - P25 DIGITAL UPG)	1,917,663
30700.00234743.560650.00001	6509999901	Construction In Progress (SPORTS COMPLEX)	28,108,306
32000.00207303.560650.00001	6509999901	Construction In Progress (FALLEN HEROES MEMORIAL)	524,609
32100.00187716.530310.00001	3100380001	Professional Services (CROSS SEMINOLE TRAIL MONITORIN)	25,355
32100.00187722.560650.00001	6509999901	Construction In Progress (KEWANEE TRAIL MITIGATION)	9,186
32100.00187726.530521.00001	5210380003	Equipment \$1000-\$4999 (SEMINOLE WEKIVA TRAIL RENOVATI)	2,500
32100.00187726.560650.00001	6509999901	Construction In Progress (SEMINOLE WEKIVA TRAIL RENOVATI)	25,801
32100.00187766.560650.00001	6509999901	Construction In Progress (CROSS SEMINOLE TRAIL MISSING L)	1,071,118
32100.00187768.560650.00001	6509999901	Construction In Progress (SEMINOLE WEKIVA TRAIL PHASE IV)	339,536
32100.00187770.560650.00001	6509999901	Construction In Progress (CROSS SEMINOLE TRL-DOWNTOWN OV)	166,980
32100.00187770.560680.00001	6809999901	Construction & Design (CROSS SEMINOLE TRL-DOWNTOWN OV)	27,749
32100.00187771.560610.00001	6109999901	Land (LONGWOOD MARKHAM TRAIL CONNECT)	50,000
32100.00187771.560650.00001	6509999901	Construction In Progress (LONGWOOD MARKHAM TRAIL CONNECT)	690,000
32100.00187771.560652.00001	6529999901	CEI Services (LONGWOOD MARKHAM TRAIL CONNECT)	60,000
32100.00187771.560680.00001	6809999901	Construction & Design (LONGWOOD MARKHAM TRAIL CONNECT)	74,849
32100.00234705.560650.00001	6509999901	Construction In Progress (BLACK BEAR WILDERNESS AREA IMP)	232,789
32100.00234715.560650.00001	6509999901	Construction In Progress (LAKE HARNEY WILDERNESS AREA IM)	186,010
32100.00234716.560650.00001	6509999901	Construction In Progress (GENEVA WILDERNESS AREA IMPROVE)	168,839
32200.00045205.560650.00001	6509999901	Construction In Progress (COURTHOUSE RENOVATIONS)	56,951
40100.00006606.530310.00001	3100380001	Professional Services (WETLANDS MON SITE INST CUP8213)	240,711
40100.00006607.530310.00001	3100380001	Professional Services (UNIDIRECTIONAL FLUSHING PROGRA)	499,075
40100.00006608.560642.00001	6429999901	Equipment >\$4,999 (TV TRAILER UPGRADE W/SKID PACK)	65,380
40100.00006610.560642.00001	6429999901	Equipment >\$4,999 (MAILROOM FOLDER/INSERTER)	30,000
40100.00006615.530310.00001	3100380001	Professional Services (NW-RECLAIMED WTR SYS WIDE OPER)	75,000
40100.00006629.560642.00001	6429999901	Equipment >\$4,999 (CRITICAL RADIO UPGRADES/REPLAC)	700,000
40100.00006632.560642.00001	6429999901	Equipment >\$4,999 (FORD F-150 PICKUP EXT CAB)	19,997
40102.00021721.560650.00001	6509999901	Construction In Progress (MYRTLE LAKE HILLS MSBU)	13,000
40102.00024807.560650.00001	6509999901	Construction In Progress (PUMP STATION SCADA RADIO UPGRA)	32,967
40102.00040305.560650.00001	6509999901	Construction In Progress (CAPITALIZED LABOR PROJECT)	5,328
40102.00178306.560650.00001	6509999901	Construction In Progress (COUNTRY CLUB WATER TREATMENT P)	252,952

Account Number	Item Number	Account Title	Amount
40102.00216712.560650.00001	6509999901	Construction In Progress (MARKHAM WATER TREATMENT PLANT)	12,240
40102.00216729.560650.00001	6509999901	Construction In Progress (MARKHAM WATER TREATMENT PLANT)	2,500
40103.00021724.560650.00001	6509999901	Construction In Progress (TOWN AND COUNTRY RECLAIMED MAI)	123,000
40103.00040306.560650.00001	6509999901	Construction In Progress (CAPITALIZED LABOR PROJECT)	5,830
40103.00082905.560650.00001	6509999901	Construction In Progress (PUMP STATION UPGRADES FAMILY O)	7,330
40103.00082920.560650.00001	6509999901	Construction In Progress (PUMP STATION CONVERSION TO DIG)	170,329
40103.00082925.560650.00001	6509999901	Construction In Progress (GREENWOOD LAKES POWER EASEMENT)	265,418
40103.00223102.560650.00001	6509999901	Construction In Progress (RESIDENTIAL RECLAIMED WATER MAI)	261,195
40105.00021720.560650.00001	6509999901	Construction In Progress (MYRTLE LAKE HILLS MSBU)	52,000
40105.00021722.560650.00001	6509999901	Construction In Progress (TOWN AND COUNTRY RECLAIMED MAI)	650,000
40105.00024808.560650.00001	6509999901	Construction In Progress (SCADA SYSTEMS UPGRADES)	32,877
40105.00024811.560650.00001	6509999901	Construction In Progress (SCADA SYSTEM HARDWARE)	69
40105.00040303.560650.00001	6509999901	Construction In Progress (CAPITALIZED LABOR PROJECT)	9,173
40105.00064240.560650.00001	6509999901	Construction In Progress (LONGWOOD/MARKHAM ROAD TRAIL EX)	39,281
40105.00064554.560650.00001	6509999901	Construction In Progress (MISCELLANEOUS INTERCONNECTS PH)	41,410
40105.00064556.560650.00001	6509999901	Construction In Progress (LARGE METER IMPROVEMENT PROGRA)	200,325
40105.00064567.560650.00001	6509999901	Construction In Progress (RECLAIM MAIN VALVE UPGRADES)	9,272
40105.00064569.560650.00001	6509999901	Construction In Progress (MISCELLANEOUS INTERCONNECTS PH)	496,731
40105.00064584.560650.00001	6509999901	Construction In Progress (DRUID HILLS DISTRIBUTION UPGRA)	5,533
40105.00065102.560650.00001	6509999901	Construction In Progress (LAKE EMMA RD UTILITY RELOCATE)	18,269
40105.00065224.560650.00001	6509999901	Construction In Progress (SR 436 FLYOVER UTILITY RELOCAT)	4,000
40105.00065227.560650.00001	6509999901	Construction In Progress (DEAN ROAD WIDENING)	209,003
40105.00065230.560650.00001	6509999901	Construction In Progress (HOWARD AVENUE POTABLE WATER IM)	60,000
40105.00065242.560650.00001	6509999901	Construction In Progress (SR 436 & 17/92 FLYOVER)	10,000
40105.00082927.560650.00001	6509999901	Construction In Progress (PUMP STATION CONVERSION TO DIG)	35,604
40105.00082928.560650.00001	6509999901	Construction In Progress (PUMP STATION UPGRADES)	1,666,087
40105.00178307.560650.00001	6509999901	Construction In Progress (COUNTRY CLUB WATER TREATMENT P)	71,340
40105.00181603.560650.00001	6509999901	Construction In Progress (YANKEE LAKE SURFACE WATER PLAN)	120,101
40105.00195211.560650.00001	6509999901	Construction In Progress (YANKEE LK WASTEWATER REGIONAL)	170,373
40105.00195714.560650.00001	6509999901	Construction In Progress (SOUTHEAST REGIONAL WATER TREAT)	485
40105.00195717.560650.00001	6509999901	Construction In Progress (LYNWOOD WATER TREATMENT FACILI)	52,031
40105.00201102.560650.00001	6509999901	Construction In Progress (CONSUMPTIVE USE PERMIT CONSOLI)	29,743
40105.00201524.560650.00001	6509999901	Construction In Progress (CUP REQUIRED PROJECTS)	13,783
40105.00201529.560650.00001	6509999901	Construction In Progress (POTABLE WELL IMPROVEMENTS)	50,982

Account Number	Item Number	Account Title	Amount
40105.00201542.560650.00001	6509999901	Construction In Progress (POTABLE WELL EVALUATIONS)	14,922
40105.00201543.560650.00001	6509999901	Construction In Progress (SOUTHEAST REGIONAL WELL #3 REH)	30,000
40105.00201544.560650.00001	6509999901	Construction In Progress (INDIAN HILLS WELL 1 REHAB AND)	100,057
40105.00203102.560650.00001	6509999901	Construction In Progress (SECURITY IMPROVEMENTS/ENHANCEM)	64,520
40105.00203205.560650.00001	6509999901	Construction In Progress (APPLE VALLEY TRANSMISSION MAIN)	335,598
40105.00216713.560650.00001	6509999901	Construction In Progress (MARKHAM WATER TREATMENT PLANT)	535,483
40105.00216716.560650.00001	6509999901	Construction In Progress (HEATHROW WELL EQUIPMENT IMPROV)	60,000
40105.00216719.560650.00001	6509999901	Construction In Progress (HEATHROW WELLFIELD REDIRECT)	16,654
40105.00217203.560650.00001	6509999901	Construction In Progress (RESIDENTIAL RECLAIMED WATER MA)	27,841
40105.00219703.560650.00001	6509999901	Construction In Progress (SR 46 FORCE MAIN UPGRADE)	40,000
40105.00223103.560650.00001	6509999901	Construction In Progress (RESIDENTIAL RECLAIMED WATER MA)	55,364
40105.00223202.560650.00001	6509999901	Construction In Progress (RESIDENTIAL RECLAIMED WATER MA)	1,289
40105.00227411.560650.00001	6509999901	Construction In Progress (GREENWOOD RECLAIM PLANT RERATE)	12,121
40105.00227418.560650.00001	6509999901	Construction In Progress (GREENWOOD LAKES WATER RECLAI ME)	22,595
40106.00021723.560650.00001	6509999901	Construction In Progress (TOWN AND COUNTRY RECLAIMED MAI)	207,000
40106.00040304.560650.00001	6509999901	Construction In Progress (CAPITALIZED LABOR PROJECT)	6,006
40106.00064564.560650.00001	6509999901	Construction In Progress (DRUID HILLS DISTRIBUTION UPGRA)	34,467
40106.00065203.560650.00001	6509999901	Construction In Progress (MINOR ROADS UTILITY UPGRADES)	51
40106.00065225.560650.00001	6509999901	Construction In Progress (SR 436 FLYOVER UTILITY RELOCAT)	20,915
40106.00065228.560650.00001	6509999901	Construction In Progress (DEAN ROAD WIDENING)	67,042
40106.00065235.560650.00001	6509999901	Construction In Progress (SR 436 & 17/92 FLYOVER)	50,000
40106.00082906.560650.00001	6509999901	Construction In Progress (PUMP STATION UPGRADES FAMILY O)	25,015
40106.00082921.560650.00001	6509999901	Construction In Progress (PUMP STATION CONVERSION TO DIG)	607,656
40106.00082923.560650.00001	6509999901	Construction In Progress (PUMP STATION UPGRADES)	220,706
40106.00083112.560650.00001	6509999901	Construction In Progress (WOODCREST 5 PUMP STATION)	3,106
40106.00164305.560650.00001	6509999901	Construction In Progress (CONCENTRATE MANAGEMENT PRELIMI)	120,127
40106.00164307.560650.00001	6509999901	Construction In Progre (YANKEE LAKE ALTERNATIVE WATER)	50,000
40106.00178308.560650.00001	6509999901	Construction In Progress (COUNTRY CLUB WATER TREATMENT P)	1,062,624
40106.00178310.560650.00001	6509999901	Construction In Progress (COUNTRY CLUB RAW WATER MAIN)	24,893
40106.00195712.560650.00001	6509999901	Construction In Progress (LYNWOOD WATER TREATMENT FACILI)	130,854
40106.00195715.560650.00001	6509999901	Construction In Progress (SOUTHEAST REGIONAL WATER TREAT)	348,633
40106.00203103.560650.00001	6509999901	Construction In Progress (SECURITY IMPROVEMENTS/ENHANCEM)	5,363
40106.00216714.560650.00001	6509999901	Construction In Progress (MARKHAM WATER TREATMENT PLANT)	947,283
40106.00216717.560650.00001	6509999901	Construction In Progress (HEATHROW WELL EQUIPMENT IMPROV)	19,344

