

FY 2013/14 BAR LOG

| BAR # | FISCAL YEAR | BOARD DATE | STATUS | FUND | DEPARTMENT | AMENDMENT AMOUNT |
|--------|-------------|------------|----------|--|--------------------------------------|------------------|
| 14-001 | FY 2013/14 | 10/8/2013 | Approved | 11916 - Public Works Grants | Public Works | 90,000 |
| 14-002 | FY 2013/14 | 10/8/2013 | Approved | 13100 - Economic Development - GF | Administration | 400,000 |
| 14-003 | FY 2013/14 | 1/14/2014 | Approved | 40100 - Water And Sewer Operating Fund;#40108 | Environmental Services | 482,753 |
| 14-004 | FY 2013/14 | 10/22/2013 | Approved | 00110 - Adult Drug Court | Resource Management | 324,403 |
| 14-005 | FY 2013/14 | 11/19/2013 | Approved | 32100 - Natural Lands/Trails Bond Fund | Leisure Services | - |
| 14-006 | FY 2013/14 | 10/22/2013 | Approved | 11915 - Public Safety Grants (Federal) | Public Safety | 15,224 |
| 14-007 | FY 2013/14 | 11/19/2013 | Approved | 11912 - Public Safety Grants (State) | Public Safety | 15,778 |
| 14-008 | FY 2013/14 | 11/19/2013 | Approved | 11915 - Public Safety Grants (Federal) | Administration | 13,200 |
| 14-009 | FY 2013/14 | 10/22/2013 | Approved | 13300 - 17/92 Redevelopment Fund | Economic & Community Development Ser | - |
| 14-010 | FY 2013/14 | 11/19/2013 | Approved | 00103 - Natural Lands Donation Fund | Leisure Services | 15,000 |
| 14-011 | FY 2013/14 | 11/19/2013 | Approved | 40201 - Solid Waste Fund | Environmental Services | - |
| 14-012 | FY 2013/14 | 11/19/2013 | Approved | 00100 - General Fund | Constitutional Officers | 135,293 |
| 14-013 | FY 2013/14 | 11/19/2013 | Approved | 00100 - General Fund | Constitutional Officers | 32,500 |
| 14-014 | FY 2013/14 | 11/19/2013 | Approved | 00100 - General Fund | Constitutional Officers | 231,743 |
| 14-015 | FY 2013/14 | 11/19/2013 | Approved | 40100 - Water And Sewer Operating Fund;#40103 | Environmental Services | 1,428,840 |
| 14-016 | FY 2013/14 | 12/10/2013 | Approved | 11912 - Public Safety Grants (State) | Public Safety | 660 |
| 14-017 | FY 2013/14 | 12/10/2013 | Approved | 11800 - EMS Trust Fund | Public Safety | 93,771 |
| 14-018 | FY 2013/14 | 12/10/2013 | Approved | 40100 - Water And Sewer Operating Fund;#40106 | Environmental Services | 224,331 |
| 14-019 | FY 2013/14 | 12/10/2013 | Approved | 00100 - General Fund | Resource Management | 177,974,337 |
| 14-020 | FY 2013/14 | 1/14/2014 | Approved | 40100 - Water And Sewer Operating Fund | Environmental Services | (26,352) |
| 14-021 | FY 2013/14 | 12/10/2013 | Approved | 13300 - 17/92 Redevelopment Fund | Administration | - |
| 14-022 | FY 2013/14 | 1/14/2014 | Approved | 13100 - Economic Development - GF | Administration | 238,977 |
| 14-023 | FY 2013/14 | 1/14/2014 | Approved | 11400 - Court Support Technology Fee Fund | Court Support | - |
| 14-024 | FY 2013/14 | 1/14/2014 | Approved | 00100 - General Fund;#10101 - Transportation Trus | Constitutional Officers | - |
| 14-025 | FY 2013/14 | 1/14/2014 | Approved | 11916 - Public Works Grants | Public Works | 217,531 |
| 14-026 | FY 2013/14 | 1/14/2014 | Approved | 00100 - General Fund | Constitutional Officers | - |
| 14-027 | FY 2013/14 | 1/14/2014 | Approved | 00100 - General Fund;#13100 - Economic Developn | Administration | 50,000 |
| 14-028 | FY 2013/14 | 1/28/2014 | Approved | 11916 - Public Works Grants | Public Works | (31,829) |
| 14-029 | FY 2013/14 | 1/28/2014 | Approved | 11901 - Community Development Block Grant;#11 | Community Services;#Public Safety | 1,038,822 |
| 14-030 | FY 2013/14 | 1/28/2014 | Voided | 00100 - General Fund | Constitutional Officers | 41,988 |
| 14-031 | FY 2013/14 | 2/11/2014 | Approved | 13300 - 17/92 Redevelopment Fund | Administration | - |
| 14-032 | FY 2013/14 | 3/11/2014 | Approved | 11908 - Disaster Preparedness;#11915 - Public Safe | Public Safety | - |
| 14-033 | FY 2013/14 | 2/11/2014 | Approved | 11641 - Public Works Interlocal Agreements | Public Works | 100,000 |
| 14-034 | FY 2013/14 | 2/25/2014 | Approved | 60303 - Libraries - Designated | Leisure Services | 15,641 |
| 14-035 | FY 2013/14 | 2/11/2014 | Approved | 11641 - Public Works Interlocal Agreements | Public Works | 29,400 |
| 14-036 | FY 2013/14 | 2/11/2014 | Approved | 13300 - 17/92 Redevelopment Fund | Administration | 5,593,579 |
| 14-038 | FY 2013/14 | 3/27/2014 | Voided | 13300 - 17/92 Redevelopment Fund | Administration | - |
| 14-039 | FY 2013/14 | 3/27/2014 | Voided | 13300 - 17/92 Redevelopment Fund | Administration | - |
| 14-040 | FY 2013/14 | 2/25/2014 | Approved | 11920 - Neighborhood Stabilization Program | Community Services | 316,119 |
| 14-041 | FY 2013/14 | 4/8/2014 | Approved | 32200 - Courthouse Projects Fund | Public Works | (282,142) |
| 14-042 | FY 2013/14 | 3/25/2014 | Approved | 16000 - MSBU Program | Resource Management | - |
| 14-043 | FY 2013/14 | 2/25/2014 | Approved | 00100 - General Fund | Constitutional Officers | - |
| 14-044 | FY 2013/14 | 2/25/2014 | Approved | 13300 - 17/92 Redevelopment Fund | Administration | - |
| 14-045 | FY 2013/14 | 3/11/2014 | Voided | 00100 - General Fund | Administration | 14,000 |
| 14-046 | FY 2013/14 | 3/11/2014 | Approved | 11200 - Fire Protection Fund | Public Safety | - |
| 14-047 | FY 2013/14 | 3/11/2014 | Approved | 00109 - Fleet Replacement Fund | Public Works | - |
| 14-048 | FY 2013/14 | 3/11/2014 | Approved | 00100 - General Fund | Constitutional Officers | - |
| 14-049 | FY 2013/14 | 4/22/2014 | Approved | 00100 - General Fund | Constitutional Officers | 124,813 |
| 14-050 | FY 2013/14 | 3/11/2014 | Approved | 40100 - Water And Sewer Operating Fund | Environmental Services | - |
| 14-051 | FY 2013/14 | 4/8/2014 | Approved | 13000 - Stormwater Fund - GF | Public Works | (84,428) |
| 14-052 | FY 2013/14 | 5/13/2014 | Approved | 00110 - Adult Drug Court | Resource Management | (67,335) |
| 14-053 | FY 2013/14 | 3/25/2014 | Approved | 40100 - Water And Sewer Operating Fund;#40102 | Environmental Services | 1,133,981 |
| 14-054 | FY 2013/14 | 3/25/2014 | Approved | 60304 - Animal Services - Donations | Public Safety | 20,000 |
| 14-055 | FY 2013/14 | 4/8/2014 | Approved | 11541 - Infrastructure Sales Tax Fund - 2001 | Public Works | - |
| 14-056 | FY 2013/14 | 6/10/2014 | Approved | 13300 - 17/92 Redevelopment Fund | Administration | - |
| 14-057 | FY 2013/14 | 6/24/2014 | Tabled | 13300 - 17/92 Redevelopment Fund | Administration | - |
| 14-058 | FY 2013/14 | 4/8/2014 | Approved | 11200 - Fire Protection Fund | Public Safety | - |
| 14-059 | FY 2013/14 | 4/8/2014 | Approved | 11200 - Fire Protection Fund | Public Safety | (7,366) |
| 14-060 | FY 2013/14 | 4/22/2014 | Approved | 50300 - Health Insurance Fund | Resource Management | 75,000 |
| 14-061 | FY 2013/14 | 4/22/2014 | Approved | 00100 - General Fund | Constitutional Officers | 11,371 |
| 14-062 | FY 2013/14 | 4/8/2014 | Approved | 11000 - Tourist Development Fund/ 3% Tax | Leisure Services | - |
| 14-063 | FY 2013/14 | 4/22/2014 | Approved | 11541 - Infrastructure Sales Tax Fund - 2001 | Public Works | - |
| 14-064 | FY 2013/14 | 4/22/2014 | Approved | 13300 - 17/92 Redevelopment Fund | Administration | - |
| 14-065 | FY 2013/14 | 4/22/2014 | Approved | 40100 - Water And Sewer Operating Fund | Environmental Services | - |
| 14-066 | FY 2013/14 | 4/8/2014 | Approved | 00100 - General Fund | Leisure Services | - |
| 14-067 | FY 2013/14 | 4/22/2014 | Approved | 00100 - General Fund;#13300 - 17/92 Redevelopm | Leisure Services | 504,700 |
| 14-068 | FY 2013/14 | 5/13/2014 | Voided | 11916 - Public Works Grants | Public Works | 152,517 |
| 14-069 | FY 2013/14 | 4/22/2014 | Approved | 11920 - Neighborhood Stabilization Program | Community Services | 88,725 |
| 14-070 | FY 2013/14 | 5/13/2014 | Approved | 11920 - Neighborhood Stabilization Program | Community Services | 108,663 |
| 14-071 | FY 2013/14 | 5/13/2014 | Approved | 11919 - Community Services Grants | Community Services | 227,001 |

FY 2013/14 BAR LOG

| BAR # | FISCAL YEAR | BOARD DATE | STATUS | FUND | DEPARTMENT | AMENDMENT AMOUNT |
|--------|-------------|------------|----------|--|--|------------------|
| 14-072 | FY 2013/14 | 9/9/2014 | Approved | 13300 - 17/92 Redevelopment Fund | Administration | - |
| 14-073 | FY 2013/14 | 9/9/2014 | Approved | 13300 - 17/92 Redevelopment Fund | Administration | - |
| 14-074 | FY 2013/14 | 9/9/2014 | Approved | 13300 - 17/92 Redevelopment Fund | Administration | - |
| 14-075 | FY 2013/14 | 5/13/2014 | Approved | 13300 - 17/92 Redevelopment Fund | Administration | - |
| 14-076 | FY 2013/14 | 9/9/2014 | Approved | 13300 - 17/92 Redevelopment Fund | Administration | - |
| 14-077 | FY 2013/14 | 5/13/2014 | Approved | 60303 - Libraries - Designated | Leisure Services | 1,000 |
| 14-078 | FY 2013/14 | 5/13/2014 | Approved | 11200 - Fire Protection Fund | Public Safety | - |
| 14-079 | FY 2013/14 | 5/13/2014 | Approved | 11915 - Public Safety Grants (Federal) | Public Safety | 137,000 |
| 14-080 | FY 2013/14 | 5/13/2014 | Approved | 00100 - General Fund | Resource Management | 400,000 |
| 14-081 | FY 2013/14 | 5/13/2014 | Approved | 11200 - Fire Protection Fund | Administration | - |
| 14-082 | FY 2013/14 | 7/22/2014 | Approved | 11905 - Community Svc Block Grant | Community Services | 80,271 |
| 14-083 | FY 2013/14 | 6/10/2014 | Approved | 11400 - Court Support Technology Fee Fund | Court Support | - |
| 14-084 | FY 2013/14 | 6/10/2014 | Approved | 11920 - Neighborhood Stabilization Program | Community Services | 151,014 |
| 14-085 | FY 2013/14 | 6/24/2014 | Approved | 00100 - General Fund | Leisure Services | 29,124,205 |
| 14-086 | FY 2013/14 | 6/10/2014 | Approved | 11920 - Neighborhood Stabilization Program | Administration | 274,325 |
| 14-087 | FY 2013/14 | 6/10/2014 | Approved | 40201 - Solid Waste Fund | Environmental Services | - |
| 14-088 | FY 2013/14 | 6/10/2014 | Approved | 11541 - Infrastructure Sales Tax Fund - 2001;#1191 | Public Works | 515,000 |
| 14-089 | FY 2013/14 | 6/24/2014 | Approved | 11908 - Disaster Preparedness | Administration;#Public Safety | 110,091 |
| 14-090 | FY 2013/14 | 6/24/2014 | Approved | 11926 - Sanford Community Development Block Gr | Community Services | 224,688 |
| 14-091 | FY 2013/14 | 6/24/2014 | Approved | 11546 - Infrastructure-Longwood;#11908 - Disaster | Public Safety | 105,806 |
| 14-092 | FY 2013/14 | 7/22/2014 | Approved | 60303 - Libraries - Designated | Leisure Services | 1,000 |
| 14-093 | FY 2013/14 | 7/22/2014 | Approved | 11200 - Fire Protection Fund | Public Safety | 273,404 |
| 14-094 | FY 2013/14 | 7/22/2014 | Rejected | 11200 - Fire Protection Fund | Public Safety | 104,353 |
| 14-095 | FY 2013/14 | 7/22/2014 | Approved | 40105 - Water and Sewer Bonds, Series 2006 | Environmental Services | - |
| 14-096 | FY 2013/14 | 7/22/2014 | Approved | 13100 - Economic Development - GF | Administration | 250,000 |
| 14-097 | FY 2013/14 | 7/22/2014 | Approved | 00100 - General Fund | Constitutional Officers | - |
| 14-098 | FY 2013/14 | 7/22/2014 | Approved | 12015 - SHIP – Affordable Housing 14/15 | Community Services | 1,990,378 |
| 14-099 | FY 2013/14 | 7/22/2014 | Approved | 00100 - General Fund | Constitutional Officers | 1,152,068 |
| 14-100 | FY 2013/14 | | Voided | 00100 - General Fund | Public Works | 25,895 |
| 14-101 | FY 2013/14 | | Voided | 00100 - General Fund | Public Works | 13,980 |
| 14-102 | FY 2013/14 | 7/22/2014 | Approved | 00103 - Natural Lands Donation Fund | Leisure Services | - |
| 14-103 | FY 2013/14 | 8/12/2014 | Approved | 11541 - Infrastructure Sales Tax Fund - 2001 | Public Works | - |
| 14-104 | FY 2013/14 | 8/12/2014 | Approved | 11541 - Infrastructure Sales Tax Fund - 2001 | Public Works | - |
| 14-105 | FY 2013/14 | 8/12/2014 | Approved | 40201 - Solid Waste Fund | Environmental Services | 20,000 |
| 14-106 | FY 2013/14 | 8/12/2014 | Approved | 40108 - Water and Sewer (Operating) Capital Fund | Environmental Services | - |
| 14-107 | FY 2013/14 | 8/12/2014 | Approved | 11920 - Neighborhood Stabilization Program | Community Services | 268,030 |
| 14-108 | FY 2013/14 | 8/26/2014 | Voided | 13100 - Economic Development - GF | Administration | - |
| 14-109 | FY 2013/14 | 8/26/2014 | Approved | 13100 - Economic Development - GF | Administration | 20,000 |
| 14-110 | FY 2013/14 | 8/22/2014 | Approved | 11920 - Neighborhood Stabilization Program | Community Services | 107,167 |
| 14-111 | FY 2013/14 | 8/26/2014 | Voided | 13300 - 17/92 Redevelopment Fund | Administration | - |
| 14-112 | FY 2013/14 | 9/9/2014 | Approved | 00100 - General Fund | Public Works | - |
| 14-113 | FY 2013/14 | 9/9/2014 | Approved | 00100 - General Fund | Leisure Services | - |
| 14-114 | FY 2013/14 | 9/23/2014 | Tabled | 11541 - Infrastructure Sales Tax Fund - 2001 | Public Works | 95,000 |
| 14-115 | FY 2013/14 | 9/9/2014 | Approved | 11200 - Fire Protection Fund | Public Safety | 4,409,400 |
| 14-116 | FY 2013/14 | 9/23/2014 | Voided | 00100 - General Fund | Administration;#Resource Management | - |
| 14-117 | FY 2013/14 | 10/14/2014 | Approved | 11916 - Public Works Grants | Public Works | 116,508 |
| 14-118 | FY 2013/14 | 10/14/2014 | Approved | 00100 - General Fund | Leisure Services | - |
| 14-119 | FY 2013/14 | 10/28/2014 | Approved | 50300 - Health Insurance Fund | Administration | - |
| 14-120 | FY 2013/14 | 11/18/2014 | Approved | 00100 - General Fund;#00104 - Boating Improve | Growth Management;#Leisure Services;#F | - |
| 14-121 | FY 2013/14 | 11/18/2014 | Approved | 60305 - Historical Commission;#60307 - 4-H Counse | Leisure Services | - |
| 14-122 | FY 2013/14 | 11/18/2014 | Approved | 13300 - 17/92 Redevelopment Fund | Resource Management | - |

SEMINOLE COUNTY

FY 2013/14 BUDGET AMENDMENT SUMMARY

| FUND MAJOR - FUND MINOR | FY 14 ADOPTED | FY 14 BUDGET AMENDMENTS | FY 14 CURRENT BUDGET |
|--|--------------------|----------------------------|-------------------------|
| 01 GENERAL FUNDS | | | |
| 01 GENERAL FUNDS | 239,587,545 | 8,038,564 | 247,626,109 |
| 02 REPLACEMENT FUNDS | 7,807,830 | 2,241,350 | 10,049,180 |
| 03 AGENCY FUNDS | 202,130 | 127,716 | 329,846 |
| 01 GENERAL FUNDS Total | 247,597,505 | 10,407,630 | 258,005,135 |
| 02 TRANSPORTATION FUNDS | | | |
| 04 TRANSPORTATION FUNDS | 25,231,124 | 2,071,825 | 27,302,949 |
| 05 SALES TAX FUNDS | 67,079,065 | 88,677,278 | 155,756,343 |
| 02 TRANSPORTATION FUNDS Total | 92,310,189 | 90,749,103 | 183,059,292 |
| 03 FIRE DISTRICT FUNDS | | | |
| 06 FIRE DISTRICT FUNDS | 78,850,090 | 5,727,368 | 84,577,458 |
| 03 FIRE DISTRICT FUNDS Total | 78,850,090 | 5,727,368 | 84,577,458 |
| 04 SPECIAL REVENUE FUNDS | | | |
| 05 SALES TAX FUNDS | | 21,351,935 | 21,351,935 |
| 07 BUILDING FUNDS | 2,334,878 | - | 2,334,878 |
| 08 TOURISM FUNDS | 7,182,595 | 1,816,082 | 8,998,677 |
| 09 COURT RELATED FUNDS | 1,533,165 | 1,233,279 | 2,766,444 |
| 10 EMS TRUST FUNDS | | 460,492 | 460,492 |
| 11 GRANT FUNDS | 13,435,048 | 9,169,202 | 22,604,250 |
| 12 LAW ENFORCEMENT FUNDS | 200,000 | 160,529 | 360,529 |
| 13 SPECIAL REVENUE FUNDS | 688,997 | 567,938 | 1,256,935 |
| 14 EMERGENCY 911 FUNDS | 8,656,225 | (3,244) | 8,652,981 |
| 15 CRA FUNDS | 6,583,798 | 5,727,484 | 12,311,282 |
| 16 MSBU FUNDS | 24,183,245 | 596,748 | 24,779,993 |
| 04 SPECIAL REVENUE FUNDS Total | 64,797,951 | 41,080,445 | 105,878,396 |
| 05 DEBT SERVICE FUNDS | | | |
| 17 DEBT SERVICE FUNDS | 8,670,480 | 610,927 | 9,281,407 |
| 05 DEBT SERVICE FUNDS Total | 8,670,480 | 610,927 | 9,281,407 |
| 06 CAPITAL FUNDS | | | |
| 18 CAPITAL FUNDS | 3,348,026 | 38,656,884 | 42,004,910 |
| 06 CAPITAL FUNDS Total | 3,348,026 | 38,656,884 | 42,004,910 |
| 07 ENTERPRISE FUNDS | | | |
| 19 WATER & SEWER FUNDS | 130,503,623 | 46,913,804 | 177,417,427 |
| 20 SOLID WASTE FUNDS | 53,970,230 | 4,216,101 | 58,186,331 |
| 07 ENTERPRISE FUNDS Total | 184,473,853 | 51,129,905 | 235,603,758 |
| 08 INTERNAL SERVICE FUNDS | | | |
| 21 INTERNAL SERVICE FUNDS | 37,969,270 | 650,625 | 38,619,895 |
| 08 INTERNAL SERVICE FUNDS Total | 37,969,270 | 650,625 | 38,619,895 |
| Grand Total | 718,017,364 | 239,012,887 | 957,030,251 |

SEMINOLE COUNTY

FY 2015/16 BUDGET AMENDMENTS BY FUND

| FUND MAJOR - FUND MINOR | FY 14 ADOPTED | FY 14 BUDGET AMENDMENTS | FY 14 CURRENT BUDGET |
|--------------------------------------|--------------------|----------------------------|-------------------------|
| 01 GENERAL FUNDS | | | |
| 01 GENERAL FUNDS | | | |
| 00100 GENERAL FUND | 232,804,808 | 5,181,544 | 237,986,352 |
| 00103 NATURAL LAND ENDOWMENT FUND | 845,056 | 47,291 | 892,347 |
| 00112 BCC PROJECTS | | 1,660,115 | 1,660,115 |
| 13000 STORMWATER FUND | 1,201,783 | 190,637 | 1,392,420 |
| 13100 ECONOMIC DEVELOPMENT | 4,735,898 | 958,977 | 5,694,875 |
| 01 GENERAL FUNDS Total | 239,587,545 | 8,038,564 | 247,626,109 |
| 02 REPLACEMENT FUNDS | | | |
| 00108 FACILITIES MAINTENANCE FUND | 2,255,453 | 2,246,586 | 4,502,039 |
| 00109 FLEET REPLACEMENT FUND | 4,195,328 | (4,376) | 4,190,952 |
| 00111 TECHNOLOGY REPLACEMENT FUND | 1,357,049 | (860) | 1,356,189 |
| 02 REPLACEMENT FUNDS Total | 7,807,830 | 2,241,350 | 10,049,180 |
| 03 AGENCY FUNDS | | | |
| 60301 BOCC AGENCY FUND | 30,805 | (12,089) | 18,716 |
| 60302 PUBLIC SAFETY | 11,455 | 3 | 11,458 |
| 60303 LIBRARIES-DESIGNATED | 114,473 | 17,641 | 132,114 |
| 60304 ANIMAL CONTROL | 20,000 | 84,130 | 104,130 |
| 60305 HISTORICAL COMMISSION | 25,397 | (43) | 25,354 |
| 60307 4-H COUNSEL COOP EXTENSION | | | - |
| 60308 ADULT DRUG COURT | | | - |
| 60310 EXTENSION SERVICE PROGRAMS | | | - |
| 60311 SEM CO EXPRESSWAY AUTHORITY | | 38,074 | 38,074 |
| 03 AGENCY FUNDS Total | 202,130 | 127,716 | 329,846 |
| 01 GENERAL FUNDS Total | 247,597,505 | 10,407,630 | 258,005,135 |
| 02 TRANSPORTATION FUNDS | | | |
| 04 TRANSPORTATION FUNDS | | | |
| 10101 TRANSPORTATION TRUST FUND | 19,312,887 | 1,902,816 | 21,215,703 |
| 10102 NINTH-CENT FUEL TAX FUND | 5,918,237 | 169,009 | 6,087,246 |
| 04 TRANSPORTATION FUNDS Total | 25,231,124 | 2,071,825 | 27,302,949 |
| 05 SALES TAX FUNDS | | | |
| 11500 INFRASTRUCTURE TAX FUND | | 12,944,254 | 12,944,254 |
| 11541 INFRASTRUCTURE-COUNTY COMMIS | | 77,709,966 | 77,709,966 |
| 11560 2014 INFRASTRUCTURE SALES TAX | | | |
| 11641 PUBLIC WORKS-INTERLOCAL AGREEM | | 1,383,009 | 1,383,009 |
| 12601 ARTERIAL-IMPACT FEE | (47,270,463) | 109,024 | (47,161,439) |
| 12602 NORTH COLLECTOR-IMPACT FEE | 1,276,787 | 97,239 | 1,374,026 |
| 12603 WEST COLLECTOR-IMPACT FEE | (3,828,669) | (1,264) | (3,829,933) |
| 12604 EAST COLLECTOR-IMPACT FEE | (635,210) | 415,415 | (219,795) |
| 12605 SOUTH CENTRAL-IMPACT FEE | (13,467,663) | 12,186 | (13,455,477) |
| 11500 1991 INFRASTRUCTURE SALES TAX | 93,115,596 | (3,541,205) | 89,574,391 |
| 11541 2001 INFRASTRUCTURE SALES TAX | 37,888,687 | (451,346) | 37,437,341 |
| 05 SALES TAX FUNDS Total | 67,079,065 | 88,677,278 | 155,756,343 |
| 02 TRANSPORTATION FUNDS Total | 92,310,189 | 90,749,103 | 183,059,292 |

SEMINOLE COUNTY

FY 2015/16 BUDGET AMENDMENTS BY FUND

| FUND MAJOR - FUND MINOR | FY 14 ADOPTED | FY 14 BUDGET AMENDMENTS | FY 14 CURRENT BUDGET |
|--------------------------------------|-------------------|----------------------------|-------------------------|
| 03 FIRE DISTRICT FUNDS | | | |
| 06 FIRE DISTRICT FUNDS | | | |
| 11200 FIRE PROTECTION FUND | 73,669,427 | 889,020 | 74,558,447 |
| 11201 FIRE PROT FUND-REPLACE & RENEW | 2,474,500 | 4,682,804 | 7,157,304 |
| 11207 FIRE PROTECT FUND-CASSELBERRY | | | |
| 12801 FIRE/RESCUE-IMPACT FEE | 2,706,163 | 155,544 | 2,861,707 |
| 06 FIRE DISTRICT FUNDS Total | 78,850,090 | 5,727,368 | 84,577,458 |
| 03 FIRE DISTRICT FUNDS Total | 78,850,090 | 5,727,368 | 84,577,458 |
| 04 SPECIAL REVENUE FUNDS | | | |
| 05 SALES TAX FUNDS | | | |
| 11916 PUBLIC WORKS GRANTS | | 21,351,935 | 21,351,935 |
| 05 SALES TAX FUNDS Total | | 21,351,935 | 21,351,935 |
| 07 BUILDING FUNDS | | | |
| 10400 BUILDING PROGRAM | 2,334,878 | - | 2,334,878 |
| 07 BUILDING FUNDS Total | 2,334,878 | - | 2,334,878 |
| 08 TOURISM FUNDS | | | |
| 11000 TOURIST DEVELOPMENT FUND | 5,004,788 | 1,651,871 | 6,656,659 |
| 11001 PROFESS SPORTS FRANCHISE TAX | 2,177,807 | 164,211 | 2,342,018 |
| 08 TOURISM FUNDS Total | 7,182,595 | 1,816,082 | 8,998,677 |
| 09 COURT RELATED FUNDS | | | |
| 11400 COURT SUPP TECH FEE (ARTV) | 1,175,500 | 1,242,032 | 2,417,532 |
| 12302 TEEN COURT | 357,665 | (8,753) | 348,912 |
| 12902 CIRCUIT CIVIL MEDIATION | | | - |
| 12901 COUNTY CIVIL MEDIATION | | | - |
| 12903 FAMILY MEDIATION | | | - |
| 09 COURT RELATED FUNDS Total | 1,533,165 | 1,233,279 | 2,766,444 |
| 10 EMS TRUST FUNDS | | | |
| 11800 EMS TRUST FUND | | 460,492 | 460,492 |
| 10 EMS TRUST FUNDS Total | | 460,492 | 460,492 |
| 11 GRANT FUNDS | | | |
| 00110 ADULT DRUG COURT GRANT FUND | | 398,637 | 398,637 |
| 11901 COMMUNITY DEVELOPMEN BLK GRANT | 3,298,692 | 659,766 | 3,958,458 |
| 11902 HOME PROGRAM GRANT | 3,045,800 | 679,747 | 3,725,547 |
| 11904 EMERGENCY SHELTER GRANTS | 175,348 | - | 175,348 |
| 11905 COMMUNITY SVC BLOCK GRANT | 175,282 | 228,669 | 403,951 |
| 11908 DISASTER PREPAREDNESS | | 365,250 | 365,250 |
| 11909 MOSQUITO CONTROL GRANT | 29,456 | - | 29,456 |
| 11912 PUBLIC SAFETY GRANTS (STATE) | 9,853 | 1,395,876 | 1,405,729 |
| 11913 PUBLIC SAFETY GRANTS (OTHER) | | 2,576 | 2,576 |
| 11915 PUBLIC SAFETY GRANTS (FEDERAL) | | 274,933 | 274,933 |

SEMINOLE COUNTY

FY 2015/16 BUDGET AMENDMENTS BY FUND

| FUND MAJOR - FUND MINOR | FY 14 ADOPTED | FY 14 BUDGET AMENDMENTS | FY 14 CURRENT BUDGET |
|---------------------------------------|-------------------|----------------------------|-------------------------|
| 11917 LEISURE SERVICES GRANTS | | 510,648 | 510,648 |
| 11919 COMMUNITY SVC GRANTS | 3,911,896 | 63,736 | 3,975,632 |
| 11920 NEIGHBOR STABIL PROGRAM GRANT | 1,726,363 | 1,684,165 | 3,410,528 |
| 11925 DCF REINVESTMENT GRANT FUND | | 400,000 | 400,000 |
| 11926 CITY OF SANFORD CDBG | | 224,688 | 224,688 |
| 11930 RESOURCE MANAGEMENT GRANTS | | | |
| 12010 AFFORDABLE HOUSING 09/10 | 109 | - | 109 |
| 12014 AFFORDABLE HOUSING 13/14 | 695,450 | - | 695,450 |
| 12015 SHIP AFFORDABLE HOUSING 14/15 | | 1,990,378 | 1,990,378 |
| 12016 SHIP AFFORDABLE HOUSING 15/16 | | | |
| 12013 SHIP- AFFORDABLE HOUSING 12/13 | 224,121 | (16,972) | 207,149 |
| 11918 GROWTH MANAGEMENT GRANTS | | 306,792 | 306,792 |
| 12012 AFFORDABLE HOUSING 11/12 | 142,671 | 313 | 142,984 |
| 12011 AFFORDABLE HOUSING 10/11 | 7 | - | 7 |
| 11 GRANT FUNDS Total | 13,435,048 | 9,169,202 | 22,604,250 |
| 12 LAW ENFORCEMENT FUNDS | | | |
| 00101 POLICE EDUCATION FUND | 200,000 | 158,959 | 358,959 |
| 12101 LAW ENFORCEMENT TST-LOCAL | | | - |
| 12102 LAW ENFORCEMENT TST-JUSTICE | | | - |
| 12802 LAW ENFORCEMENT-IMPACT FEE | | 1,570 | 1,570 |
| 12 LAW ENFORCEMENT FUNDS Total | 200,000 | 160,529 | 360,529 |
| 13 SPECIAL REVENUE FUNDS | | | |
| 00104 BOATING IMPROVEMENT FUND | 339,436 | 461,045 | 800,481 |
| 12200 ARBOR VIOLATION TRUST FUND | 23,175 | 83,603 | 106,778 |
| 12300 ALCOHOL/DRUG ABUSE FUND | 99,488 | (1,108) | 98,380 |
| 12804 LIBRARY-IMPACT FEE | 226,898 | 18,457 | 245,355 |
| 12805 DRAINAGE-IMPACT FEE | | 5,941 | 5,941 |
| 00106 PETROLEUM CLEAN UP FUND | | | - |
| 00102 TANK INSPECTION FUND | | | - |
| 13 SPECIAL REVENUE FUNDS Total | 688,997 | 567,938 | 1,256,935 |
| 14 EMERGENCY 911 FUNDS | | | |
| 12500 EMERGENCY 911 FUND | 8,656,225 | (3,244) | 8,652,981 |
| 14 EMERGENCY 911 FUNDS Total | 8,656,225 | (3,244) | 8,652,981 |
| 15 CRA FUNDS | | | |
| 13300 17/92 REDEVELOPMENT TI FUND | 6,583,798 | 5,727,484 | 12,311,282 |
| 15 CRA FUNDS Total | 6,583,798 | 5,727,484 | 12,311,282 |

SEMINOLE COUNTY

FY 2015/16 BUDGET AMENDMENTS BY FUND

| FUND MAJOR - FUND MINOR | FY 14 ADOPTED | FY 14 BUDGET AMENDMENTS | FY 14 CURRENT BUDGET |
|---------------------------------------|-------------------|----------------------------|-------------------------|
| 16 MSBU FUNDS | | | |
| 15000 STREET LIGHTING DIST FUND | 3,310,000 | 75,816 | 3,385,816 |
| 15100 SOLID WASTE MSBU FUND | 18,264,000 | 527,593 | 18,791,593 |
| 16000 MUNICIPAL SVS BENEFIT UNIT | 2,065,490 | (140,894) | 1,924,596 |
| 16005 MSBU LAKE MILLS | 92,225 | 26,068 | 118,293 |
| 16006 LAKE PICKET AQUATIC WEED | 179,975 | 27,290 | 207,265 |
| 16007 LK AMORY AQUATIC MSBU | 11,225 | 2,901 | 14,126 |
| 16010 MSBU CEDAR RIDGE-MAINT | 50,275 | 2,590 | 52,865 |
| 16013 MSBU HOWELL CREEK | 9,925 | 151 | 10,076 |
| 16020 MSBU HORSESHOE LAKE NORTH | 8,740 | 1,304 | 10,044 |
| 16021 LAKE MYRTLE AWC | 8,850 | 1,648 | 10,498 |
| 16023 LAKE SPRING WOOD AWC | 10,560 | 6,057 | 16,617 |
| 16024 MSBU LAKE OF THE WOODS | 29,820 | 6,012 | 35,832 |
| 16025 MSBU MIRROR LK AQUATIC WEED | 19,460 | 10,681 | 30,141 |
| 16026 MSBU SPRING LK AQUATIC WEED | 80,110 | 32,103 | 112,213 |
| 16027 MSBU SPRINGWOOD WATERWAY-AWC | 25,950 | 7,408 | 33,358 |
| 16028 MSBU LAKES BURKETT/MARTHA - AW | 16,640 | 10,020 | 26,660 |
| 16030 MSBU SWEETWATER COVE LAKE-AWC | | | |
| 16035 MSBU BUTTONWOOD POND AWC | | | |
| 16036 MSBU LAKE HOWELL AWC | | | |
| 16 MSBU FUNDS Total | 24,183,245 | 596,748 | 24,779,993 |
| 04 SPECIAL REVENUE FUNDS Total | 64,797,951 | 41,080,445 | 105,878,396 |
| 05 DEBT SERVICE FUNDS | | | |
| 17 DEBT SERVICE FUNDS | | | |
| 21200 GENERAL REVENUE DEBT | 1,538,357 | 57,410 | 1,595,767 |
| 21235 GENERAL REVENUE DEBT - 2014 | | 552,594 | 552,594 |
| 21300 COUNTY SHARED REVENUE DEBT | 1,753,549 | 268 | 1,753,817 |
| 22500 SALES TAX BONDS | 5,378,574 | 655 | 5,379,229 |
| 22100 NATURAL LANDS DEBT SERVICE | | | - |
| 21400 ROAD BONDS SERIES 2002 | | | - |
| 17 DEBT SERVICE FUNDS Total | 8,670,480 | 610,927 | 9,281,407 |
| 05 DEBT SERVICE FUNDS Total | 8,670,480 | 610,927 | 9,281,407 |
| 06 CAPITAL FUNDS | | | |
| 18 CAPITAL FUNDS | | | |
| 30600 INFRASTRUCTURE IMP OP FUND | 745,132 | 4,751,869 | 5,497,001 |
| 30700 SPORTS COMPLEX/SOLDIERS CREEK | | 28,571,611 | 28,571,611 |
| 32000 JAIL PROJECT/2005 | | 527,304 | 527,304 |
| 32100 NATURAL LANDS/TRAILS | 2,200,174 | 4,377,897 | 6,578,071 |
| 32200 COURTHOUSE PROJECTS FUND | 402,720 | 428,203 | 830,923 |
| 18 CAPITAL FUNDS Total | 3,348,026 | 38,656,884 | 42,004,910 |
| 06 CAPITAL FUNDS Total | 3,348,026 | 38,656,884 | 42,004,910 |

SEMINOLE COUNTY

FY 2015/16 BUDGET AMENDMENTS BY FUND

| FUND MAJOR - FUND MINOR | FY 14 ADOPTED | FY 14 BUDGET AMENDMENTS | FY 14 CURRENT BUDGET |
|---|--------------------|----------------------------|-------------------------|
| 07 ENTERPRISE FUNDS | | | |
| 19 WATER & SEWER FUNDS | | | |
| 40100 WATER AND SEWER FUND | 82,489,484 | 2,332,710 | 84,822,194 |
| 40102 CONNECTION FEES-WATER | 2,018,903 | 2,482,802 | 4,501,705 |
| 40103 CONNECTION FEES-SEWER | 5,187,887 | 3,228,480 | 8,416,367 |
| 40105 WATER & SEWER BONDS, SERIES 20 | 2,240,448 | 6,931,941 | 9,172,389 |
| 40106 2010 BOND SERIES | 211,133 | 19,024,853 | 19,235,986 |
| 40107 WATER & SEWER DEBT SERVICE RES | 18,182,141 | - | 18,182,141 |
| 40108 WATER & SEWER CAPITAL IMPROVEM | 20,173,627 | 12,913,018 | 33,086,645 |
| 40115 WATER & SEWER BOND SER 2015A&B | | | |
| 19 WATER & SEWER FUNDS Total | 130,503,623 | 46,913,804 | 177,417,427 |
| 20 SOLID WASTE FUNDS | | | |
| 40201 SOLID WASTE FUND | 35,754,345 | 4,519,365 | 40,273,710 |
| 40204 LANDFILL MANAGEMENT ESCROW | 18,215,885 | (303,264) | 17,912,621 |
| 20 SOLID WASTE FUNDS Total | 53,970,230 | 4,216,101 | 58,186,331 |
| 07 ENTERPRISE FUNDS Total | 184,473,853 | 51,129,905 | 235,603,758 |
| 08 INTERNAL SERVICE FUNDS | | | |
| 21 INTERNAL SERVICE FUNDS | | | |
| 50100 PROPERTY/CASUALTY INSURANCE FU | 7,774,222 | (11,420) | 7,762,802 |
| 50200 WORKERS COMPENSATION FUND | 7,433,541 | 217,337 | 7,650,878 |
| 50300 HEALTH INSURANCE FUND | 22,761,507 | 444,708 | 23,206,215 |
| 21 INTERNAL SERVICE FUNDS Total | 37,969,270 | 650,625 | 38,619,895 |
| 08 INTERNAL SERVICE FUNDS Total | 37,969,270 | 650,625 | 38,619,895 |
| Grand Total | 718,017,364 | 239,012,887 | 957,030,251 |

2014-R-214

BUDGET AMENDMENT REQUEST

BAR# 14-122

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: FY 2013-14 year-end adjustments to project budgets in the 17-92 CRA fund based on cancelled/excess funding.

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 | | | |
| 13300.00282603.560650.00001 | | Construction (Sunland Park) | \$ (25,000) ✓ |
| 13300.00282702.560650.00001 | | Construction (Way Finding Signs) | (127,360) ✓ |
| 13300.011102.580821 | 79011103W | Development Grants (Colorado Prime Steak) | (24,822) ✓ |
| | | | Sub-Total |
| | | | \$ (177,182) |
| Reserves: (credit)/debit | | | |
| 13300.999987.599994 | 90000076W | Reserve for Contingencies (Capital Improvements Other Than Land) | \$ 177,182 |
| | | | Sub-Total |
| | | | \$ 177,182 |
| | | | Total |
| | | | \$ - |

BUDGET AMENDMENT RESOLUTION

This Resolution, 2014-R-214 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]*
Marianne, Morse Clerk to the Board of County Commissioners

By: *[Signature]* 11/25/14

Date: 11-20-14
Entered by the County Finance Department: *[Signature]*
Date: 12-1-14

B# 309454
D# 34857

GL
9-28-14

RECEIVED
NOV 24 2014
SEMINOLE COUNTY FLORIDA
FINANCE DEPT.

2014-R- 220

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): BOCC Agency Fund 60301 & Historical Commission 60305

| | |
|---------------------------|----------|
| R M Recommendation | |
| J Massaline | 10/31/14 |
| Fin Analyst/ Manager | Date |
| Financial Administrator | Date |
| Budget Manager | Date |
| Director | Date |
| 14-121 | |
| BAR | |

PURPOSE: End of year budget adjustment to correct the budgets of funds which are out of balance as a result of the Mid Year Adjustment.

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.

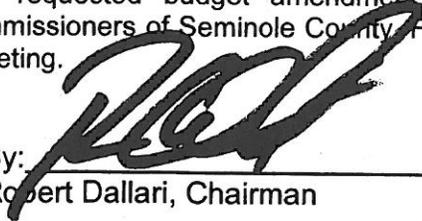
| Account Number | Subledger # | Account Title | Amount |
|--|-------------|---------------------------------|------------|
| Revenues: <i>(credit)/debit</i> | | | |
| | | | |
| | | | |
| | | TOTAL | \$0 |
| Expenditures: <i>(credit)/debit</i> | | | |
| 60301.043810.530499 | | Charges/Obligations Contingency | (12,089) |
| 60305.044510.530499 | | Charges/Obligations Contingency | 12,089 |
| | | Sub-Total | 0 |
| Reserves: <i>(credit)/debit</i> | | | |
| | | | |
| | | Sub-Total | |
| | | TOTAL | \$0 |

BUDGET AMENDMENT RESOLUTION

This Resolution, 2014-R- 220 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.

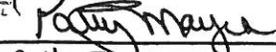
Attest:

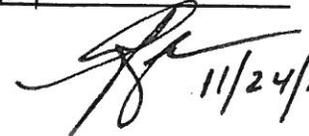

 Maryanne Morse, Clerk to the Board of County Commissioners


 By: Robert Dallari, Chairman

Date: _____
 Entered by County Finance Department

Date: 11-20-14


 B# 309452
 DH 34856

Date: 11/24/14


GL
9-28-14

RECEIVED
 NOV 24 2014
 SEMINOLE COUNTY, FLORIDA
 FINANCE DEPT

2014-R- 219

BUDGET AMENDMENT REQUEST

BAR# 14-120

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: Resource Management / Budget Office

Fund(s): Various

| RM Recommendation | |
|--------------------|------------|
| Fin Analyst/Mgr | Date |
| T. Jecks | 10/30/2014 |
| Financial Admin | Date |
| <i>[Signature]</i> | 11/17/14 |
| Budget Manager | Date |
| <i>[Signature]</i> | 11-18-14 |
| Director | Date |

PURPOSE: Closeout projects that should not be carried forward and move budgets back to fund reserves.

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

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

| Account Number | Subledger | Account Title | Amount |
|-------------------------------------|-----------|----------------------|----------------|
| Revenues: credit/(debit) | | | |
| SEE ATTACHED | | | \$ - |
| | | | |
| | | Revenue Subtotal | \$ - |
| Expenditures: (credit)/debit | | | |
| SEE ATTACHED | | | \$ - |
| | | | |
| | | Expenditure Subtotal | \$ (1,248,936) |
| Reserves: (credit)/debit | | | |
| SEE ATTACHED | | | |
| | | Reserves Subtotal | \$ 1,248,936 |
| | | BAR Total | \$ - |

BUDGET AMENDMENT RESOLUTION

This Resolution, 2014-R- 219 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]*, Chairman
 Date: 11-20-14

Date: _____
 Entered by the County Finance Department

Date: 12/1/14
9-28-14
1-21-14

Patty Meyer
 B# 369450
 D# 34855

RECEIVED
 NOV 24 2014
 COUNTY FINANCE DEPT

BUDGET AMENDMENT REQUEST

BAR# 14-120

| Account Number | Subledger | Account Title | Amount |
|-------------------------------------|-----------|---|-------------|
| Revenues: (credit)/debit | | | |
| Revenue Subtotal | | | - |
| Expenditures: (credit)/debit | | | |
| 40108.00063603.560650.00001 | | Construction In Progress (Chapman Rd Utility Relocation) | (2,544) ✓ |
| 40108.00201528.560650.00001 | | Construction In Progress (Indian Hills Tank Rehab) | (10,635) ✓ |
| 40106.00201527.560650.00001 | | Construction In Progress (Indian Hills Tank Rehab) | (88,383) ✓ |
| 40201.00244512.560650.00001 | | Construction In Progress (Osceola Rd Landfill Lechate) | (3,876) ✓ |
| 40201.00244513.560650.00001 | | Construction In Progress (Osceola Rd Landfill Monitor) | (996) ✓ |
| 40105.00064504.560650.00001 | | Construction In Progress (Water Distribution Upgrades) | (29,850) ✓ |
| 00100.110200.530310 | 70000104 | Professional Services (Oxford Rd Study) | (95) ✓ |
| 00104.043804.580811 | 70000002 | Aid to Gov't Agencies (Casselberry Boating Improvements) | (1,755) ✓ |
| 00104.043804.580811 | 70000019 | Aid to Gov't Agencies (City of Sanford Memorial Park) | (3,788) ✓ |
| 11541.00191672.560610.00001 | | Land (CR 427 & North St Intersection) | (74,310) ✓ |
| 11541.00191672.560680.00001 | | Design (CR 427 & North St Intersection) | (5,721) ✓ |
| 11541.00192023.560650.00001 | | Construction In Progress (Oxford Rd & Fernwood Intersection) | (18,614) ✓ |
| 11541.00192915.560650.00001 | | Construction In Progress (Eastbrook Elementary Sidewalks) | (173,400) ✓ |
| 11541.00192915.560680.00001 | | Design (Eastbrook Elementary Sidewalks) | (16,524) ✓ |
| 11541.00192951.560680.00001 | | Design (Emma Oaks Trail Sidewalks) | (11,621) ✓ |
| 11541.00192952.560650.00001 | | Construction In Progress (Forrest City Elementary Sidewalks) | (255,000) ✓ |
| 11541.00192952.560652.00001 | | CEI (Forrest City Elementary Sidewalks) | (45,000) ✓ |
| 11541.00192953.560650.00001 | | Construction In Progress (Weathersfield Area Sidewalks) | (300,000) ✓ |
| 11541.00192953.560652.00001 | | CEI (Weathersfield Area Sidewalks) | (42,000) ✓ |
| 11541.00192964.560650.00001 | | Construction In Progress (Hester Ave Sidewalk) | (95,000) ✓ |
| 11541.00227074.560670.00001 | | Roads (Wymore Rd Pavement) | (69,824) ✓ |
| Expenditures Subtotal | | | (1,248,936) |
| Reserves: (credit)/debit | | | |
| 40108.999928.599998 | | Reserves for Contingency | 13,179 ✓ |
| 40106.999995.599994 | | Reserves for Capital Improvement | 88,383 ✓ |
| 40201.999942.599998 | | Reserves for Contingency | 4,872 ✓ |
| 40105.999915.599994 | | Reserves for Capital Improvement | 29,850 ✓ |
| 00100.999901.599998 | | Reserves for Contingency | 95 ✓ |
| 00104.999974.599998 | | Reserves for Contingency | 5,543 ✓ |
| 11541.999941.599994 | | Reserves for Capital Improvement | 1,107,014 ✓ |
| Reserves Subtotal | | | 1,248,936 |
| BAR Total | | | \$ - |

NOV 21 2014
 HIGHLAND COUNTY, FLORIDA
 FINANCE DEPT.

BUDGET AMENDMENT REQUEST

BAR#14-119

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: County Manager/Human Resources-Health Insurance

Fund(s): Health Insurance

| RM Recommendation | |
|-------------------|----------|
| D. Palmer | 10/22/14 |
| Fin Analyst/Mgr | Date |
| Financial Admin | Date |
| Budget Manager | Date |
| Director | Date |

S.P. Palmer 10/29/14
M. Lung 10/29/14

PURPOSE: To appropriate budget for payment of the final Blue Cross/Blue Shield FY 13/14 claims invoice from Reserves.

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

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

| Account Number | Subledger | Account Title | Amount |
|-------------------------------------|-----------|---------------------------|----------------|
| Revenues: (credit)/debit | | | |
| | | Total | \$ - |
| Expenditures: (credit)/debit | | | |
| 50300.010520.510120 | | Regular Salaries & Wages | \$ (5,520) ✓ |
| 50300.010520.510140 | | Overtime | \$ (4,416) ✓ |
| 50300.010520.510210 | | Social Security Matching | \$ (678) ✓ |
| 50300.010520.530451 | | BOCC Insurance Claims | \$ 610,614 |
| | | Sub-Total | \$ 600,000 |
| Reserves: (credit)/debit | | | |
| 50300.999926.599998 | | Reserve for Contingencies | \$ (600,000) ✓ |
| | | Sub-Total | \$ (600,000) |
| | | Total | \$ - |

BUDGET AMENDMENT RESOLUTION

This Resolution, 2014-R- 211 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida, 11/28/2014 as reflected in the minutes of said meeting.

Attest:

Maryanne Morse
Maryanne Morse Clerk to the Board of County Commissioners

By:

Robert Dallan
Robert Dallan, Chairman

Date:

Date:

11-04-14

Entered by the County Finance Department
Fatty Mayfield
NOV 05 2014

Date:

11/6/14

B# 346942
D# 34688
GL 10/28/14

Robert Dallan
11-6-14

Robert Dallan
11/4/14

2014-R- 210

BUDGET AMENDMENT REQUEST

TO: Seminole County Board of County Commissioners
FROM: Department of Resource Management
SUBJECT: **Budget Amendment Resolution**
Department/Division:
Fund(s): Sports Complex/Soldiers Creek – 30700 /
Tourist Development Fund / 3% - 11000

| R M Recommendation | |
|---|------------------|
| J Massaline Fin Analyst/ Manager | 9/23/14 Date |
| <i>[Signature]</i> Financial Administrator | 10/21/14 Date |
| <i>[Signature]</i> Budget Manager | 10/28/14 Date |
| <i>[Signature]</i> Director | Date |
| 14-118 | |
| BAR | |

PURPOSE: Budget transfer to correct the posting of the Sports Complex project budget which was recorded against the wrong 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) | | | |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| | | TOTAL | \$0 |
| Expenditures: (credit)/debit | | | |
| 11000.00234741.560650.00001 | _____ | Construction in Progress | (28,144,423) |
| 30700.00234743.560650.00001 | _____ | Construction in Progress | 28,144,423 |
| | | Sub-Total | \$0 |
| Reserves: (credit)/debit | | | |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| | | Sub-Total | _____ |
| | | TOTAL | \$0 |

BUDGET AMENDMENT RESOLUTION

This Resolution, 2014-R- 210 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:

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

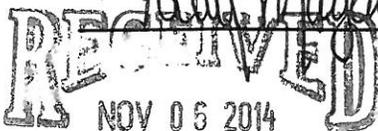
[Signature]
By: Robert Dallari, Chairman

Date: _____

Date: 11-04-14

Entered by County Finance Department

Date: 11/6/14



B# 346944
D# 34689
GL 10/28/14

[Signature]
11-6-14

[Signature]
11/6/14

2014-R-201

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): Public Works Grants

PURPOSE: To recognize additional grant revenue for the construction of the SR 46 at Jungle Rd and Rest Haven Rd Intersection Improvements project.

| | |
|---------------------------|----------|
| R M Recommendation | |
| S. Danaher | 9/4/14 |
| Fin Analyst/ Manager | Date |
| Financial Administrator | Date |
| Budget Manager | Date |
| Director | 10/14/14 |
| | Date |
| 14-117 | |
| BAR | |

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 | | | |
| 11916.Q0191683.331490.99999 | | Transportation Revenue Grant (SR 46 Intersection Improvements – Jungle Rd/Rest Haven Rd) | \$ 116,508 |
| | | Sub-Total | 116,508 |
| Expenditures: (credit)/debit | | | |
| 11916.00191683.580814.00001 | | Aid to Gov't Agencies – Construction (SR 46 Intersection Improvements – Jungle Rd/Rest Haven Rd) | 116,508 |
| | | Sub-Total | 116,508 |
| Reserves: (credit)/debit | | | |
| | | Sub-Total | |
| | | TOTAL | \$ 116,508 |

FILE COPY

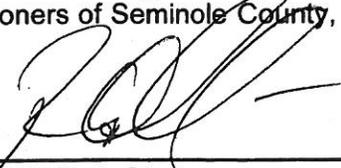
11/4/14

BUDGET AMENDMENT RESOLUTION

This Resolution, 2014-R-201 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

Date: 10/29/14

B 345979
 D 344618
 GL 9-28-14







RECEIVED
 OCT 28 2014
 SEMINOLE COUNTY, FLORIDA
 FINANCE DEPT

2014-R-176

BUDGET AMENDMENT REQUEST

BAR# 14-115

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 and Fire Renewal & Replacement Funds

| RM Recommendation | |
|-------------------|---------|
| Fin Analyst/Mgr | Date |
| T. Jecks | 8/25/14 |
| Financial Admin | Date |
| Budget Manager | Date |
| Director | Date |

PURPOSE: Transfer to budget from the Fire Protection Fund to the Fire/EMS Renewal & Replacement Fund to facilitate the purchase of Fire related fleet equipment.

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

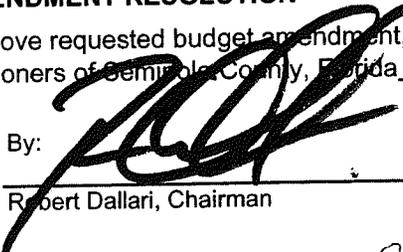
In accordance with Section 129.06(2), Florida Statutes, it is recommended that the following accounts in the County budget be adjusted by the amounts set forth herein for the purpose described.

| Account Number | Subledger | Account Title | Amount |
|-------------------------------------|-----------|--------------------------|-----------------------|
| Revenues: (credit)/debit | | | |
| 11201.381100.11200 | | Transfer from 11200 | 4,409,400 |
| | | Total | \$ 4,409,400 |
| Expenditures: (credit)/debit | | | |
| 11200.014072.590910.11201 | | Transfer to 11201 | 4,409,400 |
| 11201.056111.560642 | 70300122 | 1999 ENG PUMPER 08-00399 | 483,701 |
| 11201.056111.560642 | 70300127 | 2000 ENGPUMPER 135-01325 | 490,895 |
| 11201.056111.560642 | 70300125 | 2001 ENG PUMPER 43-02140 | 483,701 |
| 11201.056111.560642 | 70300124 | 2003 RESCUE 01-03957 | 250,000 |
| 11201.056111.560642 | 70300131 | 2004 RESCUE 11-04865 | 250,000 |
| 11201.056111.560642 | 70300130 | 2003 RESCUE 02-04866 | 250,000 |
| 11201.056111.560642 | 70300129 | 2004 RESCUE 08-05351 | 250,000 |
| 11201.056111.560642 | 70300132 | 2006 RESCUE 06-06953 | 250,000 |
| 11201.056111.560642 | 70300116 | 1999 SPARE 03-24480 | 483,701 |
| 11201.056111.560642 | 70300120 | 1999 SPARE 04-24481 | 483,701 |
| 11201.056111.560642 | 70300123 | 1999 SPARE 06-24482 | 483,701 |
| 11201.056111.560642 | 70300128 | 2001 RESCUE 09-780448 | 250,000 |
| | | Sub-Total | \$ 8,818,800 |
| Reserves: (credit)/debit | | | |
| 11200.999912.599998 | | Reserves for Contingency | (4,409,400) |
| | | Sub-Total | \$ (4,409,400) |
| | | Total | \$ 4,409,400 |

BUDGET AMENDMENT RESOLUTION

This Resolution, 2014-R-176 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 09/09/14 as reflected in the minutes of said meeting.

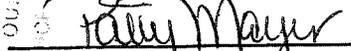
Attest: 
Maryanne, Morse Clerk to the Board of County Commissioners

By: 
Robert Dallari, Chairman

Date: 09/09/14

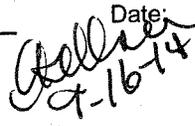
Date: 9/9/14

Entered by the County Finance Department



Date: 9-16-14

B# 321463
D# 34362
GL 9-9-14


9-16-14


9/16/14

2014-R-175

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): General Fund - 00100

| R M Recommendation | |
|-------------------------|---------|
| J. Massaline | 8/15/14 |
| Fin Analyst/ Manager | Date |
| Financial Administrator | Date |
| <i>[Signature]</i> | 9/9/14 |
| Budget Manager | Date |
| <i>[Signature]</i> | 9/9/14 |
| Director | Date |
| 14-113 | |
| BAR | |

PURPOSE: Transfer budget from operating to capital equipment for the purchase of a mower to support grounds maintenance of the greenways and natural lands.

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 | | | |
| 00100.043806.530529 | | Operating Supplies - Other | \$(9,877) |
| 00100.043806.560642 | 70000054 (new) | Equipment > \$5,000 | 9,877 |
| | | | |
| | | | |
| | | Sub-Total | \$0 |
| Reserves: (credit)/debit | | | |
| | | | |
| | | | |
| | | Sub-Total | |
| | | TOTAL | \$0 |

BUDGET AMENDMENT RESOLUTION

This Resolution, 2014-R- 175 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida September 9, 2014 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: 09/09/14
 Entered by County Finance Department

Date: 9/9/14

Date: 9-16-14

H:\OM\Omb\BAR-DES-BCR\FY 2013-14 BAR-BTR's\Leisure Services\BAR 14-113 Steer Cutter mower\BAR 14-113 Brush Cutter.docx

34361
 # 361460

GL
 99-14

[Signature]
 9/14/14

SEMINOLE COUNTY, FLORIDA
 FINANCE DEPT
 SEP 13 2014

2014-R- 174

BUDGET AMENDMENT REQUEST

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

| | |
|---------------------------|---------|
| R M Recommendation | |
| S. Danaher | 8/15/14 |
| Fin Analyst/ Manager | Date |
| Financial Administrator | Date |
| Budget Manager | Date |
| Director | Date |
| 14-112 | |
| BAR | |

PURPOSE: To establish a budget for two mosquito control foggers utilizing operating funds to be transferred to capital equipment account line.

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 | | | |
| | | | \$ 0 |
| Expenditures: (credit)/debit | | | |
| 00100.077431.560642 | | Equipment > \$4999 | \$ 25,940 |
| 00100.077431.530520 | | Operating Supplies | (25,940) |
| | | Sub-Total | \$ 0 |
| Reserves: (credit)/debit | | | |
| | | Sub-Total | |
| | | TOTAL | \$ 0 |

BUDGET AMENDMENT RESOLUTION

This Resolution, 2014-R-174 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida September 9, 2014 as reflected in the minutes of said meeting.

Attest:

Maryanne Morse, Clerk to the Board of County Commissioners

Date: 09/09/14

Entered by County Finance Department

B# 361456

D# 34360

By: Robert Dallari, Chairman

Date: 9/9/14

Date: 9-16-14

GL 9-9-14

9/14/14

SEMINOLE COUNTY, FLORIDA

20

2014-R- 164

BUDGET AMENDMENT REQUEST

TO: Seminole County Board of County Commissioners
FROM: Department of Resource Management
SUBJECT: **Budget Amendment Resolution**
Department/Division: Community Services/Community Development
Fund(s): Neighborhood Stabilization Program

| R M Recommendation | |
|-------------------------|--------|
| Fin Analyst/ Manager | Date |
| K Huffman | 8/5/14 |
| Financial Administrator | Date |
| Budget Manager | Date |
| Director | Date |
| 14-110 | |
| BAR | |

PURPOSE: Appropriate revenue received at the closing of 117 Hazel (including 2nd 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 | Project # | Account Title | Amount |
|-------------------------------------|-----------|------------------------------|------------------|
| Revenues: (credit)/debit | | | |
| 11920.369950.066851 | | NSP Resales / Prog. Inc. | \$100,107 |
| 11920.369955.NSP1 | | NON-Cash NSP Prog. Inc. | \$7,060 |
| TOTAL | | | \$107,167 |
| Expenditures: (credit)/debit | | | |
| 11920.066851.580821 | | Aid to Private Organizations | \$100,107 |
| 11920.066851.580833.NSPDPA | | Other Grants and Aid - Indiv | \$7,060 |
| Sub-Total | | | \$107,167 |
| Sub-Total | | | |
| TOTAL | | | \$107,167 |

Reserves: (credit)/debit

Scanned
9/2/14
9/26/14
Subtotal

COPY

BUDGET AMENDMENT RESOLUTION

This Resolution, 2014-R- 164 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 8/26/14 as reflected in the minutes of said meeting.

Attest:

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

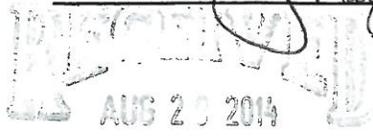
By: Robert Dallari
Robert Dallari, Chairman

Date: _____

Date: 8/26/14

Entered by Bobby Maye County Finance Department

Date: 8/29/14



B# 359478
D# 34243
GL 8/26/14

8/29/14

8/29/14

2014-R- 165

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): Economic Development Trust Fund

| | |
|---------------------------|---------|
| R M Recommendation | |
| J. Massaline | 7/24/14 |
| Financial Manager | Date |
| Financial Administrator | Date |
| Budget Manager | Date |
| Director | 8/26/14 |
| 14-109 | Date |
| BAR | |

PURPOSE: Appropriate funds for Job Growth Incentive (JGI) grant award for Hernon Manufacturing in the amount of \$40K (split evenly with the city 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) | | | |
| 13100.337100 | 70000343 (new) | Economic Incentive (Hernon Manufacturing (JGI)) | \$20,000 |
| TOTAL | | | \$20,000 |
| Expenditures: (credit)/debit | | | |
| 13100.011101.580821 | 70000343 (new) | Aid to Private Organizations (Hernon Manufacturing (JGI)) | \$40,000 |
| 13100.011101.530499 | | Operating Contingency | (20,000) |
| Sub-Total | | | \$20,000 |
| Reserves: (credit)/debit | | | |
| Sub-Total | | | |
| TOTAL | | | \$20,000 |

9/2/14
COPY

BUDGET AMENDMENT RESOLUTION

This Resolution, 2014-R- 165 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 8/26/14 as reflected in the minutes of said meeting.

Attest:


Maryanne Morse, Clerk to the Board of County Commissioners

By: 
Robert Dallari, Chairman

Date: _____

Date: 8/26/14

Entered by County Finance Department



Date: 8/29/14

RECEIVED
AUG 29 2014

B#359677 Keller
D#34242 8-29-14
GL 812014


8/29/14

2014-R- 157

BUDGET AMENDMENT REQUEST

TO: Seminole County Board of County Commissioners
FROM: Department of Resource Management
SUBJECT: **Budget Amendment Resolution**
Department/Division: Community Services/
Community Development
Fund(s): Neighborhood Stabilization Program

| R M Recommendation | |
|-------------------------|---------|
| Fin Analyst/ Manager | Date |
| K Huffman | 7/17/14 |
| Financial Administrator | Date |
| Budget Manager | 8/12/14 |
| Director | 8/12/14 |
| 14-107 | |
| BAR | |

PURPOSE: Appropriate revenue received at the closings of 1016 McCully Ct. and 1044 Burnett St. (including 2nd 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 | Project # | Account Title | Amount |
|-------------------------------------|-----------|------------------------------|------------------|
| Revenues: (credit)/debit | | | |
| 11920.369950.066853 | | NSP Resales / Prog. Inc. | \$200,733 |
| 11920.369955.NSP3 | | NON-Cash NSP Prog. Inc. | \$67,297 |
| | | TOTAL | \$268,030 |
| Expenditures: (credit)/debit | | | |
| 11920.066853.580821 | | Aid to Private Organizations | \$200,733 |
| 11920.066853.580833.NSPDPA | | Other Grants and Aid – Indiv | \$67,297 |
| | | Sub-Total | \$268,030 |
| Reserves: (credit)/debit | | | |
| | | Sub-Total | |
| | | TOTAL | \$268,030 |

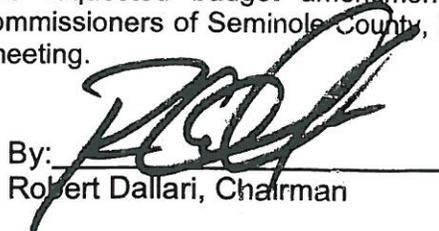
COPY

BUDGET AMENDMENT RESOLUTION

This Resolution, 2014-R- 157 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 8/12/14 as reflected in the minutes of said meeting.

Attest:


Maryanne Morse, Clerk to the Board of County Commissioners

By: 
Robert Dallari, Chairman

Date: _____

Date: 8-14-14

Entered by County Finance Department



Date: 8/21/14



REC-115 AUG 20 2014

2014-R- 156

BUDGET AMENDMENT REQUEST

TO: Seminole County Board of County Commissioners
 FROM: Department of Resource Management
 SUBJECT: **Budget Amendment Resolution**
 Department/Division: Environmental Services
 Fund(s): 40108 - Water & Sewer (Operating) Capital Fund

| | |
|---|-----------------|
| R M Recommendation | |
| Sara Danaher Fin Analyst/ Manager | 7-22-14 Date |
| <i>[Signature]</i> Financial Administrator | 8/22/14 Date |
| <i>[Signature]</i> Budget Manager | 8/22/14 Date |
| <i>[Signature]</i> Director | 8/22/14 Date |
| 14-106 BAR | |

PURPOSE: Appropriate funds for capital projects that require continuing project management services from CH2M Hill.

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) | | | |
| | | | |
| Expenditures: (credit)/debit | | | |
| 40108.00064503.560650.00001 | | Construction In Progress (Water Distribution Upgrades) | \$ 61,497 |
| 40108.00082907.560650.00001 | | Construction In Progress (Pump Stations Upgrades) | 49,197 |
| 40108.00195713.560650.00001 | | Construction In Progress (Lynwood WTF Upgrade/Ozone) | 558,172 |
| 40108.00227416.560650.00001 | | Construction In Progress (GWL WRF Rehab/Replacement) | 12,300 |
| | | Sub-Total | \$ 681,166 |
| Reserves: (credit)/debit | | | |
| 40108.999928.599998 | | Reserve For Contingencies | (681,166) |
| | | Sub-Total | (\$ 681,166) |
| | | TOTAL | \$0 |

BUDGET AMENDMENT RESOLUTION

This Resolution, 2014-R-156 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 8/12/14 as reflected in the minutes of said meeting.

Attest:

Maryanne Morse, Clerk to the Board of County Commissioners

By: *[Signature]*
Robert Dallari, Chairman

Date: _____

Date: 8-14-14

Entered by County Finance Department

Date: 8/21/14

[Signature]

SEMINOLE COUNTY, FLORIDA
 COUNTY FINANCE DEPT.

B 358520
 D 34199

GC 8-12-14 *[Signature]*

COPY

8/21/14



2014-R- 155

BUDGET AMENDMENT REQUEST

TO: Seminole County Board of County Commissioners
FROM: Department of Resource Management
SUBJECT: **Budget Amendment Resolution**
Department/Division: Environmental Services
Fund(s): Solid Waste Operating Fund

| R M Recommendation | |
|-------------------------|---------|
| S. Danaher | 7/22/14 |
| Fin Analyst/ Manager | Date |
| Financial Administrator | Date |
| Budget Manager | Date |
| Director | Date |
| 14-105 | |
| BAR | |

PURPOSE: Appropriate funding from the Florida Fish and Wildlife Conservation Commission for the Bear-Resistant Cans 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 | Project # | Account Title | Amount |
|-------------------------------------|-----------|---------------------------|------------------|
| Revenues: (credit)/debit | | | |
| 40201.334340 | 90000064 | Garbage/Solid Waste | \$ 20,000 |
| | | | TOTAL |
| | | | \$ 20,000 |
| Expenditures: (credit)/debit | | | |
| 40201.087907.530490 | 90000064 | Other Charges/Obligations | \$ 20,000 |
| | | | Sub-Total |
| | | | \$ 20,000 |
| Reserves: (credit)/debit | | | |
| | | | Sub-Total |
| | | | \$ 20,000 |
| | | | TOTAL |
| | | | \$ 20,000 |

COPY
8/21/14

BUDGET AMENDMENT RESOLUTION

This Resolution, 2014-R- 155 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 8/12/14 as reflected in the minutes of said meeting.

Attest:

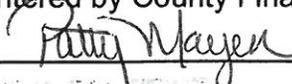

Maryanne Morse, Clerk to the Board of County Commissioners

By: 
Robert Dallari, Chairman

Date: _____

Date: 8-14-14

Entered by County Finance Department


Patty Meyer


8/21/14

Date: 8/21/14

RECEIVED
AUG 21 2014

B 358519
D 3498
GL 8/21/14


8/21/14

2014-R- 154

BUDGET AMENDMENT REQUEST

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: **Budget Amendment Resolution**
 Department/Division: Public Works
 Fund(s): 2001 Infrastructure Sales Tax

PURPOSE: To establish and fund design for the SR 434 and CR 427 Intersection Improvements project.

| R M Recommendation | |
|-------------------------|---------|
| S. Danaher | 7/20/14 |
| Fin Analyst/ Manager | Date |
| Financial Administrator | Date |
| Budget Manager | Date |
| Director | Date |
| 14-104 | |
| BAR | |

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.

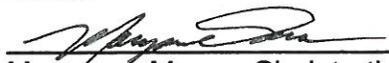
| Account Number | Subledger | Account Title | Amount |
|-------------------------------------|-----------|---|-------------------|
| Revenues: (credit)/debit | | | |
| | | | \$ 0 |
| Expenditures: (credit)/debit | | | |
| 11541.00205311.560680.00001 | | Design (SR 434@ CR 427 Intersection Imp) | \$ 350,000 |
| | | Sub-Total | \$ 350,000 |
| Reserves: (credit)/debit | | | |
| 11541.999941.599994 | | Reserves for Capital Improvements | (\$ 350,000) |
| | | Sub-Total | (\$ 350,000) |
| | | TOTAL | \$ 0 |

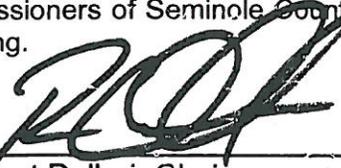
COPY
8/21/14

BUDGET AMENDMENT RESOLUTION

This Resolution, 2014-R- 154 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 8/12/14 as reflected in the minutes of said meeting.

Attest:


 Maryanne Morse, Clerk to the Board of County Commissioners

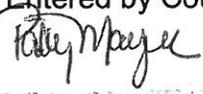
By: 
 Robert Dallari, Chairman

Date: _____

Date: 8-14-14

Entered by County Finance Department

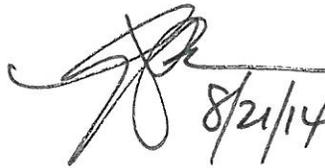
Date: 8-21-14



B 358515
 D 34194
 G 8-12-14

RECEIVED BY

 8-21-14


 8/21/14

RECEIVED
 AUG 21 2014
 SEMINOLE COUNTY, FLORIDA
 FINANCE DEPT.