Account Number	Item Number	Account Title	Amount
40106.00216720.560650.00001	6509999901	Construction In Progress (HEATHROW WELLFIELD REDIRECT)	112,524
40106.00227417.560650.00001	6509999901	Construction In Progress (GREENWOOD LAKES/LAKE MARY PUMP)	6,226
40106.00255202.560650.00001	6509999901	Construction In Progress (UTILITIES MASTER PLAN)	917
40108.00021714.560650.00001	6509999901	Construction In Progress (WHOLESALE AGREEMENTS)	10,641
40108.00021716.560650.00001	6509999901	Construction In Progress (OVERSIZING & EXTENSION-SANITAR)	97,000
40108.00021717.560650.00001	6509999901	Construction In Progress (OVERSIZING & EXTENSIONS-POTABL)	50,000
40108.00024809.560650.00001	6509999901	Construction In Progress (SCADA SYSTEMS UPGRADES)	46,574
40108.00024812.560650.00001	6509999901	Construction In Progress (SCADA SYSTEM HARDWARE)	2,403
40108.00040302.560650.00001	6509999901	Construction In Progress (CAPITALIZED LABOR PROJECT)	753,663
40108.00064503.560650.00001	6509999901	Construction In Progress (WATER DISTRIBUTION UPGRADES)	61,497
40108.00064527.560650.00001	6509999901	Construction In Progress (BEAR LAKE WATER MAIN LOOP)	10,110
40108.00064555.560650.00001	6509999901	Construction In Progress (MISCELLANEOUS INTERCONNECTS PH)	5,745
40108.00064557.560650.00001	6509999901	Construction In Progress (LARGE METER IMPROVEMENT PROGRA)	32,550
40108.00064565.560650.00001	6509999901	Construction In Progress (DRUID HILLS DISTRIBUTION UPGRA)	294,246
40108.00064568.560650.00001	6509999901	Construction In Progress (RECLAIM MAIN VALVE UPGRADES)	1,234
40108.00064570.560650.00001	6509999901	Construction In Progress (MISCELLANEOUS INTERCONNECTS PH)	795,384
40108.00064571.560650.00001	6509999901	Construction In Progress (WATER WHEELING PRELIMINARY DES)	23,386
40108.00065103.560650.00001	6509999901	Construction In Progress (LAKE EMMA RD UTILITY RELOCATE)	14,891
40108.00065229.560650.00001	6509999901	Construction In Progress (DEAN ROAD WIDENING)	4,244
40108.00065231.560650.00001	6509999901	Construction In Progress (LONGWOOD/MARKHAM ROAD TRAIL EX)	41,737
40108.00065233.560650.00001	6509999901	Construction In Progress (CASSEL CREEK UTILITY RELOCATES)	1,166
40108.00082907.560650.00001	6509999901	Construction In Progress (PUMP STATION UPGRADES FAMILY O)	39,494
40108.00082919.560650.00001	6509999901	Construction In Progress (HEATHROW MASTER PUMP STATION U)	9,528
40108.00082922.560650.00001	6509999901	Construction In Progress (PUMP STATION CONVERSION TO DIG)	284,378
40108.00082924.560650.00001	6509999901	Construction In Progress (PUMP STATION UPGRADES)	206,198
40108.00083115.560650.00001	6509999901	Construction In Progress (SR46 FORCE MAIN/ORANGE BLVD TO)	45,042
40108.00083116.560650.00001	6509999901	Construction In Progress (FORCE MAIN & AIR RELEASE VALVE)	128,483
40108.00083117.560650.00001	6509999901	Construction In Progress (GRAVITY SEWER & MANHOLE CONDIT)	112,702
40108.00164306.560650.00001	6509999901	Construction In Progress (YANKEE LAKE ALTERNATIVE WATER)	50,000
40108.00178309.560650.00001	6509999901	Construction In Progress (COUNTRY CLUB WATER TREATMENT P)	70,799
40108.00195209.560650.00001	6509999901	Construction In Progress (YANKEE LK WASTEWATER REGIONAL)	103,932
40108.00195713.560650.00001	6509999901	Construction In Progress (LYNWOOD WATER TREATMENT FACILI)	4,308,308
40108.00195716.560650.00001	6509999901	Construction In Progress (SOUTHEAST REGIONAL WATER TREAT)	56,180
40108.00201103.560650.00001	6509999901	Construction In Progress (CONSUMPTIVE USE PERMIT CONSOLI)	50,343

Account Number	Item Number	Account Title	Amount
40108.00201522.560650.00001	6509999901	Construction In Progress (POTABLE WELL IMPROVEMENTS)	30,268
40108.00201526.560650.00001	6509999901	Construction In Progress (CUP REQUIRED PROJECTS)	44,223
40108.00201530.560650.00001	6509999901	Construction In Progress (WELLHEAD PROTECT IMPROVEMENTS)	1,668
40108.00201531.560650.00001	6509999901	Construction In Progress (MISCELLANEOUS WELL PROJECTS)	15,391
40108.00201533.560650.00001	6509999901	Construction In Progress (POTABLE WELL EVALUATIONS)	44,018
40108.00201536.560650.00001	6509999901	Construction In Progress (MARKHAM WATER QUALITY INVESTIG)	15,715
40108.00201537.560650.00001	6509999901	Construction In Progress (SOUTHEAST REGIONAL WELL #3 REH)	50,000
40108.00203104.560650.00001	6509999901	Construction In Progress (SECURITY IMPROVEMENTS/ENHANCEM)	686
40108.00203206.560650.00001	6509999901	Construction In Progress (APPLE VALLEY TRANSMISSION MAIN)	307,302
40108.00216715.560650.00001	6509999901	Construction In Progress (MARKHAM WATER TREATMENT PLANT)	260,305
40108.00216718.560650.00001	6509999901	Construction In Progress (HEATHROW WELL EQUIPMENT IMPROV)	539,762
40108.00216721.560650.00001	6509999901	Construction In Progress (HEATHROW WELLFIELD REDIRECT)	4,859
40108.00216725.560650.00001	6509999901	Construction In Progress (MARKHAM WELLS PROPERTY ACQUISI)	18,973
40108.00216727.560650.00001	6509999901	Construction In Progress (HEATHROW WELL #1 REPLACEMENT)	185,667
40108.00216728.560650.00001	6509999901	Construction In Progress (HEATHROW WELL #4 REPLACEMENT)	184,576
40108.00216730.560650.00001	6509999901	Construction In Progress (MARKHAM WATER TREATMENT PLANT)	42,605
40108.00227412.560650.00001	6509999901	Construction In Progress (GREENWOOD LAKES/LAKE MARY PUMP)	164,137
40108.00227416.560650.00001	6509999901	Construction In Progress (GREENWOOD LAKES WATER RECLAME)	160,661
40108.00255203.560650.00001	6509999901	Construction In Progress (UTILITIES MASTER PLAN)	48
40108.00283004.560650.00001	6509999901	Construction In Progress (SSNOCWTA INFILTRATION & INFLO)	28,130
40201.00006614.530490.00001	4809999901	Other Charges/Obligations (BEAR RESISTANT CANS PROGRAM)	20,000
40201.00006630.560642.00001	6429999901	Equipment >\$4,999 (CRITICAL RADIO UPGRADES/REPLAC)	120,175
40201.00006631.560642.00001	6429999901	Equipment >\$4,999 (PORTABLE LIGH TOWER)	1,000
40201.00006638.560642.00001	6429999901	Equipment >\$4,999 (LANDFILL SHUTTLE)	231,538
40201.00160802.560650.00001	6509999901	Construction In Progress (LANDFILL ROADWAYS REPAIRS)	307,033
40201.00201902.560650.00001	6509999901	Construction In Progress (TIPPING FLOOR RESURFACING)	242,258
40201.00216105.560650.00001	6509999901	Construction In Progress (CENTRAL TRANSFER STATION PERMI)	60,000
40201.00216106.560650.00001	6509999901	Construction In Progress (SPILL PREVENTION, CONTROLS & C)	79,867
40201.00244511.560650.00001	6509999901	Construction In Progress (LANDFILL SCALEHOUSE)	1,093,958
40201.00244514.560650.00001	6509999901	Construction In Progress (OSCEOLA ROAD LANDFILL PUMP STA)	7,655
40201.00244516.560650.00001	6509999901	Construction In Progress (OSCEOLA ROAD LANDFILL TELEMETR)	162,149
40201.00244517.560650.00001	6509999901	Construction In Progress (TRANSFER STATION REFURBISHMENT)	267,431
40201.00244604.560650.00001	6509999901	Construction In Progress (LANDFILL GAS SYSTEM EXPANSION)	712,014
40201.00244605.560650.00001	6509999901	Construction In Progress (OSCEOLA LANDFILL MONITORING WE)	7,311