2014-R- 153

BUDGET AMENDMENT REQUEST

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

PURPOSE: To establish the Orange Blvd @ Markham Rd Mast Arm project and remove funding from the SR 434 @ Consolidated Services Mast Arm Project.

| R M Recommendation | |
|-------------------------|---------|
| S. Danaher | 7/18/14 |
| Fin Analyst/ Manager | Date |
| Financial Administrator | Date |
| Budget Manager | Date |
| Director | Date |
| 14-103 | |
| BAR | |

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 | | | |
| 11541.00205578.560670.00001 | | Roads (Orange @ Markham Mast Arm) | \$ 160,000 |
| 11541.00205541.560670.00001 | | Roads (SR 434 @ Consolidated Mast Arm) | (80,090) |
| | | Sub-Total | \$ 79,910 |
| Reserves: (credit)/debit | | | |
| 11541.999941.599994 | | Reserve for Capital Improvement | (79,910) |
| | | Sub-Total | (79,910) |
| | | TOTAL | \$ 0 |

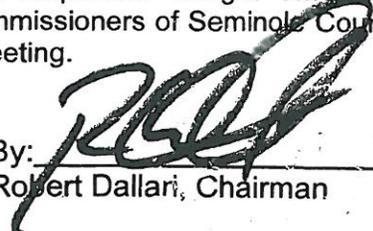
COPY
8/21/14

BUDGET AMENDMENT RESOLUTION

This Resolution, 2014-R- 153 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 8/12/14 as reflected in the minutes of said meeting.

Attest:


 Maryanne Morse, Clerk to the Board of County Commissioners

By: 
 Robert Dallari, Chairman

Date: _____

Date: 8-14-14

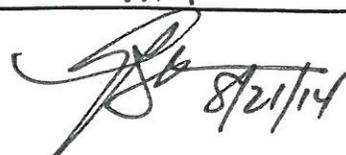

 Entered by County Finance Department

Date: 8/21/14

RECEIVED
AUG 27 2014

B 358501
 D 34194
 GL 8/12/14

APPROVED BY



 8/21/14

2014-R- 146

BUDGET AMENDMENT REQUEST

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: **Budget Amendment Resolution**
 Department/Division: Leisure Services
 Fund(s): 00103 – Natural Lands Donation Fund

| IRM Recommendation | |
|-------------------------|----------|
| S. Danaher | 07/08/14 |
| Fin Analyst/ Manager | Date |
| Financial Administrator | Date |
| Budget Manager | Date |
| Director | Date |
| 14-102 | |
| BAR | |

PURPOSE: Transfer funds for additional prescribed burns due to favorable conditions for burning.

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 | | | |
| 00103.113010.530310 | 90000033 | Professional Services | 20,000 |
| | | | |
| | | | |
| | | Sub-Total | 20,000 |
| Reserves: (credit)/debit | | | |
| 00103.999967.599998 | | Reserve for Contingencies | (20,000) |
| | | | |
| | | Sub-Total | (20,000) |
| | | TOTAL | \$ 0 |

BUDGET AMENDMENT RESOLUTION

This Resolution, 2014-R-146 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida July 22, 2014 as reflected in the minutes of said meeting.

Attest:

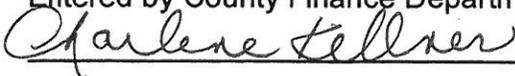

 Maryanne Morse, Clerk to the Board of County Commissioners

By: 
 Robert Dallari, Chairman

Date: _____

Date: 7-24-14

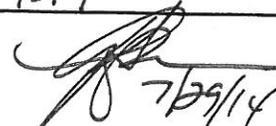
Entered by County Finance Department


 Charlene Tellner

Date: 7-29-14

Batch 355824
 Doc 34077


 7/29/14


 7/29/14

2014-R- 148

BUDGET AMENDMENT REQUEST

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

| FS Recommendation | |
|-------------------------|------|
| Fin Analyst/ Manager | Date |
| T. Jecks | |
| Financial Administrator | Date |
| Budget Manager | Date |
| Director | Date |
| 14-099 | |
| BAR | |

PURPOSE: Appropriation of funds from the Department of Children and Families awarded to the Sheriff's Office.

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) | | | |
| 00100.334221 | | Sheriff's Office-State Grants | \$ 1,152,068 |
| TOTAL | | | \$ 1,152,068 |
| Expenditures: (credit)/debit | | | |
| 00100.021000.590963.02 | | Sheriff's Office – Personal Services | \$ 1,037,668 |
| 00100.021000.590963.03 | | Sheriff's Office – Operating Expense | 114,400 |
| Sub-Total | | | \$ 1,152,068 |
| Reserves: (credit)/debit | | | |
| Sub-Total | | | |
| TOTAL | | | \$ 1,152,068 |

BUDGET AMENDMENT RESOLUTION

This Resolution, 2014-R- 148 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida July 22, 2014 as reflected in the minutes of said meeting.

Attest:

Maryanne Morse, Clerk to the Board of County Commissioners

By: Robert Dallari
Chairman

Date: 7-29-14

Entered by County Finance Department

Ratty Mayer
B# 356578
D# 34112
GL Date 7-22-14

Date: 8-5-14

AUG 04 2014

8/4/14

2014-R- 145

BUDGET AMENDMENT REQUEST

TO: Seminole County Board of County Commissioners,
 FROM: Department of Resource Management
 SUBJECT: **Budget Amendment Resolution**
 Department/Division: Community Services/
 Community Development
 Fund(s): SHIP –Affordable Housing 14/15

| R M Recommendation | |
|-------------------------|-----------|
| Fin Analyst/ Manager | Date |
| K Huffman | 6/30/2014 |
| Financial Administrator | Date |
| <i>[Signature]</i> | 7/22/14 |
| Budget Manager | Date |
| <i>[Signature]</i> | 7/22/14 |
| Director | Date |
| 14-098 | |
| BAR | |

PURPOSE: Recognize and establish budget for State Housing Initiative Program (SHIP) funding received from the Florida Housing Finance Corporation for 14/15.

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 | Project # | Account Title | Amount |
|-------------------------------------|-----------|-------------------------------|--------------------|
| Revenues: (credit)/debit | | | |
| 12015.335520 | | SHIP Program Income | 1,990,378 |
| | | TOTAL | \$1,990,378 |
| Expenditures: (credit)/debit | | | |
| 12015.066715.530400 | | Travel and Per Diem | 3,500 |
| 12015.066715.530401 | | Travel – Training Related | 3,500 |
| 12015.066715.530420 | | Transportation | 500 |
| 12015.066715.530510 | | Office Supplies | 1,000 |
| 12015.066715.530520 | | Operating Supplies | 2,000 |
| 12015.066715.530499 | | Charges/Oblig-Contingency | 185,537 |
| 12015.066715.530550 | | Training | 3,000 |
| 12015.066715.580821 | | Aid to Private Organizations | 350,000 |
| 12015.066715.580833 | | Other Grants & Aids to Indiv. | 1,441,341 |
| | | Sub-Total | 1,990,378 |
| Reserves: (credit)/debit | | | |
| | | | 0 |
| | | Sub-Total | 0 |
| | | TOTAL | \$1,990,378 |

BUDGET AMENDMENT RESOLUTION

This Resolution, 2014-R-145 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida July 22, 2014 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: _____

Date: 7-24-14

Entered by County Finance Department

[Signature]

Date: 7-29-14

BATCH 355836 DOC 34081

[Signature]
7/29/14

[Signature]
7/29/14

2014-R-147

BUDGET AMENDMENT REQUEST

TO: Seminole County Board of County Commissioners
 FROM: Department of Resource Management
 SUBJECT: **Budget Amendment Resolution**
 Department/Division: Constitutional Officers/Sheriff's Office
 Fund(s): 00100 – General Fund

| R M Recommendation | |
|------------------------------------|------------------|
| S. Danaher Fin Analyst/ Manager | 07/03/14 Date |
| Financial Administrator | Date |
| Budget Manager | Date |
| Director | Date |
| 14-097 BAR | |

PURPOSE: Transfer budget from operating to capital equipment for the purchase of security cameras

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 | | | |
| 00100.021001.560642 | _____ | Capital Equipment | 176,659 |
| 00100.021001.530460 | _____ | Repairs & Maintenance | (176,659) |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| | | Sub-Total | 0 |
| Reserves: (credit)/debit | | | |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| | | Sub-Total | _____ |
| | | TOTAL | \$0 |

BUDGET AMENDMENT RESOLUTION

This Resolution, 2014-R-147 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida July 22, 2014 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: _____

Date: 7-29-14

Entered by County Finance Department



Date: 8-5-14

B# 350576
 DL# 34111
 GL 7-22-14

8/4/14

RECEIVED
 AUG 04 2014
 SEMINOLE COUNTY, FLORIDA
 COUNTY DEPARTMENT

2014-R-144

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): Economic Development Trust Fund

| | |
|---|-----------------|
| R M Recommendation | |
| Financial Administrator | Date |
| Financial Administrator Linda P Polk | Date 6/23/14 |
| Budget Manager | Date 7/22/14 |
| Director | Date |
| 14-096 | |
| BAR | |

PURPOSE: 7/22/14 Agenda- Appropriate funds for Job Growth Incentive (JGI) grant awards for Sorkin's Rx Ltd in the amount of \$500K (split evenly with the city of Lake Mary), and for BookThatDoc.com in the amount of \$30K, and cancel the award for IZON, LLC in the amount of \$400K.

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

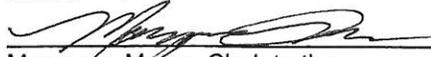
In accordance with Section 129.06(2), Florida Statutes, it is recommended that the following accounts in the County budget be adjusted by the amounts set forth herein for the purpose described.

| Account Number | Subledger # | Account Title | Amount |
|-------------------------------------|-------------------|---|------------------|
| Revenues: (credit)/debit | | | |
| 13100.337100 | 70000340 (new) | Economic Incentive (Sorkin's Rx Ltd.) | \$250,000 |
| TOTAL | | | \$250,000 |
| Expenditures: (credit)/debit | | | |
| 13100.011101.580821 | 70000340 (new) | Aid to Private Organizations (Sorkin's Rx Ltd) | \$500,000 |
| 13100.011101.580821 | 70000341 (new) | Aid to Private Organizations (BookThatDoc.com) | 30,000 |
| 13100.011101.580821 | 70000332 | Aid to Private Organizations (IZON, LLC) | (400,000) |
| 13100.011101.530499 | | Operating Contingency | 120,000 |
| Sub-Total | | | \$250,000 |
| Reserves: (credit)/debit | | | |
| Sub-Total | | | |
| TOTAL | | | \$250,000 |

BUDGET AMENDMENT RESOLUTION

This Resolution, 2014-R-144 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 7/22/2014 as reflected in the minutes of said meeting.

Attest:

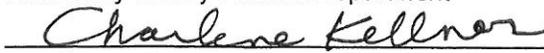

 Maryanne Morse, Clerk to the Board of County Commissioners

By: 
 Robert Dallari, Chairman

Date: _____

Date: 7-24-14

Entered by County Finance Department


 Charlene Kellner

Date: 7-29-14

BATCH 355838 Doc 34082





FILED IN OFFICE
 CLERK OF COURSE
 2014 JUL 29 AM 9:24
 LE CO. FLA. D.C.

2014-R- 143

BUDGET AMENDMENT REQUEST

TO: Seminole County Board of County Commissioners
FROM: Department of Resource Management
SUBJECT: **Budget Amendment Resolution**
Department/Division: Environmental Services
Fund(s): 40105 – Water & Sewer Bonds, 2006

| R M Recommendation | |
|-------------------------|----------|
| S. Danaher | 06/19/14 |
| Fin Analyst/ Manager | Date |
| Financial Administrator | Date |
| Budget Manager | Date |
| Director | Date |
| 14-095 | |
| BAR | |

PURPOSE: Appropriate additional funds for on-going legal services provided by Michael C. Sasso for litigation with Cathcart Contracting on the Residential Reclaimed Retrofit Phase II 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.

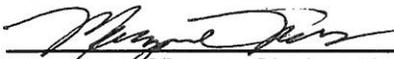
| Account Number | Subledger # | Account Title | Amount |
|-------------------------------------|-------------|-----------------------------|-------------|
| Revenues: (credit)/debit | | | |
| | | | |
| | | | |
| TOTAL | | | |
| Expenditures: (credit)/debit | | | |
| 40105.00217203.560650.00001 | | Residential Reclaimed Water | \$ 65,000 |
| 40105.00021720.560650.00001 | | Myrtle Lake Hills MSBU | (65,000) |
| | | | |
| | | Sub-Total | \$ 0 |
| Reserves: (credit)/debit | | | |
| | | | |
| | | Sub-Total | |
| TOTAL | | | \$ 0 |

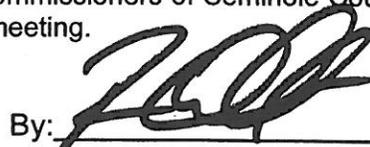
FILED IN OFFICE OF CLERK TO BOARD OF COUNTY COMMISSIONERS SEMINOLE COUNTY, FLORIDA JUL 29 AM 11:24

BUDGET AMENDMENT RESOLUTION

This Resolution, 2014-R- 143 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida July 22, 2014 as reflected in the minutes of said meeting.

Attest:

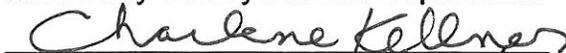

Maryanne Morse, Clerk to the Board of County Commissioners


By: Robert Dallari, Chairman

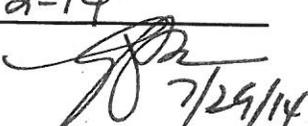
Date: _____

Date: 7-24-14

Entered by County Finance Department


Batch 355832
Doc 34079

Date: 7-22-14

 7/29/14
 7/29/14

2014-R-142

BUDGET AMENDMENT REQUEST

TO: Seminole County Board of County Commissioners
 FROM: Department of Resource Management
 SUBJECT: **Budget Amendment Resolution**
 Department/Division: Public Safety/ EMS/Fire/Rescue
 Fund(s): Fire Protection Fund and Fire Renewal and Replacement Fund

| R M Recommendation | |
|-------------------------|---------|
| Fin Analyst/ Manager | Date |
| K Hufman | 6/18/14 |
| Financial Administrator | Date |
| <i>[Signature]</i> | 7/22/14 |
| Budget Manager | Date |
| <i>[Signature]</i> | 7/22/14 |
| Director | Date |
| 14-093 | |
| BAR | |

PURPOSE: Appropriate additional funding from reserves for a Pumper Engine, Special Engine, and Tower Truck.

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 | | | |
| 11201.381100.11200 | | Transfer From 11200 (Fire Protection Fund) | \$ 273,404 |
| | | TOTAL | \$273,404 |
| Expenditures: (credit)/debit | | | |
| 11200.014072.590910.11201 | | Transfer to 11201 (Fire Renewal & Replace Fund) | \$273,404 |
| 11201.056111.560642 | 70300050 | Capital Equipment - Pumper | 58,701 |
| 11201.056111.560642 | 70300054 | Capital Equipment - SHOT Engine | 40,895 |
| 11201.056111.560642 | 70300051 | Capital Equipment - Tower Truck | 173,808 |
| | | Sub-Total | \$546,808 |
| Reserves: (credit)/debit | | | |
| 11200.999912.599998 | | Reserves for Contingency | (\$273,404) |
| | | Sub-Total | (\$273,404) |
| | | TOTAL | 273,404 |

BUDGET AMENDMENT RESOLUTION

This Resolution, 2014-R-142 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida July 22, 2014 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: _____

Date: 7-24-14

Entered by County Finance Department

[Signature]
 CHARLENE TELLNER
 BATCH 355834 POC34080

Date: 7-29-14
[Signature] 7/29/14 *[Signature]* 7/29/14

COUNTY CLERK'S OFFICE
 1000 W. WASHINGTON STREET
 SEMINOLE COUNTY, FLORIDA 32703
 JUL 29 AM 9:24
 SEMINOLE COUNTY CLERK

2014-R-141

BUDGET AMENDMENT REQUEST

TO: Seminole County Board of County Commissioners
 FROM: Department of Resource Management
 SUBJECT: **Budget Amendment Resolution**
 Department/Division: Leisure Services/Library Services
 Fund(s): Libraries-Designated Fund

| R M Recommendation | |
|-------------------------|---------|
| Fin Analyst/ Manager | Date |
| K Huffman | 6/18/14 |
| Financial Administrator | Date |
| <i>[Signature]</i> | 7/22/14 |
| Budget Manager | Date |
| <i>[Signature]</i> | 7/22/14 |
| Director | Date |
| 14-092 | |
| BAR | |

PURPOSE: Appropriation of donation received from Oviedo Woman's Club for FL Sunshine State Young Readers Program books.

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) | | | |
| 60303.366100.044210 | | Contributions & Donations | 1,000 |
| | | TOTAL | \$1,000 |
| Expenditures: (credit)/debit | | | |
| 60303.044210.560660 | 90000047W | Library Books | 1,000 |
| | | Sub-Total | 1,000 |
| Reserves: (credit)/debit | | | |
| | | Sub-Total | |
| | | TOTAL | \$1,000 |

BUDGET AMENDMENT RESOLUTION

This Resolution, 2014-R- 141 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida July 22, 2014 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: _____

Date: 7-24-14

Entered by County Finance Department
[Signature]

Date: 7-29-14

Batch 355830 Doc 34078

[Signature] 7/29/14
[Signature] 7/29/14

FILED IN OFFICE
 JUL 29 AM 9:24
 SEMINOLE COUNTY, FLORIDA

2014-R-132

BUDGET AMENDMENT REQUEST

TO: Seminole County Board of County Commissioners
FROM: Department of Fiscal Services
SUBJECT: **Budget Amendment Resolution**
Department/Division: Public Safety/ Administration
Fund(s): Disaster Preparedness Fund

PURPOSE: Recognize the receipt of and allocate funds from the Florida Division of Emergency Management's Emergency Management Preparedness and Assistance (EMPA) Grant program (7/1/14 – 6/30/15). Funds will be utilized to enhance and sustain emergency management capabilities. The matching requirement is met in full through the County's appropriated Emergency Management Program budget.

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 | | See Attached | |
| | | | |
| | | TOTAL | \$105,806 |
| Expenditures: (credit)/debit | | | |
| See Attached | | See Attached | |
| | | | |
| | | Sub-Total | \$105,806 |
| Reserves: (credit)/debit | | | |
| | | | |
| | | Sub-Total | |
| | | TOTAL | \$105,806 |

BUDGET AMENDMENT RESOLUTION

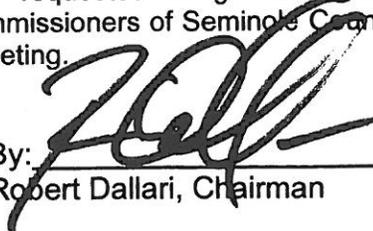
This Resolution, 2014-R-132 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida June 24, 2014 as reflected in the minutes of said meeting.

Attest:


Maryanne Morse, Clerk to the Board of County Commissioners

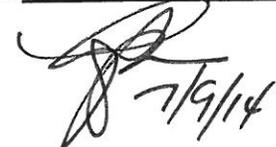
Date: _____
Entered by County Finance Department


B 353549
D 33907
GL 6/24/14

By: 
Robert Dallari, Chairman

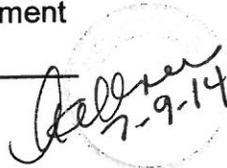
Date: 6-26-14

Date: 7/9/14


7/9/14

| RM Recommendation | |
|-------------------------|---------|
| Kim Adison-Harris | 6/2/14 |
| Fin Analyst/ Manager | Date |
| Financial Administrator | Date |
| Budget Manager | 6/24/14 |
| Director | 6/24/14 |
| Director | Date |
| 14-091 | |
| BAR | |

RECEIVED
JUL 22 2014
SEMINOLE COUNTY, FLORIDA
FINANCE DEPT.


7-9-14

| Account Number | Subledger # | Account Title | Amount |
|-------------------------------------|-------------|---------------------------|------------------|
| Revenues: credit/(debit) | | | |
| 11908.00276781.334220.99999 | | FY14/15 EMPA Grant | \$105,806 |
| | | TOTAL | \$105,806 |
| Expenditures: (credit)/debit | | | |
| 11908.00276781.510130.00001 | | Other Personal Services | 54,912 |
| 11908.00276781.510210.00001 | | Social Security Matching | 4,201 |
| 11908.00276781.510240.00001 | | Workers Comp | 25 |
| 11908.00276781.530340.00001 | | Other Services | 5,000 |
| 11908.00276781.530400.00001 | | Travel and Per Diem | 500 |
| 11908.00276781.530401.00001 | | Travel (Training Related) | 1,000 |
| 11908.00276781.530410.00001 | | Communications | 650 |
| 11908.00276781.530460.00001 | | Repairs and Maintenance | 7,000 |
| 11908.00276781.530470.00001 | | Printing and Binding | 2,100 |
| 11908.00276781.530510.00001 | | Office Supplies | 1,500 |
| 11908.00276781.530520.00001 | | Operating Supplies | 23,418 |
| 11908.00276781.530540.00001 | | Books, Dues, Memberships | 2,000 |
| 11908.00276781.530550.00001 | | Training | 3,500 |
| | | Sub-Total | \$105,806 |
| Reserves: (credit)/debit | | | |
| | | Sub-Total | |
| | | TOTAL | \$105,806 |

2014-R- 131

BUDGET AMENDMENT REQUEST

TO: Seminole County Board of County Commissioners
 FROM: Department of Resource Management
 SUBJECT: **Budget Amendment Resolution**
 Department/Division: Community Services/
 Community Development
 Fund(s): Sanford Community Development Block
 Grant

| R M Recommendation | |
|-------------------------|----------------|
| Fin Analyst/ Manager | Date |
| K Huffman | 6/4/14 |
| Financial Administrator | Date |
| <i>[Signature]</i> | <i>6/24/14</i> |
| Budget Manager | Date |
| <i>[Signature]</i> | <i>6/24/14</i> |
| Director | Date |
| 14-090 | |
| BAR | |

PURPOSE: Recognize and appropriate administration of Sanford's Community Development Block Grant.

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) | | | |
| 11926.331540.066583 | | Community Development Block Grant | 45,573 |
| 11926.331540.066584 | | Community Development Block Grant | 179,115 |
| | | TOTAL | 224,688 |
| Expenditures: (credit)/debit | | | |
| See Attached | | | See Attached |
| | | Sub-Total | 224,688 |
| Reserves: (credit)/debit | | | |
| | | Sub-Total | |
| | | TOTAL | 224,688 |

BUDGET AMENDMENT RESOLUTION

This Resolution, 2014-R-131 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida June 24, 2014 as reflected in the minutes of said meeting.

Attest:

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

[Signature]
 By: Robert Dallari, Chairman

Date: 7-8-14

Date: 6-26-14

Entered by County Finance Department

Date:

Expenditures: (credit)/debit

| | | |
|---------------------|------------------------------|---------|
| 11926.066583.580833 | Other Grants and Aid – Indiv | 45,573 |
| 11926.066584.510120 | Salaries & Wages | 12,000 |
| 11926.066584.511000 | Contra Personal Services | 5,000 |
| 11926.066584.510210 | Social Security Matching | 1,007 |
| 11926.066584.510220 | Retirement Contributions | 744 |
| 11926.066584.510230 | Health and Life Insurance | 1,560 |
| 11926.066584.510240 | Workers Compensation | 10 |
| 11926.066584.530340 | Other Services | 6,000 |
| 11926.066584.530400 | Travel and Per Diem | 500 |
| 11926.066584.530401 | Travel – Training Related | 3,000 |
| 11926.066584.530490 | Other Charges/Obligations | 8,794 |
| 11926.066584.530510 | Office Supplies | 3,000 |
| 11926.066584.530520 | Operating Supplies | 3,000 |
| 11926.066584.530540 | Books, Dues Publications | 2,500 |
| 11926.066584.530550 | Training | 2,000 |
| 11926.066584.580833 | Other Grants and Aid – Indiv | 75,000 |
| 11926.066584.580821 | Aid to Private Organizations | 55,000 |
| | Sub-Total | 224,688 |

2014-R-130

BUDGET AMENDMENT REQUEST

TO: Seminole County Board of County Commissioners
FROM: Department of Fiscal Services
SUBJECT: **Budget Amendment Resolution**
Department/Division: Public Safety/ Administration
Fund(s): Disaster Preparedness Fund

| RM Recommendation | |
|-------------------------|----------|
| Kim Adison-Harris | 05/27/14 |
| Fin Analyst/ Manager | Date |
| Financial Administrator | Date |
| Budget Manager | Date |
| Director | Date |
| 14-089 | |
| BAR | |

PURPOSE: Recognize receipt of and allocate funds in the amount of \$110,091 from the Florida Division of Emergency Management for the FY 2014/15 Emergency Management Performance Grant (EMPG). Funds will be utilized to enhance and sustain emergency management capabilities. The matching requirement is met in full through the County's appropriated Emergency Management Program budget.

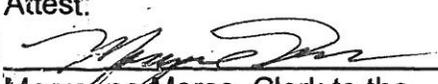
ACTION: Approval and authorization for the Chairman to execute Budget Amendment Resolution.

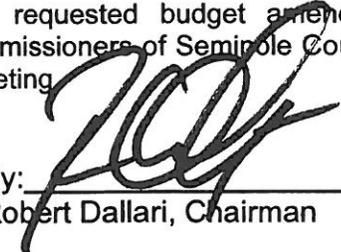
In accordance with Section 129.06(2), Florida Statutes, it is recommended that the following accounts in the County budget be adjusted by the amounts set forth herein for the purpose described.

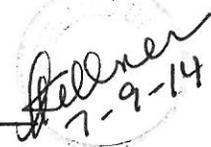
| Account Number | Subledger # | Account Title | Amount |
|-------------------------------------|-------------|-------------------------|------------------|
| Revenues: (credit)/debit | | | |
| 11908.00276783.331230.99999 | | FY14/15 EMPG Grant | \$ 110,091 |
| TOTAL | | | \$110,091 |
| Expenditures: (credit)/debit | | | |
| 11908.00276783.530410.00001 | | Communications | 4,000 |
| 11908.00276783.530520.00001 | | Operating Supplies | 76,091 |
| 11908.00276783.530521.00001 | | Equipment \$1000-\$4999 | 10,000 |
| 11908.00276783.530550.00001 | | Training | 20,000 |
| Sub-Total | | | \$110,091 |
| Reserves: (credit)/debit | | | |
| Sub-Total | | | |
| TOTAL | | | \$110,091 |

BUDGET AMENDMENT RESOLUTION

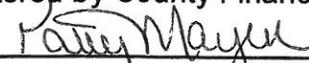
This Resolution, 2014-R-130 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida June 24, 2014 as reflected in the minutes of said meeting.

Attest:

Maryanne Morse, Clerk to the Board of County Commissioners


By: Robert Dallari, Chairman

Date: 
Entered by County Finance Department

Date: 6-26-14


B 353558
D 33508

Date: 
7/2/14

RECEIVED
JUL 02 2014

SEMINOLE COUNTY, FLORIDA
DEPARTMENT OF FINANCE

GL
6/24/14

2014-R-125

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: 2001 Infrastructure Sales Tax & Public Works Grant Fund
 PURPOSE: To recognize grant funding and move 2001 Sales Tax funds back to reserves for the Mitchell Hammock and SR 426 Intersection project.

| RM Recommendation | |
|-------------------------|---------|
| Fin Analyst/ Manager | Date |
| T. Jecks | 5/16/14 |
| Financial Administrator | Date |
| Budget Manager | Date |
| Director | Date |
| 14-088 | |
| BAR | |

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.

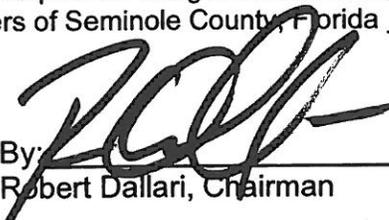
| Account Number | Project # | Account Title | Amount |
|-------------------------------------|-----------|--|-------------------|
| Revenues: (credit)/debit | | | |
| 11916.331490.077516 | 00191673 | Federal Transportation Grant (Mitchell Hammock @ SR426 Inter) | \$ 515,000 |
| | 00191675 | | |
| | | TOTAL | 515,000 |
| Expenditures: (credit)/debit | | | |
| 11541.077541.580814 | 00191673 | Aid to Govt Agencies-Construction (Mitchell Hammock @ SR426 Inter) | (243,535) |
| 11916.077516.580814 | 00191673 | Aid to Govt Agencies-Construction (Mitchell Hammock @ SR426 Inter) | 425,000 |
| 11916.077516.580817 | 00191673 | Aid to Govt Agencies-CEI (Mitchell Hammock @ SR426 Inter) | 90,000 |
| | | Sub-Total | 271,465 |
| Reserves: (credit)/debit | | | |
| 11541.999941.599994 | | Reserve for Capital Improvements | 243,535 |
| | | Sub-Total | 243,535 |
| | | TOTAL | \$ 515,000 |

BUDGET AMENDMENT RESOLUTION

This Resolution, 2014-R- 125 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 6/10/14 as reflected in the minutes of said meeting.

Attest:


 Maryanne Morse, Clerk to the Board of County Commissioners

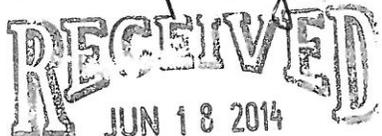
By: 
 Robert Dallari, Chairman

Date: _____

Date: 6-10-14

Entered by County Finance Department

Date: 6/19/14



B # 351349
D # 33851

GL
6-10-14



2014-R-124

BUDGET AMENDMENT REQUEST

TO: Seminole County Board of County Commissioners
FROM: Department of Resource Management
SUBJECT: **Budget Amendment Resolution**
Department/Division: Environmental Services / Solid Waste
Fund(s): Solid Waste Fund

| R M Recommendation | |
|-------------------------|---------|
| Fin Analyst/ Manager | Date |
| T. Jecks | 5/16/14 |
| Financial Administrator | Date |
| <i>[Signature]</i> | 6/10/14 |
| Budget Manager | Date |
| <i>[Signature]</i> | 6/10/14 |
| Director | Date |
| <i>[Signature]</i> | 6/10/14 |
| 14-087 | |
| BAR | |

PURPOSE: To establish budget for the printing of educational materials to reduce bear-human interactions.

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> | | | |
| _____ | _____ | _____ | _____ |
| Expenditures: <i>credit/debit</i> | | | |
| 40201.087907.530470 | _____ | Printing and Binding | \$ 20,000 |
| <i>#4709999901</i> | _____ | Sub-Total | 20,000 |
| Reserves: <i>credit/debit</i> | | | |
| 40201.999942.599998 | _____ | Reserves | (20,000) |
| <i>#9989999901</i> | _____ | Sub-Total | (20,000) |
| TOTAL | | | \$ 0 |

BUDGET AMENDMENT RESOLUTION

This Resolution, 2014-R- 124 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 6/10/14 as reflected in the minutes of said meeting.

Attest:

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

[Signature]
By: Robert Dallari, Chairman

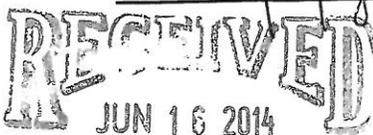
Date: 6-10-14

Date: _____

Entered by County Finance Department

[Signature]

Date: 6/17/14



B# 357074
D# 33845
GL 611014



[Signature]
6/17/14

2014-R-123

BUDGET AMENDMENT REQUEST

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

| R M Recommendation | |
|-------------------------|---------|
| Fin Analyst/ Manager | Date |
| K Huffman | 5/16/14 |
| Financial Administrator | Date |
| <i>[Signature]</i> | 6/10/14 |
| Budget Manager | Date |
| <i>[Signature]</i> | 6/10/14 |
| Director | Date |
| 14-086 | |
| BAR | |

PURPOSE: Appropriate revenue received at the closings on Gwen and Conley (including 2nd mortgage loan provided/forgiven), and to post a true-up of proceeds actually received for Redwing.

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 | | | |
| 11920.369950.066853 | | NSP Resales / Prog. Inc. | \$259,328 |
| 11920.369955.NSP3 | | NON-Cash NSP Prog. Inc. | \$14,997 |
| | | TOTAL | \$274,325 |
| Expenditures: (credit)/debit | | | |
| 11920.066853.580821 | | Aid to Private Organizations | \$259,328 |
| 11920.066853.580833.NSPDPA | | Other Grants and Aid – Indiv | \$14,997 |
| | | Sub-Total | \$274,325 |
| Reserves: (credit)/debit | | | |
| | | Sub-Total | |
| | | TOTAL | \$274,325 |

BUDGET AMENDMENT RESOLUTION

This Resolution, 2014-R- 123 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 6/10/14 as reflected in the minutes of said meeting.

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

By: *[Signature]*
Robert Dallari, Chairman

Date: _____

Date: 6-10-14

Entered by County Finance Department

Date: 6/17/14

[Signature]
B# 351073 D# 33844

GL 6/10/14

JUN 16 2014 9:11 AM

SEMINOLE COUNTY, FLORIDA
FINANCE DEPARTMENT



[Signature]
6/17/14

2014-R-129

BUDGET AMENDMENT REQUEST

TO: Seminole County Board of County Commissioners
 FROM: Department of Resource Management
 SUBJECT: **Budget Amendment Resolution**
 Department/Division: Leisure Services/Tourism
 Fund(s): Tourist Development and Sports Complex Funds

| RM Recommendation | |
|-------------------------|---------|
| Kim Adison-Harris | 6/23/14 |
| Fin Analyst/ Manager | Date |
| Financial Administrator | Date |
| Budget Manager | 6/24/14 |
| Director | Date |
| 14-085 | |
| BAR | |

PURPOSE: To appropriate bond proceeds and establish budget for the construction of the Sports Complex and Soldier's Creek Renovation Projects, and transfer funds to the General Revenue Debt 2014 fund for bond issuance and interest costs.

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.

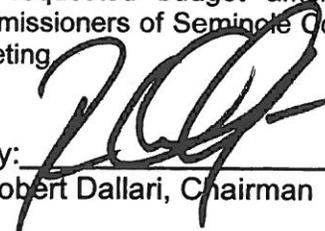
| Account Number | Project # | Account Title | Amount |
|-------------------------------------|-----------|---------------|----------------------|
| Revenues: credit/(debit) | | | |
| See Attached | | | |
| | | TOTAL | \$ 29,124,205 |
| Expenditures: (credit)/debit | | | |
| See Attached | | | |
| | | Sub-Total | \$29,338,749 |
| Reserves: (credit)/debit | | | |
| See Attached | | | |
| | | Sub-Total | (\$214,544) |
| | | TOTAL | \$ 29,124,205 |

BUDGET AMENDMENT RESOLUTION

This Resolution, 2014-R-129 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida June 24, 2014 as reflected in the minutes of said meeting.