<u>Account Number</u>	<u>Item Number</u>	<u>Account Title</u>	<u>Amount</u>
40201.00244802.560650.00001	6509999901	Construction In Progress (LANDFILL TITLE FIVE AIR PERMIT)	73,729
40201.00245103.560650.00001	6509999901	Construction In Progress (LANDFILL SOLID WASTE OPERATING)	47,951
40201.00276702.560650.00001	6509999901	Construction In Progress (LANDFILL FUEL ISLAND ROOF)	70,000
50300.00006659.530340.00001	3400380002	Other Services (WELLNESS PROGRAM)	76,203
60303.00006609.530520.00001	5209999901	Operating Supplies (LIBRARIES UPGRADES & ENHANCEMENTS)	20,440
60303.00006657.560660.00001	6609999901	Library Books & Materials (FL SUNSHINE ST YOUNG READERS P)	1,000
60303.00006658.530480.00001	4809999901	Promotional Activities (2014 FRIENDS OF LIBRARY PROJEC)	3,900
60303.00006658.530520.00001	5209999901	Operating Supplies (2014 FRIENDS OF LIBRARY PROJEC)	17,579
60303.00276709.530520.00001	5209999901	Operating Supplies (NAT'L ENDOWMENT FOR HUMA CW150)	342
60303.00276709.530540.00001	5409999901	Books, Dues, and Publications (NAT'L ENDOWMENT FOR HUMA CW150)	400
60304.00006655.530499.00001	4999999901	Operating Contingency (ANIMAL SVCS DONATIONS)	65,501
		Expenditures Subtotal	\$ 202,729,405
Reserves:			
		Reserves Subtotal	-
			\$ 202,729,405

2015-R- 6

BUDGET AMENDMENT REQUEST

BAR#15-031

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: Public Works/ CIP Delivery

Fund(s): Public Works Grant Fund

RM Recommendation	
Sara Danaher	11/21/14
Fin Analyst/Mgr	Date
Financial Admin	Date
<i>S.P. Peltier</i>	1/13/15
Budget Manager	Date
<i>EB</i>	1/13/15
Director	Date

PURPOSE: To reduce grant funding from the Local Agency Program (LAP) Agreement with FDOT for the Construction and CEI Phases of the Seminole Wekiva Trail Phase IV 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	Long Item No	Account Title	Amount
Revenues: (credit)/debit			
11916.00187767.331490.99999	4901191602	Federal Transportation Grant (Seminole Wekiva Trail Phase IV Project)	\$ (172,403)
Total			\$ (172,403)
Expenditures: (credit)/debit			
11916.00187767.560652.00001	6529999901	CEI Services (Seminole Wekiva Trail Phase IV Project)	\$ (19,886)
11916.00187767.560650.00001	6509999901	Construction in Progress (Seminole Wekiva Trail Phase IV Project)	\$ (152,517) ✓
Sub-Total			\$ (172,403)
Reserves: (credit)/debit			
Sub-Total			\$ -
Total			\$ (172,403)

BUDGET AMENDMENT RESOLUTION

This Resolution, 2015-R- 6 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 1/13/2015 as reflected in the minutes of said meeting.

Attest:

Maryanne Morse
Maryanne Morse Clerk to the Board of County Commissioners

Date: 01-20-15

Entered by the County Finance Department

Robby Meyer

By:

Brenda Carey
Brenda Carey, Chairman

Date:

01-13-2015

Date:

2/26/15

FILED IN OFFICE
 MARYANNE MORSE
 CLERK OF BOARD OF COUNTY COMMISSIONERS
 2015 JAN 22 AM 8:12
 SEMINOLE CO. FLA.
 D.C.

B 318775
D 35250

GL
1-13-15

[Handwritten signature]

2015-R- 5

BUDGET AMENDMENT REQUEST

BAR#15-030

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: Public Works/CIP Delivery

Fund(s): Public Works Grants

RM Recommendation	
Sara Danaher	11/21/14
Fin Analyst/Mgr	Date
Financial Admin	Date
Budget Manager	Date
Director	Date

[Handwritten signatures and dates: 1/13/15, EB, 1/13/15]

PURPOSE: To reduce grant funding from the Local Agency Program (LAP) Agreement with FDOT for the Construction Phase of the Mitchell Hammock Road @ SR 426 Intersection Improvements 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	Long Item Number	Account Title	Amount
Revenues: (credit)/debit			
11916.00191687.331490.99999	4901191602	Federal Transportation Grant (Mitchell Hammock Road @ SR 426 Interchange Improvements)	\$ (69,281)
Total			\$ (69,281)
Expenditures: (credit)/debit			
11916.00191687.580814.00001	8149999901	Aid to Government Agencies - Construction (Mitchell Hammock Road @ SR 426 Interchange Improvements)	\$ (69,281)
Sub-Total			\$ (69,281)
Reserves: (credit)/debit			
Sub-Total			\$ -
Total			\$ (69,281)

BUDGET AMENDMENT RESOLUTION

This Resolution, 2015-R- 5 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 1/13/2015 as reflected in the minutes of said meeting.

Attest:

[Signature]
Marianne Morse Clerk to the Board of County Commissioners

By:

[Signature]
Brenda Carey, Chairman

Date: 01-20-15

Date:

01-13-2015

Entered by the County Finance Department

[Signature]
B 378772
D 35249

Date:

2-26-15
[Signature]
Reviews

2/26/15

GL
1-13-15

FILED IN OFFICE
MARIANNE MORSE
CLERK TO BOARD OF COUNTY COMMISSIONERS
2015 JAN 22 AM 8:12
SEMINOLE CO. FLA.
D.C.

2014-R-255

BUDGET AMENDMENT REQUEST

BAR#15-029

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: Public Works/ Traffic Engineering

Fund(s): Public Works Interlocal Agreement Fund

RM Recommendation	
Sara Danaher	11/20/14
Fin Analyst/Mgr	Date
Financial Admin	Date
Budget Manager	Date
Director	Date

PURPOSE: To recognize revenue from the developer and establish construction budget for the Mast Arm at Rinehart Rd 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	Subledger	Account Title	Amount
Revenues: (credit)/debit			
11641.00205569.366100.99999		Contribution & Donations (Rinehart Rd Mast Arm)	\$ 183,750
			Total \$ 183,750
Expenditures: (credit)/debit			
11641.00205569.560670.00001		Roads (Rinehart Rd Mast Arm)	\$ 183,750
			Sub-Total \$ 183,750
Reserves: (credit)/debit			
			Sub-Total \$ -
			Total \$ 183,750

BUDGET AMENDMENT RESOLUTION

This Resolution, 2014-R- 255 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 12/9/14 as reflected in the minutes of said meeting.

Attest:

Maryanne Morse
Maryanne Morse Clerk to the Board of County Commissioners

By:

Brenda Carey
Brenda Carey, Chairman

Date:

Date:

12/11/14

Entered by the County Finance Department

Date:

12/17/14



B 37116
D 34980
GL
12-9-14

Stellner
12-17-14

[Signature]
12/17/14

BUDGET AMENDMENT REQUEST

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: County Manager/Economic Development/17-92 CRA

Fund(s): 13300 17-92 CRA

RM Recommendation	
Fin Analyst/Mgr	Date
C. Monti	11/18/14
Financial Admin	Date
<i>SP Polk</i>	12/09/14
Budget Manager	Date
<i>EB</i>	12/10/14
Director	Date

PURPOSE: Establish funding for a 17-92 CRA Redevelopment and Construction Grant to the City of Winter Springs for design of the 17-92 and SR 434 Gateway/Streetscape 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	Subledger	Account Title	Amount
Revenues: (credit)/debit			
Total			\$ -
Expenditures: (credit)/debit			
13300.01785132.580811.00001		Aid to Governmental Agencies (SR 434 Gateway/Streetscape)	43,000
Sub-Total			\$ 43,000
Reserves: (credit)/debit			
13300.999987.599998	99011105W	Reserve for Contingencies (CRA Planned Projects-Gateway and Streetscape 17-92 at 434)	\$ (43,000)
Sub-Total			\$ (43,000)
Total			\$ -

BUDGET AMENDMENT RESOLUTION

This Resolution, 2014-R- 243 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 12/9/14 as reflected in the minutes of said meeting.

Attest:

Maryanne Morse
Maryanne, Morse Clerk to the Board of
County Commissioners

By: *Brenda Carey*
Brenda Carey, Chairman

Date: _____

Date: 12/11/14

Entered by the County Finance Department

Patty Mayer

Date: 12/17/14



B 371083
D 34971
GL 12-9-14

Stellner
12-17-14

[Signature]
12/17/14

2014-R-246

BUDGET AMENDMENT REQUEST

BAR# 15-027

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: County Manager/Economic Development/17-92 CRA

Fund(s): 13300 17-92 CRA

RM Recommendation	
Fin Analyst/Mgr	Date
C. Monti	11/18/14
Financial Admin	Date
<i>[Signature]</i>	<i>[Signature]</i>
Budget Manager	Date
EB	12/10/14
Director	Date

PURPOSE: To allocate funding from the 17-92 CRA, Contingency Reserve for Mini-Grants to Sobik's Sandwich Shops, Inc., for signage at 2435 S. French Avenue, known as Skibo's Subs, Sanford.

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	Subledger	Account Title	Amount
Revenues: (credit)/debit			
		Total	\$ -
Expenditures: (credit)/debit			
13300.011102.580821	79011102W	Aid To Private Organizations (CRA Mini Grants)	\$ 786
		Sub-Total	\$ 786
Reserves: (credit)/debit			
13300.999987.599998	79011102W	Reserve for Contingencies (CRA Mini Grants)	\$ (786)
		Sub-Total	\$ (786)
		Total	\$ -

BUDGET AMENDMENT RESOLUTION

This Resolution, 2014-R- 246 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 12/9/14 as reflected in the minutes of said meeting.

Attest:

[Signature]
Maryanne Morse Clerk to the Board of
County Commissioners

By: *[Signature]*
Brenda Carey, Chairman

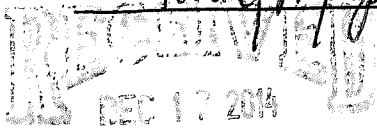
Date: _____

Date: 12/11/14

Entered by the County Finance Department

[Signature]

Date: 12/17/14



B 371087

D 34974

GL 12/9/14 / 12-17-14

[Signature]
12-17-14

[Signature]
12/17/14

2014-R- 245

BUDGET AMENDMENT REQUEST

BAR# 15-026

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: County Manager/Economic Development/17-92 CRA

Fund(s): 13300 17-92 CRA

RM Recommendation	
Fin Analyst/Mgr	Date
C. Monti	11/18/14
Financial Admin	Date
<i>[Signature]</i>	12/10/14
Budget Manager	Date
EB	12/10/14
Director	Date

PURPOSE: To allocate funding from the 17-92 CRA, Contingency Reserve for Mini-Grants to Sobik's Sandwich Shops, Inc., for signage at 1095 S. French Avenue, known as Lee's Famous Recipe Fried Chicken of Sanford.

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	Subledger	Account Title	Amount
Revenues: credit/(debit)			
Total			\$ -
Expenditures: (credit)/debit			
13300.011102.580821	79011102W	Aid To Private Organizations (CRA Mini Grants)	\$ 1,915
Sub-Total			\$ 1,915
Reserves: (credit)/debit			
13300.999987.599998	79011102W	Reserve for Contingencies (CRA Mini Grants)	\$ (1,915)
Sub-Total			\$ (1,915)
Total			\$ -

BUDGET AMENDMENT RESOLUTION

This Resolution, 2014-R- 245 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 12/9/14 as reflected in the minutes of said meeting.

Attest:

[Signature]
Maryanné, Morse Clerk to the Board of County Commissioners

By:

[Signature: Brenda Carey]
Brenda Carey, Chairman

Date:

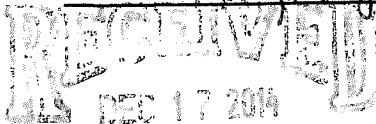
Date:

[Signature]
12/11/14

Entered by the County Finance Department

Date:

[Signature]
12/17/14



B 371086
D 34973
GL 12/9/14

[Signature]
12-17-14

[Signature]
12/17/14

2014-R-253

BUDGET AMENDMENT REQUEST

BAR# 15-024

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: Information Services / Telephone Support & Maint.

Fund(s): 00100 - General Fund / 00112 - BCC Projects Fund

RM Recommendation	
J Stevens	11/17/14
Fin Analyst/Mgr	Date
Financial	Date
Budget	Date
Director	Date

PURPOSE: \$536,219.94 of excess fees were received from the Clerk of the Courts in FY13/14. Appropriate funds in the amount of \$250,000 for the required Civil Courthouse emergency phone system improvements.

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	Subledger	Account Title	Amount
Revenues: (credit)/debit			
00112.381100.00100		Transfer From Fund 00100	\$ 250,000
			Total \$ 250,000
Expenditures: (credit)/debit			
00100.014001.590910.00112		Transfer to Fund 00112	\$ 250,000
00112.01785130.560640.00001		Machinery and Equipment	\$ 250,000
			Sub-Total \$ 500,000
Reserves: (credit)/debit			
00100.999901.599998		Reserve-Contingencies	\$ (250,000)
			Sub-Total \$ (250,000)
			Total \$ 250,000

BUDGET AMENDMENT RESOLUTION

This Resolution, 2014-R-253 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 12/9/14 as reflected in the minutes of said meeting.

Attest:

Maryanne Morse
Maryanne, Morse Clerk to the Board of County Commissioners

By:

Brenda Carey
Brenda Carey, Chairman

Date:

Date:

12/11/14

Entered by the County Finance Department

Kathy Mayer
DEC 17 2014

Date:

12/17/14

B 371110
D 34978
GL 12-9-14
12-17-14

[Signature]
12/17/14

Account Number	Long Item Number	Account Title	Amount
Revenues: credit/(debit)			
11901.00276924.331540.99999	3315400001	Comm Developmnt Blk Gt	\$ 9,249
11901.00276926.331540.99999	3315400001	Comm Developmnt Blk Gt	\$ 880,777
11901.00285602.331540.99999	3315400001	Comm Developmnt Blk Gt	\$ (6,301)
11901.00285802.331540.99999	3315400001	Comm Developmnt Blk Gt	\$ (240,000)
11902.00276931.331590.99999	3315900001	HOME Program	\$ 319,700
11902.00276932.331590.99999	3315900001	HOME Program	\$ 246,445
11902.00276933.331590.99999	3315900001	HOME Program	\$ 49,090
11902.00276934.331590.99999	3315900001	HOME Program	\$ 120,706
11902.00276935.331590.99999	3315900001	HOME Program	\$ 175,590
11902.00276936.331590.99999	3315900001	HOME Program	\$ (14,838)
11904.00276941.331550.99999	3315500001	Emergency Shelter Grant	\$ 11,865
11919.00276962.331500.99999	3315000001	Shelter Plus Care #2	\$ (8,376)
11919.00276963.331500.99999	3315000001	Shelter Plus Care #3	\$ 30,862
11920.00276971.331570.99999	3315700001	NSP 1	\$ (500,000)
11920.00276971.399999.99999	3999990001	NSP 1	\$ 667,905
11920.00276973.399999.99999	3999990001	NSP 3	\$ 527,967
11920.00276973.369950.99999	9501192001	NSP 3	\$ 123,919
11920.00276973.369955.99999	9551192001	NSP 3	\$ 11,356
11920.00276974.369950.99999	9501192001	NSP 3	\$ (123,919)
11920.00276974.369955.99999	9551192001	NSP 3	\$ (11,356)
11926.00276917.331540.99999	3315400001	City of Sanford-CDBG	\$ 20,321
12013.00276993.335520.99999	3355200001	SHIP State Housing Init	\$ 151,105
12014.00276995.335520.99999	3355200001	SHIP State Housing Init	\$ 552,012
12015.00276913.335520.99999	3355200001	SHIP State Housing Init	\$ (6,938)
Total			\$ 2,987,141

Expenditures: (credit)/debit			
11901.00276924.530340.00001	3409999902	Other Services	\$ 1,500
11901.00276924.530400.00001	4009999901	Travel	\$ 1,500
11901.00276924.530401.00001	4019999901	Travel-Training Related	\$ 6,000
11901.00276924.530480.00001	4809999901	Promotional Activities	\$ 1,800
11901.00276924.530490.00001	4909999901	Other Charges/Oblig	\$ 4,000
11901.00276924.530499.00001	4999999901	Curr Chgs/Oblig-Conting	\$ (15,201)
11901.00276924.530510.00001	5109999901	Office Supplies	\$ 800
11901.00276924.530520.00001	5209999901	Operating Supplies	\$ 3,350
11901.00276924.530540.00001	5409999902	Books/Publ/Subs/Mbrship	\$ 3,000
11901.00276924.530550.00001	5509999901	Training	\$ 2,500
11901.00276926.580833.00001	8339999901	Other Grants/Aids-Indiv	\$ 880,777
11901.00285602.580811.00001	8119999901	Other Grants/Aids-Indiv	\$ (6,301)
11901.00285802.580811.00001	8119999901	Other Grants/Aids-Indiv	\$ (240,000)
11902.00276931.580833.00001	8339999901	Other Grants/Aids-Indiv	\$ 319,700
11902.00276932.580833.00001	8339999901	Other Grants/Aids-Indiv	\$ 246,445
11902.00276933.530340.00001	3409999902	Other Services	\$ 400
11902.00276933.530401.00001	4019999901	Travel-Training Related	\$ 250
11902.00276933.530490.00001	4909999902	Other Charges/Oblig	\$ 125
11902.00276933.530499.00001	4999999901	Curr Chgs/Oblig-Conting	\$ (4,000)
11902.00276933.530510.00001	5109999901	Office Supplies	\$ 2,725
11902.00276933.530550.00001	5509999901	Training	\$ 500
11902.00276933.580821.00001	8219999901	Aid to Private Orgs	\$ (250,000)
11902.00276933.580833.00001	8339999901	Other Grants/Aids-Indiv	\$ 299,090
11902.00276934.530340.00001	3409999902	Other Services	\$ 5,000

11902.00276934.530499.00001	4999999901	Curr Chgs/Oblig-Conting	\$	5,000
11902.00276934.530550.00001	5509999901	Training	\$	200
11902.00276934.580821.00001	8219999901	Aid to Private Orgs	\$	(60,000)
11902.00276934.580833.00001	8339999901	Other Grants/Aids-Indiv	\$	170,506
11902.00276935.580821.00001	8219999901	Aid to Private Orgs	\$	(100,000)
11902.00276935.580833.00001	8339999901	Other Grants/Aids-Indiv	\$	275,590
11902.00276936.530340.00001	3409999902	Other Services	\$	5,500
11902.00276936.530401.00001	4019999901	Travel-Training Related	\$	400
11902.00276936.530499.00001	4999999901	Curr Chgs/Oblig-Conting	\$	(8,000)
11902.00276936.530510.00001	5109999901	Office Supplies	\$	300
11902.00276936.530520.00001	5209999901	Operating Supplies	\$	800
11902.00276936.530550.00001	5509999901	Training	\$	1,000
11902.00276936.580821.00001	8219999901	Aid to Private Orgs	\$	(144,238)
11902.00276936.580833.00001	8339999901	Other Grants/Aids-Indiv	\$	129,400
11904.00276941.580821.00001	8219999901	Aid to Private Orgs	\$	11,865
11919.00276962.580833.00001	8339999901	Other Grants/Aids-Indiv	\$	(8,376)
11919.00276963.580833.00001	8339999901	Other Grants/Aids-Indiv	\$	30,862
11920.066850.530440	4409999901	Other Charges/Oblig	\$	(6,270)
11920.066850.530499	4999999901	Curr Chgs/Oblig-Conting	\$	(43,730)
11920.066850.540101	1019999901	Other Chgs/Oblig-Internal	\$	(50,000)
11920.066851.580821	8219999901	Aid to Private Orgs	\$	(203,045)
11920.066852.510120	N/A	Full-time Regular Salaries	\$	(40,012)
11920.066852.510130	N/A	Part-time Regular Wages	\$	(12,401)
11920.066852.510210	N/A	Social Security Matching	\$	(4,010)
11920.066852.510220	N/A	Retirement Contributions	\$	(2,981)
11920.066852.510230	N/A	Health & Life Ins	\$	(177)
11920.066852.510240	N/A	Workers Compensation	\$	(724)
11920.066852.530440	4409999901	Other Charges/Oblig	\$	(8,514)
11920.066852.530499	4999999901	Curr Chgs/Oblig-Conting	\$	(28,136)
11920.066853.580821	8219999901	Aid to Private Orgs	\$	(100,000)
11920.00276971.530340.00001	3409999902	Other Services	\$	23,928
11920.00276971.530401.00001	4019999901	Travel-Training Related	\$	2,392
11920.00276971.530440.00001	4409999901	Other Charges/Oblig	\$	6,270
11920.00276971.530490.00001	4900103401	Other Charges/Oblig	\$	1,949
11920.00276971.530499.00001	4999999901	Curr Chgs/Oblig-Conting	\$	51,483
11920.00276971.530510.00001	5109999901	Office Supplies	\$	969
11920.00276971.530520.00001	5209999901	Operating Supplies	\$	299
11920.00276971.530550.00001	5509999901	Training	\$	1,935
11920.00276971.580821.00001	8219999901	Aid to Private Orgs	\$	578,680
11920.00276973.510120.00001	N/A	Full-time Regular Salaries	\$	40,012
11920.00276973.510130.00001	N/A	Part-time Regular Wages	\$	12,401
11920.00276973.510210.00001	N/A	Social Security Matching	\$	4,010
11920.00276973.510220.00001	N/A	Retirement Contributions	\$	2,981
11920.00276973.510230.00001	N/A	Health & Life Ins	\$	177
11920.00276973.510240.00001	N/A	Workers Compensation	\$	724
11920.00276973.530401.00001	4019999901	Travel-Training Related	\$	1,560
11920.00276973.530440.00001	4409999901	Other Charges/Oblig	\$	3,720
11920.00276973.530490.00001	4900103401	Other Charges/Oblig	\$	5,000
11920.00276973.530499.00001	4999999901	Curr Chgs/Oblig-Conting	\$	65,223
11920.00276973.530510.00001	5109999901	Office Supplies	\$	680
11920.00276973.530520.00001	5209999901	Operating Supplies	\$	249
11920.00276973.530550.00001	5509999901	Training	\$	1,931