Attest:


 Maryanne Morse, Clerk to the Board of County Commissioners

By: 
 Robert Dallari, Chairman

Date: _____

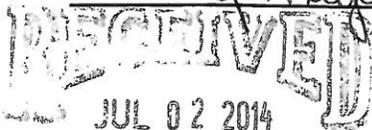
Date: 6-26-14

Entered by County Finance Department

Kathy Meyer



Date: 7/3/14



R 353179

D 33899

GL
6/24/14


7/2/14

SPORTS COMPLEX / SOLDIER'S CREEK PROJECT FUNDS

To recognize bond proceeds from the issuance of the Special Obligation Bonds, Series 2014; establishing the Sports Complex / Soldier's Creek Construction Project Family (#00234653) for the Construction of the Sports Complex (#00234741) and Soldier's Creek Renovation (#00234714) Projects, and transferring funds to the General Revenue Debt 2014 fund through the Sports Complex & Soldier's Creek Project Fund and Tourism (3%) Fund for bond issuance costs and the FY13/14 interest payment.

| <u>Account Number</u> | <u>Project #</u> | <u>Account Title</u> | <u>Amount</u> |
|---------------------------------------|------------------|-----------------------------|----------------------|
| Revenues: credit / (debit) | | | |
| 30700.384100 | | Bond Proceeds | \$ 28,571,611 |
| 21235.381100.11000 | | Transfer from 11000 | \$ 394,544 |
| 21235.381100.30700 | | Transfer from 30700 | \$ 158,050 |
| | | TOTAL | \$ 29,124,205 |
| Expenditures: debit / (credit) | | | |
| 30700.011035.510120 | | Regular Salaries | \$ 70,000 |
| 30700.011035.510210 | | FICA Taxes | \$ 5,355 |
| 30700.011035.510220 | | Retirement Cont | \$ 4,997 |
| 30700.011035.510230 | | Life & Health Ins | \$ 7,920 |
| 30700.011035.510240 | | Worker's Compensation | \$ 116 |
| 30700.011035.540101 * | | Internal Service Charges | \$ 750 |
| 30700.011035.560650 | 00234741 | Construction in Progress | \$ 28,144,423 |
| 30700.014006.590910.21235 | | Transfer - General Rev Debt | \$ 158,050 |
| 11000.014004.590910.21235 | | Transfer - General Rev Debt | \$ 394,544 |
| 21235.090335.570720 | | Debt Service Interest | \$ 394,544 |
| 21235.090335.570730 | | Other Debt Service | \$ 158,050 |
| | | Sub-Total | \$ 29,338,749 |
| Reserves: (credit)/debit | | | |
| 30700.999988.599998 | | | \$ 180,000 |
| 11000.999910.599998 | | | \$ (394,544) |
| | | Sub-Total | \$ (214,544) |
| | | TOTAL | \$ 29,124,205 |

00234741.
560650.
00001

2014-R-122

BUDGET AMENDMENT REQUEST

TO: Seminole County Board of County Commissioners
 FROM: Department of Resource Management
 SUBJECT: **Budget Amendment Resolution**
 Department/Division: Neighborhood Stabilization
 Fund(s): Neighborhood Stabilization Program

| R M Recommendation | |
|-------------------------|---------|
| Fin Analyst/ Manager | Date |
| K Huffman | 5/13/14 |
| Financial Administrator | Date |
| <i>[Signature]</i> | 6/10/14 |
| Budget Manager | Date |
| <i>[Signature]</i> | 6/10/14 |
| Director | Date |
| 14-084 | |
| BAR | |

PURPOSE: Recognition of 2nd Mortgages provided to recipients of Neighborhood Stabilization Program, as well as the write-off of these mortgages due to anticipation of loans being forgiven because of program compliance.

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) | | | |
| 11920.369955.NSP1 | | Non-Cash Program Income | \$27,901 |
| 11920.369955.NSP3 | | Non-Cash Program Income | \$123,113 |
| TOTAL | | | \$151,014 |

| | | | |
|--|--|------------------------------|------------------|
| Expenditures: (credit)/debit | | | |
| 11920.066851.580833.NSPDPA (833199901) | | Other Grants and Aid - Indiv | \$27,901 |
| 11920.066853.580833.NSPDPA (832700710) | | Other Grants and Aid - Indiv | \$123,113 |
| Sub-Total | | | \$151,014 |

| | | | |
|---------------------------------|--|--|------------------|
| Reserves: (credit)/debit | | | |
| Sub-Total | | | |
| TOTAL | | | \$151,014 |

BUDGET AMENDMENT RESOLUTION

This Resolution, 2014-R- 122 approving the above requested budget amendment was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida on 6/10/14 as reflected in the minutes of said meeting.

Attest:

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

[Signature]
 By: Robert Dallari, Chairman

Date: _____

Date: 6-10-14

Entered by County Finance Department

[Signature]

Date: 6/17/14

RECEIVED
 JUN 16 2014

B# 351071
 D# 33843
 GL 6/10/14

[Signature]
 6-17-14

[Signature]
 6/17/14

2014-R- 121

BUDGET AMENDMENT REQUEST

TO: Seminole County Board of County Commissioners
 FROM: Department of Resource Management
 SUBJECT: **Budget Amendment Resolution**
 Department/Division: Court Support / Public Defender
 Fund: Article V Court Technology
 PURPOSE: To transfer funds from operating contingency for the purchase and installation of capital equipment.

| FS Recommendation | |
|-------------------------|--------|
| J. Pennisi | 5/9/14 |
| Fin Analyst/ Manager | Date |
| Financial Administrator | Date |
| Budget Manager | Date |
| Director | Date |
| 14-083 | |
| BAR | |

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 | | | _____ |
| Expenditures: (credit)/debit | | | |
| 11400.140364.530499 | (49999999) | Other Charges / Contingency | \$ (81,226) |
| 11400.140364.560642 | (64299999) | Capital Equipment | 72,026 |
| 11400.140364.530340 | (34099999) | Other Services | 9,200 |
| Sub-Total | | | 0 |
| Reserves: (credit)/debit | | | |
| _____ | _____ | _____ | _____ |
| Sub-Total | | | 0 |
| TOTAL | | | \$ 0 |

BUDGET AMENDMENT RESOLUTION

This Resolution, 2014-R- 121 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 6/10/14 as reflected in the minutes of said meeting.

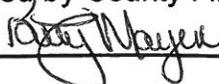
Attest:


 Maryanne Morse, Clerk to the Board of County Commissioners

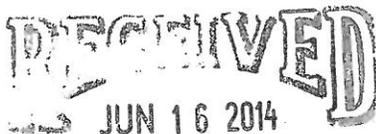

 By: Robert Dallari, Chairman

Date: _____

Date: 6-10-14

Entered by County Finance Department


Date: 6/17/14



B# 351068
 D# 33842
 GL 6/10/14




 6/17/14

2014-R- 140

BUDGET AMENDMENT REQUEST

TO: Seminole County Board of County Commissioners
 FROM: Department of Resource Management
 SUBJECT: **Budget Amendment Resolution**
 Department/Division: Community Services/
 Community Assistance
 Fund(s): Community Service Block Grant

| R M Recommendation | |
|-------------------------|--------|
| Fin Analyst/ Manager | Date |
| K Hufman | 6/3/14 |
| Financial Administrator | Date |
| Budget Manager | Date |
| Director | Date |
| 14-082 | |
| BAR | |

PURPOSE: Additional funds effective 7/1/14 from modification of CSBG grant 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 | Project # | Account Title | Amount |
|-------------------------------------|-----------|-------------------------|-----------------|
| Revenues: (credit)/debit | | | |
| 11905.331690.066202 | | Federal Grant Human Svc | 80,271 |
| | | TOTAL | \$80,271 |
| Expenditures: (credit)/debit | | | |
| See Attached | | | See Attached |
| | | Sub-Total | 80,271 |
| Reserves: (credit)/debit | | | |
| | | Sub-Total | |
| | | TOTAL | \$80,271 |

BUDGET AMENDMENT RESOLUTION

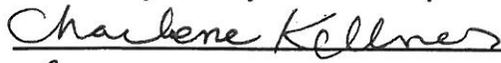
This Resolution, 2014-R-140 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida July 22, 2014 as reflected in the minutes of said meeting.

Attest:


 Maryanne Morse, Clerk to the
 Board of County Commissioners
 Date: _____

By: 
 Robert Dallari, Chairman
 Date: 7-24-14

Entered by County Finance Department


 Charlene Kellner
 BATCH 355843
 DOC 34083

Date: 7-29-14


 7/29/14


 7/29/14

FILED IN OFFICE
 MAY 2014
 JUL 29 AM 9:25
 SEMINOLE COUNTY, FLA.

Expenditures: *(credit)/debit*

| | | |
|---------------------|---------------------------|---------------|
| 11905.066202.530340 | Other Services | 22,000 |
| 11905.066202.530400 | Travel and Per Diem | 938 |
| 11905.066202.530401 | Travel - Training Related | -700 |
| 11905.066202.530420 | Transportation | -80 |
| 11905.066202.530490 | Other Charges/obligations | -59 |
| 11905.066202.530499 | Charges/Obligations-Cont. | -23,462 |
| 11905.066202.530510 | Office Supplies | 1,100 |
| 11905.066202.530520 | Operating Supplies | 1,900 |
| 11905.066202.530522 | Operating Supplies-Tech | 10,840 |
| 11905.066202.530550 | Training | 2,100 |
| 11905.066202.580833 | Other Grants & Aids/Indiv | 65,694 |
| | Sub-Total | 80,271 |

2014-R-112

BUDGET AMENDMENT REQUEST

TO: Seminole County Board of County Commissioners
FROM: Department of Resource Management
SUBJECT: **Budget Amendment Resolution**
Department/Division: Public Safety/ EMS/Fire/Rescue
Fund(s): 11200 – Fire Protection Fund

| R M Recommendation | |
|-------------------------|---------|
| Fin Analyst/ Manager | Date |
| K Huffman | 4/23/14 |
| Financial Administrator | Date |
| <i>[Signature]</i> | 5/13/14 |
| Budget Manager | Date |
| <i>[Signature]</i> | 5/13/14 |
| Director | Date |
| 14-081 | |
| BAR | |

PURPOSE: Appropriate funds from Fire Protection Fund Reserves to replace cabinets at Fire Stations 41 & 11 and range hood at Fire Station 11.

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 | |
| Expenditures: (credit)/debit | | | |
| 11200.056100.560642 | 70056300 | Capital Equipment – (FS41 – Cabinet Replacement) | \$ 8,000 |
| 11200.056100.560642 | 70056301 | (FS11 Cabinet & Hood Replacement) | 12,000 |
| | | Sub-Total | \$ 20,000 |
| Reserves: (credit)/debit | | | |
| 11200.999912.599998 | | Reserves for Contingency | (\$ 20,000) |
| | | Sub-Total | (\$ 20,000) |
| | | TOTAL | \$0 |

BUDGET AMENDMENT RESOLUTION

This Resolution, 2014-R-112 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida May 13, 2014 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: 5-13-14

Date: 5-14-13

Entered by County Finance Department

[Signature]

Date: 5/20/14

B# 348144 D# 35764

GL 5-13-14

[Signature] 5/20/14

2014-R-111

BUDGET AMENDMENT REQUEST

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

PURPOSE: Recognize and appropriate grant award for DCF-Criminal Justice, Mental Health and Substance Abuse Reinvestment Grant Program, Year 1 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.

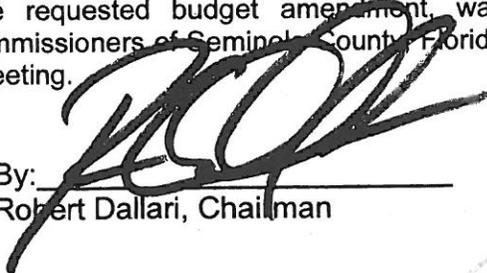
| Account Number | Project # | Account Title | Amount |
|-------------------------------------|-----------|---|------------------|
| Revenues: credit/(debit) | | | |
| 11925.334690.010321 | 80001110W | Other Human Services Grant | 400,000 |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| TOTAL | | | \$400,000 |
| Expenditures: (credit)/debit | | | |
| 11925.010321.530310 | 80001110W | Professional Services (Reinvestment Grant Year 1) | 368,501 |
| 11925.010321.511000 | 80001110W | Contra Account | 31,499 |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| Sub-Total | | | \$400,000 |
| Reserves: (credit)/debit | | | |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| Sub-Total | | | _____ |
| TOTAL | | | \$400,000 |

BUDGET AMENDMENT RESOLUTION

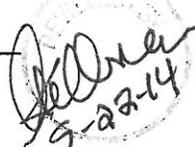
This Resolution, 2014-R-111 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida May 13, 2014 as reflected in the minutes of said meeting.

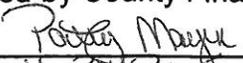
Attest:

Maryanne Morse, Clerk to the Board of County Commissioners

By: 
Robert Dallari, Chairman

Date: 5-13-14
Entered by County Finance Department

Date: 5-13-14



B# 308308 D# 33713

GL 5/13/14


5/20/14

| R M Recommendation | |
|-------------------------|---------|
| Kim Adison-Harris | 4/23/14 |
| Fin Analyst/ Manager | Date |
| Financial Administrator | Date |
| Budget Manager | Date |
| Director | Date |
| 14-080 | |
| BAR | |

2014-R- 110

BUDGET AMENDMENT REQUEST

TO: Seminole County Board of County Commissioners
 FROM: Department of Resource Management
 SUBJECT: **Budget Amendment Resolution**
 Department/Division: Public Safety/ Administration
 Fund(s): Public Safety – Grants Fund

| R M Recommendation | |
|---|-----------------|
| Kim Adison-Harris Fin Analyst/ Manager | 4/23/14 Date |
| Financial Administrator | Date |
| Budget Manager | 5/13/14 Date |
| Director | 5/13/14 Date |
| 14-079 | |
| BAR | |

PURPOSE: Recognize the receipt of revenue and appropriate repurposed funds from the FY2013 Homeland Security Grant Program in the amount of \$137,000 for the purchase of a regional interoperable communications 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.

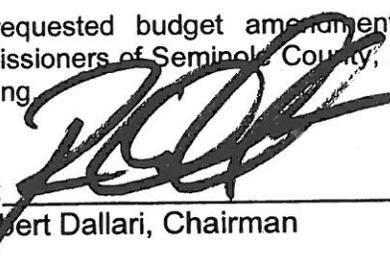
| Account Number | Project # | Account Title | Amount |
|-------------------------------------|-----------|---|------------------|
| Revenues: credit/(debit) | | | |
| 11915.331230.055626 | 85560915 | 2013 Homeland Security Grant – Repurposed Funds | 137,000 |
| TOTAL | | | 137,000 |
| Expenditures: (credit)/debit | | | |
| 11915.055626.580811 | 85560915 | Aid To Governmental Agencies – (Mutual Link) | 137,000 |
| Sub-Total | | | \$ 137,000 |
| Reserves: (credit)/debit | | | |
| Sub-Total | | | |
| TOTAL | | | \$137,000 |

BUDGET AMENDMENT RESOLUTION

This Resolution, 2014-R- 110 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida May 13, 2014 as reflected in the minutes of said meeting.

Attest:


 Marianne Morse, Clerk to the Board of County Commissioners

By: 
 Robert Dallari, Chairman

Date: 5-13-14
 Entered by County Finance Department


Date: 5-13-14
 Date: 5/20/14

B# 348142 DH# 33763

2014-R- 109

BUDGET AMENDMENT REQUEST

TO: Seminole County Board of County Commissioners
FROM: Department of Resource Management
SUBJECT: **Budget Amendment Resolution**
Department/Division: Public Safety/ EMS/Fire/Rescue
Fund(s): 11200 – Fire Protection Fund

| R M Recommendation | |
|-------------------------|---------|
| Kim Adison-Harris | 4/23/14 |
| Fin Analyst/ Manager | Date |
| Financial Administrator | Date |
| Budget Manager | Date |
| Director | Date |
| 14-078 | |
| BAR | |

PURPOSE: Appropriate funds from the Fire Protection Fund in the amount of \$45,729 for replacing Woods Truck #43's cab and chassis and removing and re-installing existing Skid Unit and associated equipment.

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.

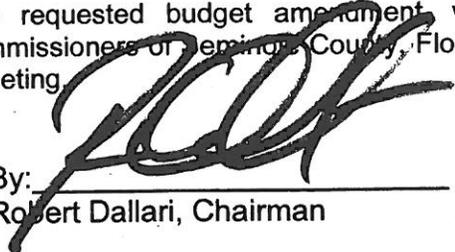
| Account Number | Project # | Account Title | Amount |
|-------------------------------------|-----------|--|-------------|
| Revenues: credit/(debit) | | | |
| | | | |
| | | | |
| | | TOTAL | |
| Expenditures: (credit)/debit | | | |
| | | | |
| 11200.056100.560642 | 70004536W | Capital Equipment – (Wood Truck 43 Cab & Chassis Replacement) | 45,729 |
| | | Sub-Total | \$ 45,729 |
| Reserves: (credit)/debit | | | |
| 11200.999912.599998 | | Reserves for Contingency | (\$45,729) |
| | | Sub-Total | (\$45,729) |
| | | TOTAL | \$0 |

BUDGET AMENDMENT RESOLUTION

This Resolution, 2014-R-109 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida May 13, 2014 as reflected in the minutes of said meeting.

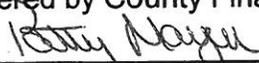
Attest:

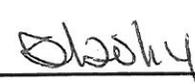

Maryanne Morse, Clerk to the Board of County Commissioners


By: Robert Dallari, Chairman

Date: 5-13-14

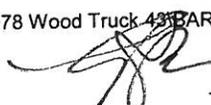
Date: 5-13-14

Entered by County Finance Department



Date: 

B# 34841 D# 33742

GL 5/13/14

 5/20/14

2014-R-108

BUDGET AMENDMENT REQUEST

TO: Seminole County Board of County Commissioners
 FROM: Department of Resource Management
 SUBJECT: **Budget Amendment Resolution**
 Department/Division: Leisure Services/Library
 Services
 Fund(s): Libraries-Designated Fund

| R M Recommendation | |
|-------------------------|---------|
| Fin Analyst/ Manager | Date |
| K Huffman | 4/23/14 |
| Financial Administrator | Date |
| Budget Manager | Date |
| Director | Date |
| 14077 | |
| BAR | |

PURPOSE: Appropriation of grant proceeds received from American Library Association for Summer Reading 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.

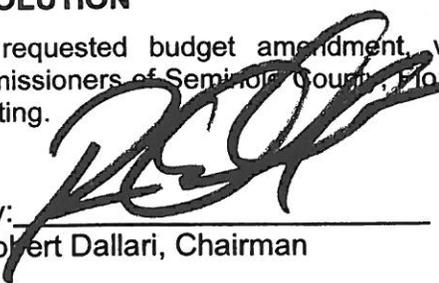
| Account Number | Project # | Account Title | Amount |
|-------------------------------------|-----------|---------------------------|----------------|
| Revenues: credit/(debit) | | | |
| 60303.366100.044210 | 90000125 | Contributions & Donations | 1,000 |
| TOTAL | | | \$1,000 |
| Expenditures: (credit)/debit | | | |
| 60303.044210.530340 | 90000125 | Other Services | 960 |
| 60303.044210.530520 | 90000125 | Operating Supplies | 40 |
| Sub-Total | | | 1,000 |
| Reserves: (credit)/debit | | | |
| Sub-Total | | | |
| TOTAL | | | \$1,000 |

BUDGET AMENDMENT RESOLUTION

This Resolution, 2014-R- 108 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida May 13, 2014 as reflected in the minutes of said meeting.

Attest:


 Maryanne Morse, Clerk to the Board of County Commissioners

By: 
 Robert Dallari, Chairman

Date: 5-13-14

Date: 5-13-14

Entered by County Finance Department

 Betty Mayne

Date: 5/20/14

B# 348139 DA# 33761

2014-R- 173

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

| R M Recommendation | |
|-------------------------|----------|
| Cecilia Monti | 04/15/14 |
| Financial Administrator | Date |
| <i>[Signature]</i> | 9/9/14 |
| Financial Administrator | Date |
| <i>[Signature]</i> | 9/9/14 |
| Budget Manager | Date |
| <i>[Signature]</i> | 9/9/14 |
| Director | Date |
| 14-076 | |
| BAR | |

PURPOSE: To allocate funding from the 17-92 CRA Mini-Grant Reserves for Reeco Properties, LLC to reseal and restripe parking lot at Nursery Road Warehouses, Winter Springs.

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 | \$0 |
| Expenditures: <i>(credit)/debit</i> | | | |
| 13300.011102.580821 | 79011102 | Aid To Private Organizations (CRA Mini Grants for Private Organizations) | \$5,000 |
| _____ | _____ | _____ | _____ |
| | | Sub-Total | \$5,000 |
| Reserves: <i>(credit)/debit</i> | | | |
| 13300.999987.599998 | 79011102 | Reserve - Contingencies (CRA Mini Grants for Private Organizations) | (\$5,000) |
| _____ | _____ | _____ | _____ |
| | | Sub-Total | (\$5,000) |
| | | TOTAL | \$0 |

BUDGET AMENDMENT RESOLUTION

This Resolution, 2014-R-173 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida, 09/09/14 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: 09/09/14

Date: 9/9/14

Entered by County Finance Department

Date: 9-16-14

[Signature]
B# 361455

D# 34359

GL 9-9-14

[Signature]
9/16/14

2014-R-102

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

| R M Recommendation | |
|-------------------------|----------|
| Cecilia Monti | 04/15/14 |
| Financial Administrator | Date |
| <i>[Signature]</i> | Date |
| Budget Manager | 5/13/14 |
| <i>[Signature]</i> | Date |
| Director | 5/13/14 |
| | Date |
| 14-075 | |
| BAR | |

PURPOSE: To allocate funding from the 17-92 CRA Development Grant Reserves for The Appliance Store located at 906 S. French Avenue, Sanford to repair uninsured arson damage to the exterior of the building.

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 | | | |
| 13300.011102.580821 | 79011103W | Aid To Private Organizations (CRA Development Grants) | \$6,135 |
| Sub-Total | | | \$6,135 |
| Reserves: (credit)/debit | | | |
| 13300.999987.599998 | 79011103W | Reserve - Contingencies (CRA Development Grants) | (\$6,135) |
| Sub-Total | | | (\$6,135) |
| TOTAL | | | \$0 |

BUDGET AMENDMENT RESOLUTION

This Resolution, 2014-R- 102 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida, on 5/13/2014 as reflected in the minutes of said meeting.

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

By: *[Signature]*
Robert Dallari, Chairman

Date: 5-13-14

Date: 5-13-14

Entered by County Finance Department
[Signature]
B # 348132 D# 3357

Date: 5/20/14
[Signature]
5-21-14

GL 5/13/14

2014-R-172

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 new signage at Al's Army Navy Store, 1401 South 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.

| | |
|---------------------------|----------|
| R M Recommendation | |
| Cecilia Monti | 04/15/14 |
| Financial Administrator | Date |
| Financial Administrator | Date |
| Budget Manager | Date |
| Director | Date |
| 14-074 | |
| BAR | |

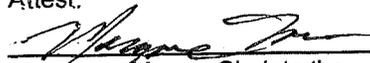
| Account Number | Project # | Account Title | Amount |
|---------------------------------|-----------|---------------|------------|
| Revenues: (credit)/debit | | | |
| | | | |
| | | | |
| TOTAL | | | \$0 |

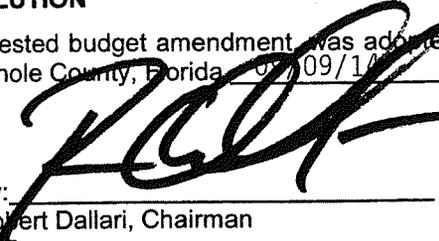
| | | | |
|-------------------------------------|----------|---|---------|
| Expenditures: (credit)/debit | | | |
| 13300.011102.580821 | 79011102 | Aid To Private Organizations (CRA Mini Grants for Private Organizations) | \$4,500 |
| Sub-Total | | | \$4,500 |

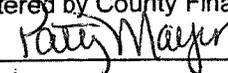
| | | | |
|---------------------------------|----------|--|------------|
| Reserves: (credit)/debit | | | |
| 13300.999987.599998 | 79011102 | Reserve - Contingencies (CRA Mini Grants for Private Organizations) | (\$4,500) |
| Sub-Total | | | (\$4,500) |
| TOTAL | | | \$0 |

BUDGET AMENDMENT RESOLUTION

This Resolution, 2014-R-172 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida, 09/09/14 as reflected in the minutes of said meeting.

Attest:

Maryanne Morse, Clerk to the Board of County Commissioners

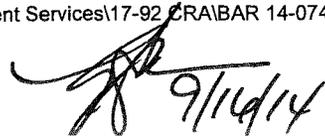
By: 
Robert Dallari, Chairman

Date: 09/09/14
Entered by County Finance Department


Date: 9/9/14
Date: 9-16-14

B# 361454 D# 34358 GIL 9-9-14
H:\O\Omb\BAR-DFS-BCR\FY 2013-14 BAR-BTR's\Economic and Community Development Services\17-92 CRA\BAR 14-074 Mini Grant AL's Army Navy Store, Inc Sanford-\$4,500.docx

RECEIVED
SEP 13 2014
PM


9/16/14

2014-R-171

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 new signage at Village Market Place, 3818-3848 South Orlando Drive, 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.

| R M Recommendation | |
|-------------------------|----------|
| Cecilia Monti | 04/15/14 |
| Financial Administrator | Date |
| Financial Administrator | Date |
| Budget Manager | Date |
| Director | Date |
| 14-073 | |
| BAR | |

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

BUDGET AMENDMENT RESOLUTION

This Resolution, 2014-R-171 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida on 09/09/14 as reflected in the minutes of said meeting.

Attest:

 Marianne Morse, Clerk to the
 Board of County Commissioners
 Date: 09/09/14

By: _____
 Robert Dallari, Chairman

Entered by County Finance Department

 B# 361453

Date: 9/9/14
 Date: 9-16-14

RECEIVED
 09 13 2014
 SEMINOLE COUNTY
 FINANCE DEPARTMENT

9-16-14
 9/16/14

2014-R-170

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 new signage at Tangel Square, 1910 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.

| | |
|---------------------------|----------|
| R M Recommendation | |
| Cecilia Monti | 04/15/14 |
| Financial Administrator | Date |
| Financial Administrator | Date |
| Budget Manager | Date |
| Director | Date |
| 14-072 | |
| BAR | |

| Account Number | Project # | Account Title | Amount |
|--|-----------|---------------|------------|
| Revenues: <i>(credit)/debit</i> | | | |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| TOTAL | | | \$0 |

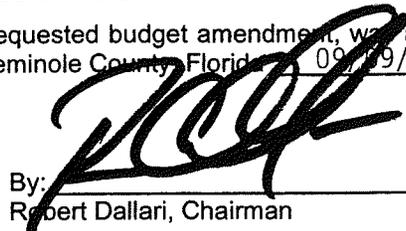
| | | | |
|--|----------|---|---------|
| Expenditures: <i>(credit)/debit</i> | | | |
| _____ | _____ | Aid To Private Organizations (CRA Mini Grants for Private Organizations) | \$1,750 |
| 13300.011102.580821 | 79011102 | | |
| _____ | _____ | Sub-Total | \$1,750 |

| | | | |
|--|----------|--|------------|
| Reserves: <i>(credit)/debit</i> | | | |
| _____ | _____ | Reserve - Contingencies (CRA Mini Grants for Private Organizations) | (\$1,750) |
| 13300.999987.599998 | 79011102 | | |
| _____ | _____ | Sub-Total | (\$1,750) |
| TOTAL | | | \$0 |

BUDGET AMENDMENT RESOLUTION

This Resolution, 2014-R- 170 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida, on 09/09/14 as reflected in the minutes of said meeting.

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

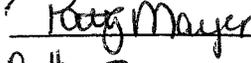
By: 
Robert Dallari, Chairman

Date: 09/09/14

Date: 9/9/14

Entered by County Finance Department

Date: 9-16-14


B # 361451 D# 34356

GL 9-9-14

9/16/14

RECEIVED
SEP 11 2014
SEMINOLE COUNTY, FLORIDA
FINANCE DEPT.

2014-R-107

BUDGET AMENDMENT REQUEST

TO: Seminole County Board of County Commissioners
FROM: Department of Resource Management
SUBJECT: **Budget Amendment Resolution**
Department/Division: Community Services /
Community Assistance
Fund(s): Community Services Grants

| R M Recommendation | |
|-------------------------|---------|
| Fin Analyst/ Manager | Date |
| K Huffman | 4/10/14 |
| Financial Administrator | Date |
| Budget Manager | Date |
| Director | Date |
| 14-071 | |
| BAR | |

PURPOSE: Appropriate 4th annual renewal of grant award for Shelter Plus Care Program and reduce previous carry forward into FY14/15.

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.

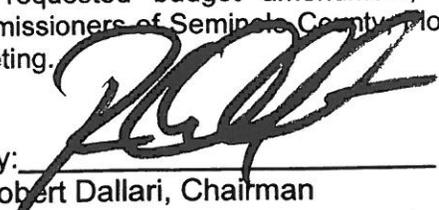
| Account Number | Project # | Account Title | Amount |
|-------------------------------------|-----------|--------------------------|------------------|
| Revenues: credit/(debit) | | | |
| 11919.331500.066209 | | Shelter Plus Care | \$ 254,111 |
| 11919.331500.CF | | Shelter Plus Care - CF | (27,110) |
| | | TOTAL | \$227,001 |
| Expenditures: (credit)/debit | | | |
| 11919.066209.580833 | | Grants/Aid - Individuals | \$ 237,600 |
| 11919.066209.530340 | | Other Services | 16,511 |
| 11919.066209.530499 | | Contingency | (4,431) |
| 11919.066209.580833 | | Grants/Aid - Individuals | (22,679) |
| | | Sub-Total | 227,001 |
| Reserves: (credit)/debit | | | |
| | | Sub-Total | - |
| | | TOTAL | \$227,001 |

BUDGET AMENDMENT RESOLUTION

This Resolution, 2014-R-107 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida May 13, 2014 as reflected in the minutes of said meeting.

Attest:


Maryanne Morse, Clerk to the Board of County Commissioners


By: Robert Dallari, Chairman

Date: 5-13-14
Entered by County Finance Department

Date: 5-13-14


Patty Mayne
B# 348137 B# 33760

Date: 5/20/14

2014-R-106

BUDGET AMENDMENT REQUEST

TO: Seminole County Board of County Commissioners
 FROM: Department of Resource Management
 SUBJECT: **Budget Amendment Resolution**
 Department/Division: Community Services /
 Community Assistance
 Fund(s): Neighborhood Stabilization Program

| R M Recommendation | |
|-------------------------|---------|
| Fin Analyst/ Manager | Date |
| K Huffman | 4/7/14 |
| Financial Administrator | Date |
| <i>[Signature]</i> | 5/13/14 |
| Budget Manager | Date |
| <i>[Signature]</i> | 5/13/14 |
| Director | Date |
| 14-070 | |
| BAR | |

PURPOSE: Recognize and appropriate revenue received in March 2014 from sale of home.

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) | | | |
| 11920.369950.066851 | | NSP Resales/Program Income | \$ 108,663 |
| | | TOTAL | \$ 108,663 |
| Expenditures: (credit)/debit | | | |
| 11920.066851.580821 | | Aid to Private Organizations | \$ 108,663 |
| | | Sub-Total | 108,663 |
| Reserves: (credit)/debit | | | |
| | | Sub-Total | - |
| | | TOTAL | \$ 108,663 |

BUDGET AMENDMENT RESOLUTION

This Resolution, 2014-R-106 approving the above requested budget amendment was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida May 13, 2014 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: 5-13-14

Date: 5-13-14

Entered by County Finance Department



Date: 5/20/14

B# 348135 D# 33759

GL 5/13/14

[Signature] 5/20/14

11

2014-R- 97

BUDGET AMENDMENT REQUEST

TO: Seminole County Board of County Commissioners
 FROM: Department of Resource Management
 SUBJECT: **Budget Amendment Resolution**
 Department/Division: Community Services /
 Community Assistance
 Fund(s): Neighborhood Stabilization Program

| R M Recommendation | |
|-------------------------|---------|
| Fin Analyst/ Manager | Date |
| K Huffman | 4/4/14 |
| Financial Administrator | Date |
| <i>[Signature]</i> | 4/22/14 |
| Budget Manager | Date |
| <i>[Signature]</i> | 7/22/14 |
| Director | Date |
| 14-069 | |
| BAR | |

PURPOSE: Appropriate estimated revenue to be received on 4/18/14 at the closing of home at 308 Redwing. Also, to true-up the estimated amount budgeted via BAR 14-040 to the actual cash received at closing.

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 | | | |
| 11920.369950.066853 | | NSP Resales/Program Income | \$ 88,725 |
| | | TOTAL | \$ 88,725 |
| Expenditures: (credit)/debit | | | |
| 11920.066853.580821 | | Aid to Private Organizations | \$ 88,725 |
| | | Sub-Total | 88,725 |
| Reserves: (credit)/debit | | | |
| | | Sub-Total | - |
| | | TOTAL | \$ 88,725 |

BUDGET AMENDMENT RESOLUTION

This Resolution, 2014-R- 97 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida April 22, 2014 as reflected in the minutes of said meeting.

Attest:

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

[Signature]
 By: Robert Dallari, Chairman

Date: _____
 Entered by County Finance Department

[Signature] Date: 4-22-14
 4-23-14

[Signature] Date: _____
 B 346103 D 33660 GL

RECEIVED
 APR 25 2014
 SEMINOLE COUNTY, FLORIDA
 FINANCE DEPARTMENT

4-22-14 *[Signature]*

2014-R- 96

BUDGET AMENDMENT REQUEST

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: **Budget Amendment Resolution**
Department/Division: Leisure Services/Greenways & Trails

Fund(s): 17/92 Redevelopment Fund – 13300
General Fund - 00100

PURPOSE: Recognize revenue from FDOT and establish budget for the Sunland Park Project # (00282601)

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> | | | |
| 00100.351145 | 00282601 | Inter-government Agreement | \$504,700 |
| TOTAL | | | \$504,700 |

Expenditures: *(credit)/debit*

| | | | |
|---------------------|----------|--------------------------|-----------|
| 13300.011102.560630 | 00282601 | Infrastructure | 225,000 |
| 13300.011102.560650 | 00282601 | Construction in Progress | (225,000) |
| 00100.043806.560630 | 00282601 | Infrastructure | 421,000 |
| 00100.043806.560680 | 00282601 | Design | 77,520 |
| 00100.043806.560699 | 00282601 | Capital Contingency | 6,180 |
| Sub-Total | | | \$504,700 |

Reserves: *(credit)/debit*

| | | | |
|--------------|--|--|------------------|
| Sub-Total | | | |
| TOTAL | | | \$504,700 |

BUDGET AMENDMENT RESOLUTION

This Resolution, 2014-R-96 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida April 22, 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

Kathy Mayer

By: *[Signature]*
Robert Dallari, Chairman

Date: 4-22-14

Date: 5-2-14



| R M Recommendation | |
|-------------------------|---------|
| Kim Adison-Harris | 3/31/14 |
| Fin Analyst/ Manager | Date |
| Financial Administrator | Date |
| <i>[Signature]</i> | 4/22/14 |
| Budget Manager | Date |
| <i>[Signature]</i> | 4/22/14 |
| Director | Date |
| 14-067 | |
| BAR | |

RECEIVED APR 25 2014

346488

33679

GL 4-22-14

[Signature] 4/25/14

2014-R-87

BUDGET AMENDMENT REQUEST

TO: Seminole County Board of County Commissioners
 FROM: Department of Resource Management
 SUBJECT: **Budget Amendment Resolution**
 Department/Division: Leisure Services/Libraries
 Fund(s): General Fund - 00100

| R M Recommendation | |
|-------------------------|-----------|
| Fin Analyst/ Manager | Date |
| Ben Crawford | 3/28/2014 |
| Financial Administrator | Date |
| <i>[Signature]</i> | 4/8/14 |
| Budget Manager | Date |
| <i>[Signature]</i> | 4/8/14 |
| Director | Date |
| 14-066 | |
| BAR | |

PURPOSE: Transfer funds from Sanlando Sports Lighting Project to provide funding for the Arts Programming for Seminole County Schools.

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

| | | | |
|---------------------|-----------|--|---------|
| 00100.011021.580821 | 90002002W | Aid to Private Organizations (Arts Programming for Seminole County Schools) | 2,500 |
| 00100.043816.560680 | 00234624W | Construction & Design (Sanlando Sports Lighting Project) | (2,500) |
| Sub-Total | | | \$0 |

Reserves: (credit)/debit

| | | | |
|--------------|-------|-------|------------|
| _____ | _____ | _____ | _____ |
| Sub-Total | | | _____ |
| TOTAL | | | \$0 |

BUDGET AMENDMENT RESOLUTION

This Resolution, 2014-R- 87 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida April 8, 2014 as reflected in the minutes of said meeting.

Attest:

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

Date: 4-8-14

Entered by County Finance Department

[Signature]

B# 345036 DH#33013



By: *[Signature]*
 Robert Dallari, Chairman

Date: 4-8-14

Date: 4-8-14

GL 4-8-14

[Signature] 4/14/14

FILE COPY

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 APR 14 2014

2014-R- 95

BUDGET AMENDMENT REQUEST

TO: Seminole County Board of County Commissioners
 FROM: Department of Resource Management
 SUBJECT: **Budget Amendment Resolution**
 Department/Division: Environmental Services / Water & Sewer Billing
 Fund(s): Water & Sewer Operating Fund

| R M Recommendation | |
|-------------------------|---------|
| Fin Analyst/ Manager | Date |
| T. Jecks | 3/28/14 |
| Financial Administrator | Date |
| <i>[Signature]</i> | 4/22/14 |
| Budget Manager | Date |
| <i>[Signature]</i> | 4/22/14 |
| Director | Date |
| 14-065 | |
| BAR | |

PURPOSE: To appropriate funds in order to outsource printing and mailing monthly utility bills

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) | | | |
| _____ | _____ | _____ | _____ |
| Expenditures: (credit)/debit | | | |
| _____ | _____ | _____ | _____ |
| 40100.087002.530470 | | Printing and Binding | \$ 119,000 |
| | | Sub-Total | 119,000 |
| Reserves: (credit)/debit | | | |
| 40100.999903.599998 | | Reserve For Contingency | (119,000) |
| | | Sub-Total | (119,000) |
| | | TOTAL | \$ 0 |

BUDGET AMENDMENT RESOLUTION

This Resolution, 2014-R- 95 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida April 22, 2014 as reflected in the minutes of said meeting.

Attest:

[Signature]

 Maryanne Morse, Clerk to the Board of County Commissioners

[Signature]

 Robert Dallari, Chairman

Date: _____

Date: 4-22-14

Entered by County Finance Department

[Signature]

Date: 4/25/14

RECEIVED

APR 25 2014

SEMINOLE COUNTY, FLORIDA
FINANCE DEPT.

RECEIVED BY
[Signature]
 4-25-14

B 346100
 D 336059

GL
 4-22-14

[Signature]
 4/25/14

2014-R- 91

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

| R M Recommendation | |
|-------------------------|----------|
| Cecilia Monti | 03/27/14 |
| Financial Administrator | Date |
| CM | |
| Financial Administrator | Date |
| Budget Manager | 4/22/14 |
| Director | 4/22/14 |
| 14-064 | |
| BAR | |

PURPOSE: To provide 17-92 CRA funding for Atlantic Housing Partners to pursue Low Income Housing Credits to develop Garden Grove Apartments, a planned elderly housing community located at 365 Garden Edge Point, Fern Park.

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

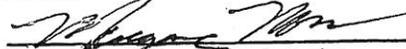
In accordance with Section 129.06(2), Florida Statutes, it is recommended that the following accounts in the County budget be adjusted by the amounts set forth herein for the purpose described.

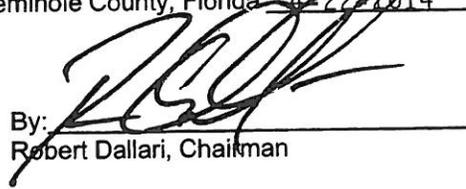
| Account Number | Project # | Account Title | Amount |
|-------------------------------------|-----------|--|-------------------|
| Revenues: (credit)/(debit) | | | |
| | | | |
| TOTAL | | | |
| Expenditures: (credit)/debit | | | |
| 13300.011102.580821 | 79011103W | Aid To Private Organizations (Development Grants) | \$75,000 |
| Sub -Total | | | \$75,000 |
| Reserves: (credit)/debit | | | |
| 13300.999987.599998 | 79011103W | Reserve for Contingencies - (Development Grants) | (\$75,000) |
| Sub-Total | | | (\$75,000) |
| TOTAL | | | \$ -0- |

BUDGET AMENDMENT RESOLUTION

This Resolution, 2014-R- 91 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida, 4-22-2014 as reflected in the minutes of said meeting.

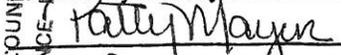
Attest:


 Maryanne Morse, Clerk to the Board of County Commissioners

By: 
 Robert Dallari, Chairman

Date: _____
 Prepared by County Finance Department

Date: 4-22-14


 Kelly Mayer
 B 340096
 D 33455
 GL
 4-22-14

Date: 4-25-14

RECEIVED
 APR 25 2014
 SEMINOLE COUNTY, FLORIDA
 FINANCE DEPARTMENT




 4/25/14

2014-R- 94

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: 2001 Infrastructure Sales Tax
 PURPOSE: To request additional funding for SR 46 Gateway Sidewalk Project.

| | |
|--------------------------|---------|
| FS Recommendation | |
| S. Danaher | 3/30/14 |
| Fin Analyst/ Manager | Date |
| Financial Administrator | Date |
| Budget Manager | Date |
| Director | Date |
| 14-063 | |
| BAR | |

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.

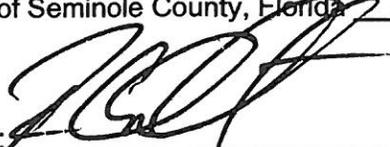
| Account Number | Project # | Account Title | Amount |
|-------------------------------------|-----------|---|------------------|
| Revenues: (credit)/debit | | | |
| | | | |
| TOTAL | | | |
| Expenditures: (credit)/debit | | | |
| 11541.077541.580814 | 00255801 | Aid to Govt Agencies-Construction (SR 46 Gateway Sidewalk) | \$ 125,000 |
| Sub-Total | | | 125,000 |
| Reserves: (credit)/debit | | | |
| 11541.999941.599994 | | Reserve for Capital Improvements | (125,000) |
| Sub-Total | | | (125,000) |
| TOTAL | | | \$ 0 |

BUDGET AMENDMENT RESOLUTION

This Resolution, 2014-R- 94 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida April 22 2014 as reflected in the minutes of said meeting.

Attest:

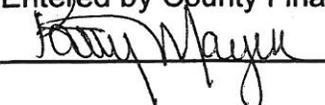

 Maryanne Morse, Clerk to the Board of County Commissioners


 By: Robert Dallari, Chairman

Date: _____

Date: 4-22-14

Entered by County Finance Department



Date: 4/25/14




SEMINOLE COUNTY, FLORIDA
 FINANCE DEPT.

B 344099
 J 33658
 GL
 4-22-14


 4/25/14

2014-R-86

BUDGET AMENDMENT REQUEST

TO: Seminole County Board of County Commissioners
FROM: Department of Resource Management
SUBJECT: **Budget Amendment Resolution**
Leisure Services/Tourism Development
Fund(s): Tourist Development (3%) Fund

PURPOSE: To provide funding for the design, construction management, and pre-construction services required for the Sports Complex 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 | Project # | Account Title | Amount |
|--|-----------|--|---------------|
| Revenues: <i>credit/(debit)</i> | | | |
| | | | |
| | | | |
| | | TOTAL | \$0 |
| Expenditures: <i>credit/debit</i> | | | |
| 11000.011030.560650 | 00234653 | Construction In Progress (Sports Complex) | \$2,500,000 |
| | | | |
| | | Sub-Total | \$2,500,000 |
| Reserves: <i>credit/debit</i> | | | |
| 11000.999910.59998 | | Reserves for Contingency | (\$2,500,000) |
| | | Sub-Total | (\$2,500,000) |
| | | TOTAL | \$0 |

| R M Recommendation | |
|--------------------------|-----------------|
| Fin Analyst/ Manager | Date |
| Financial Administrator | Date |
| LPPolk Budget Manager | 3-26-14 Date |
| Director | 4/8/14 Date |
| 14-062 | |
| BAR | |

FILE COPY

BUDGET AMENDMENT RESOLUTION

This Resolution, 2014-R- 86 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida April 8, 2014 as reflected in the minutes of said meeting.

Attest:

Maryanne Morse, Clerk to the Board of County Commissioners

Date: 4-8-14

Entered by County Finance Department

Retty Meyer

B# 345035

D# 33612

By: Robert Dallari, Chairman

Date: 4-8-14

Date: 4-14-14



GL 4-8-14

Signature and date: 4/14/14

RECEIVED APR 14 2014

SEMINOLE COUNTY, FLORIDA FINANCE DEPARTMENT

2014-R-93

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): 00100 – General Fund

PURPOSE: Appropriate Department of State / Division of Elections grant funding for the 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 | Project # | Account Title | Amount |
|-------------------------------------|-----------|-----------------|------------------|
| Revenues: credit/(debit) | | | |
| 00100.331100.027103 | | Election Grants | \$ 11,371 |
| | | TOTAL | 11,371 |
| Expenditures: (credit)/debit | | | |
| 00100.024000.590966 | | Transfer – SOE | 11,371 |
| | | Sub-Total | 11,371 |
| Reserves: (credit)/debit | | | |
| | | Sub-Total | |
| | | TOTAL | \$ 11,371 |

BUDGET AMENDMENT RESOLUTION

This Resolution, 2014-R- 93 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida April 22, 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: 4-22-14

Entered by County Finance Department




Date: 4/25/14



B 346098
D 33657

GL
4/22/14


4/25/14

| R M Recommendation | |
|---|----------|
| Fin Analyst/ Manager | Date |
| T. Jecks | 03/23/14 |
| Financial Administrator | Date |
|  | 4/22/14 |
| Budget Manager | Date |
|  | 4/22/14 |
| Director | Date |
| 14-061 | |
| BAR | |

2014-R- 92

BUDGET AMENDMENT REQUEST

TO: Seminole County Board of County Commissioners
 FROM: Department of Resource Management
 SUBJECT: **Budget Amendment Resolution**
 Department/Division: Resource Management/Support Services
 Fund(s): Health Insurance Fund

| R M Recommendation | |
|-------------------------|---------|
| Fin Analyst/ Manager | Date |
| K Huffman | 3/21/14 |
| Financial Administrator | Date |
| <i>[Signature]</i> | 4/22/14 |
| Budget Manager | Date |
| <i>[Signature]</i> | 4/22/14 |
| Director | Date |
| <i>[Signature]</i> | 4/22/14 |
| 14-060 | |
| BAR | |

PURPOSE: Appropriate contribution from Florida Blue for Wellness 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 | Project # | Account Title | Amount |
|-------------------------------------|-----------|------------------------------|-----------------|
| Revenues: credit/(debit) | | | |
| 50300.389400 | | Other Grants/Donations-Local | 75,000 |
| | | TOTAL | \$75,000 |
| Expenditures: (credit)/debit | | | |
| 50300.010521.530340 | 90000501 | Other Services | 75,000 |
| | | Sub-Total | 75,000 |
| Reserves: (credit)/debit | | | |
| | | Sub-Total | |
| | | TOTAL | \$75,000 |

BUDGET AMENDMENT RESOLUTION

This Resolution, 2014-R-92 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida April 22, 2014 as reflected in the minutes of said meeting.

Attest:

Maryanne Morse, Clerk to the Board of County Commissioners

By: Robert Dallari, Chairman

Date: _____
Entered by County Finance Department

Date: 4-22-14

[Signature]

Date: 4/25/14

B 346097
D 336456

[Circular Stamp]
4-25-14
GL
4-22-14

[Signature] 4/25/14

RECEIVED
APR 25 2014

SEMINOLE COUNTY, FLORIDA
FINANCE DEPT

2014-R- 85

BUDGET AMENDMENT REQUEST

TO: Seminole County Board of County Commissioners
FROM: Department of Fiscal Services
SUBJECT: **Budget Amendment Resolution**
Department/Division: Public Safety/EMS/Fire/Rescue
Fund(s): 11200 – Fire Protection Fund

| FS Recommendation | |
|-------------------------|---------|
| KAH | 4/19/14 |
| Fin Analyst/ Manager | Date |
| <i>[Signature]</i> | 4/10/14 |
| Financial Administrator | Date |
| <i>[Signature]</i> | 4/8/14 |
| Budget Manager | Date |
| Director | Date |
| 14-059 | |
| BAR | |

PURPOSE: Budget amendment to transfer the EMS/Fire/Rescue Division's completed projects, reduce carryforward project budgets & return remaining budget to the Fire Fund Reserves account

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 | | | |
| See Attached | | | (\$7,366) |
| | | TOTAL | |
| Expenditures: (credit)/debit | | | |
| See Attached | | | (\$108,735) |
| | | Sub-Total | (\$108,735) |
| Reserves: (credit)/debit | | | |
| See Attached | | | \$ 101,369 |
| | | Sub-Total | \$ 101,369 |
| | | TOTAL | (\$7,366) |

FILE COPY

BUDGET AMENDMENT RESOLUTION

This Resolution, 2014-R- 85 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida April 8, 2014 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: 4-8-14

Date: 4-8-14

Entered by County Finance Department

[Signature]

Date: 4-14-14

BH 345034

DH 33611

GL 4-8-14



[Signature]
4/14/14

RECEIVED
APR 14 2014

SEMINOLE COUNTY, FLORIDA
FINANCE DEPARTMENT

| Account Number | Project # | Account Title | Amount |
|--|-----------|---|------------------|
| Revenues: increase (decrease) | | | |
| 11200.399999 | | Beginning Fund Balance | (\$7,366) |
| | | | |
| | | | |
| | | TOTAL | (\$7,366) |
| Expenditures: increase (decrease) | | | |
| 11200.010577.530310 | 00189302W | Professional Services (Renovation-Fire Station #11) | (12,490) |
| 11200.010577.530310.010561 | 00189302W | Professional Services (Renovation Fire Station #11) | (8,061) |
| 11200.010577.560650 | 00189302W | Construction in Progress (Renovation Fire Station #11) | (49,272) |
| 11200.056100.560642 | 70000051W | Capital Equipment (Trench Shoring Package) | (20,000) |
| 11200.056100.530520 | 70000051W | Operating Supplies | 18,730 |
| 11200.056100.530521 | 70000051W | Equipment \$1000-\$4999 | 1,255 |
| 11200.056100.560642 | 70001419W | Capital Equipment (Incident Command Vehicle FY13-14) | (5,053) |
| 11200.056100.560642 | 70001420W | Capital Equipment (Thermal Imager Replacements) | (7,000) |
| 11200.056100.560642 | 70001421W | Capital Equipment (Warehouse Storage Equipment) | (12,052) |
| 11200.056100.560642 | 70001422W | Capital Equipment (Stretcher Replacement) | (1,840) |
| 11200.056100.560642 | 70004136W | Capital Equipment (Incident Command Vehicle) | (5,053) |
| 11200.056106.580833 | 80056103W | Other Grants & Aids/Individual (Safe Kids Seminole County) | (7,366) |
| 11200.056100.560642 | 90056102W | Capital Equipment (Powerload Stretcher System) | (522) |
| 11200.056100.560642 | 90056103W | Capital Equipment (Lifepak 15 EKG Monitors) | (52,126) |
| 11200.056100.530520 | 90056103W | Operating Supplies (Lifepak 15 EKG Monitors) | 34,589 |
| 11200.056100.530521 | 90056103W | Equipment \$1000-\$4999 (Lifepak 15 EKG Monitors) | 17,526 |
| | | | |
| | | | |
| | | Sub-Total | (\$108,735) |
| Reserves: (credit)/debit | | | |
| 11200.999912.599998 | | Reserve-Contingency | \$101,369 |
| | | | |
| | | Sub-Total | \$101,369 |
| | | TOTAL | (\$7,366) |

2014-R-84

BUDGET AMENDMENT REQUEST

TO: Seminole County Board of County Commissioners
 FROM: Department of Resource Management
 SUBJECT: **Budget Amendment Resolution**
 Department/Division: Public Safety/ EMS/Fire/Rescue
 Fund(s): 11200 – Fire Protection Fund

| R M Recommendation | |
|-------------------------|--------------|
| Fin Analyst/ Manager | Date |
| Financial Administrator | Date 4/08/14 |
| Polk Budget Manager | Date 3/18/14 |
| Director | Date 4/18/14 |
| 14-058 | |
| BAR | |

PURPOSE: Appropriate funds from Fire Protection Fund reserves in the amount of \$100,700 for the procurement of two (2) Mobile Rapid Decontamination Systems.

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.

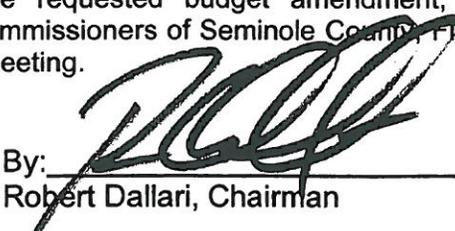
| Account Number | Project # | Account Title | Amount |
|-------------------------------------|-----------|--|-------------|
| Revenues: (credit)/(debit) | | | |
| | | | |
| | | | |
| | | TOTAL | |
| Expenditures: (credit)/debit | | | |
| 11200.056100.560642 | 70055615W | Capital Equipment – (Mobile Rapid Decontamination Systems) | \$100,700 |
| | | | |
| | | Sub-Total | \$ 100,700 |
| Reserves: (credit)/debit | | | |
| 11200.999912.599998 | | Reserves for Contingency | (\$100,700) |
| | | | |
| | | Sub-Total | |
| | | TOTAL | \$0 |

BUDGET AMENDMENT RESOLUTION

This Resolution, 2014-R- 84 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida April 8, 2014 as reflected in the minutes of said meeting.

Attest:

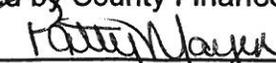

 Maryanne Morse, Clerk to the Board of County Commissioners

By: 
 Robert Dallari, Chairman

Date: 4-8-14

Date: 4-8-14

Entered by County Finance Department


 R# 345033 DT# 33610

Date: 4-14-14

GL 9-8-14

 4/14/14

FILE COPY

RECEIVED APR 14 2014

SEMINOLE COUNTY, FLORIDA FINANCE DEPT.

RECEIVED

 4-15-14

2014-R- 159

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

| R M Recommendation | |
|-------------------------|----------|
| Cecilia Monti | 03/17/14 |
| Financial Administrator | Date |
| CM | |
| Financial Administrator | Date |
| Budget Manager | Date |
| Director | Date |
| 14-056 | |
| BAR | |

PURPOSE: To provide funding from the 17-92 CRA Planned Project Contingency Reserves to assist the City of Sanford with contamination clean-up costs at the old Sanford Police Department building located at 815 South 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.

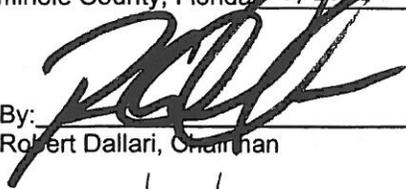
| Account Number | Project # | Account Title | Amount |
|-------------------------------------|-----------|---|--------------------|
| Revenues: credit/(debit) | | | |
| | | | |
| TOTAL | | | |
| Expenditures: (credit)/debit | | | |
| | | | |
| 13300.011102.580811 | 79011110W | Aid To Government Agencies (Contamination Clean-Up Old Sanford PD) | \$150,000 |
| Sub -Total | | | \$150,000 |
| Reserves: (credit)/debit | | | |
| | | | |
| 13300.999987.599998 | 99011105W | Reserve for Contingencies - (CRA Planned Projects) | (\$150,000) |
| Sub-Total | | | (\$150,000) |
| TOTAL | | | \$ -0- |

BUDGET AMENDMENT RESOLUTION

This Resolution, 2014-R- 159 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida, 8/26/14 as reflected in the minutes of said meeting.

Attest:


 Maryanne Morse, Clerk to the Board of County Commissioners

By: 
 Robert Dallari, Chairman

Date: _____
 Entered by County Finance Department

Date: 08/28/2014


 B# 300005

Date: 9/3/14

D# 34303

GL 8/26/14


9/3/14

SEMINOLE COUNTY, FLORIDA
 FINANCE DEPT.

03 2014

2014-R-83

BUDGET AMENDMENT REQUEST

| FS Recommendation | |
|-------------------------|-------------|
| S. Danaher | 03-14-14 |
| Fin Analyst/ Manager | Date |
| Financial Administrator | Date 4/8/14 |
| Budget Manager | Date 4/8/14 |
| Director | Date |
| 14-055 | |
| BAR | |

TO: Seminole County Board of County Commissioners
 FROM: Department of Resource Management
 SUBJECT: **Budget Amendment Resolution**
 Department/Division: Public Works/Engineering
 Fund: 11541- 2001 Infrastructure Sales Tax
 PURPOSE: To request additional funding for CR 419 (E
 Broadway St) Resurfacing 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.

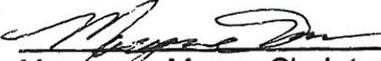
| Account Number | Project # | Account Title | Amount |
|-------------------------------------|-----------|--|--------------------|
| Revenues: (credit)/debit | | | |
| | | | |
| TOTAL | | | \$0 |
| Expenditures: (credit)/debit | | | |
| 11541.077541.560670 | 00227071 | Roads-CR 419 (E Broadway St) Resurfacing | 350,000 |
| Sub-Total | | | \$350,000 |
| Reserves: (credit)/debit | | | |
| 11541.999941.599994 | | Reserve for Capital Improvements | (350,000) ✓ |
| Sub-Total | | | (\$350,000) |
| TOTAL | | | \$0 |

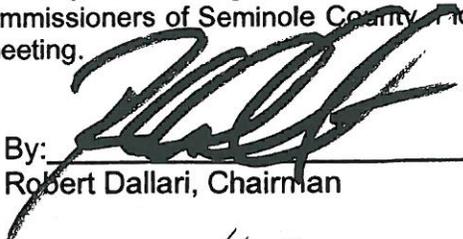
FILE COPY

BUDGET AMENDMENT RESOLUTION

This Resolution, 2014-R- 83 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida April 8, 2014 as reflected in the minutes of said meeting.

Attest:


 Maryanne Morse, Clerk to the Board of County Commissioners


 By: Robert Dallari, Chairman

Date: 4-8-14

Date: 4-8-14

Entered by County Finance Department


 Date: 4-14-14



B# 315032

D# 331009

GL 4-8-14


 4/14/14

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APR 14 2014

SEMINOLE COUNTY, FLORIDA
FINANCE DEPT.

2014-R- 72

BUDGET AMENDMENT REQUEST

TO: Seminole County Board of County Commissioners
FROM: Department of Resource Management
SUBJECT: **Budget Amendment Resolution**
Department/Division: Public Safety/Animal Services
Fund(s): 60304 – Animal Services Donation Fund

| R M Recommendation | |
|-------------------------|------|
| B Crawford | |
| Fin Analyst/ Manager | Date |
| Financial Administrator | Date |
| Budget Manager | Date |
| Director | Date |
| 14-054 | |
| BAR | |

PURPOSE: Appropriate funds for the procurement of a commercial washer and dryer for the Animal Services adoption area.

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) | | | |
| 60304.399999 | | Beginning Fund Balance | \$ 20,000 |
| | | TOTAL | 20,000 |
| Expenditures: (credit)/debit | | | |
| 60304.056210.560642 | 70000202 | Capital Equipment (Animal Svc W&D Replacement) | 20,000 |
| | | Sub-Total | 20,000 |
| Reserves: (credit)/debit | | | |
| | | Sub-Total | |
| | | TOTAL | \$ 20,000 |

BUDGET AMENDMENT RESOLUTION

This Resolution, 2014-R- 72 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida March 25, 2014 as reflected in the minutes of said meeting.

Attest:

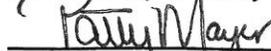

Maryanne Morse, Clerk to the Board of County Commissioners


By: Robert Dallari, Chairman

Date: _____

Date: 3-27-14

Entered by County Finance Department


Patty Mayer

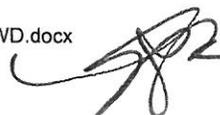
Date: 3-31-14

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MAR 31 2014

B# 343792
D# 33508
GL 3-25-14

REVIEWED BY

3-31-14


3/31/14

2014-R-75

BUDGET AMENDMENT REQUEST

TO: Seminole County Board of County Commissioners
 FROM: Department of Resource Management
 SUBJECT: **Budget Amendment Resolution**
 Department/Division: Environmental Services/Water & Sewer
 Fund(s): Water & Sewer Funds

| RM Recommendation | |
|-------------------------|---------|
| Fin Analyst/ Manager | Date |
| K Huffman | 3/3/14 |
| Financial Administrator | Date |
| <i>[Signature]</i> | 3/25/14 |
| Budget Manager | Date |
| <i>[Signature]</i> | 3/25/14 |
| Director | Date |
| 14-053 | |
| BAR | |

PURPOSE: Realign available funding within capital project budgets for FY 2013/14 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 | Project # | Account Title | Amount |
|-------------------------------------|-----------|---------------|--------------------|
| Revenues: (credit)/debit | | | |
| See Attached | | | \$1,133,981 |
| | | TOTAL | \$1,133,981 |
| Expenditures: (credit)/debit | | | |
| See Attached | | | \$(12,162,310) |
| | | Sub-Total | \$(12,162,310) |
| Reserves: (credit)/debit | | | |
| See Attached | | | \$13,296,291 |
| | | Sub-Total | \$13,296,291 |
| | | TOTAL | \$1,133,981 |

BUDGET AMENDMENT RESOLUTION

This Resolution, 2014-R- 75 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida March 25, 2014 as reflected in the minutes of said meeting.

Attest:

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

[Signature]
 By: Robert Dallari, Chairman

Date: _____

Date: 3-27-14

Entered by County Finance Department

[Signature]

Date: 4/2/14



included BTR 14-053 PM

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 MAR 31 2014
 SEMINOLE COUNTY, FLORIDA
 FINANCE DEPT.

B# 343987
 D# 33523
 GL 3-25-14

[Signature] 4/2/14

| Account Number | Project # | Account Title | Amount |
|-------------------------------------|-----------|--|--------------------|
| Revenues: credit/(debit) | | | |
| 40105.399999 | | Beginning Fund Balance | \$1,133,981 |
| TOTAL | | TOTAL | \$1,133,981 |
| Expenditures: (credit)/debit | | | |
| 40100.087003.511000 | | Contra Personal Services | (54,600) |
| 40100.087802.511000 | | Contra Personal Services | (405,600) |
| 40100.087806.511000 | | Contra Personal Services | (312,000) |
| 40100.087810.511000 | | Contra Personal Services | (7,800) |
| 40108.087808.560650 | 00021706 | Construction In Progress (Wholesale Agreements) (Oversizing and Extensions Family) | (1) |
| 40108.087808.560650 | 00021707 | Construction In Progress (Woodmere Dr. Water Utility) (Oversizing and Extensions Family) | (14,090) |
| 40108.087808.560699 | 00021707 | Project Contingency (Woodmere Dr. Water Utility) (Oversizing and Extensions Family) | (8,000) |
| 40108.087808.560650 | 00021709 | Construction In Progress (Oversizing & Extensions) (Oversizing & Extensions Family) | (7,500) |
| 40108.087808.560650 | 00024803 | Construction In Progress (SCADA Systems Upgrades) (General System Impr Family) | (4,131) |
| 40108.087808.560650 | 00024806 | Construction In Progress (Scada System Hardware) (General System Impr Family) | (2,053) |
| 40108.087808.560650 | 00040301 | Construction In Progress (Capitalized Labor Project) | (536,337) |
| 40108.087808.560650 | 00063601 | Construction In Progress (Chapman Road Utility Adjustments) (Utility Adjustments Family) | (40,822) |
| 40108.087808.560650 | 00064538 | Construction In Progress (Water Wheeling Preliminary Design) (Water Distribution Improvement Family) | (66,390) |
| 40108.087808.560650 | 00064539 | Construction In Progress (Lk Monroe System Pressure Modifications) (Water Distribution Improvement Family) | (34,437) |
| 40108.087808.560650 | 00065201 | Construction In Progress (Minor Roads Utility Upgrades) (Utility Adjustments Family) | (56,711) |
| 40108.087808.560650 | 00065209 | Construction In Progress (Dean Road Widening) (Utility Adjustments Family) | (54,475) |
| 40108.087808.560650 | 00065215 | Construction In Progress (Cassel Creek Utility Relocates) (Utility Adjustments Family) | (9,533) |
| 40108.087808.560650 | 00065220 | Construction In Progress (Minor Roads Utility Upgrades) (Utility Adjustment Family) | (75,000) |
| 40108.087808.560650 | 00065221 | Construction In Progress (Minor Roads Utility Upgrades) (Utility Adjustment Family) | (75,000) |

| | | | |
|---------------------|----------|---|-------------|
| 40108.087808.560650 | 00082912 | Construction In Progress (Heathrow Master Pump Station Upgrades) (Wastewater Pump Station Upgrades Family) | (137,748) |
| 40108.087808.560650 | 00082915 | Construction In Progress (Pump Station Upgrades FY'13) (Wastewater Pump Station Upgrades Family) | (1,198,590) |
| 40108.087808.560650 | 00082916 | Construction In Progress (Greenwood Lakes Master Pump Station) (Wastewater Pump Station Upgrades Family) | (1,134,759) |
| 40108.087808.560650 | 00083104 | Construction In Progress (Woodcrest 5 Pump Station) (Wastewater Pump Station Upgrades Family) | (3,465) |
| 40108.087808.560650 | 00083106 | Construction In Progress (SR46 Force Main/Orange Blvd to Center St) (Wastewater Collection System Impr Family) | (245,391) |
| 40108.087808.560650 | 00083107 | Construction In Progress (Force Main & Air Release Valve Assessmt/Rehab) (Water Distribution Improvement Family) | (234,690) |
| 40108.087808.560650 | 00083108 | Construction In Progress (Gravity Swr & Manhole Condition Assessmt/ Rehab) (Wastewater Collection System Impr Family) | (114,690) |
| 40108.087808.560650 | 00083109 | Construction In Progress (Southwest Service Area Force Main Mters) (Wastewater Collection System Impr Family) | (60,000) |
| 40108.087808.560650 | 00195206 | Construction In Progress (Yankee Lk WW Regional Facility Rehab/Repl) (Reclaimed Water System Impr Family) | (1,110,840) |
| 40108.087808.560650 | 00195700 | Construction In Progress (Water Quality Plant Upgrades) (Water Plant Improvements Family-Parent) | (50,000) |
| 40108.087808.560650 | 00195701 | Construction In Progress (Water Quality Plant Upgrades) (Water Plant Improvements Family) | (23,472) |
| 40108.087808.560650 | 00195702 | Construction In Progress (Lynwood Water Treatment Facility Upgrade/Ozone) (Water Plant Improvements Family) | (75,700) |
| 40108.087808.560650 | 00195703 | Construction In Progress (Southeast Regional WTP Improvement) (Water Plant Improvements Family) | (91,773) |
| 40108.087808.560650 | 00195706 | Construction In Progress (Lynwood WTP Interim Chemical Improvements) (Water Plant Improvements Family) | (45) |
| 40108.087808.560650 | 00201101 | Construction In Progress (Consumptive Use Permit) (General System Impr Family) | (46,132) |
| 40108.087808.560650 | 00201500 | Construction In Progress (Potable Well Improvements) (Water Plant Improvements Family-Parent) | (25,000) |
| 40108.087808.560650 | 00201501 | Construction In Progress (Potable Well Improvements) (Water Plant Improvements Family) | (90,239) |
| 40108.087808.560650 | 00201509 | Construction In Progress (Potable Well Decommissioning) (Water Plant Improvements Family) | (5,039) |
| 40108.087808.560650 | 00201515 | Construction In Progress (Markham Water Quality Investigation Phase 3) (Water Plant Improvements Family) | (78,525) |
| 40108.087808.560650 | 00201516 | Construction In Progress (SER Well #3 Rehab) (Water Plant Improvements Family) | (20,000) |
| 40108.087808.560650 | 00203202 | Construction In Progress (Apple Valley Transmission Main) (Water Distribution Improvement Family) | (44,779) |

| | | | |
|---------------------|----------|--|-------------|
| 40108.087808.560650 | 00203203 | Construction In Progress (Apple Valley Well Replacements) (Water Plant Improvements Family) | (12,342) |
| 40108.087808.560650 | 00203204 | Construction In Progress (Apple Valley WTP Upgrades PH 1) (Water Plant Improvements Family) | (55,777) |
| 40108.087808.560650 | 00216402 | Construction In Progress (Iron Bridge Equipment Replacement) (Iron Bridge Agreement Family) | (98,289) |
| 40108.087808.560650 | 00216404 | Construction In Progress (Iron Bridge Flow Equalization) (Iron Bridge Agreement Family) | (127,560) |
| 40108.087808.560650 | 00216405 | Construction In Progress (Iron Bridge Low Voltage) (Iron Bridge Agreement Family) | (412,764) |
| 40108.087808.560650 | 00216408 | Construction In Progress (Iron Bridge Flume Improvements) (Iron Bridge Agreement Family) | (215,388) |
| 40108.087808.560650 | 00216409 | Construction In Progress (Iron Bridge Odor Control Improvements) (Iron Bridge Agreement Family) | (210,762) |
| 40108.087808.560650 | 00216410 | Construction In Progress (Iron Bridge Wetlands PS Improvements) (Iron Bridge Agreement Family) | (1,043,645) |
| 40108.087808.560650 | 00216411 | Construction In Progress (Iron Bridge Wtr Reclm Facility Pwr Generator-Local) (Iron Bridge Agreement Family) | (90,355) |
| 40108.087808.560650 | 00216413 | Construction In Progress (Iron Bridge-Wet Weather Flow Impr) (Iron Bridge Agreement Family) | (116,000) |
| 40108.087808.560650 | 00216703 | Construction In Progress (Heathrow Wellfield Redirect) (Water Plant Improvements Family) | (257,456) |
| 40108.087808.560650 | 00216705 | Construction In Progress (NWSA Supply Well- Markham Wells Property Acq) (Water Plant Improvements Family) | (490,551) |
| 40108.087808.560650 | 00216706 | Construction In Progress (Markham Water Quality Studies) (Water Plant Improvements Family) | (794) |
| 40108.087808.560650 | 00216707 | Construction In Progress (Heathrow Well #1 Replacement) (Water Plant Improvements Family) | (84,982) |
| 40108.087808.560650 | 00216708 | Construction In Progress (Heathrow Well #4 Replacement) (Water Plant Improvements Family) | (313,942) |
| 40108.087808.560650 | 00216709 | Construction In Progress (Markham WTP Discharge Water Main) (Water Distribution Improvement Family) | (17,190) |
| 40108.087808.560650 | 00223101 | Construction In Progress (Residential Reclaim Retrofit PH III) (Reclaimed Water System Impr Family) | (1,215,631) |
| 40108.087808.560650 | 00223203 | Construction In Progress (W-Reclaim Wtr Pipeline Impr Reclm Main @ AAA) (Reclaimed Water System Impr Family) | (20,300) |
| 40108.087808.560650 | 00227409 | Construction In Progress (Greenwood Lks Water Reclaimed Facility Rehab) (Reclaimed Water System Impr Family) | (945,411) |
| 40108.087808.560650 | 00243501 | Construction In Progress (Indian Hills Water Plant Upgrades) (Water Plant Improvements Family) | (1,205) |
| 40108.087808.560650 | 00243502 | Construction In Progress (Indian Hill Water Treatment Plant Rehab/Repl) (Water Plant Improvements Family) | (50,000) |
| 40108.087808.560650 | 00254202 | Construction In Progress (1-4/SR 46 Utility Relocate) (Utility Adjustments Family) | (20,000) |