11920.00276973.580821.00001	8219999901	Aid to Private Orgs	\$ 513,208
11920.00276973.580833.00001	8339999901	Other Grants/Aids-Indiv	\$ 11,356
11920.00276974.580821.00001	8219999901	Aid to Private Orgs	\$ (123,919)
11920.00276974.580833.00001	8339999901	Other Grants/Aids-Indiv	\$ (11,356)
11926.00276917.530340.00001	3409999902	Other Services	\$ 6,000
11926.00276917.530499.00001	4999999901	Other Charges/Oblig	\$ 14,321
12013.00276993.530490.00001	4900103401	Other Charges/Oblig	\$ 7,138
12013.00276993.530499.00001	4999999901	Curr Chgs/Oblig-Conting	\$ 1,681
12013.00276993.530510.00001	5109999901	Office Supplies	\$ 200
12013.00276993.580833.00001	8339999901	Other Grants/Aids-Indiv	\$ 142,086
12014.00276995.530340.00001	3409999902	Other Services	\$ 1,000
12014.00276995.530490.00001	4900103401	Other Charges/Oblig	\$ 1,800
12014.00276995.530499.00001	4999999901	Curr Chgs/Oblig-Conting	\$ (3,032)
12014.00276995.530510.00001	5109999901	Office Supplies	\$ 100
12014.00276995.580833.00001	8339999901	Other Grants/Aids-Indiv	\$ 552,144
12015.00276913.530400.00001	4009999901	Travel	\$ 3,500
12015.00276913.530401.00001	4019999901	Travel-Training Related	\$ 3,500
12015.00276913.530420.00001	4209999901	Transp/Freight/Postage	\$ 500
12015.00276913.530499.00001	4999999901	Curr Chgs/Oblig-Conting	\$ 46,500
12015.00276913.530510.00001	5109999901	Office Supplies	\$ 1,000
12015.00276913.530520.00001	5209999901	Operating Supplies	\$ 2,000
12015.00276913.530550.00001	5509999901	Training	\$ 3,000
12015.00276913.540101.00001	1019999901	Other Chgs/Oblig-Internal	\$ (60,000)
12015.00276913.580833.00001	8339999901	Other Grants/Aids-Indiv	\$ (6,938)
		Sub-Total	\$ 2,987,141

2014-R- 252

BUDGET AMENDMENT REQUEST

BAR#15-022

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Division: Administration / Economic Development

Fund(s): Economic Development Fund - 13100

RM Recommendation	
J Massaline	11/17/14
Fin Analyst/Mgr	Date
Financial Admin	Date
Budget Manager	Date
Director	Date

PURPOSE: Appropriate carryforward funding budget through the Economic Development Trust Fund in the amount of \$1,364,148 from FY 2013/14 to FY 2014/15 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	Subledger	Account Title	Amount
Revenues: (credit)/(debit)			
SEE ATTACHED			
		Revenue Subtotal	\$ 1,364,148
Expenditures: (credit)/debit			
SEE ATTACHED			
		Expenditure Subtotal	\$ 1,364,148
Reserves: (credit)/debit			
SEE ATTACHED			
		Reserves Subtotal	\$ -
		BAR Total	\$ 1,364,148

BUDGET AMENDMENT RESOLUTION

This Resolution, 2014-R- 252 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 12/9/14 as reflected in the minutes of said meeting.

Attest: Maryanne Morse
Maryanne Morse Clerk to the Board of County Commissioners

By: Brenda Carey
Brenda Carey, Chairman

Date: _____
Entered by the County Finance Department

Date: 12/11/14

Ruby Mayer
B 371120
D 34982
GL 12-9-14 /

Date: 12/12/14
Debra
12-17-14

[Signature]
12/17/14

SEMINOLE COUNTY, FLORIDA
FINANCE DEPT.

BUDGET AMENDMENT REQUEST

BAR# 15-022

Account Number	Subledger	Account Title	Amount
Revenues: <i>credit/debit</i>			
13100.399999		Beginning Fund Balance	\$ 837,523
13100.337100		Economic Incentive	\$ 526,625
Revenue Subtotal			1,364,148
Expenditures: <i>credit/debit</i>			
13100.011101.580821	70000301	Aid to Private Organizations (Remington College)	11,000
13100.011101.580821	70000308	Aid to Private Organizations (Pershing)	120,000
13100.011101.580821	70000314	Aid to Private Organizations (Axiom Healthcare Pharmacy / QTI)	23,250
13100.011101.580821	70000316	Aid to Private Organizations (Pershing LLC - QTI)	26,598
13100.011101.580821	70000318	Aid to Private Organizations (Primal Innovation LLC)	6,000
13100.011101.580821	70000321	Aid to Private Organizations (Proactive Training Tech LLC QTI)	8,000
13100.011101.580821	70000322	Aid to Private Organizations (Design Interactive, Inc. QTI)	6,000
13100.011101.580821	70000326	Aid to Private Organizations (Ram Sales LLC)	18,000
13100.011101.580821	70000327	Aid to Private Organizations (Digital Risk LLC - JGI)	300,000
13100.011101.580821	70000328	Aid to Private Organizations (Iradimed Corp - QTI)	3,300
13100.011101.580821	70000330	Aid to Private Organizations (American Builders Supply, Inc.)	206,000
13100.011101.580821	70000340	Aid to Private Organizations (Sorkin RX Ltd.)	500,000
13100.011101.580821	70000341	Aid to Private Organizations (BOOKTHATDOC.COM)	30,000
13100.011101.580821	70000345	Aid to Private Organizations (Seminole Masonry, Inc. JGI)	106,000
Expenditures Subtotal			1,364,148
Reserves: <i>credit/debit</i>			
Reserves Subtotal			-
BAR Total			\$ 1,364,148

2014-R-251

BUDGET AMENDMENT REQUEST

BAR#15-021

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: Community Services / Community Assistance

Fund(s): Shelter Plus Care

RM Recommendation	
D. Palmer	11/13/14
Fin Analyst/Mgr	Date
Financial Admin	Date
Budget Manager	Date
Director	Date

PURPOSE: To establish funding for the 2014 Continuum of Care Program Grant award from HUD.

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	Subledger	Account Title	Amount
Revenues: (credit)/debit			
11919.00276961.331500.99999		Revenue Shelter Plus Care	\$ 336,148
			Total
			\$ 336,148
Expenditures: (credit)/debit			
11919.00276961.530340.00001		Other Services	\$ 21,878
11919.00276961.580833.00001		Other Grants and Aid to Individuals	\$ 290,221
11919.00276961.530490.00001		Other Charges/Obligations	\$ 24,049
			Sub-Total
			\$ 336,148
Reserves: (credit)/debit			
			Sub-Total
			\$ -
			Total
			\$ 336,148

BUDGET AMENDMENT RESOLUTION

This Resolution, 2014-R- 251 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 12/9/14 as reflected in the minutes of said meeting.

Attest: Maryanne Morse
Maryanne, Morse Clerk to the Board of County Commissioners

By: Brenda Carey
Brenda Carey, Chairman

Date: _____

Date: 12/11/14

Entered by the County Finance Department

Patty Mayer
Date: 12/17/14
B 371106
D 34977
GL 12-9-14

12/17/14

SEMINOLE COUNTY FLORIDA
FINANCE DEPT.

2014-R- 257

BUDGET AMENDMENT REQUEST

BAR#15-020

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: Sheriff's Office

Fund(s): General Fund

RM Recommendation	
Timothy Jecks	11/12/14
Fin Analyst/Mgr	Date
Financial Admin	Date
Budget Manager	Date
Director	Date

Supp 12/10/14
EB 12/10/14

PURPOSE: Transfer of budget from Sheriff's Office Facilities to County Facilities .

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	Subledger	Account Title	Amount
Revenues: (credit)/(debit)			
Total			\$ -
Expenditures: (credit)/debit			
00100.021001.560642		Equipment > \$4999	\$ (25,000)
00100.010560.530460		Repairs and Maintenance	\$ 25,000
Sub-Total			\$ -
Reserves: (credit)/debit			
Sub-Total			\$ -
Total			\$ -

BUDGET AMENDMENT RESOLUTION

This Resolution, 2014-R- 257 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 12/9/14 as reflected in the minutes of said meeting.

Attest: *Maryanne Morse*
Maryanne Morse, Clerk to the Board of County Commissioners

Date: _____
Entered by the County Finance Department

Patty Mayer

By: *Brenda Carey*
Brenda Carey, Chairman

Date: 12/11/14

Date: 12/17/14

Bill
12-17-14

[Signature]
12/17/14

B 37119
D 34981

GL
12-9-14

SEMINOLE COUNTY, FLORIDA
FINANCE DEPT

DEC 17 2014

2014-R-244

BUDGET AMENDMENT REQUEST

BAR# 15-019

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: County Manager/Economic Development/17-92 CRA

Fund(s): 13300 17-92 CRA

RM Recommendation	
Fin Analyst/Mgr	Date
C. Monti	11/18/14
Financial Admin	Date
<i>[Signature]</i>	12/09/14
Budget Manager	Date
EB	12/10/14
Director	Date

PURPOSE: To provide funding from the 17-92 CRA, Reserve for Contingency - Future Capital Improvement Planned Projects to the City of Sanford for Paw Park Village design and improvements.

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	Subledger	Account Title	Amount
Revenues: (credit)/debit			
			Total
			\$ -
Expenditures: (credit)/debit			
13300.011102.580811	79011111	Aid to Governmental Agencies (Development Grants - Sanford Paw Park)	\$ 70,000
			Sub-Total
			\$ 70,000
Reserves: (credit)/debit			
13300.999987.599998	99011105W	Reserve for Contingencies (Future Capital Improvement Planned Projects)	\$ (70,000)
			Sub-Total
			\$ (70,000)
			Total
			\$ -

BUDGET AMENDMENT RESOLUTION

This Resolution, 2014-R-244 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 12/9/14 as reflected in the minutes of said meeting.

Attest:

[Signature]
Maryanne Morse Clerk to the Board of County Commissioners

By:

[Signature]
Brenda Carey, Chairman

Date:

Date:

12/11/14

Entered by the County Finance Department

[Signature]

Date:

12/17/14



B 371084
D 34972
GL 12-9-14 ✓

[Signature]
12-17-14

[Signature]
12/17/14

2014-R- 215

BUDGET AMENDMENT REQUEST

BAR# 15-018

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: County Manager/Economic Development/17-92 CRA

Fund(s): 13300 17-92 CRA

RM Recommendation	
Fin Analyst/Mgr	Date
C. Monti	10/30/14
Financial Admin	Date
<i>[Signature]</i>	11/17/14
Budget Manager	Date
<i>[Signature]</i>	11/18/14
Director	Date

PURPOSE: To Carryforward available project budget from FY 2013/14 to FY 2014/15.

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	Subledger	Account Title	Amount
Revenues: (credit)/debit			
13300.399999		Beginning Fund Balance	\$ 4,620,056
		Total	\$ 4,620,056
Expenditures: (credit)/debit			
	see attached		4,620,056
		Sub-Total	\$ 4,620,056
Reserves: (credit)/debit			
		Sub-Total	\$ -
		Total	\$ 4,620,056

BUDGET AMENDMENT RESOLUTION

This Resolution, 2014-R- 215 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida, 11-18-14 as reflected in the minutes of said meeting.