| | | | |
|---------------------|-------------------|---|-----------|
| 40108.087808.560650 | 00283002 | Construction In Progress (SSNOCWTA Infiltration & Inflow) (WW Collection System Impr Family) | (235,429) |
| 40108.087808.560650 | 00021708 | Construction In Progress (Oversizing & Extension-Sanitary Sewer) (Oversizing & Extensions Family) | 1,226 |
| 40108.087808.560650 | 00064522 | Construction In Progress (Misc Interconnects Phase 2) (Water Distribution Improvement Family) | 3,177 |
| 40108.087808.560650 | 00064534 | Construction In Progress (Druid Hills Distribution Upgrades) (Water Distribution Improvement Family) | 14,790 |
| 40108.087808.560650 | 00064536 | Construction In Progress (Reclaim Main Valve Upgrades) (Water Distribution Improvement Family) | 692 |
| 40108.087808.530310 | 00064538 | Professional Services (Water Wheeling Preliminary Design) (Water Distribution Improvement Family) | 10,000 |
| 40108.087808.560650 | 00082904 | Construction In Progress (Pump Stations Upgrades) (WW Pump Station Upgrades Family) | 7,999 |
| 40108.087808.530310 | 00164301 | Professional Services (Yankee Lake Alternative Water) (Water Plant Improvements Family) | 50,000 |
| 40108.087808.560650 | 00178301 | Construction In Progress (Country Club WTP/Ozone Improvement) (Water Plant Improvements Family) | 11,068 |
| 40108.087808.560650 | 00178302 | Construction In Progress (Country Club Raw Water Main) (Water Plant Improvements Family) | 25,069 |
| 40108.087808.560650 | 00201503 | Construction In Progress (Consumptive Use Permit Projects) (Water Plant Improvements Family) | 48,280 |
| 40108.087808.560650 | 00201505 | Construction In Progress (Wellhead Protect Improvements) (Water Plant Improvements Family) | 1 |
| 40108.087808.560650 | 00203101 | Construction In Progress (Security Improvements) (General System Improvements Family) | 7,985 |
| 40108.087808.560650 | 00216702 | Construction In Progress (Heathrow Well Equipment Improvements) (Water Plant Improvements Family) | 109,748 |
| 40108.087808.560650 | 00227402 | Construction In Progress (GW Lake Mary Pump Station Modifications) (Reclaimed Water System Impr Family) | 1 |
| 40108.087808.560650 | 00255201 | Construction In Progress (Utilities Master Plan) (General System Impr Family) | 48 |
| 40102.087879.560650 | 00064501 | Construction In Progress (Water Distribution Upgrades) (Water Distribution Improvement Family) | (13,479) |
| 40102.087879.560650 | 00164301 | Construction In Progress (Yankee Lake Alternative Water) (Water Plant Improvements Family) | (130,180) |
| 40102.087879.560650 | 00216705 | Construction In Progress (NWSA Supply Well- Markham Wells Property Acq) (Water Plant Improvements Family) | (90,000) |
| 40102.087879.560650 | 00216709 | Construction In Progress (Markham WTP Discharge Water Main) (Water Distribution Improvement Family) | (7,500) |
| 40102.087879.560650 | 00021710 (New) | Construction In Progress (Myrtle Lake Hills MSBU) (Oversizing & Extensions Family) | 13,000 |
| 40102.087879.560650 | 00024803 | Construction In Progress (SCADA Systems Upgrades) (General System Improvements Family) | 1,855 |

| | | | |
|---------------------|------------|--|-----------|
| 40102.087879.560650 | 00040301 | Construction In Progress (Capitalized Labor Project) | 5,328 |
| 40103.087880.560650 | 00082904 | Construction In Progress (Pump Stations Upgrades) (WW Pump Station Upgrades Family) | (11,911) |
| 40103.087880.560650 | 00082908 | Construction In Progress (Pump Station Standards/White Sands/Carillon) (WW Pump Station Upgrades Family) | (21,825) |
| 40103.087880.560650 | 00082916 | Construction In Progress (GWL Master Pump Station) (Wastewater Pump Station Upgrades Family) | (565,241) |
| 40103.087880.560650 | 00083104 | Construction In Progress (Woodcrest 5 Pump Station) (WW Pump Station Upgrades Family) | (907) |
| 40103.087880.560650 | 00164302 | Construction In Progress (Concentrate Mgmt Preliminary Design) (Water Plant Improvements Family) | (2,500) |
| 40103.087880.560650 | 00217201 | Construction In Progress (Residential Reclaim Retrofit PH II) (Reclaimed Water System Improvements Family) | (24,930) |
| 40103.087880.560650 | 00219701 | Construction In Progress (SR 46 Force Main Upgrades) (WW Collection System Improvements Family) | (278) |
| 40103.087880.560650 | 00223001 | Construction In Progress (Residential Reclaim Retrofit PH IV) (Reclaimed Water System Improvements Family) | (154,940) |
| 40103.087880.560650 | 000217AA * | Construction In Progress (Town and Country Reclaimed Main) (Oversizing & Extensions Family) | 123,000 |
| 40103.087880.560650 | 00024806 | Construction In Progress (SCADA System Hardware) (General System Improvements Family) | 565 |
| 40103.087880.560650 | 00040301 | Construction In Progress (Capitalized Labor Project) | 5,830 |
| 40103.087880.560650 | 00082912 | Construction In Progress (Heathrow Master Pump Station Upgrades) (WW Pump Station Upgrades Family) | 294 |
| 40105.087817.560650 | 00024803 | Construction In Progress (SCADA Systems Upgrades) (General System Improvements Family) | (65,519) |
| 40105.087817.560650 | 00024806 | Construction In Progress (SCADA System Hardware) (General System Improvements Family) | (281,207) |
| 40105.087817.560699 | 00063601 | Project Contingency (Chapman Road Utility Adjustments) (Utility Adjustments Family) | (10,000) |
| 40105.087817.560650 | 00064501 | Construction In Progress (Water Distribution Upgrades) (Water Distribution Improvement Family) | (22,419) |
| 40105.087817.560650 | 00064522 | Construction In Progress (Misc Interconnects Phase 2) (Water Distribution Improvement Family) | (7,445) |
| 40105.087817.560650 | 00064536 | Construction In Progress (Reclaim Main Valve Upgrades) (Water Distribution Improvement Family) | (7,839) |
| 40105.087817.560650 | 00064539 | Construction In Progress (Lake Monroe System Pressure Modifications) (Water Distribution Improvement Family) | (95,563) |
| 40105.087817.560650 | 00065201 | Construction In Progress (Minor Roads Utility Upgrades) (Utility Adjustments Family) | (291,000) |
| 40105.087817.560650 | 00065207 | Construction In Progress (SR 436 Flyover Utility Relocate) (Utility Adjustments Family) | (117,072) |

* Corrected with BTR 14-038 AM

| | | | |
|---------------------|-------------------|--|-------------|
| 40105.087817.560650 | 00065209 | Construction In Progress (Dean Road Widening) (Utility Adjustments Family) | (1,179,846) |
| 40105.087817.560699 | 00065209 | Project Contingency (Dean Road Widening) (Utility Adjustments Family) | (200,000) |
| 40105.087817.560650 | 00065215 | Construction In Progress (Cassel Creek Utility Relocates) (Utility Adjustments Family) | (10,000) |
| 40105.087817.560650 | 00181601 | Construction In Progress (Yankee Lk Surface Water Plant) (Water Plant Improvements Family) | (8,586) |
| 40105.087817.560650 | 00193601 | Construction In Progress (Bear Lake Rd Water Interconnect) (Water Distribution Improvement Family) | (58,206) |
| 40105.087817.560650 | 00195201 | Construction In Progress (Yankee Lake WRF Improvements) (Reclaimed Water System Improvements Family) | (32,637) |
| 40105.087817.560650 | 00195701 | Construction In Progress (Water Quality Plant Upgrades) (Water Plant Improvements Family) | (11,540) |
| 40105.087817.560650 | 00195703 | Construction In Progress (Southeast Regional WTP Improvement) (Water Plant Improvements Family) | (45,715) |
| 40105.087817.560650 | 00201503 | Construction In Progress (Consumptive Use Permit Projects) (Water Plant Improvements Family) | (19,130) |
| 40105.087817.560650 | 00203101 | Construction In Progress (Security Improvements) (General System Improvements Family) | (10,480) |
| 40105.087817.560650 | 00203301 | Construction In Progress (FWS Water Plant Upgrades) (Water Plant Improvements Family) | (37,100) |
| 40105.087817.560650 | 00216410 | Construction In Progress (Iron Bridge Wetlands PS Improvements) (Iron Bridge Agreement Family) | (104,395) |
| 40105.087817.560650 | 00216702 | Construction In Progress (Heathrow Well Equipment Improvements) (Water Plant Improvements Family) | (148,652) |
| 40105.087817.560650 | 00216705 | Construction In Progress (NWSA Supply Well- Markham Wells Property Acq) (Water Plant Improvements Family) | (140,850) |
| 40105.087817.560650 | 00217201 | Construction In Progress (Residential Reclaim Retrofit PH II) (Reclaimed Water System Improvements Family) | (21,794) |
| 40105.087817.560650 | 00219701 | Construction In Progress (SR 46 Force Main Upgrades) (WW Collection System Improvements Family) | (1,017) |
| 40105.087817.560650 | 00223201 | Construction In Progress (Residential Reclaim Retrofit PH V) (Reclaimed Water System Improvements Family) | (14,678) |
| 40105.087817.560650 | 00243501 | Construction In Progress (Indian Hills Water Plant Upgrades) (Water Plant Improvements Family) | (4,351) |
| 40105.087817.560650 | 00021711 (New) | Construction In Progress (Town and Country Reclaimed Main) (Oversizing & Extensions Family) | 650,000 |
| 40105.087817.560650 | 00021710 (New) | Construction In Progress (Myrtle Lake Hills MSBU) (Oversizing & Extensions Family) | 117,000 |
| 40105.087817.560650 | 00040301 | Construction In Progress (Capitalized Labor Project) | 9,173 |
| 40105.087817.560650 | 00064523 | Construction In Progress (Large Meter Improvement Program) (Water Distribution Improvement Family) | 119,581 |

| | | | |
|---------------------|-------------------|--|-----------|
| 40105.087817.560650 | 00064534 | Construction In Progress (Druid Hills Distribution Upgrades) (Water Distribution Improvement Family) | 5,533 |
| 40105.087817.560650 | 00064537 | Construction In Progress (Miscellaneous Interconnects Phase 3) (Water Distribution Improvement Family) | 310,614 |
| 40105.087817.560650 | 00065214 | Construction In Progress (Longwood/Markham Road Trail Extension) (Utility Adjustments Family) | 43,281 |
| 40105.087817.560650 | 00065219 | Construction In Progress (SR 436 & 17/92 Flyover) (Utility Adjustment Family) | 10,000 |
| 40105.087817.560650 | 00082914 | Construction In Progress (Pump Station Conversion/Digital Radio) (WW Pump Station Upgrades Family) | 35,604 |
| 40105.087817.560650 | 00082915 | Construction In Progress (Pump Station Upgrades FY'13) (Wastewater Pump Station Upgrades Family) | 1,666,087 |
| 40105.087817.560650 | 00178301 | Construction In Progress (Country Club WTP/Ozone Improvement) (Water Plant Improvements Family) | 63,943 |
| 40105.087817.560650 | 00195206 | Construction In Progress (Yankee Lk WW Regional Facility Rehab/Repl) (Reclaimed Water System Improvements Family) | 208,000 |
| 40105.087817.560650 | 00195702 | Construction In Progress (Lynwood Water Treatment Facility Upgrade/Ozone) (Water Plant Improvements Family) | 149,960 |
| 40105.087817.560650 | 00201504 | Construction In Progress (Indian Hills Tank Rehab) (Water Plant Improvements Family) | 50,982 |
| 40105.087817.560650 | 00201510 | Construction In Progress (Potable Well Evaluations) (Water Plant Improvements Family) | 14,922 |
| 40105.087817.560650 | 00201520 (New) | Construction In Progress (Indian Hills Well #1 Rehab and Replacement) (Water Plant Improvements Family) | 120,000 |
| 40105.087817.560650 | 00216701 | Construction In Progress (Markham WTP Plant H2S Treatment) (Water Plant Improvements Family) | 280,516 |
| 40105.087817.560650 | 00216703 | Construction In Progress (Heathrow Wellfield Redirect) (Water Plant Improvements Family) | 636 |
| 40105.087817.560650 | 00223101 | Construction In Progress (Residential Reclaim Retrofit PH III) (Reclaimed Water System Improvements Family) | 202,595 |
| 40105.087817.560650 | 00227409 | Construction In Progress (Greenwood Lks Water Reclaimed Facility Rehab) (Reclaimed Water System Improvements Family) | 22,595 |
| 40106.087818.560650 | 00064520 | Construction In Progress (NE-NW Interconnect @ RIB Site) (Water Distribution Improvement Family) | (84) |
| 40106.087818.560650 | 00065201 | Construction In Progress (Minor Roads Utility Upgrades) (Utility Adjustments Family) | (9,852) |
| 40106.087818.560650 | 00082912 | Construction In Progress (Heathrow Master Pump Station Upgrades) (WW Pump Station Upgrades Family) | (30,022) |
| 40106.087818.560650 | 00083104 | Construction In Progress (Woodcrest 5 Pump Station) (WW Pump Station Upgrades Family) | (25,042) |
| 40106.087818.560650 | 00164302 | Construction In Progress (Concentrate Mgmt Preliminary Design) (Water Plant Improvements Family) | (18,543) |
| 40106.087818.560650 | 00178302 | Construction In Progress (Country Club Raw Water Main) (Water Plant Improvements Family) | (74,246) |

| | | | |
|--|-------------------|--|------------------------------|
| 40106.087818.560650 | 00201503 | Construction In Progress (Consumptive Use Permit Projects) (Water Plant Improvements Family) | (3,530) |
| 40106.087818.560650 | 00203204 | Construction In Progress (Apple Valley WTP Upgrades PH 1) (Water Plant Improvements Family) | (20,142) |
| 40106.087818.560650 | 00216703 | Construction In Progress (Heathrow Wellfield Redirect) (Water Plant Improvements Family) | (173,759) |
| 40106.087818.560650 | 00021711 (New) | Construction In Progress (Town and Country Reclaimed Main) (Oversizing & Extensions Family) | 207,000 |
| 40106.087818.560650 | 00040301 | Construction In Progress (Capitalized Labor Project) | 6,006 |
| 40106.087818.560650 | 00065207 | Construction In Progress (SR 436 Flyover Utility Relocate) (Utility Adjustments Family) | 4,856 |
| 40106.087818.560650 | 00178301 | Construction In Progress (Country Club WTP/Ozone Improvement) (Water Plant Improvements Family) | 1 |
| 40106.087818.560650 | 00195703 | Construction In Progress (Southeast Regional WTP Improvement) (Water Plant Improvements Family) | 1,211 |
| 40106.087818.560650 | 00216701 | Construction In Progress (Markham WTP Plant H2S Treatment) (Water Plant Improvements Family) | 219 |
| 40106.087818.560650 | 00216702 | Construction In Progress (Heathrow Well Equipment Improvements) (Water Plant Improvements Family) | 2,129 |
| 40106.087818.560650 | 00227402 | Construction In Progress (GW Lake Mary Pump Station Modifications) (Reclaimed Water System Improvements Family) | 6,226 |
| 40106.087818.560650 | 00255201 | Construction In Progress (Utilities Master Plan) (General System Improvements Family) | 6,146 |
| | | Sub-Total | <u>\$(12,162,310)</u> |
| Reserves: <i>(credit)/debit</i> | | | |
| 40100.999903.599998 | | Reserve For Contingencies | 780,000 |
| 40102.999918.599994 | | Reserve For Capital Improvement | 220,976 |
| 40103.999919.599994 | | Reserve For Capital Improvement | 652,843 |
| 40106.999995.599994 | | Reserve For Capital Improvement | 121,426 |
| 40108.999928.599998 | | Reserve For Contingencies | 11,521,046 |
| | | Sub-Total | <u>\$13,296,291</u> |
| | | TOTAL | <u>\$1,133,981</u> |

SEMINOLE COUNTY BUDGET TRANSFER REQUEST

DATE: 3/26/2014

14-038

FROM: Department/Division Environmental Services

Program Water and Sewer Fund(s): 40103

JUSTIFICATION:

- (b)(i) Transfers of non-project appropriations within a fund or subfund and within a department or division that do not alter or amend a Department's or Division's Board approved work plan.
- (b)(ii) Transfers of appropriations among subfunds/business units and object classifications established to facilitate compliance with a specific grant funding agreement.
- (b)(iii) Transfers among sub-objects within a project within a fund or subfund or among a Family of Projects, when deemed necessary as a management tool.
- (b)(iv) Transfer from Project Contingency to provide additional funds required for a deficient capital outlay project.
- (b)(v) Transfer to Project Contingency from a capital outlay project upon completion of the unexpended budget.
- (b)(vi) Transfer required for the sole purpose of proper accounting treatment of the item, which does not modify the original budgetary intent.

Explanation:

Accounting adjustment to correct a project account number from BAR 14-053, approved at the March 25, 2014 BCC Meeting. This is an accounting adjustment only and has no operational impact.

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | TRANSFER TO <i>Debit</i> | TRANSFER FROM <i>(Credit)</i> | PROJECT NUMBER | DESCRIPTION |
|---------------------|--------------------------|-----------------------------|----------------------------------|----------------|-------------------------------|
| 40103.087880.560650 | Construction in Progress | 123,000 | | 00021711 | Town & Country Reclaimed Main |
| 40103.087880.560650 | Construction in Progress | | 123,000 | 000217AA | Incorrect Project Number |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Total | | \$ 123,000 | \$ 123,000 | | |

FISCAL SERVICES RECOMMENDATION: Date 3/26/2014 Financial Analyst/Manager T. Jecks
 Resource Management Director *[Signature]*

REVIEW: Financial Administrator _____ Budget Manager *[Signature]* 3/31/14 Director *[Signature]*

COUNTY MANAGER APPROVAL: Date Signed 4/1/14 Signature *[Signature]* 4/1/14

FINANCE: Transfer has been posted Date _____ Signature _____

B # 343987
 D # 33523
 GL 4/1/14

POSTED
with
BAR 14-053

[Signature] 4/2/14



2014-R-105

BUDGET AMENDMENT REQUEST

TO: Seminole County Board of County Commissioners
 FROM: Department of Resource Management
 SUBJECT: **Budget Amendment Resolution**
 Department/Division: Resource Management/Budget & Fiscal
 Fund(s): Adult Drug Court - 00110

| | |
|---------------------------|----------|
| R M Recommendation | |
| Kim Adison-Harris | 02-27-14 |
| Fin Analyst/ Manager | Date |
| Financial Administrator | Date |
| Budget Manager | Date |
| Director | Date |
| 14-052 | |
| BAR | |

PURPOSE: To adjust grant carryforward FY12/13 to FY13/14, BAR 14-019 for Adult Drug Court Expansion-year 1
 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.

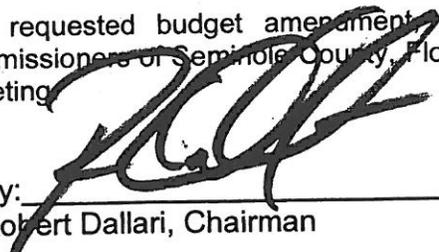
| Account Number | Project # | Account Title | Amount |
|-------------------------------------|-----------|------------------------------|--------------------|
| Revenues: (credit)/debit | | | |
| 00110.399999 | | Beginning Fund Balance | \$ (141,569) |
| 00110.331820 | 80001100W | Adult Drug Court | 74,234 |
| TOTAL | | | \$ (67,335) |
| Expenditures: (credit)/debit | | | |
| 00110.033120.511000 | 80001100W | Contra Personal Services | \$ (6,100) |
| 00110.033120.530310 | 80001100W | Professional Services | 45,205 |
| 00110.033120.530340 | 80001100W | Other Services | (106,469) |
| | | Travel-Training Non-Employee | 3,605 |
| 00110.033120.530402 | 80001100W | Office Supplies | (667) |
| 00110.033120.530510 | 80001100W | Operating Supplies | (2,909) |
| 00110.033120.530520 | 80001100W | Sub-Total | \$ (67,335) |
| Reserves: (credit)/debit | | | |
| | | Sub-Total | |
| TOTAL | | | \$ (67,335) |

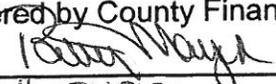
BUDGET AMENDMENT RESOLUTION

This Resolution, 2014-R-105 approving the above requested budget amendment was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida May 13, 2014 as reflected in the minutes of said meeting

Attest:

 Maryanne Morse, Clerk to the Board of County Commissioners

By: 
 Robert Dallari, Chairman

Date: 5-13-14
 Entered by County Finance Department

 B# 348133 DH 33758

Date: 5-13-14
 Date: 5/20/14

GL 5/13/14

 5/20/14

2014-R-82

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): 13000 – Stormwater Fund

PURPOSE: To reduce Lake Jesup Basin Monitoring project budget. Project is complete and available funds can be reduced.

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.

| | |
|---------------------------|---------------|
| R M Recommendation | |
| S. Danaher | 03/13/14 |
| Fin Analyst/ Manager | Date |
| Financial Administrator | Date: 4/10/14 |
| Budget Manager | Date: 4/18/14 |
| Director | Date |
| 14-051 | |
| BAR | |

| Account Number | Project # | Account Title | Amount |
|---------------------------------|-----------|--------------------------|-----------------|
| Revenues: credit/(debit) | | | |
| 13000.381100.00100 | | Transfer from Fund 00100 | (\$ 84,428) |
| | | | |
| | | | |
| | | TOTAL | (84,428) |

Expenditures: (credit)/debit

Code Correction
BTR 14-043
8/PP/ste

| | | | |
|---------------------|----------|---|-----------|
| 13000.077530.530310 | 00192703 | Professional Services (Lake Jesup Basin Monitoring) | (84,428) |
| 00100.590910.13000 | | Transfer to Fund 13000 | (84,428) |
| | | Sub-Total | (168,856) |

Reserves: (credit)/debit

| | | | |
|---------------------|--|---------------------------|--------------------|
| 00100.999901.599998 | | Reserve for Contingencies | 84,428 |
| | | Sub-Total | |
| | | TOTAL | (\$ 84,428) |

FILE COPY

BUDGET AMENDMENT RESOLUTION

This Resolution, 2014-R- 82 _____ approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida April 8, 2014 _____ as reflected in the minutes of said meeting.

Attest:

Maryanne Morse, Clerk to the Board of County Commissioners

By: Robert Dallari, Chairman

Date: 4-8-14

Date: 4-8-14

Entered by County Finance Department

REVIEWED BY
4-15-14

Date: 4/14/14

B# 345031

D# 33608

GL
4-8-14

4/14/14

RECEIVED
APR 14 2014

SEMINOLE COUNTY, FLORIDA
FINANCE DEPT.

2014-R- 66

BUDGET AMENDMENT REQUEST

TO: Seminole County Board of County Commissioners
FROM: Department of Resource Management
SUBJECT: **Budget Amendment Resolution**
Department/Division: Environmental Services/Business Office
Fund(s): Water & Sewer Operating Fund

| R M Recommendation | |
|-------------------------|---------|
| Fin Analyst/ Manager | Date |
| Karen Hufman | 2/21/14 |
| Financial Administrator | Date |
| <i>[Signature]</i> | 3/11/14 |
| Budget Manager | Date |
| <i>[Signature]</i> | 3/11/14 |
| Director | Date |
| 14-050 | |
| BAR | |

PURPOSE: Appropriate \$678,278 for refund to Orange County to reimburse prior year revenues collected for Sheffield Forest wastewater service charges.

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> | | | |
| _____ | _____ | _____ | _____ |
| Expenditures: <i>credit/debit</i> | | | |
| 40100.087002.540904 | _____ | Reimbursements/Refunds | \$678,278 |
| _____ | _____ | Sub-Total | _____ |
| Reserves: <i>credit/debit</i> | | | |
| 40100.999903.599998 | _____ | Reserve For Contingencies | \$(678,278) |
| _____ | _____ | Sub-Total | _____ |
| TOTAL | | | \$0 |

BUDGET AMENDMENT RESOLUTION

This Resolution, 2014-R-66 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 3/11/14 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: _____
Entered by County Finance Department *[Signature]*



Date: 3-11-14
Date: 3-18-14

B# 342676
D# 33464
GR 3/11/14

[Signature]
3/18/14

SEMINOLE COUNTY, FLORIDA
FINANCE DEPT

2014-R- 68

BUDGET AMENDMENT REQUEST

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

| R M Recommendation | |
|-------------------------|--------------|
| T. Jecks | 2/18/14 |
| Fin Analyst/ Manager | Date |
| Financial Administrator | Date 4/22/14 |
| Budget Manager | Date 4/22/14 |
| Director | Date |
| 14-049 | |
| BAR | |

PURPOSE: Appropriation of funds from the Florida Department of Emergency Management awarded to the Sheriff's Office.

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

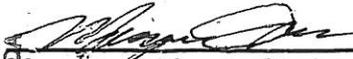
In accordance with Section 129.06(2), Florida Statutes, it is recommended that the following accounts in the County budget be adjusted by the amounts set forth herein for the purpose described.

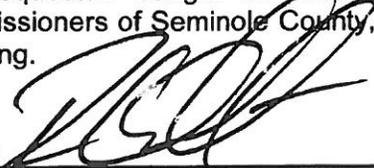
| Account Number | Project # | Account Title | Amount |
|-------------------------------------|-----------|------------------------|-------------------|
| Revenues: credit/(debit) | | | |
| 00100.331224 | | Sheriff-Federal Grants | \$ 124,813 |
| | | TOTAL | \$ 124,813 |
| Expenditures: (credit)/debit | | | |
| 00100.021001.590963.05 | | Sheriff-Equipment | 124,813 |
| | | Sub-Total | 124,813 |
| Reserves: (credit)/debit | | | |
| | | Sub-Total | |
| | | TOTAL | \$ 124,813 |

BUDGET AMENDMENT RESOLUTION

This Resolution, 2014-R- 68 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida March 11, 2014 as reflected in the minutes of said meeting.

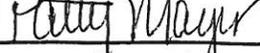
Attest:


Maryanne Morse, Clerk to the Board of County Commissioners

By: 
Robert Dallari, Chairman

Date: _____
Entered by County Finance Department

Date: 4-22-14


Patty Meyer
B 346094
D 33654

Date: 4-25-14



GL
3-11-14


4/25/14

RECEIVED
APR 25 2014

SEMINOLE COUNTY, FLORIDA
FINANCE DEPT

2014-R-65

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: Establish budget for a countywide precinct referendum

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 | | | |
| 00100.024000.590966 | | Transfer - SOE | \$ 373,835 |
| 00100.010537.530420 | | Postage & Freight | 52,150 |
| 00100.024000.540101.0022 | | Internal Charges Postage | 52,150 |
| 00100.010537.550101.0022 | | Contra Account - Direct Charges | (52,150) |
| Sub-Total | | | \$ 425,985 |

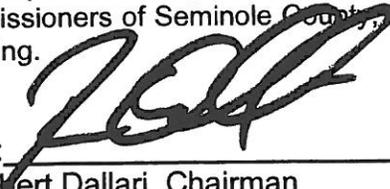
| | | | |
|---------------------------------|--|---------------------------|---------------------|
| Reserves: (credit)/debit | | | |
| 00100.999901.599998 | | Reserve for Contingencies | \$ (425,985) |
| Sub-Total | | | \$ (425,985) |
| TOTAL | | | \$ 0 |

BUDGET AMENDMENT RESOLUTION

This Resolution, 2014-R-65 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida on 3/11/14 as reflected in the minutes of said meeting.

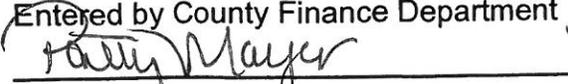
Attest:

 Maryanne Morse, Clerk to the Board of County Commissioners

By: 
 Robert Dallari, Chairman

Date: _____

Date: 3-11-14

Entered by County Finance Department




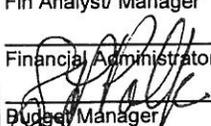
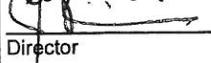
Date: 3-18-14

B# 342674

D# 33463

GL 3/11/14


 3/18/14

| R M Recommendation | |
|---|---------|
| T. Jecks | 2/18/14 |
| Fin Analyst/ Manager | Date |
|  | 3/11/14 |
| Financial Administrator | Date |
|  | 3/11/14 |
| Budget Manager | Date |
|  | 3/11/14 |
| Director | Date |
| 14-048 | |
| BAR | |

2014-R- 63

BUDGET AMENDMENT REQUEST

TO: Seminole County Board of County Commissioners
FROM: Department of Resource Management
SUBJECT: **Budget Amendment Resolution**
Department/Division: Public Safety/EMS/Fire Rescue
Fund(s): Fire Fund

PURPOSE: To appropriate additional funding for the EMS Simulation Lab 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.

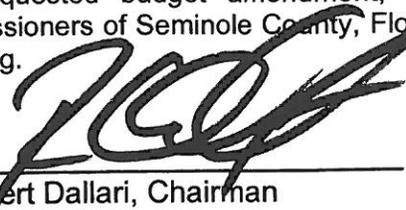
| Account Number | Project # | Account Title | Amount |
|--|----------------------------------|--------------------------|------------|
| Revenues: <i>(credit)/debit</i> | | | |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| | | TOTAL | \$0 |
| Expenditures: <i>(credit)/debit</i> | | | |
| 11200.056100.560646 | 70000502 (Net Motion) | Capital Software>\$4999 | (\$40,000) |
| 11200.010577.560650 | 00561998 (EMS Simulation Lab) | Construction in Progress | 40,000 |
| | | Sub-Total | \$0 |
| Reserves: <i>(credit)/debit</i> | | | |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| | | Sub-Total | _____ |
| | | TOTAL | \$0 |

BUDGET AMENDMENT RESOLUTION

This Resolution, 2014-R- 63 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 3/11/14 as reflected in the minutes of said meeting.

Attest:


Maryanne Morse, Clerk to the Board of County Commissioners

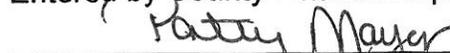
By: 
Robert Dallari, Chairman

Date: _____

Date: 3-11-14

Entered by County Finance Department

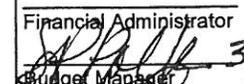
Date: 3-18-14



B# 342671 D# 33441

GL 3-11-14


3/18/14

| R M Recommendation | |
|---|---------|
| Ben Crawford | 12/2/13 |
| Fin Analyst/ Manager | Date |
| Financial Administrator | Date |
|  | 3/11/14 |
| Budget Manager | Date |
| Director | Date |
| 14-046 | |
| BAR | |

RECEIVED
MAR 11 2014



2014-R-51

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

| | |
|---------------------------|----------|
| R M Recommendation | |
| Cecilia Monti | 02/14/14 |
| Financial Administrator | Date |
| CM | |
| Financial Administrator | Date |
| Budget Manager | Date |
| Director | Date |
| 14-044 | |
| BAR | |

PURPOSE: To establish funding for an Urban Land Institute Technical Advisory Panel, to obtain plan and policy critique from commercial developers experienced in building mixed use projects in association with the Oxford Road Area Redevelopment Study.

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

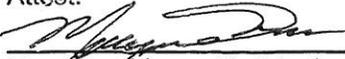
In accordance with Section 129.06(2), Florida Statutes, it is recommended that the following accounts in the County budget be adjusted by the amounts set forth herein for the purpose described.

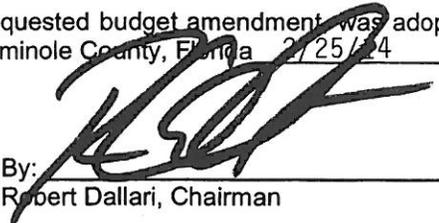
| Account Number | Project # | Account Title | Amount |
|-------------------------------------|-----------|---|-------------------|
| Revenues: credit/(debit) | | | |
| | | | |
| TOTAL | | | |
| Expenditures: (credit)/debit | | | |
| | | | |
| 13300.011102.530310 | 70000104W | Professional Services (Oxford Road Study) | \$10,000 |
| Sub -Total | | | \$10,000 |
| Reserves: (credit)/debit | | | |
| | | | |
| 13300.999987.599998 | 79000901W | Reserve for Contingencies - (CRA Special Area Studies) | (\$10,000) |
| Sub-Total | | | (\$10,000) |
| TOTAL | | | \$ -0- |

BUDGET AMENDMENT RESOLUTION

This Resolution, 2014-R- 51 approving the above requested budget amendment was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 2/25/14 as reflected in the minutes of said meeting.

Attest:

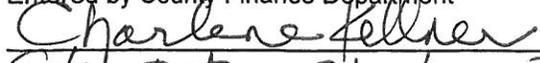

Maryanne Morse, Clerk to the Board of County Commissioners


By: Robert Dallari, Chairman

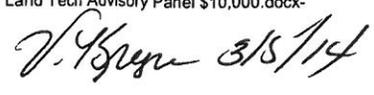
Date: 3-5-14

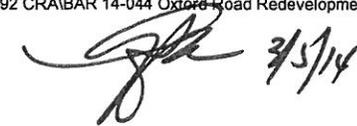
Date: 2/27/14

Entered by County Finance Department


G/L Date 2/25/14 341443 Batch
33431 Doc

Date: _____

Reviewed by  3/5/14

 3/5/14

2014-R- 56

BUDGET AMENDMENT REQUEST

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

PURPOSE: Transfer funds due to increased security system responsibilities.

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.

| R M Recommendation | |
|-------------------------|---------|
| T. Jecks | 2/7/14 |
| Fin Analyst/ Manager | Date |
| Financial Administrator | Date |
| Budget Manager | 2/25/14 |
| Director | 2/25/14 |
| 14-043 | |
| BAR | |

| Account Number | Project # | Account Title | Amount |
|--|-----------|---------------|-------------|
| Revenues: <i>credit/(debit)</i> | | | |
| | | | |
| | | | |
| | | | |
| TOTAL | | | \$ 0 |

| | | | |
|--|--|-------------------|------------|
| Expenditures: <i>(credit)/debit</i> | | | |
| 00100.021001.560642 | | Capital Equipment | \$ 170,000 |
| | | | |
| | | | |
| Sub-Total | | | \$ 170,000 |

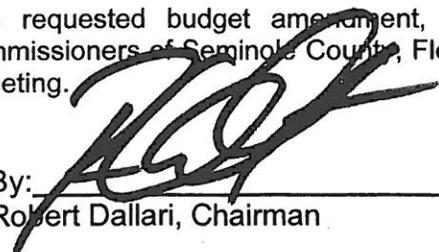
| | | | |
|--|--|--------------------------|--------------|
| Reserves: <i>(credit)/debit</i> | | | |
| 00100.999901.599998 | | Reserves for Contingency | \$ (170,000) |
| | | | |
| Sub-Total | | | \$ (170,000) |
| TOTAL | | | \$ 0 |

BUDGET AMENDMENT RESOLUTION

This Resolution, 2014-R- 56 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 2/25/14 as reflected in the minutes of said meeting.

Attest:

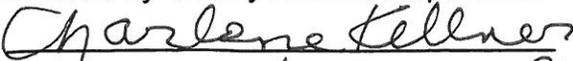

Maryanne Morse, Clerk to the Board of County Commissioners

By: 
Robert Dallari, Chairman

Date: _____

Date: 2/27/14

Entered by County Finance Department



Date: 3-5-14

G/L date 2/25/14

341444
33432

Batch
DOC

Reviewed by V. Yuzna 3/5/14

 3/5/14

2014-R-74

BUDGET AMENDMENT REQUEST

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: **Budget Amendment Resolution**

Department/Division: Resource Management-MSBU
Fund(s): 16000 Wekiva Green-Churchill Drive Road Improvement MSBU

| R M Recommendation | |
|---|-----------------|
| Kim Adison-Harris Fin Analyst/ Manager | 2/12/14 Date |
| Financial Administrator | 3/25/14 Date |
| Budget Manager | 3/23/14 Date |
| Director | Date |
| 14-042 | |
| BAR | |

PURPOSE: To establish the **Wekiva Green-Churchill Drive** Road Improvement MSBU and to initiate the improvements in FY 2013/14 as authorized by the Ordinance. Funds will be replenished by non-ad valorem assessments scheduled for collection beginning tax year 2015. The ordinance is included in the March 25, 2014, Public Hearing for Board approval.

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 | \$0 |
| Expenditures: <i>(credit)/debit</i> | | | |
| 16000.075100.530340 | 70007510W | Other Services | \$ 265,650 |
| _____ | _____ | _____ | _____ |
| 16000.075100.530499 | _____ | Current Charges/Obligations-Contingency | (265,650) |
| _____ | _____ | _____ | _____ |
| | | Sub-Total | 0 |
| Reserves: <i>(credit)/debit</i> | | | |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| | | Sub-Total | _____ |
| | | TOTAL | \$0 |

BUDGET AMENDMENT RESOLUTION

This Resolution, 2014-R- 74 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida March 25, 2014 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: _____
Entered by County Finance Department

Date: 3-27-14

Patty Meyer
B# 343793 D# 33509

Date: 3-31-14

SEMINOLE COUNTY, FLORIDA
CLERK OF COUNTY COMMISSIONERS
MAR 31 2014



[Signature] 3/21/14
GL 3-25-14

2014-R- 81

BUDGET AMENDMENT REQUEST

TO: Seminole County Board of County Commissioners
 FROM: Department of Resource Management
 SUBJECT: **Budget Amendment Resolution**
 Public Works/Administrative Svcs
 Fund(s): Courthouse Projects Fund

| R M Recommendation | |
|-------------------------|---------|
| Fin Analyst/ Manager | Date |
| Financial Administrator | Date |
| LPPolk | 3/26/14 |
| Budget Manager | Date |
| Director | 2/18/14 |
| 14-041 | |
| BAR | |

PURPOSE: To reduce the balance carried forward for the Courthouse A&E and Renovation Project (#00045204) from FY12/13 to FY13/14

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 | Project # | Account Title | Amount |
|-------------------------------------|---------------------------------|--------------------------|--------------------|
| Revenues: credit/(debit) | | | |
| 32200.399999 | | Beginning Fund Balance | (\$282,142) |
| | | TOTAL | (\$282,142) |
| Expenditures: (credit)/debit | | | |
| 32200.010573.530521 | Courthouse A&E Project 00045204 | Equipment < \$4,999 | \$2,182 |
| 32200.010573.560650 | 00045204 | Construction in Progress | (\$284,324) |
| | | Sub-Total | (\$282,142) |
| Reserves: (credit)/debit | | | |
| | | Sub-Total | |
| | | TOTAL | (\$282,142) |

BUDGET AMENDMENT RESOLUTION

This Resolution, 2014-R- 81 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida April 8, 2014 as reflected in the minutes of said meeting.

Attest:

Maryanne Morse, Clerk to the Board of County Commissioners

Date: 4-8-14

Entered by County Finance Department

Ratty Mayer
 B# 345030
 D# 33607



By: Robert Dallari, Chairman

Date: 4-8-14

Date: 4/14/14

GL
 4-8-14

FILE COPY

RECEIVED
 APR 14 2014

SEMINOLE COUNTY, FLORIDA
 FINANCE DEPT.

4/14/14

2014-R- 55

BUDGET AMENDMENT REQUEST

TO: Seminole County Board of County Commissioners
FROM: Department of Resource Management
SUBJECT: **Budget Amendment Resolution**
Department/Division: Community Services /
Community Assistance
Fund(s): Neighborhood Stabilization Program

| R M Recommendation | |
|-------------------------|---------|
| Fin Analyst/ Manager | Date |
| K Huffman | 1/30/14 |
| Financial Administrator | Date |
| Budget Manager | Date |
| Director | Date |
| 14-040 | |
| BAR | |

PURPOSE: Recognize and appropriate revenue received in January 2014 from sale of home, as well as for closings anticipated to be in February 2014.

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.

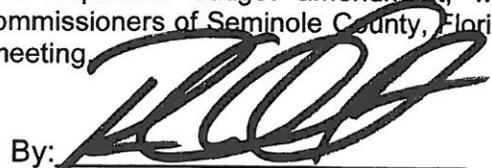
| Account Number | Project # | Account Title | Amount |
|-------------------------------------|-----------|------------------------------|-------------------|
| Revenues: credit/(debit) | | | |
| 11920.369900.066853 | | Miscellaneous - Other | \$ 316,119 |
| | | TOTAL | \$ 316,119 |
| Expenditures: (credit)/debit | | | |
| 11920.066853.580821 | | Aid to Private Organizations | \$ 316,119 |
| | | Sub-Total | 316,119 |
| Reserves: (credit)/debit | | | |
| | | Sub-Total | - |
| | | TOTAL | \$ 316,119 |

BUDGET AMENDMENT RESOLUTION

This Resolution, 2014-R- 55 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 2/25/14 as reflected in the minutes of said meeting.

Attest:


Maryanne Morse, Clerk to the Board of County Commissioners

By: 
Robert Dallari, Chairman

Date: _____

Date: 2/27/14

Entered by County Finance Department

Charlene Tellner Batch 341448 Date: 3-5-14
6/L date 2-25-14 Doc 33434

Reviewed by Vicki Hugen 3/5/14  3/5/14

2014-R- 36

BUDGET AMENDMENT REQUEST

TO: Seminole County Board of County Commissioners
 FROM: Department of Resource Management
 SUBJECT: **Budget Amendment Resolution**
 Department/Division: County Administration/
 Economic Development/17-92 CRA
 Fund(s): 13300 17/92 CRA

| FS Recommendation | |
|-------------------------|----------|
| C. Monti | 01/21/14 |
| Fin Analyst/ Manager | Date |
| Cecilia Monti | |
| Financial Administrator | Date |
| L. Polk | 2/11/14 |
| Budget Manager | Date |
| J. Pennisi | 2/11/14 |
| Director | Date |
| 14-036 | |
| BAR | |

PURPOSE: To Carryforward available project budget from FY 2012/13 to FY 2013/14.

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.

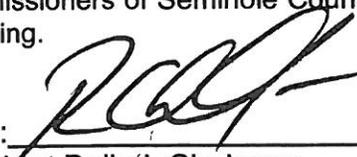
| Account Number | Project # | Account Title | Amount |
|-------------------------------------|--------------|------------------------|---------------------|
| Revenues: (credit)/(debit) | | | |
| 13300.399999 | | Beginning Fund Balance | \$ 5,593,579 |
| | | TOTAL | \$ 5,593,579 |
| Expenditures: (credit)/debit | | | |
| | See Attached | | \$ 3,925,979 |
| | | Sub-Total | \$ 3,925,979 |
| Reserves: (credit)/debit | | | |
| | See Attached | | \$ 1,667,600 |
| | | Sub-Total | \$ 1,667,600 |
| | | TOTAL | \$ 5,593,579 |

BUDGET AMENDMENT RESOLUTION

This Resolution, 2014-R- 36 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 2-11-2014 as reflected in the minutes of said meeting.

Attest:

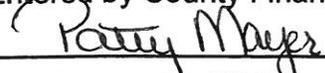

 Maryanne Morse, Clerk to the Board of County Commissioners

By: 
 Robert Dallari, Chairman

Date: _____

Date: February 13, 2014

Entered by County Finance Department


 Patty Meyer

Date: 2-21-14



B# 340431
 D# 33386
 GL 2-11-14

Account Number**Project #****Account Title****Amount****Expenditures:**

| | | | |
|------------------------|----------|--|---------------------|
| 13300.011102.530460 | 70000039 | Repairs and Maintenance MAST ARM MAINTENANCE-SEM CO | 115,339 |
| 13300.011102.560650 | 00282601 | Construction In Progress SUN LAND PARK | 225,000 |
| 13300.011102.560650 | 00282701 | Construction In Progress WAY FINDING SIGN | 127,360 |
| 13300.011102.560650 | 00282801 | Construction In Progress MAST ARM CONSTRUCTION PROJECTS | 2,446,276 |
| 13300.011102.580811 | 70001001 | Aid to Governmental Agencies US 17-92 BEAUTIFICATION PROJEC (1 ST STREET TO PARK DRIVE) | 332,400 |
| 13300.011102.580811 | 79011105 | Aid to Governmental Agencies SANFORD W & S LINE EXTENSION | 309,430 |
| 13300.011102.580811 | 79011106 | Aid to Governmental Agencies SHEPARD RD STREETSCAPE | 8,000 |
| 13300.011102.580811 | 79011107 | Aid to Governmental Agencies LIGHTING UPGRADE (RIDGE RD AND DIVISION ST, FERN PK) | 55,752 |
| 13300.011102.580821 | 79011103 | Aid to Private Organizations SIR VAC & SEW | 117,905 |
| 13300.011102.580821 | 79011103 | Aid to Private Organizations Evolution Auto Brownfield | 20,000 |
| 13300.011102.580821 | 79011103 | Aid to Private Organizations Coolstuff Brownfield | 6,000 |
| 13300.011102.580821 | 79011103 | Aid to Private Organizations Evolution Auto Redevelopment Grant | 162,517 |
| Sub Total Uses: | | | \$ 3,925,979 |

Reserves: *(credit)/debit*

| | | | |
|----------------------------|----------|---|---------------------|
| 13300.999987.599998 | 70001001 | Reserve For Contingencies US 17-92 BEAUTIFICATION PROJEC | 1,667,600 |
| Sub Total Reserves: | | | \$ 1,667,800 |

Grand Total: **\$ 5,593,579**

2014-R- 43

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): Public Works Interlocal Agreement Fund

| FS Recommendation | |
|-------------------------|---------|
| T. Jecks | 1/21/14 |
| Fin Analyst/ Manager | Date |
| Financial Administrator | Date |
| Budget Manager | Date |
| Director | Date |
| 14-035 | |
| BAR | |

PURPOSE: To recognize revenue from and establish budget for the CR 46A Capacity Improvement (Orange Blvd Intersection) 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 | Project # | Account Title | Amount |
|-------------------------------------|-------------------|--|------------------|
| Revenues: credit/(debit) | | | |
| 11641.366100 | 00198105 (New) | Contributions and Donations (CR46A Capacity Improvement Orange Intersection) | \$ 29,400 |
| TOTAL | | | \$ 29,400 |
| Expenditures: (credit)/debit | | | |
| 11641.077546.560670 | 00198105 (New) | Road Construction (CR46A Capacity Improvement Orange Intersection) | \$ 29,400 |
| Sub-Total | | | \$ 29,400 |
| Reserves: (credit)/debit | | | |
| Sub-Total | | | |
| TOTAL | | | \$ 29,400 |

BUDGET AMENDMENT RESOLUTION

This Resolution, 2014-R- 43 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 2-11-2014 as reflected in the minutes of said meeting.

Attest:

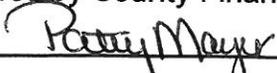

 Maryanne Morse, Clerk to the Board of County Commissioners

By: 
 Robert Dallari, Chairman

Date: _____

Date: February 13, 2014

Entered by County Finance Department



Date: 2/21/14



B# 340429
 DE 33385
 GL 2-11-14



2014-R-54

BUDGET AMENDMENT REQUEST

TO: Seminole County Board of County Commissioners
 FROM: Department of Resource Management
 SUBJECT: **Budget Amendment Resolution**
 Department/Division: Leisure Services/
 Library Services
 Fund(s): Libraries Designated Fund

| R M Recommendation | |
|-------------------------|---------|
| J. Rosado | 1/22/14 |
| Fin Analyst/ Manager | Date |
| <i>[Signature]</i> | 2/25/14 |
| Financial Administrator | Date |
| <i>[Signature]</i> | 2/25/14 |
| Budget Manager | Date |
| Director | Date |
| 14-034 | |
| BAR | |

PURPOSE: To carryforward unexpended donations funds, true-up Beginning Fund Balance, recognize donation received from Friends of the Library, and to establish funding for the Libraries Upgrades & Enhancement and for the 2014 Friends of Library projects under the Libraries Designated 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 | Project # | Account Title | Amount |
|-------------------------------------|-----------|---------------|---------------|
| Revenues: credit/(debit) | | | |
| SEE ATTACHED | | | |
| | | | |
| | | | |
| | | TOTAL | 15,641 |
| Expenditures: (credit)/debit | | | |
| SEE ATTACHED | | | |
| | | | |
| | | | |
| | | | |
| Reserves: (credit)/debit | | | |
| | | | |
| | | | |
| | | Sub-Total | 15,641 |
| | | TOTAL | 15,641 |

BUDGET AMENDMENT RESOLUTION

This Resolution, 2014-R- 54 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 2/25/14 as reflected in the minutes of said meeting.

Attest:

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

By: *[Signature]*
 Robert Dallari, Chairman

Date: _____

Date: 2/27/14

Entered by County Finance Department

Date: 3-5-14

[Signature]
 G/L date 2-25-14 Batch 341445
 Doc 33433

P:\LEISURE SERVICES\BARS-BTR\DONATION FUNDS\BAR 14-037 - 60303 TRUE UP\BAR 14-034 Donation Fund
 60303 True Up.docx

[Signature] 3/5/14

[Signature] 3/5/14

| Revenues: <i>(credit)/debit</i> | | | | |
|--|-----------|--|---|---------------|
| 60303.399999 | | | Beginning Fund Balance | (53,784) |
| 60303.366100 | | | Contributions & Donations | 69,425 |
| | | | TOTAL | 15,641 |
| Expenditures: <i>(credit)/debit</i> | | | | |
| 60303.044210.530499 | | | Charges/Obligations | (88,473) |
| 60303.044210.530480 | 90000120W | | Promotional Activities (2014 Friends of Library) | \$26,000 |
| 60303.044210.530520 | 90000120W | | Operating Supplies (2014 Friends of Library) | \$43,425 |
| 60303.044210.530520 | 70000020W | | Operating Supplies (Libraries Upgrades & Enhancement) | \$34,689 |
| | | | Sub-Total | 15,641 |
| Reserves: <i>(credit)/debit</i> | | | | |
| | | | Sub-Total | |
| | | | TOTAL | 15,641 |

2014-R- 42

BUDGET AMENDMENT REQUEST

TO: Seminole County Board of County Commissioners
 FROM: Department of Fiscal Services
 SUBJECT: **Budget Amendment Resolution**
 Department/Division: Public Works / Engineering
 Fund(s): Public Works Interlocal Agreement Fund

| FS Recommendation | |
|-------------------------|---------|
| T. Jecks | 1/17/14 |
| Fin Analyst/ Manager | Date |
| Financial Administrator | Date |
| Budget Manager | Date |
| Director | Date |
| 14-033 | |
| BAR | |

PURPOSE: To recognize revenue from the City of Altamonte Springs and establish budget for the Oranole Rd Drainage Improvement 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.

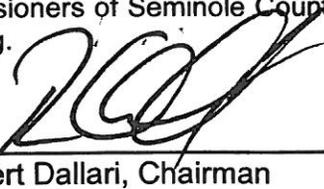
| Account Number | Project # | Account Title | Amount |
|-------------------------------------|-----------|---|-------------------|
| Revenues: credit/(debit) | | | |
| 11641.337900.077545 | 00191678 | Local Grants & Aid (Oranole Rd Drainage Imp) | \$ 100,000 |
| | | TOTAL | \$ 100,000 |
| Expenditures: (credit)/debit | | | |
| 11641.077545.560670 | 00191678 | Road Construction (Oranole Rd Drainage Imp) | \$ 100,000 |
| | | Sub-Total | \$ 100,000 |
| Reserves: (credit)/debit | | | |
| | | Sub-Total | |
| | | TOTAL | \$ 100,000 |

BUDGET AMENDMENT RESOLUTION

This Resolution, 2014-R- 42 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 2-11-2014 as reflected in the minutes of said meeting.

Attest:


 Maryanne Morse, Clerk to the Board of County Commissioners

By: 
 Robert Dallari, Chairman

Date: _____

Date: 2-13-2014

Entered by County Finance Department

Date: 2/21/14

SEMINOLE COUNTY, FLORIDA
 FINANCE DEPT.
 FEB 20 2014

REVIEWED BY

 2-21-14

B# 340428
 D# 33384
 GL 2-11-14


 2/21/14

2014-R-62

BUDGET AMENDMENT REQUEST

TO: Seminole County Board of County Commissioners
 FROM: Department of Resource Management
 SUBJECT: **Budget Amendment Resolution**
 Department/Division: Public Safety/Emergency Mgmt
 Fund(s): Disaster Preparedness & Public Safety
 Grants (Federal) Funds

| R M Recommendation | |
|-------------------------|---------|
| Fin Analyst/ Manager | Date |
| B Crawford | |
| Financial Administrator | Date |
| <i>[Signature]</i> | 3/11/14 |
| Budget Manager | Date |
| <i>[Signature]</i> | 3/11/14 |
| Director | Date |
| 14-032 | |
| BAR | |

PURPOSE: Appropriate funding for the purchase of equipment and network access that will connect voice, text, radio, video and telephone communication together on a secure network.

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 | \$0 |
| Expenditures: <i>credit/(debit)</i> | | | |
| 11915.055625.530550 | | Training | (\$15,266) |
| 11908.055609.530340 | 85560914W | Other Services | (5,000) |
| 11908.055609.530460 | 85560914W | Repairs & Maintenance (EMPG FY 113-14) | (2,326) |
| 11915.055625.560642 | 85560915W | Equipment >\$4999 | 15,266 |
| 11908.055609.560642 | 85560915W | Equipment >\$4999 | 5,037 |
| 11908.055609.530522 | 85560915W | Operating Supp-Technology (MutualLink Interoperability System) | 2,289 |
| | | Sub-Total | 0 |
| Reserves: <i>credit/(debit)</i> | | | |
| | | Sub-Total | |
| | | TOTAL | \$0 |

BUDGET AMENDMENT RESOLUTION

This Resolution, 2014-R- 62 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 3/11/14 as reflected in the minutes of said meeting

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

By: *[Signature]*
 Robert Dallari, Chairman

Date: _____
 Entered by County Finance Department
[Signature]
 Patty Mayer



Date: 3-11-14
 Date: 3-17-14

B# 342556 D# 33457

GL 3/11/14

[Signature] 3/14/14

RECEIVED
 MAR 14 2014
 SEMINOLE COUNTY, FLORIDA
 FINANCE DEPT.

2014-R- 37

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

| R M Recommendation | |
|-------------------------|----------|
| Cecilia Monti | 01/15/14 |
| Financial Administrator | Date |
| CM | |
| Financial Administrator | Date |
| Budget Manager | Date |
| Director | Date |
| 14-031 | |
| BAR | |

PURPOSE: Establish funding for a 17-92 CRA Redevelopment and Construction Grant to Colorado's Prime Steak, to landscape property located at 3863 S. Orlando Drive, 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 | Project # | Account Title | Amount |
|-------------------------------------|-----------|--|-------------------|
| Revenues: credit/(debit) | | | |
| | | | |
| TOTAL | | | |
| Expenditures: (credit)/debit | | | |
| | | | |
| 13300.011102.580821 | 79011103W | Aid To Private Organizations (Development Grants) | \$24,822 |
| Sub -Total | | | \$24,822 |
| Reserves: (credit)/debit | | | |
| | | | |
| 13300.999987.599998 | 79011103W | Reserve for Contingencies - (Development Grants) | (\$24,822) |
| Sub-Total | | | (\$24,822) |
| TOTAL | | | \$ -0- |

BUDGET AMENDMENT RESOLUTION

This Resolution, 2014-R- 37 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 2-11-2014 as reflected in the minutes of said meeting.

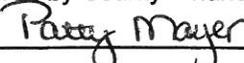
Attest:

Maryanne Morse, Clerk to the Board of County Commissioners

By: 
Robert Dallari, Chairman

Date: _____

Date: February 13, 2014

Entered by County Finance Department


Date: 2-21-14



RECEIVED
B# 340427
DH# 33383
GL 2-11-14

H:\O\Ombuds\BARS-BCRFY\2014-14 BAR-BTR's Economic and Community Development Services\17-92 CRA\BAR 14-031 Development Grant - Colorado's Prime Steak \$24,822.docx-

SEMINOLE COUNTY, FLORIDA
FINANCE DEPT.

 2/21/14

2014-R- 29

BUDGET AMENDMENT REQUEST

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

PURPOSE: To true-up the Grant Carryforward from FY 2012/13 to FY 2013/14

| FS Recommendation | |
|-------------------------|---------|
| Fin Analyst/ Manager | Date |
| Karen Huffman | 1/7/14 |
| Financial Administrator | Date |
| <i>[Signature]</i> | 1/28/14 |
| Budget Manager | Date |
| <i>[Signature]</i> | 1/28/14 |
| Director | Date |
| 14-029 | |
| BAR | |

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) | | | |
| See Attached | | | \$ 1,038,822 |
| | | | |
| | | TOTAL | \$ 1,038,822 |
| Expenditures: (credit)/debit | | | |
| See Attached | | | \$ 1,038,822 |
| | | | |
| | | Sub-Total | |
| Reserves: (credit)/debit | | | |
| | | | |
| | | Sub-Total | \$ 0 |
| | | TOTAL | \$ 1,038,822 |

BUDGET AMENDMENT RESOLUTION

This Resolution, 2014-R- 29 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 1-28-2014 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: _____

Date: 1-28-14

Entered by County Finance Department

Date: 3-6-14



BIT 341628
 D# 33442

GL 1-28-14

- Review all @ 9.30.13
 - Debits ok
 - Credits should be there to CF

Account Number
Revenues: increase (dec)

Account Title

Amount

| | |
|---------------------|---------|
| 11901.331540.CF | |
| 11901.331540.CF | |
| 11902.331590.066609 | |
| 11902.331590.CF | |
| 11902.331590.CF | |
| 11902.331590.CF | |
| 11902.331590.066613 | |
| 11905.331690.CF | No Acct |
| 11915.331230.055623 | |
| 11915.331230.055625 | |
| 11919.331500.CF | |
| 11919.331500.CF | |
| 11919.331500.CF | |
| 11919.331228.066214 | |
| 11919.331692.CF * | |
| 11919.331890.066216 | |
| 11920.331570.066850 | |
| 11920.331570.CF | |
| 11920.331570.066852 | |
| 11920.331570.CF | |
| 12012.335520.CF | |
| 12013.335520 | |

| | |
|--------------------------------|-------------|
| Community Devel Block Grant | 18,842 ✓ |
| Community Devel Block Grant | 394,623 ✓ |
| Home Program 08/09 | (30,000) ✓ |
| Home Program 09/10 | 300,111 ✓ |
| Home Program 10/11 | 332,963 ✓ |
| Home Program 11/12 | 77,439 ✓ |
| Home Program 12/13 | (766) ✓ |
| Federal Grant Human Service | 148,398 ✓ |
| SHSGP-Hazmat/USAR 11/12 | 28,787 ✓ |
| Homeland Sec 2012 NPG | 15,664 ✓ |
| Shelter Plus Care Agreement | 43,495 ✓ |
| Shelter Plus Care 2 | 325 ✓ |
| Shelter Plus Care 3 | 32,614 ✓ |
| Supervised Visitation | (352,751) ✓ |
| Child Mental Health Initiative | (300,000) ✓ |
| Fed Grant-Other Court Related | (24,385) ✓ |
| Neighborhood Stabilization | (1,325) ✓ |
| Neighborhood Stabilization | 106,431 ✓ |
| Neighborhood Stabilization | (4,833) ✓ |
| Neighborhood Stabilization | 269,849 ✓ |
| SHIP Program Revenue | 313 ✓ |
| SHIP Program Revenue | (16,972) ✓ |

FY 11-14
9/30/13

FY 13-14

* Refer to BTR 14-029

TOTAL

\$ 1,038,822

Expenditures: increase (decrease)

| | |
|---------------------|--|
| 11901.066501.530400 | |
| 11901.066501.530401 | |
| 11901.066501.530440 | |
| 11901.066501.530520 | |
| 11901.066501.530540 | |
| 11901.066501.530550 | |
| 11901.066522.580821 | |
| 11901.066522.580833 | |
| 11902.066609.580833 | |
| 11902.066610.580833 | |
| 11902.066611.580821 | |
| 11902.066611.530499 | |
| 11902.066612.580833 | |
| 11902.066612.530499 | |
| 11902.066613.530499 | |
| 11905.066202.580833 | |
| 11905.066202.530499 | |
| 11915.055623.530520 | |
| 11915.055623.530550 | |
| 11915.055625.530550 | |
| 11919.066209.580833 | |
| 11919.066209.530499 | |
| 11919.066210.580821 | |
| 11919.066210.530499 | |
| 11919.066211.580821 | |
| 11919.066211.530499 | |

| | |
|--------------------------------|------------|
| Travel & Per Diem | 3,500 ✓ |
| Travel - Training Related | 3,500 ✓ |
| Rental & Leases | 8,000 ✓ |
| Operating Supplies | 2,500 ✓ |
| Books, Dues, Publications | 1,000 ✓ |
| Training | 342 ✓ |
| Aid To Private Organizations | 238,000 ✓ |
| Other Grants & Aid/Individual | 156,623 ✓ |
| Other Grants & Aid/Individual | (30,000) ✓ |
| Other Grants & Aid/Individual | 300,111 ✓ |
| Aid to Private Organizations | 327,425 ✓ |
| Charges/Obligation-Contingency | 5,538 ✓ |
| Other Grants & Aid/Individual | 65,709 ✓ |
| Charges/Obligation-Contingency | 11,730 ✓ |
| Charges/Obligation-Contingency | (766) ✓ |
| Other Grants & Aid/Individual | 136,989 ✓ |
| Charges/Obligation-Contingency | 11,409 ✓ |
| Operating Supplies | 23,223 ✓ |
| Training | 5,564 ✓ |
| Training | 15,664 ✓ |
| Other Grants & Aid/Individual | 39,064 ✓ |
| Charges/Obligation-Contingency | 4,431 ✓ |
| Aid to Private Organizations | (13,297) ✓ |
| Charges/Obligation-Contingency | 13,622 ✓ |
| Aid to Private Organizations | (16,014) ✓ |
| Charges/Obligation-Contingency | 48,628 ✓ |

| Account Number | Project # | Account Title | Amount |
|---------------------------------|------------------|--------------------------------|-----------------------|
| 11919.066213.580821 | | Aid to Private Organizations | (4,946) ✓ |
| 11919.066213.530499 | | Charges/Obligation-Contingency | 4,946 ✓ |
| 11919.066214.530340 | | Other Services | (298,070) ✓ |
| 11919.066214.530402 | | Travel – Training Non-Employee | (42,371) ✓ |
| 11919.066214.530499 | | Charges/Obligation-Contingency | (12,060) ✓ |
| 11919.066214.530550 | | Training | (250) ✓ |
| 11919.066215.530499 | | Charges/Obligation-Contingency | (300,000) ✓ |
| 11919.066216.530340 | | Other Services | (20,780) ✓ |
| 11919.066216.530402 | | Travel – Training Non-Employee | (3,605) ✓ |
| 11920.066850.530499 | | Charges/Obligation-Contingency | (1,325) ✓ |
| 11920.066851.580821 | | Aid To Private Organizations | 106,431 ✓ |
| 11920.066852.530499 | | Charges/Obligation-Contingency | (4,833) ✓ |
| 11920.066853.580821 | | Aid To Private Organizations | 269,849 ✓ |
| 12012.066712.530499 | | Charges/Obligation-Contingency | 313 ✓ |
| 12013.066713.580833 | | Other Grants & Aid/Individual | (30,311) ✓ |
| 12013.066713.530499 | | Charges/Obligation-Contingency | 13,339 ✓ |
| | | Sub-Total | \$ 1,038,822 * |
| Reserves: (credit)/debit | | | |
| | | Sub-Total | \$ 0 |
| | | TOTAL | \$ 1,038,822 |

2014-R- 28

BUDGET AMENDMENT REQUEST

TO: Seminole County Board of County Commissioners
 FROM: Department of Fiscal Services
 SUBJECT: **Budget Amendment Resolution**
 Department/Division: Public Works / Engineering
 Fund(s): Public Works Grants Fund

| FS Recommendation | |
|-------------------------|----------|
| T. Jecks | 1/7/2014 |
| Fin Analyst/ Manager | Date |
| <i>[Signature]</i> | 1/28/14 |
| Financial Administrator | Date |
| <i>[Signature]</i> | 1/28/14 |
| Budget Manager | Date |
| <i>[Signature]</i> | 1/28/14 |
| Director | Date |
| 14-028 | |
| BAR | |

PURPOSE: To reduce FDOT grant funding for the Construction and CEI Phases of the Eastbrook Elementary School 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 | Project # | Account Title | Amount |
|-------------------------------------|-----------|--|--------------------|
| Revenues: (credit)/debit | | | |
| 11916.331490.077529 | 00192932 | Transportation Revenue Grant (Eastbrook Elementary Sidewalks) | \$ (31,829) ✓ |
| | | TOTAL | \$ (31,829) |
| Expenditures: (credit)/debit | | | |
| 11916.077529.560650 | 00192932 | Construction In Progress (Eastbrook Elementary Sidewalks) | \$ (7,878) ✓ |
| 11916.077529.560652 | 00192932 | CEI (Eastbrook Elementary Sidewalks) | (23,951) ✓ |
| | | Sub-Total | \$ (31,829) |
| Reserves: (credit)/debit | | | |
| | | Sub-Total | |
| | | TOTAL | \$ (31,829) |

BUDGET AMENDMENT RESOLUTION

This Resolution, 2014-R- 28 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 1-28-2014 as reflected in the minutes of said meeting.

Attest:

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

[Signature]
 By: Robert Dallari, Chairman

Date: _____

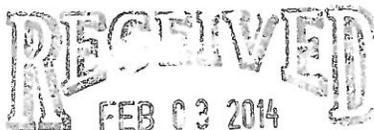
Date: 1-28-14

Entered by County Finance Department

[Signature]



Date: 2-6-14



BH 339023
 DH 33328
 GL 1-28-14

[Signature]
 2/6/14

2014-R- 10

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): General Fund & Economic Development Trust Fund

| R M Recommendation | |
|-------------------------|---------|
| Betty B. Newton | 1/14/14 |
| Financial Administrator | Date |
| <i>[Signature]</i> | Date |
| Budget/Manager | Date |
| <i>[Signature]</i> | 1/14/14 |
| Director | Date |
| 14-027 | |
| BAR | |

PURPOSE: Appropriate funds for a Qualified Target Industry Jobs Growth Incentive (QTI) Grant for Advanced IT Concepts, Inc. in the amount of \$50,000 to the Economic Development Trust Fund from the General Fund Reserves.

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

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

| Account Number | Project # | Account Title | Amount |
|-------------------------------------|-------------------|---|-----------------|
| Revenues: credit/(debit) | | | |
| 13100.381100.00100 ✓ | | Transfer from General Fund 00100 | \$50,000 ✓ |
| | | TOTAL | \$50,000 |
| Expenditures: (credit)/debit | | | |
| 00100.014001.590910.13100 ✓ | | Transfer to Economic Development Trust Fund 13100 | \$50,000 ✓ |
| 13100.999982.599998 ✓ | 70000333 (New) | Reserve for Contingency (Advanced IT Concepts, Inc.) | 50,000 ✓ |
| | | Sub-Total | \$100,000 |
| Reserves: (credit)/debit | | | |
| 00100.999901.599998 ✓ | | Reserves for Contingency | (50,000) ✓ |
| | | Sub-Total | (\$50,000) |
| | | TOTAL | \$50,000 |

BUDGET AMENDMENT RESOLUTION

This Resolution, 2014-R- 10 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 1-14-14 as reflected in the minutes of said meeting.

Attest:

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

[Signature]
By: Robert Dallari, Chairman

Date: _____

Date: 1-14-14

Entered by County Finance Department

Date: 1-17-14

JAN 15 2014

B# 337170
DH 33013

REVIEWED BY
[Signature]
1-17-14

GL
1-14-14

TB
1/17/14

2014-R- 9

BUDGET AMENDMENT REQUEST

TO: Seminole County Board of County Commissioners
 FROM: Department of Fiscal Services
 SUBJECT: **Budget Amendment Resolution**
 Department/Division: Constitutionals/Clerk of Court
 Fund(s): General Fund

| FS Recommendation | |
|-------------------------|----------|
| T. Jecks | 12/20/13 |
| Fin Analyst/ Manager | Date |
| Financial Administrator | Date |
| Budget Manager | Date |
| Director | Date |
| 14-026 | |
| BAR | |

PURPOSE: To increase the transfer to the Clerk of the Court to cover consultant costs related to the JD Edwards upgrade.

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.

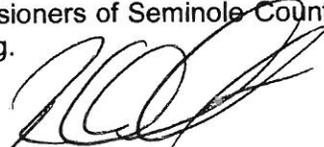
| Account Number | Project # | Account Title | Amount |
|-------------------------------------|-----------|--|----------------|
| Revenues: credit/(debit) | | | |
| | | | \$ 0 |
| | | TOTAL | \$ 0 |
| Expenditures: (credit)/debit | | | |
| 00100.023100.590962 / | | Transfer to Clerk of the Court – County Finance | \$ 116,000 ✓ |
| | | Sub-Total | \$ 116,000 |
| Reserves: (credit)/debit | | | |
| 00100.999901.599998 / | | Reserve for Contingencies – General Fund | \$ (116,000) ✓ |
| | | Sub-Total | \$ (116,000) |
| | | TOTAL | \$ 0 |

BUDGET AMENDMENT RESOLUTION

This Resolution, 2014-R- 9 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 1-14-14 as reflected in the minutes of said meeting.

Attest:

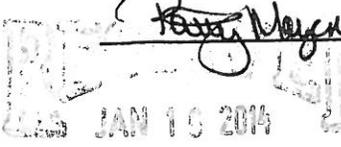

 Maryanne Morse, Clerk to the
 Board of County Commissioners


 By: _____
 Robert Dallari, Chairman

Date: _____
 Entered by County Finance Department



Date: 1-14-14
 Date: 1/17/14



B# 337169 D# 33012
 GL 1-14-14

TB
 1/17/14

2014-R- 8

BUDGET AMENDMENT REQUEST

TO: Seminole County Board of County Commissioners
 FROM: Department of Fiscal Services
 SUBJECT: **Budget Amendment Resolution**
 Department/Division: Public Works / Engineering
 Fund(s): Public Works Grants Fund

| FS Recommendation | |
|-------------------------|----------|
| T. Jecks | 12/18/13 |
| Fin Analyst/ Manager | Date |
| <i>[Signature]</i> | 1/14/14 |
| Financial Administrator | Date |
| <i>[Signature]</i> | 1/14/14 |
| Budget Manager | Date |
| <i>[Signature]</i> | 1/14/14 |
| Director | Date |
| 14-025 | |
| BAR | |

PURPOSE: To recognize grant revenue and establish budget for the Construction Phase of the Walker Elementary School (Snow Hill Rd) Sidewalk 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 | Project # | Account Title | Amount |
|-------------------------------------|------------|---|-------------------|
| Revenues: credit/(debit) | | | |
| 11916.331490.077529 ✓ | 00192931 | Transportation Revenue Grant (Walker Elementary Sidewalk) | \$ 217,531 ✓ |
| | | TOTAL | 217,531 |
| Expenditures: (credit)/debit | | | |
| 11916.077529.560650 ✓ | 00192931 ✓ | Construction In Progress (Walker Elementary Sidewalk) | 217,531 ✓ |
| | | Sub-Total | 217,531 |
| Reserves: (credit)/debit | | | |
| | | Sub-Total | |
| | | TOTAL | \$ 217,531 |

BUDGET AMENDMENT RESOLUTION

This Resolution, 2013-R- 8 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 1-14-14 as reflected in the minutes of said meeting.