Attest:

[Signature]
Maryanne, Morse Clerk to the Board of County Commissioners

By:

[Signature] 11/25/14

Date:

Entered by the County Finance Department

[Signature]

Date:

Date:

11-20-14
11/25/14



RECEIVED
NOV 24 2014

SEMINOLE COUNTY, FLORIDA
FINANCE DEPT.

B# 369088
DA 34844
GL 11-18-14

2014-R-239

BUDGET AMENDMENT REQUEST

BAR# 15-017

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: Sheriff's Office

Fund(s): General Fund

RM Recommendation	
Fin Analyst/Mgr	Date
T. Jecks	10/24/2014
Financial Admin	Date
Budget Manager	Date
Director	Date

PURPOSE: Reallocated unexpended grant funds into the current fiscal year

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	Subledger	Account Title	Amount
Revenues: (credit)/debit			
00100.331224		Federal Grant - DOJ Byrne/JAG	\$ 19,188
00100.331224		Federal Grant - DEM Microwave Downlink	32,500
00100.331224		Federal Grant - DCF Child Protective Services	302,082
		Total	\$ 353,770
Expenditures: (credit)/debit			
00100.021000.590963.03		Transfer to Sheriff - Operating	\$ 19,188
00100.021000.590963.05		Transfer to Sheriff - Capital Equipment	32,500
00100.021000.590963.02		Transfer to Sheriff - Personal Services	259,917
00100.021000.590963.03		Transfer to Sheriff - Operating	\$ 42,165
		Sub-Total	\$ 353,770
Reserves: (credit)/debit			
		Sub-Total	
		Total	\$ 353,770

BUDGET AMENDMENT RESOLUTION

This Resolution, 2014-R-239 approving the above requested budget amendment was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 11-18-14 as reflected in the minutes of said meeting.

Attest:

Maryanne Morse Clerk to the Board of County Commissioners

Date:

Entered by the County Finance Department

By:

Chairman

Date:

Date:

GL
11-18-14



Kathy Mayan
B# 369086
D# 34843

BUDGET AMENDMENT REQUEST

BAR#15-016

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: Neighborhood Stabilization

Fund(s): Neighborhood Stabilization / NSP 3

RM Recommendation	
D Palmer	10/20/14
Fin Analyst/Mgr	Date
Financial Admin	Date
Budget Manager	Date
Director	Date

PURPOSE: Appropriate revenue received at the closing of 1016 Bartlett Court (Including second mortgage loan provided/forgiven).

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	Subledger	Account Title	Amount
Revenues: credit/(debit)			
11920.00276974.369950.99999		NSP Resales - Program Income	\$ 123,919
11920.00276974.369955.99999		NON-Cash NSP3 Program Income	\$ 11,356
		Total	\$ 135,275
Expenditures: credit/(debit)			
11920.00276974.580821.00001		Aid to Private Organizations	\$ 123,919
11920.00276974.580833.00001		Other Grants and Aid to Individuals	\$ 11,356
		Sub-Total	\$ 135,275
Reserves: credit/(debit)			
		Sub-Total	\$ -
		Total	\$ 135,275

BUDGET AMENDMENT RESOLUTION

This Resolution, 2014-R-224 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida, 11-18-14 as reflected in the minutes of said meeting.

Attest:

Maryanne Morse
Maryanne Morse Clerk to the Board of
County Commissioners

Date: _____

Entered by the County Finance Department

Mayer
BH 369130
DH 34846

By: _____

Robert Dallari, Chairman

Date: _____

11-20-14

Date: _____

11/25/14

GL
11/18/14



2014-R-223

BUDGET AMENDMENT REQUEST

BAR# 15-015

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: Resource Management/MSBU

Fund(s): MSBU Sweetwater Cove Lake - AWC Funds

RM Recommendation	
J. Stevens	10/23/2014
Fin Analyst/Mgr	Date
Financial Admin	Date
Budget Manager	Date
Director	Date

PURPOSE: To establish budget for Sweetwater Cove Lake - Aquatic Weed Control (AWC) and Lake Management Municipal Services Benefit Unit (MSBU) 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	Subledger	Account Title	Amount
Revenues: (credit)/debit			
16030.325210		Assessment-Service Charges	\$ 33,450.00
		Total	\$ 33,450.00
Expenditures: (credit)/debit			
16030.075130.530460		Repairs and Maintenance	\$ 31,295.00
16030.075130.530340		Other Services (Admin)	\$ 1,500.00
16030.075130.530499		Operating Contingency	\$ 655.00
		Sub-Total	\$ 33,450.00
Reserves: (credit)/debit			
		Sub-Total	\$ -
		Total	\$ 33,450.00

BUDGET AMENDMENT RESOLUTION

This Resolution, 2014-R-223 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida, 11-18-14 as reflected in the minutes of said meeting.

Attest: Maryanne Morse
Maryanne, Morse Clerk to the Board of County Commissioners

By: Robert Dallari
Robert Dallari, Chairman

Date: 11/20/14
Entered by the County Finance Department

Date: 11/25/14

Taty Mayer
BH 36985

Date: 11/18/14

DA 34842

CIL
11/18/14



NOV 24 2014
SEMINOLE COUNTY
FINANCE DEPT

[Signature]
11/25/14

2014-R-222

BUDGET AMENDMENT REQUEST

TO: Seminole County Board of County Commissioners
 FROM: Department of Resource Management
 SUBJECT: **Budget Amendment Resolution**
 Department/Division: Leisure Services / Parks and Recreation
 Fund(s): Tourist Development Fund / 3% - 11000

R M Recommendation	
J Massaline Fin Analyst/ Manager	10/14/14 Date
Financial Administrator	Date
Budget Manager	Date
Director	Date
15-014	
BAR	

PURPOSE: To appropriate budget of \$82,003 from the Tourist Development Fund (3%) reserves for Soccer Facility operations and maintenance.

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

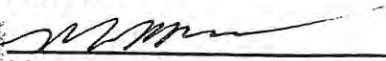
In accordance with Section 129.06(2), Florida Statutes, it is recommended that the following accounts in the County budget be adjusted by the amounts set forth herein for the purpose described.

Account Number	Subledger #	Account Title	Amount
Revenues: credit/(debit)			
		TOTAL	\$0
Expenditures: (credit)/debit			
11000.043805.530440		Rental & Leases	\$ 3,387
11000.043805.530460		Repair & Maintenance Services	26,881
11000.043805.530520		Operating Supplies	51,735
		Sub-Total	\$ 82,003
Reserves: (credit)/debit			
11000.999910.599998		Reserve for Contingencies	\$ (82,003) ✓
		Sub-Total	\$ (82,003)
		TOTAL	\$0

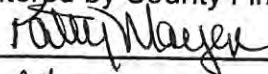
BUDGET AMENDMENT RESOLUTION

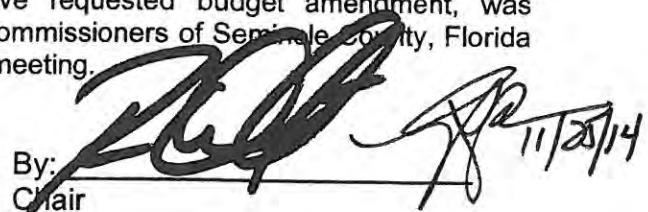
This Resolution, 2014-R- 222 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 11-18-2014 as reflected in the minutes of said meeting.

Attest:


 Maryanne Morse, Clerk to the Board of County Commissioners

Date: _____
 Entered by County Finance Department


 B# 369084
 D# 34841

By: 
 Chair

Date: 11-20-14

Date: 11/25/14



RECEIVED
 NOV 24 2014
 SEMINOLE COUNTY, FLORIDA
 FINANCIAL DEPARTMENT

GL
 11/20/14

2014-R- 221

BUDGET AMENDMENT REQUEST

BAR# 15-013

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: Public Safety - Emergency Management

Fund(s): Fleet Replacement Fund

RM Recommendation	
Fin Analyst/Mgr	Date
T. Jecks	10/21/2014
Financial Admin	Date
<i>[Signature]</i>	11/17/14
Budget Manager	Date
<i>[Signature]</i>	11-18-14
Director	Date

PURPOSE: Establish budget to purchase a replacement Special Needs Shelter Trailer that has water damage beyond repair.

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	Subledger	Account Title	Amount
Revenues: (credit)/debit			
Total			\$ -
Expenditures: (credit)/debit			
00109.010549.560642	70300184	Capital Equipment >\$4,999	\$ 6,500
Sub-Total			\$ 6,500
Reserves: (credit)/debit			
00109.999983.599998		Reserves for Contingencies	\$ (6,500)
Sub-Total			\$ (6,500)
Total			\$ -

BUDGET AMENDMENT RESOLUTION

This Resolution, 2014-R-221 approving the above requested budget amendment was adopted at the regular meeting of the Board of County Commissioners of Seminole County Florida 11-18-2014 as reflected in the minutes of said meeting.

Attest:

[Signature]
Marianne, Morse Clerk to the Board of
County Commissioners

By:

[Signature]
Chairman

Date:

Entered by the County Finance Department

Date:

Date:

[Signature]
Patty Mayer

B# 349082
D# 34840

GL
11-18-14



RECEIVED
NOV 24 2014
SEMINOLE COUNTY, FLORIDA
COUNTY FINANCE DEPARTMENT

2014-R- 250

BUDGET AMENDMENT REQUEST

R M Recommendation	
S. Danaher	10/9/14
Fin Analyst/ Manager	Date
Financial Administrator	Date
<i>[Signature]</i>	12/09/14
Budget Manager	Date
<i>[Signature]</i>	12/10/14
Director	Date
15-012	
BAR	

TO: Seminole County Board of County Commissioners
 FROM: Department of Resource Management
 SUBJECT: **Budget Amendment Resolution**
 Department/Division: Public Works/Engineering
 Fund(s): 2001 Infrastructure Sales Tax

PURPOSE: To increase funding of the Soldier's Creek Regional Stormwater Facility Project. Additional funds are required to cover costs of Environmental Services lift station rebuild and increased cost of Construction Inspection Engineering 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	Subledger	Account Title	Amount
Revenues: <i>(credit)/debit</i>			
_____	_____	_____	_____
_____	_____	_____	\$ 0
Expenditures: <i>(credit)/debit</i>			
_____	_____	Construction in Progress (Lk Jesup TMDL-Soldier's Creek RSF)	250,000
11541.00009007.560650.00001	_____	CEI Services (Lk Jesup TMDL-Soldier's Creek RSF)	350,000
11541.00009007.560652.00001	_____	Sub-Total	600,000
Reserves: <i>(credit)/debit</i>			
_____	_____	Reserves for Capital Improvements	(600,000)
11541.999941.599994	_____	Sub-Total	(600,000)
TOTAL			\$ 0

BUDGET AMENDMENT RESOLUTION

This Resolution, 2014-R- 250 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida on 12/9/14 as reflected in the minutes of said meeting.

Attest:
[Signature]
 Maryanne Morse, Clerk to the Board of County Commissioners

By: *[Signature]*
 Brenda Carey, Chairman

Date: _____
 Entered by County Finance Department

Date: 12/11/14

[Signature]
 B 371102
 D 34976

Date: 12/17/14
[Signature]

SEMINOLE COUNTY FLORIDA
FINANCE DEPT

REC 17 2014

GU
12-9-14 ✓

2014-R-212

BUDGET AMENDMENT REQUEST

TO: Seminole County Board of County Commissioners
FROM: Department of Resource Management
SUBJECT: **Budget Amendment Resolution**
Department/Division: Supervisor of Elections
Fund(s): General Fund

PURPOSE: Appropriation of HAVA grant funds for federal election activities, including the new grant award for 2015 and carryforward of the remaining 2014 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	Subledger	Account Title	Amount
Revenues: (credit)/debit			
00100.331100.027103		Voter Education	\$ 69,725
00100.331100.027103		Voter Education (Carryforward)	100,805
		Sub-Total	\$ 170,530
Expenditures: (credit)/debit			
00100.024000.590966		Transfer to SOE	\$ 69,725
00100.024000.590966		Transfer to SOE (Carryforward)	100,805
		Sub-Total	\$ 170,530
Reserves: (credit)/debit			
		Sub-Total	
		TOTAL	\$ 170,530

R M Recommendation	
T. Jecks Fin Analyst/ Manager	10/8/14 Date
Financial Administrator	Date
Budget Manager	Date
Director	Date
15-011	
BAR	

BUDGET AMENDMENT RESOLUTION

This Resolution, 2014-R- 212 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 10/28/2014 as reflected in the minutes of said meeting.

Attest:


Maryanne Morse, Clerk to the Board of County Commissioners

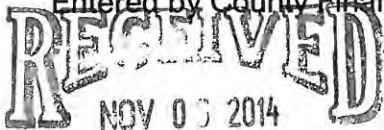
By: 
Robert Dallari, Chairman

Date: _____

Date: 11-04-14

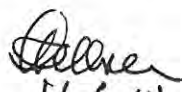
Entered by County Finance Department

Date: 11-6-14



SEMINOLE COUNTY, FLORIDA
FINANCE DEPT.

B# 366950
D# 34690
GL 10/28/14


11-6-14


11/6/14

Patty Meyer

2014-R-249

BUDGET AMENDMENT REQUEST

TO: Seminole County Board of County Commissioners
FROM: Department of Resource Management
SUBJECT: **Budget Amendment Resolution**
Department/Division: Public Works/ Engineering
Fund(s): 2014 Sales Tax

PURPOSE: To establish budgets for 3rd Generation Sales Tax 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	Project #	Account Title	Amount
Revenues: <i>credit/(debit)</i>			
_____	_____	_____	_____
_____	_____	_____	_____
TOTAL			_____
Expenditures: <i>(credit)/debit</i>			
_____	See Attached	_____	_____
Sub-Total			\$ 25,621,000
Reserves: <i>(credit)/debit</i>			
_____	See attached	_____	0
Sub-Total			\$ 25,621,000
TOTAL			\$ 0

BUDGET AMENDMENT RESOLUTION

This Resolution, 2014-R- 249 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 12/9/14 as reflected in the minutes of said meeting.

Attest:

Maryanne Morse
Maryanne Morse, Clerk to the Board of County Commissioners

Date: _____

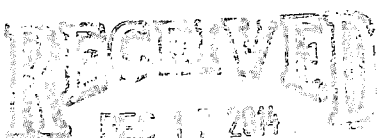
Entered by County Finance Department

Kathy Meyer

By: Brenda Carey
Brenda Carey, Chairman

Date: 12/11/14

Date: 12/18/14



B 371224
D 34987
GL
12-9-14 ✓

Bill
12-19-14

[Signature]
12/17/14

FS Recommendation	
S. Danaher	10/30/14
Fin Analyst/ Manager	Date
T. Jecks	
Financial Administrator	Date
L. Polk	12/09/14
Budget Manager	Date
E. Bass	12/10/14
Director	Date
15-010	
BAR	

Expenditures:

Account Number	Project #	Account Title	Amount
11560.01785134.560680.00001		Design (Lake Mary Blvd Intersection Improvements)	150,000
11560.01785135.580812.00001		Aid to Government Agencies - Land (SR 426 / CR 419 - County/Oviedo)	6,000,000
11560.01785136.580813.00001		Aid to Government Agencies - Design (SR 434 at Mitchell Hammock Rd)	300,000
11560.01785137.580813.00001		Aid to Government Agencies - Design (SR 436 at CR 427 –Corridor)	250,000
11560.01785138.580813.00001		Aid to Government Agencies - Design (SR 436 County/Altamonte)	250,000
11560.01785139.580813.00001		Aid to Government Agencies - Design (SR 436 Multimodal Improvements Corridor Altamonte)	1,000,000
11560.01785140.580813.00001		Aid to Government Agencies - Design (SR 436 Multimodal Improvements Corridor- Casselberry)	1,000,000
11560.01785141.530310.00001		Professional Services (Pedestrian and Bicycle Crossing Safety Projects)	250,000
11560.01785158.560650.00001		Construction In Progress (SR 46 at Towne Center/Hickman - County/Sanford)	275,000
11560.01785159.560650.00001		Construction In Progress (SR 46 at Rinehart Road)	275,000
11560.01785160.560650.00001		Construction In Progress (State Road 434 at Orange- Altamonte)	275,000
11560.01785161.560650.00001		Construction In Progress (State Road 434 @ Consolidated Services)	175,000
11560.01785168.560650.00001		Construction In Progress (Controller Upgrades)	75,000
11560.01785169.560650.00001		Construction In Progress (New Cabinets/Upgrades)	225,000
11560.01785170.530310.00001		Professional Services (ITS Master Plan)	200,000
11560.01785171.560650.00001		Construction in Progress (VMS Upgrades)	300,000
11560.01785172.560650.00001		Construction in Progress (SR 434 Fiber Upgrade)	150,000
11560.01785173.560650.00001		Construction in Progress (Wekiva Springs Road Fiber Upgrade)	100,000
11560.01785174.560650.00001		Construction in Progress (SR 436 Fiber Upgrade)	50,000
11560.01785244.560610.00001		Land (W. Airport Blvd)	100,000
11560.01785244.560680.00001		Design (W. Airport Blvd)	100,000
11560.01785246.560650.00001		Construction in Progress (Raven Ave)	100,000
11560.01785247.560680.00001		Design (Brooks Lane)	100,000

Expenditures:

Account Number	Project #	Account Title	Amount
✕ 11560. 01785280.560650.00001		Construction in Progress (District 3 Sidewalk Retrofits)	350,000
11560. 01785177.560650.00001		Construction in Progress (Fort Christmas Road)	330,000
11560. 01785178.560650.00001		Construction in Progress (Tuskawilla Rd)	570,000
11560. 01785179.560650.00001		Construction in Progress (Osceola Road / Select Locations)	1,300,000
11560. 01785180.560650.00001		Construction in Progress (Lake Mills Rd)	200,000
11560. 01785181.560650.00001		Construction in Progress (North Street)	170,000
11560. 01785182.560650.00001		Construction in Progress (Dog Track Rd)	350,000
11560. 01785183.560650.00001		Construction in Progress (Seminola Blvd)	520,000
11560. 01785217.560650.00001		Construction in Progress (Chuluota Rd)	880,000
11560. 01785218.560650.00001		Construction in Progress (Harrison St)	50,000
11560. 01785219.560650.00001		Construction In Progress (N. Cameron Avenue)	50,000
11560. 01785220.560650.00001		Construction in Progress (Cameron Avenue)	120,000
11560. 01785222.560650.00001		Construction in Progress (Pavement Management Testing and Inspection - Various Locations)	250,000
11560. 01785295.560650.00001		Construction in Progress (CR 419 at Sanctuary Dr)	80,000
11560. 01785296.560650.00001		Construction in Progress (Markham Woods Rd at SR 434)	250,000
11560. 01785240.560650.00001		Construction in Progress (Pipe Lining and Related Inspection)	1,350,000
11560. 01785241.560650.00001		Construction in Progress (Pipe Lining/Roads Division)	150,000
11560. 01785234.560680.00001		Design (Subdivision Retrofit)	200,000
11560. 01785235.560650.00001		Construction in Progress (Bear Gully)	175,000
11560. 01785236.560650.00001		Construction in Progress (Bear Lake)	150,000
11560. 01785237.560650.00001		Construction in Progress (Black Hammock)	800,000
11560. 01785238.560680.00001		Design (Southwest Rd)	150,000
11560. 01785238.560650.00001		Construction in Progress (Southwest Rd)	350,000
11560. 01785227.560680.00001		Design (Howell Creek)	100,000
11560. 01785228.560680.00001		Design (Cassel Creek, Phase 2)	150,000
11560. 01785231.560680.00001		Design (Big Wekiva Basin Master Study)	250,000

Expenditures:

Account Number	Project #	Account Title	Amount
11560.01785283.560650.00001		Construction in Progress (Northwestern Ave over Little Wekiva River B774004)	175,000
11560.01785284.560650.00001		Construction in Progress (CST Howell Creek Trestle)	100,000
11560.01785285.560650.00001		Construction in Progress (Wekiva Springs Rd B774048)	100,000
11560.01785316.560680.00001		Design (E E Williamson Rd Trail Connector)	200,000
11560.01785317.530310.00001		Professional Services (Trails within Power Line Corridors)	250,000
11560.01785318.530310.00001		Professional Services (East Seminole Unpaved Trail Connections)	100,000
11560.01785162.560650.00001		Construction in Progress (E Lake Mary Blvd @ Mellonville Ave - County/Sanford)	175,000
11560.01785313.560650.00001		Construction in Progress (LED Street Sign Upgrade)	175,000
11560.01785163.560650.00001		Construction in Progress (Mast Arm Inspections - County Cities)	110,000
11560.01785164.560650.00001		Construction in Progress (Towne Center Mast Arm Rebuilds)	90,000
11560.01785165.560650.00001		Construction in Progress (Mast Arm Refurbishments)	200,000
11560.01785297.560650.00001		Construction in Progress (Minor Projects less than \$50,000)	250,000
11560.01785310.530310.00001		Professional Services (Miscellaneous Traffic Studies)	200,000
11560.01785224.530340.00001		Contracted Services (Asset Management Inspection and Inventory)	250,000
* 11560.077560.560651	90000160	Construction Management (GEC Contract)	750,000
* 11560.077560.560650	99999999	Construction in Progress (Project Contingency)	1,501,000

Sub Total Expenditures: \$ 25,621,000

Reserves: (credit)/debit
11560.999964.599994

Reserve for Capital Improvements

Timothy Jacks
(\$ 25,621,000)

Sub Total Reserves: \$ 25,621,000

Grant Total: \$0

*existing
not
allowed*

2014-R-193

BUDGET AMENDMENT REQUEST

BAR# 15-009

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: County Manager/Economic Development/17-92 CRA

Fund(s): 13300 17-92 CRA

RM Recommendation	
Fin Analyst/Mgr	Date
C. Monti	9/26/14
Financial Admin	Date
<i>[Signature]</i>	<i>[Signature]</i>
Budget Manager	Date
<i>[Signature]</i>	10/14/14
Director	Date
<i>[Signature]</i>	<i>[Signature]</i>

PURPOSE: To provide funding from the 17-92 CRA, Reserve for Contingency - Future Capital Improvement Planned Projects for Oxford Place At Fern Park consultant services. This is a joint funded study with \$197,110 provided from the 1991 Sales Tax Fund and \$25,105 from the 17-92 CRA.

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	Subledger	Account Title	Amount
Revenues: credit/(debit)			
Total			\$ -
Expenditures: (credit)/debit			
13300.00015003.530310.00001		Professional Services (Oxford Road Study)	\$ 25,105
Sub-Total			\$ 25,105
Reserves: (credit)/debit			
13300.999987.599994	99011105W	Reserve for Contingencies (Future Capital Improvement Planned Projects)	\$ (25,105)
Sub-Total			\$ (25,105)
Total			\$ -

BUDGET AMENDMENT RESOLUTION

This Resolution, 2014-R-193 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 10-14-14 as reflected in the minutes of said meeting.

Attest:

[Signature]
Maryanne Morse Clerk to the Board of
County Commissioners

By:

[Signature]
Robert Dallari, Chairman

Date: 10-22-14

Date: 10-21-14

Entered by the County Finance Department

Date: 10/29/14

RECEIVED
OCT 28 2014

B 305998
D 34027
GL 10/14/14

[Signature]
10-29-14

FILE COPY

[Signature]
10/29/14

2014-R-203

BUDGET AMENDMENT REQUEST

TO: Seminole County Board of County Commissioners
 FROM: Department of Resource Management
 SUBJECT: **Budget Amendment Resolution**
 Department/Division: Leisure Services / Parks & Recreation
 Fund(s): BCC Projects Fund - 00112

R M Recommendation	
J. Massaline Fin Analyst/ Manager	9/19/14 Date
Financial Administrator	Date
Budget Manager	Date
Director	Date
15-007	
BAR	

PURPOSE: To establish budget for the Moore's Station Soccer Complex Project in the amount of \$250K, funding provided by Orlando City Soccer as per the Sylvan Lake Sports Center Use and Management Private/Public Partnership Agreement

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.

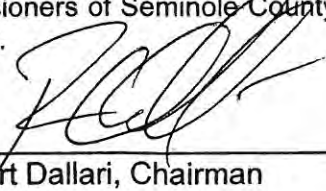
Account Number	Subledger #	Account Title	Amount
Revenues: (credit)/debit			
00112.00277004.366100.99999		Contributions & Donations	\$250,000
		TOTAL	\$250,000
Expenditures: (credit)/debit			
00112.00277004.560630.00001		Infrastructure	250,000
		Sub-Total	250,000
Reserves: (credit)/debit			
		Sub-Total	
		TOTAL	\$250,000

BUDGET AMENDMENT RESOLUTION

This Resolution, 2014-R- 203 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 10-14-14 as reflected in the minutes of said meeting.

Attest:

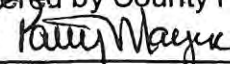

 Maryanne Morse, Clerk to the Board of County Commissioners

By: 
 Robert Dallari, Chairman

Date: 10-22-14


Date: 10-21-14

Entered by County Finance Department


 Katy Wayne

Date: 10/29/14

B 365996 D 34026

GL 10/29/14 

FILE COPY
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RECEIVED
 OCT 28 2014

SEMINOLE COUNTY, FLORIDA
 FINANCE DEPT

111

2014-R-202

BUDGET AMENDMENT REQUEST

TO: Seminole County Board of County Commissioners
FROM: Department of Resource Management
SUBJECT: **Budget Amendment Resolution**
Department/Division: Leisure Services / Greenways and Natural Lands
Fund(s): Natural Lands Donation Fund - 00103

R M Recommendation	
J. Massaline Fin Analyst/ Manager	9/19/14 Date
Financial Administrator	Date
Budget Manager	Date
Director	Date
15-006 BAR	

PURPOSE: Transfer budget from operating to capital project business unit for the construction/fabrication of an Aquatic Turtle Habitat in the Nature Center for educational purposes.


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	Subledger #	Account Title	Amount
Revenues: credit/(debit)			
TOTAL			\$0
Expenditures: (credit)/debit			
00103.113010.530340		Other Services	(9,000)
00103.113010.530520		Operating Supplies - Under \$1,000	(600)
00103.00234747.560630.00001		Infrastructure	9,600
		Sub-Total	0
Reserves: (credit)/debit			
Sub-Total			
TOTAL			\$0

BUDGET AMENDMENT RESOLUTION

This Resolution, 2014-R-202 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 10-14-14 as reflected in the minutes of said meeting.

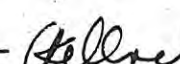
Attest:

Maryanne Morse, Clerk to the Board of County Commissioners

By: 
Robert Dallari, Chairman

Date: 10-22-14

Date: 10-21-14

Entered by County Finance Department


10-29-14

Date: 10/29/14 

B 365995 D 34625

GL 10/14/14

RECEIVED
OCT 28 2014

SEMINOLE COUNTY, FLORIDA
FINANCE DEPARTMENT

2014-R- 191

BUDGET AMENDMENT REQUEST

BAR# 15-005

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: County Manager/Economic Development/17-92 CRA
Fund(s): 13300 17-92 CRA

RM Recommendation	
Fin Analyst/Mgr	Date
C. Monti	9/24/14
Financial Admin	Date
<i>[Signature]</i>	<i>[Signature]</i>
Budget Manager	Date
<i>[Signature]</i>	10/14/14
Director	Date
<i>[Signature]</i>	<i>[Signature]</i>

PURPOSE: To establish funding from the 17-92 CRA Fund Reserve for Contingencies to design and construct an additional westbound turn lane on Spartan Road approaching the intersection of US 17-92.

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	Subledger	Account Title	Amount
Revenues: credit/(debit)			
			Total
			\$ -
Expenditures: (credit)/debit			
13300.00282804.560650.00001		Construction (Spartan Road At US 17-92 Intersection Turn Lane)	\$ 375,000
			Sub-Total
			\$ 375,000
Reserves: (credit)/debit			
13300.999987.599994	99011105W	Reserve for Contingencies (Planned Projects - Spartan Road Turn Lanes)	\$ (250,000)
13300.999987.599994	99011105W	Reserve for Contingencies (Future Capital Improvement Planned Projects)	\$ (125,000)
			Sub-Total
			\$ (375,000)
			Total
			\$ -

FILE COPY

BUDGET AMENDMENT RESOLUTION

This Resolution, 2014-R- 191 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 10-14-14 as reflected in the minutes of said meeting.

Attest:
[Signature]
Maryanna Morse Clerk to the Board of
County Commissioners

By: *[Signature]*
Robert Dallari, Chairman

Date: 10-22-14
Entered by the County Finance Department

Date: 10-21-14 *[Signature]*

[Signature]

Date: 10/29/14
[Signature]

B# 345993 D# 34624

GL 10/14/14 *[Signature]*

RECEIVED
OCT 28 2014

2014-R-192

BUDGET AMENDMENT REQUEST

BAR# 15-004

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: County Manager/Economic Development/17-92 CRA

Fund(s): 13300 17-92 CRA

RM Recommendation	
Fin Analyst/Mgr	Date
C. Monti	9/24/14
Financial Admin	Date
Budget Manager	Date
Director	Date

PURPOSE: To establish funding for decorative lighting upgrades by the Florida Department of Transportation along the 17-92 corridor from Lake Mary Boulevard to Shepard Road.

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

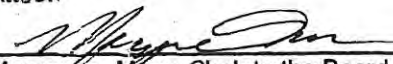
In accordance with Section 129.06(2), Florida Statutes, it is recommended that the following accounts in the County budget be adjusted by the amounts set forth herein for the purpose described.

Account Number	Subledger	Account Title	Amount
Revenues: credit/(debit)			
			Total
			\$ -
Expenditures: (credit)/debit			
13300.011102.580811	79011113	Payment to Government Agencies (Lighting Upgrade - Lake Mary Boulevard to Shepard Road)	\$ 400,000
			Sub-Total
			\$ 400,000
Reserves: (credit)/debit			
13300.999987.599994	99011105W	Reserve for Contingencies (Lighting upgrade Lk Mary Blvd Intersection Beautification)	\$ (400,000)
			Sub-Total
			\$ (400,000)
			Total
			\$ -

BUDGET AMENDMENT RESOLUTION

This Resolution, 2014-R-192 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida, 10-14-14 as reflected in the minutes of said meeting.

Attest:


Maryanne Morse Clerk to the Board of County Commissioners

Date: 10-22-14

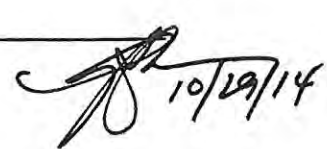
Entered by the County Finance Department

By:


Robert Dallari, Chairman

Date: 10-21-14

Date: 10/29/14


10/29/14

FILE COPY

11/4/14

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OCT 28 2014

B# 365986
D# 34423
GL 10/14/14


10-29-14

2014-R-189

BUDGET AMENDMENT REQUEST

TO: Seminole County Board of County Commissioners
FROM: Department of Resource Management
SUBJECT: **Budget Amendment Resolution**
Department/Division: Administration/County Manager
Fund(s): 17-92 Community Redevelopment Agency

PURPOSE: To allocate funding from the 17-92 CRA Mini-Grant Reserves for Florida Auto Auction Properties, LLC parking lot improvements at 2800 N. Hwy 17-92, in Seminole County.

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	Project #	Account Title	Amount
Revenues: (credit)/debit			
_____	_____	_____	_____
_____	_____	_____	_____
TOTAL			\$0
Expenditures: (credit)/debit			
_____	_____	Aid To Private Organizations (CRA Mini Grants for Private Organizations)	\$5,000
13300.011102.580821	79011102		
_____	_____	Sub-Total	\$5,000
Reserves: (credit)/debit			
_____	_____	Reserve - Contingencies (CRA Mini Grants for Private Organizations)	(\$5,000)
13300.999987.599998	79011102		
_____	_____	Sub-Total	(\$5,000)
TOTAL			\$0

BUDGET AMENDMENT RESOLUTION

This Resolution, 2014-R-189 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 10-14-2014 as reflected in the minutes of said meeting.

Attest:


Maryanne Morse, Clerk to the Board of County Commissioners

By: 
Robert Dallari, Chairman

Date: 10-22-14

Date: 10-21-14

Entered by County Finance Department

Date: 10/29/14


B# 365983

D# 34621

GL# 1011414

R M Recommendation	
Cecilia Monti	09/18/14
Financial Administrator	Date
_____	_____
Financial Administrator	Date
_____	_____
Budget Manager	Date
_____	10/17/14
Director	Date
_____	_____
15-001	_____
BAR	_____

FILE COPY
OCT 28 2014
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 10/29/14