Attest:

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

[Signature]
 By: Robert Dallari, Chairman

Date: _____

Date: 1-14-14

Entered by County Finance Department

[Signature]
 Date: 1-17-14



B# 337168
 D# 33011



[Signature]
 1-14-14

16
 1/17/14

2014-R- 7

BUDGET AMENDMENT REQUEST

TO: Seminole County Board of County Commissioners
 FROM: Department of Fiscal Services
 SUBJECT: **Budget Amendment Resolution**
 Department/Division: Constitutionals/Property App.
 Fund(s): General, Fire, and Transportation Funds

| FS Recommendation | |
|-------------------------|----------|
| T. Jecks | 12/16/13 |
| Fin Analyst/ Manager | Date |
| Financial Administrator | Date |
| Budget Manager | Date |
| Director | Date |
| 14-024 | |
| BAR | |

PURPOSE: To increase the transfer to the Property Appraiser to cover an increase in the cost of health insurance.

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.

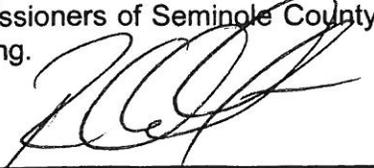
| Account Number | Project # | Account Title | Amount |
|--|-----------|--|---------------|
| Revenues: <i>(credit)/debit</i> | | | |
| | | | \$ 0 |
| | | TOTAL | \$ 0 |
| Expenditures: <i>(credit)/debit</i> | | | |
| 00100.025000.590965 ✓ | | Transfer to Property Appraiser – General Fund | \$ 26,060 ✓ |
| 11200.025001.590965 ✓ | | Transfer to Property Appraiser – Fire Fund | 2,642 ✓ |
| 10101.025002.590965 ✓ | | Transfer to Property Appraiser – Transportation Trust Fund | 97 ✓ |
| | | Sub-Total | \$ 28,799 |
| Reserves: <i>(credit)/debit</i> | | | |
| 00100.999901.599998 ✓ | | Reserve for Contingencies – General Fund | \$ (26,060) ✓ |
| 11200.999912.599998 ✓ | | Reserve for Contingencies – Fire Fund | (2,642) ✓ |
| 10101.999902.599998 ✓ | | Reserve for Contingencies – Transportation Trust Fund | (97) ✓ |
| | | Sub-Total | \$ (28,799) |
| | | TOTAL | \$ 0 |

BUDGET AMENDMENT RESOLUTION

This Resolution, 2014-R- 7 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 1-14-14 as reflected in the minutes of said meeting.

Attest:

 Maryanne Morse, Clerk to the Board of County Commissioners

By: 
 Robert Dallari, Chairman

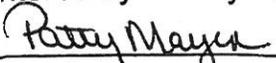
Date: _____

Date: 1-14-14

Entered by County Finance Department



Date: 1-17-14


 B# 337147 T# 33010

GL 1-14-14

tb
1/17/14

RECEIVED
 JAN 16 2014
 SEMINOLE COUNTY, FLORIDA
 CLERK OF COUNTY COMMISSIONERS

2014-R- 6

BUDGET AMENDMENT REQUEST

TO: Seminole County Board of County Commissioners
 FROM: Department of Resource Management
 SUBJECT: **Budget Amendment Resolution**
 Department/Division: State Attorney's Office
 Fund(s): Court Technology Fund

PURPOSE: Allocate contingency budget to capital for upgrading hardware associated with document storage 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 | Project # | Account Title | Amount |
|--------------------------------------|-----------|---------------|------------|
| Revenues: <i>credit/debit</i> | | | |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| | | TOTAL | \$0 |

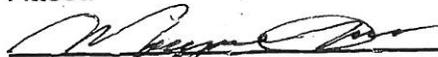
| | | | |
|--|-------|-----------------------|-----------|
| Expenditures: <i>credit/debit</i> | | | |
| 11400.140365.560642 ✓ | _____ | Capital Equipment | 7,500 ✓ |
| 11400.140365.530499 ✓ | _____ | Operating Contingency | (7,500) ✓ |
| _____ | _____ | Sub-Total | \$0 |

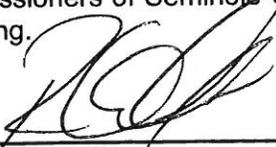
| | | | |
|--------------------------------------|-------|--------------|------------|
| Reserves: <i>credit/debit</i> | | | |
| _____ | _____ | _____ | _____ |
| _____ | _____ | Sub-Total | _____ |
| | | TOTAL | \$0 |

BUDGET AMENDMENT RESOLUTION

This Resolution, 2014-R- 6 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 1-14-14 as reflected in the minutes of said meeting.

Attest:


 Maryanne Morse, Clerk to the Board of County Commissioners

By: 
 Robert Dallari, Chairman

Date: _____

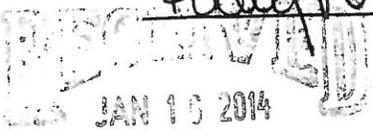
Date: 1-14-14

Entered by County Finance Department





Date: 1-17-14



B# 3371166
 D# 33009
 GL 1-14-14

tb
1/17/14

2014-R- 15

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): Economic Development Trust Fund

| | |
|---|-------------------|
| R M Recommendation | |
| Judith Rosado Financial Administrator | 12/5/2013 Date |
| <i>[Signature]</i> Financial Administrator | 1/14/14 Date |
| <i>[Signature]</i> Budget Manager | 1/17/14 Date |
| <i>[Signature]</i> Director | Date |
| 14-022 | |
| BAR | |

PURPOSE: Appropriate carryforward funding from FY 2012/13 to FY 2013/14 for Jobs Growth Incentive (JGI) & Qualified Target Incentive (QTI) Projects in the amount of \$238,977 through the Economic Development Trust Fund.

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

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

| Account Number | Project # | Account Title | Amount |
|--|-----------|---------------|------------------|
| Revenues: <i>credit/(debit)</i> | | | |
| _____ | _____ | See Attached | _____ |
| _____ | _____ | _____ | _____ |
| TOTAL | | | \$238,977 |
| Expenditures: <i>(credit)/debit</i> | | | |
| _____ | _____ | See Attached | _____ |
| _____ | _____ | Sub-Total | _____ |
| Reserves: <i>(credit)/debit</i> | | | |
| _____ | _____ | _____ | _____ |
| TOTAL | | | \$238,977 |

BUDGET AMENDMENT RESOLUTION

This Resolution, 2014-R- 15 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 1-14-2014 as reflected in the minutes of said meeting.

Attest:

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

[Signature]
 By: Robert Dallari, Chairman

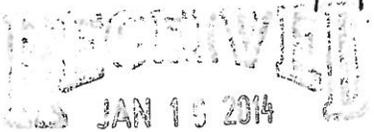
Date: _____

Date: 1-14-14

Entered by County Finance Department

[Signature]

Date: 1-17-14



B# 337164
 D# 33008
 GR 1-14-14



TB 1/17/14

Expenditures: (credit)/debit

Account Number

Project #

Account Title

Amount

Revenues: credit/(debit)

| | | | |
|----------------|--|------------------------|------------------|
| 13100.399999 ✓ | | Beginning Fund Balance | \$238,977 ✓ |
| | | TOTAL | \$238,977 |

Expenditures: (credit)/debit

| | | | |
|-----------------------|------------|--------------------------------|------------------|
| 13100.011101.580821 ✓ | 70000300 ✓ | Curascript AKA Priority Health | \$64,900 ✓ |
| 13100.011101.580821 ✓ | 70000301 ✓ | Remington College | 11,000 ✓ |
| 13100.011101.580821 ✓ | 70000303 ✓ | Pershing | 9,327 ✓ |
| 13100.011101.580821 ✓ | 70000308 ✓ | Pershing | 90,000 ✓ |
| 13100.011101.580821 ✓ | 70000314 ✓ | Axiom Healthcare Pharmacy | 15,750 ✓ |
| 13100.011101.580821 ✓ | 70000316 ✓ | Pershing LLC-QTI Tax Refund | 14,000 ✓ |
| 13100.011101.580821 ✓ | 70000318 ✓ | Primal Innovation LLC | 3,000 ✓ |
| 13100.011101.580821 ✓ | 70000321 ✓ | Proactive Training Tech LLC | 2,000 ✓ |
| 13100.011101.580821 ✓ | 70000322 ✓ | Design Interactive, Inc. | 3,000 ✓ |
| 13100.011101.580821 ✓ | 70000324 ✓ | ECOS Systems, Inc. | 8,000 ✓ |
| 13100.011101.580821 ✓ | 70000326 ✓ | RAM Sales, LLC | 18,000 ✓ |
| | | Sub-Total | \$238,977 |

Reserves: (credit)/debit

TOTAL **\$238,977**

2013-R- 268

BUDGET AMENDMENT REQUEST

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

| R M Recommendation | |
|-------------------------|----------|
| Cecilia Monti | 12/2/13 |
| Financial Administrator | Date |
| <i>[Signature]</i> | 12/10/13 |
| Financial Administrator | Date |
| Budget Manager | Date |
| <i>[Signature]</i> | 12/10/13 |
| Director | Date |
| 14021 | |
| BAR | |

PURPOSE: To establish funding for a 17-92 CRA Redevelopment and Construction Grant to Dick Baird, Inc., d/b/a Bill Ray Nissan, to redevelop the property located at 2724 US 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 | | | |
| Expenditures: (credit)/debit | | | |
| | | | |
| 13300.011102.580821 | 79011103 | Aid To Private Organizations (CRA Development Grants for Private Organizations) | \$988,750 |
| Sub -Total | | | \$988,750 |
| Reserves: (credit)/debit | | | |
| | | | |
| 13300.999987.599994 | 90000076 | Reserve for Capital Improvements - Other Than Land | (\$988,750) |
| Sub-Total | | | (\$988,750) |
| TOTAL | | | \$ -0- |

BUDGET AMENDMENT RESOLUTION

This Resolution, 2013-R- 268 approving the above requested budget amendment was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida Dec 10, 2013 reflected in the minutes of said meeting.

Attest:

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

Date: December 10, 2013

Entered by County Finance Department

[Signature]

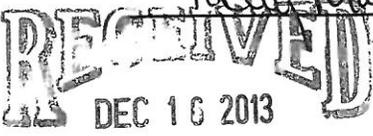
[Signature]
 By: Robert Dallari, Chairman

Date: 12/10/13

Date: 12/17/13



[Signature] 12/16/13



B# 334624
 D# 32888

GL 12-10-13

2014-R- 5

BUDGET AMENDMENT REQUEST

TO: Seminole County Board of County Commissioners
 FROM: Department of Resource Management
 SUBJECT: **Budget Amendment Resolution**
 Department/Division: Environmental Services/Water & Wastewater
 Fund(s): Water & Sewer Operating Fund
 PURPOSE: Reduction of equipment carried forward from FY 2012/13 to FY2013/14

| R M Recommendation | |
|-------------------------|---------|
| Betty B. Newton | 12/2/13 |
| Financial Administrator | Date |
| Financial Administrator | Date |
| Budget Manager | Date |
| Director | Date |
| 14-020 | |
| BAR | |

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.

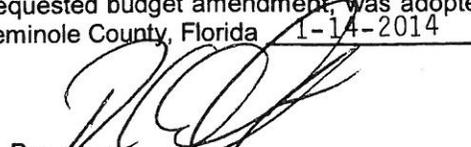
| Account Number | Project # | Account Title | Amount |
|-------------------------------------|------------|------------------------|-------------------|
| Revenues: credit/(debit) | | | |
| 40100.399999 ✓ | | Beginning Fund Balance | (\$26,352) ✓ |
| | | TOTAL | (\$26,352) |
| Expenditures: (credit)/debit | | | |
| 40100.087810.560642 ✓ | 70000013- | Equipment>\$4999 | (\$18,192) ✓ |
| 40100.087810.560642 ✓ | 70000016 ✓ | Equipment>\$4999 | (\$8,160) ✓ |
| | | Sub -Total | (\$26,352) |
| Reserves: (credit)/debit | | | |
| | | Sub-Total | |
| | | TOTAL | (\$26,352) |

BUDGET AMENDMENT RESOLUTION

This Resolution, 2014-R- 5 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 1-14-2014 as reflected in the minutes of said meeting.

Attest:

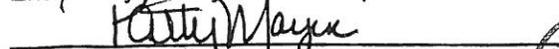

 Maryanne Morse, Clerk to the Board of County Commissioners


 By: Robert Dallari, Chairman

Date: _____

Date: 1-14-14

Entered by County Finance Department



Date: 1-17-14

RECEIVED
 JAN 15 2014

B# 337162
 D# 33007
 GL 1-14-14

REVIEWED BY

 1-17-14

TB
1/17/14

91

2013-R- 275 **BUDGET AMENDMENT REQUEST**

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

PURPOSE: To Carryforward available project budget from FY 2012/13 to FY 2013/14.

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.

| FS Recommendation | |
|-------------------------|----------|
| T. Jecks | 11/25/13 |
| Fin Analyst/ Manager | Date |
| F. Coulter | 12/10/13 |
| Financial Administrator | Date |
| L. Polk | 12/10/13 |
| Budget Manager | Date |
| J. Pennisi | 12/10/13 |
| Director | Date |
| 14-019 | |
| BAR | |

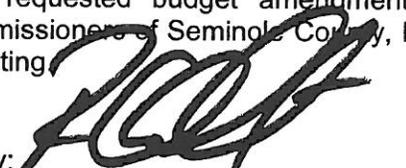
| Account Number | Project # | Account Title | Amount |
|-------------------------------------|--------------|---------------|-----------------------|
| Revenues: (credit)/debit | | | |
| | See Attached | | \$ 177,974,337 |
| | | TOTAL | \$ 177,974,337 |
| Expenditures: (credit)/debit | | | |
| | See Attached | | 177,974,337 |
| | | Sub-Total | \$ 177,974,337 |
| Reserves: (credit)/debit | | | |
| | | | 0 |
| | | Sub-Total | 0 |
| | | TOTAL | \$ 177,974,337 |

BUDGET AMENDMENT RESOLUTION

This Resolution, 2013-R- 275 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida Dec 10, 2013 as reflected in the minutes of said meeting

Attest:


Maryanne Morse, Clerk to the Board of County Commissioners


By: Robert Dallari, Chairman

Date: December 10, 2013

Date: 12/10/13

Entered by County Finance Department

Date: 12/17/13

RECEIVED
DEC 16 2013

SEMINOLE COUNTY FLORIDA
FINANCE DEPT.

Patty Payne
BH 324096
DH 32890
GL 12-10-13

REVIEWED BY

12-18-13


12/14/13

Revenues:

| Account Number | Project # | Account Title | Amount |
|-----------------------|------------------|--|---------------|
| 00100.399999 | | Beginning Fund Balance | \$ 2,016,815 |
| 00103.399999 | | Beginning Fund Balance | 5,885 |
| 00104.399999 | | Beginning Fund Balance | 453,243 |
| 00108.399999 | | Beginning Fund Balance | 2,413,909 |
| 00110.399999 | | Beginning Fund Balance | 141,569 |
| 00111.399999 | | Beginning Fund Balance | 185 |
| 00112.399999 | | Beginning Fund Balance | 1,670,389 |
| 10101.399999 | | Beginning Fund Balance | 1,717,969 |
| 10102.399999 | | Beginning Fund Balance | 169,009 |
| 11000.399999 | | Beginning Fund Balance | 1,525,836 |
| 11200.399999 | | Beginning Fund Balance | 1,498,982 |
| 11500.366100.077515 | 00054102 | Contributions & Donations LK EMMA RD UTILITY RELOCATION | 36,705 |
| 11500.399999 | | Beginning Fund Balance | 8,990,980 |
| 11541.369930.077541 | 00205302 | Reimbursements SR 434/MONTGOMERY TO I-4 | 3,760,016 |
| 11541.369930.077541 | 00226301 | Reimbursements RED BUG LAKE RD @ SR 436 INTER | 2,422,500 |
| 11541.399999 | | Beginning Fund Balance | 69,317,427 |
| 11641.337900.077543 | 00226301 | Local Grants & Aids RED BUG LAKE RD @ SR 436 INTER | 610,010 |
| 11641.337900.077544 | 00226301 | Local Grants & Aids RED BUG LAKE RD @ SR 436 INTER | 593,599 |
| 11641.366100 | 00205554 | Contributions & Donations RINEHART RD @ MAST ARM | 50,000 |
| 11800.399999 | | Beginning Fund Balance | 366,721 |
| 11901.331540.066522 | 00285601 | CDBG Grant TARGET AREA SIDEWALKS | 6,301 |
| 11901.331540.066522 | 00285801 | CDBG Grant CITY OF OVIEDO - ROUND LAKE PARK | 240,000 |
| 11908.331230.055609 | 85560914 | Emergency Management EMPG FY '13-14 | 90,447 |
| 11908.334220.055608 | 85560814 | Public Safety Grant EMPA FY '13-14 | 58,906 |
| 11912.334220.055624 | 70055624 | Public Safety Grant SCHOOL SHELTER RETROFIT GRANT | 1,395,216 |
| 11913.337900.056103 | 80056103 | Local Grants & Aids SAFE KIDS SEMINOLE COUNTY | 2,576 |
| 11915.331230.055620 | 01785084 | Emergency Management FS # 41 WIND RETROFIT | 613 |
| 11915.331230.055620 | 01785085 | Emergency Management FS # 42 WIND RETROFIT | 2,705 |
| 11915.331230.055620 | 01785086 | Emergency Management FS # 43 WIND RETROFIT | 2,713 |
| 11915.331230.055620 | 01785123 | Emergency Management FS #35 WIND RETROFIT | 41,591 |
| 11915.331230.055620 | 01785124 | Emergency Management FS # 36 WIND RETROFIT | 1,658 |

Revenues:

| Account Number | Project # | Account Title | Amount |
|-----------------------|------------------|---|---------------|
| 11916.331490.077529 | 00187760 | Trans Rev Grant SEMINOLE WEKIVA TRAIL PHASE 4 | 1,685,437 |
| 11916.331490.077516 | 00191652 | Trans Rev Grant CR 426 from SR46 to CR419 | 2,103,718 |
| 11916.331490.077516 | 00191676 | Trans Rev Grant CR 46A (W 25TH ST) @ HARTWELL | 86,751 |
| 11916.331490.077516 | 00191677 | Trans Rev Grant SR46 @ JUNGLE RD/REST HAVEN RD | 669,458 |
| 11916.331490.077529 | 00192932 | Trans Rev Grant EASTBROOK ELEM GROVE/CITRUS/BG | 218,308 |
| 11916.331490.077701 | 00205552 | Trans Rev Grant SIGNAL CAB. ATMS PHASE II INST | 1,268,730 |
| 11916.331490.077529 | 00255801 | Trans Rev Grant SR 416 GATEWAY SIDEWALK JPP | 1,015,700 |
| 11916.334360.077603 | 00229001 | Stormwater Management STWTR CASSEL CREEK STORMWTR FA | 102,053 |
| 11916.334360.077603 | 00229002 | Stormwater Management CASSEL CREEK SWF - POST CONSTR | 99,546 |
| 11916.334360.077603 | 00265205 | Stormwater Management BLACK HAMMOCK RECLAMATION | 1,883,413 |
| 11916.334490.077516 | 00009002 | Transportation Rev Grant SOLDIERS CREEK AT CR 427 RSF | 6,500,000 |
| 11916.334490.077516 | 00226301 | Transportation Rev Grant RED BUG LAKE RD @ SR 436 INTER | 611,310 |
| 11916.334490.077518 | 00226301 | Transportation Rev Grant RED BUG LAKE RD @ SR 436 INTER | 550,023 |
| 11916.334490.077529 | 00226301 | Transportation Rev Grant RED BUG LAKE RD @ SR 436 INTER | 3,082,404 |
| 11916.334490.077516 | 00284801 | Transportation Rev Grant SR 46 PD & E STUDY | 67,874 |
| 11916.334490.077516 | 70009002 | Transportation Rev Grant LAKE JESUP SLDRS CREEK RSF OPR | 500,000 |
| 11917.331720.043822 | 00234637 | Federal Recreation Grant BLACK BEAR WILDNERNESS IMPROVE | 200,000 |
| 11917.334750.043822 | 00187720 | Environmental Protection Grants SEMINOLE WEKIVA TRAIL REC GRNT | 110,648 |
| 11917.334750.043822 | 00234627 | Environmental Protection Grants CS LEE PARK BOATING IMPROVE | 200,000 |
| 11918.331599.110219 | 80000250 | FED - Economic Environment ALTAMONTE STATION PLAN | 134,661 |
| 11918.331599.110219 | 80000251 | FED - Economic Environment ALTAMONTE SIDEWALK DESIGN | 87,654 |
| 11918.331599.110219 | 80000252 | FED - Economic Environment SANFORD STATION PLAN | 84,477 |
| 11919.331228.066214 | 80001102 | Supervised Visitation SAFE HAVENSUPERVISED VISITATI | 303,511 |
| 11919.331890.066216 | 80001101 | Fed Grant-Other Crt Rel Revenue MENTAL HEALTH COURT | 133,926 |
| 12200.399999 | | Beginning Fund Balance | 45,443 |
| 12500.399999 | | Beginning Fund Balance | 97,654 |

Revenues:

| Account Number | Project # | Account Title | Amount |
|-----------------------|------------------|------------------------|-----------------------|
| 12601.399999 | | Beginning Fund Balance | 181,243 |
| 12602.399999 | | Beginning Fund Balance | 101,675 |
| 12604.399999 | | Beginning Fund Balance | 427,114 |
| 12801.399999 | | Beginning Fund Balance | 154,313 |
| 13000.399999 | | Beginning Fund Balance | 275,065 |
| 30600.399999 | | Beginning Fund Balance | 4,782,973 |
| 32000.399999 | | Beginning Fund Balance | 524,609 |
| 32100.399999 | | Beginning Fund Balance | 4,271,032 |
| 32200.399999 | | Beginning Fund Balance | 709,863 |
| 40100.399999 | | Beginning Fund Balance | 1,499,859 |
| 40102.399999 | | Beginning Fund Balance | 2,446,091 |
| 40103.399999 | | Beginning Fund Balance | 3,258,439 |
| 40105.399999 | | Beginning Fund Balance | 5,773,307 |
| 40106.399999 | | Beginning Fund Balance | 19,146,279 |
| 40108.399999 | | Beginning Fund Balance | 9,672,037 |
| 40201.399999 | | Beginning Fund Balance | 3,272,163 |
| 50300.399999 | | Beginning Fund Balance | 31,101 |
| | | Total Sources: | \$ 177,974,337 |

Expenditures:

| Account Number | Project # | Account Title | Amount |
|-----------------------|------------------|---|---------------|
| 00100.043806.530460 | 00187720 | Repairs and Maintenance SEMINOLE WEKIVA TRAIL REC GRNT | \$ 20,250 |
| 00100.043806.530521 | 00187720 | Equipment \$1000-\$4999 SEMINOLE WEKIVA TRAIL REC GRNT | 7,734 |
| 00100.010560.560650 | 00207301 | Construction In Progress FALLEN HERO'S MEMORIAL | 211,046 |
| 00100.043800.530340 | 00231101 | Other Services CLASS ESCOM SYSTEM MODULE | 14,880 |
| 00100.043800.530520 | 00231101 | Operating Supplies CLASS ESCOM SYSTEM MODULE | 18,926 |
| 00100.043816.560680 | 00234624 | Construction & Design SANLANDO PARK SPORTS LIGHTING | 27,477 |
| 00100.043806.530440 | 00234650 | Rental and Leases BIG TREE PARK CYPRESS & FENCIN | 1,275 |
| 00100.043806.530469 | 00234650 | Repairs/Maintenance-Other BIG TREE PARK CYPRESS & FENCIN | 1,530 |
| 00100.043806.560630 | 00234650 | Improvements Oth Than Bld BIG TREE PARK CYPRESS & FENCIN | 5,488 |
| 00100.010530.560610 | 00234653 | Land SPORTS COMPLEX | 7,283 |
| 00100.043816.560650 | 00234659 | Construction In Progress SALANDO PARK TENNIS CT DRAINAG | 16,575 |
| 00100.010500.530310 | 00243101 | Professional Services LAND ACQUISITION | 2,808 |
| 00100.010530.560610 | 00243101 | Land LAND ACQUISITION | 546,569 |
| 00100.010561.560650 | 00243102 | Construction In Progress RENOVATIONS FMR STATE ATT BLDG | 3,381 |
| 00100.043800.530340 | 00252101 | Other Services TRAILS SIGNAGE IMPROVE | 11,906 |
| 00100.140507.560646 | 00279606 | Capital Software>\$4,999 PARKS APPLICATION | 20,000 |
| 00100.140510.560650 | 00280502 | Construction In Progress UHF/VHF NARROWBANDING | 99,285 |
| 00100.140520.530520 | 70000005 | Operating Supplies E-PERMITTING SOLUTION | 14,784 |
| 00100.010560.530460 | 70000044 | Repairs and Maintenance LIBRARY REPAIRS & MAINTENANCE | 702 |
| 00100.110200.530310 | 70000104 | Professional Services OXFORD ROAD STUDY | 94,392 |
| 00100.066900.580821 | 70000401 | Aid To Private Organizations COUNTY GRANTS SUPP COMM | 316,202 |
| 00100.066900.580833 | 70000401 | Other Grants & Aids/Individual COUNTY GRANTS SUPP COMM | 466,517 |
| 00100.044204.530340 | 80000024 | Other Services UNITED ARTS/CENTENNIAL | 17,040 |
| 00100.010901.560642 | 80010901 | Equipment >\$4999 BRIGHTHOUSE GRANT | 90,765 |
| 00103.113010.530499 | 80000022 | Charges/Obligations-Contingenc URBAN & COMM FORESTRY GRANT | 2,170 |

Expenditures:

| Account Number | Project # | Account Title | Amount |
|-----------------------|------------------|--|---------------|
| 00103.113010.530520 | 80000022 | Operating Supplies URBAN & COMM FORESTRY GRANT | 2,410 |
| 00103.113010.560630 | 80000022 | Improvements Oth Than Bld URBAN & COMM FORESTRY GRANT | 1,305 |
| 00104.043804.560630 | 00234626 | Improvements Oth Than Bld C WIGHT PARK BOATING IMPROVE | 80,850 |
| 00104.043804.560630 | 00234627 | Improvements Oth Than Bld CS LEE PARK BOATING IMPROVE | 181,455 |
| 00104.043804.560630 | 00234628 | Improvements Oth Than Bld MULLET LK PK BOATING IMP | 107,673 |
| 00104.043804.580811 | 70000002 | Aid To Governmental Agencies CASSELBERRY BOATING IMPROVE | 1,755 |
| 00104.043804.580811 | 70000006 | Aid To Governmental Agencies CITY OF SANFORD MARINA IMP PRO | 40,813 |
| 00104.043804.580811 | 70000019 | Aid To Governmental Agencies CITY OF SANFORD MEMORIAL PARK | 40,697 |
| 00108.010590.560650 | 00273920 | Construction In Progress HVAC-GENERAL GOVERNMENT | 25,095 |
| 00108.010590.560650 | 00273921 | Construction In Progress HVAC - LEISURE | 3,582 |
| 00108.010590.560650 | 00273923 | Construction In Progress HVAC - WATER & SEWER | 7,393 |
| 00108.010590.560650 | 00273924 | Construction In Progress HVAC - SHERIFF | 7,835 |
| 00108.010590.560650 | 00273925 | Construction In Progress HVAC - PUBLIC WORKS | 36,010 |
| 00108.010590.560650 | 00273926 | Construction In Progress HVAC - HEALTH DEPARTMENT | 27,975 |
| 00108.010590.560650 | 00273930 | Construction In Progress ROOF CAPITAL MAINT-GEN GOVT | 12,196 |
| 00108.010590.560650 | 00273931 | Construction In Progress ROOF CAPITAL MAINT-LEISURE | 294,147 |
| 00108.010590.560650 | 00273932 | Construction In Progress ROOF CAPITAL MAINT-ROADS | 8,345 |
| 00108.010590.560650 | 00273933 | Construction In Progress PROACTIVE MAINTENANCE | 23,059 |
| 00108.010590.560650 | 00273934 | Construction In Progress ROOF CAPITAL MAINT-SHERIFF | 250,107 |
| 00108.010590.560650 | 00273935 | Construction In Progress ROOF CAPITAL MAINT-HEALTH DEPT | 475,389 |
| 00108.010590.560650 | 00273940 | Construction In Progress BUILDING EXTERIOR-GEN GOVERN | 223,804 |
| 00108.010590.560650 | 00273941 | Construction In Progress BUILDING EXTERIOR-LEISURE SERV | 47,842 |
| 00108.010590.560650 | 00273944 | Construction In Progress BLDG EXTERIOR CAP MAINT - FIRE | 264,001 |
| 00108.010590.560650 | 00273950 | Construction In Progress FLOORING-GENERAL GOVERNMENT | 115,757 |
| 00108.010590.560650 | 00273951 | Construction In Progress FLOORING-WATER & SEWER | 8,986 |

Expenditures:

| Account Number | Project # | Account Title | Amount |
|-----------------------|------------------|--|---------------|
| 00108.010590.560650 | 00273952 | Construction In Progress FLOORING-LEISURE SERVICES | 97,019 |
| 00108.010590.560650 | 00273953 | Construction In Progress FLOORING-PUBLIC SAFETY | 16,021 |
| 00108.010590.560650 | 00273954 | Construction In Progress FLOORING-PUBLIC WORKS | 26,199 |
| 00108.010590.560650 | 00273960 | Construction In Progress FIRE ALARM-GENERAL GOVERNMENT | 113,250 |
| 00108.010590.560650 | 00273965 | Construction In Progress PARKING LOT IMPROVEMENTS | 12,000 |
| 00108.010576.560650 | 00274103 | Construction In Progress HVAC Replacement - Libraries | 104,792 |
| 00108.010590.560650 | 00274218 | Construction In Progress PUBLIC SAFETY BLDG PARKING IMP | 832 |
| 00108.010590.530460 | 70000009 | Repairs and Maintenance ELEVATOR REPAIRS | 212,273 |
| 00110.033120.511000 | 80001100 | Contra Personal Services ADULT DRUG COURT | 6,100 |
| 00110.033120.530340 | 80001100 | Other Services ADULT DRUG COURT | 120,874 |
| 00110.033120.530402 | 80001100 | Travel - Training Non-Employee ADULT DRUG COURT | 245 |
| 00110.033120.530510 | 80001100 | Office Supplies ADULT DRUG COURT | 667 |
| 00110.033120.530520 | 80001100 | Operating Supplies ADULT DRUG COURT | 13,683 |
| 00111.140501.530520 | 70400001 | Operating Supplies E-PERMITTING & E-PLAN SERVERS | 55 |
| 00111.140501.560642 | 70400001 | Equipment >\$4999 E-PERMITTING & E-PLAN SERVERS | 75 |
| 00111.140501.530521 | 70400002 | Equipment \$1000-\$4999 FY 13 TECHNOLOGY REPLCMNT PLAN | 55 |
| 00112.010579.530340 | 00243103 | Other Services PROBATION RELOCATION | 78,684 |
| 00112.010579.530520 | 00243103 | Operating Supplies PROBATION RELOCATION | 9,240 |
| 00112.010579.560642 | 00243103 | Equipment >\$4999 PROBATION RELOCATION | 18,000 |
| 00112.010579.560650 | 00243103 | Construction In Progress PROBATION RELOCATION | 279,764 |
| 00112.010579.560650 | 00243105 | Construction In Progress CASSELBERRY HEALTH DEPARTMENT | 10,525 |
| 00112.010579.560650 | 00243106 | Construction In Progress PUBLIC SAFETY BUILDING SIGN | 100,000 |
| 00112.140502.560642 | 70282501 | Equipment >\$4999 CRITICAL RADIO UPGRADES/REPLAC | 1,174,176 |
| 10101.077508.560650 | 00008302 | Construction In Progress STWTR SWEETWATER COVE TRIBUTA | 452,618 |
| 10101.077508.560680 | 00009002 | Construction & Design SOLDIERS CREEK AT CR 427 RSF | 51,630 |

Expenditures:

| Account Number | Project # | Account Title | Amount |
|----------------------------|------------------|--|---------------|
| 10101.077505.560650 | 00137131 | Construction In Progress BRIDGE REHABILITATION & REPAIR | 58,827 |
| 10101.077508.560650 | 00228301 | Construction In Progress SYLVAN LK/ YANKEE LK SUBBASIN | 9,175 |
| 10101.077508.560650 | 00229001 | Construction In Progress STWTR CASSEL CREEK STORMWTR FA | 100 |
| 10101.077508.560680 | 00229115 | Construction & Design SR426 AT ALOMA WOODS | 157,249 |
| 10101.077508.560650 | 00241701 | Construction In Progress Joint Participation Proj -IFAS | 8,638 |
| 10101.077508.560650 | 00259501 | Construction In Progress GRACE LAKE | 490,163 |
| 10101.077508.560680 | 00259501 | Construction & Design GRACE LAKE | 1,317 |
| 10101.077501.530460 | 00262505 | Repairs and Maintenance HEALTH DEPT PEDESTRN OVERPASS | 25,000 |
| 10101.077508.530310 | 00276905 | Professional Services TMDL/BMAP-WEKIVA BASIN | 45,252 |
| 10101.077400.560642 | 70000030 | Equipment >\$4999 THOMPSON 6" PUMP | 231,000 |
| 10101.077402.560642 | 70000031 | Equipment >\$4999 CLAM TRUCK | 44,000 |
| 10101.077442.560642 | 70000032 | Equipment >\$4999 JOHN DEERE TRACTOR | 143,000 |
| 10102.110203.530490 | 70110203 | Other Charges/Obligations DEVELOPERS COMMITMENT BUS | 169,009 |
| 11000.010566.560650 | 00234601 | Construction In Progress JETTA POINT PARK | 113,803 |
| 11000.011030.560650 | 00234646 | Construction In Progress SOLDIERS CREEK RENOVATION | 100,000 |
| 11000.011030.560610 | 00234653 | Land SPORTS COMPLEX | 914,440 |
| 11000.011030.560650 | 00234653 | Construction In Progress SPORTS COMPLEX | 397,593 |
| 11200.010577.530310 | 00189302 | Professional Services RENOVATION - FIRE STATION #11 | 12,490 |
| 11200.010577.530310.010561 | 00189302 | Professional Services RENOVATION - FIRE STATION #11 | 8,061 |
| 11200.010577.560650 | 00189302 | Construction In Progress RENOVATION - FIRE STATION #11 | 49,272 |
| 11200.010577.560650 | 00189304 | Construction In Progress RENOVATION TO FIRE STATION 16 | 169,242 |
| 11200.010577.560650 | 00189306 | Construction In Progress RENOVATION TO FIRE STATION 43 | 250,000 |
| 11200.010577.560650 | 00561998 | Construction In Progress EMS SIMULATION LAB | 54,425 |
| 11200.010577.560650 | 01785084 | Construction In Progress FS # 41 WIND RETROFIT | 204 |
| 11200.010577.560650 | 01785085 | Construction In Progress FS # 42 WIND RETROFIT | 204 |

Expenditures:

| Account Number | Project # | Account Title | Amount |
|-----------------------|------------------|---|---------------|
| 11200.010577.560650 | 01785086 | Construction In Progress FS # 43 WIND RETROFIT | 207 |
| 11200.010577.560650 | 01785123 | Construction In Progress FS #35 WIND RETROFIT | 15,713 |
| 11200.010577.560650 | 01785124 | Construction In Progress FS # 36 WIND RETROFIT | 204 |
| 11200.056100.560646 | 70000502 | Capital Software>\$4,999 NET MOTION SOFTWARE | 40,000 |
| 11200.056100.560642 | 70001419 | Equipment >\$4999 INCIDENT COMMAND VEHIC FY13-1 | 18,295 |
| 11200.056100.560642 | 70001420 | Equipment >\$4999 THERMAL IMAGER REPLACEMENTS | 7,000 |
| 11200.056100.560642 | 70001421 | Equipment >\$4999 WAREHOUSE STORAGE EQUIPMENT | 12,052 |
| 11200.056100.560642 | 70004136 | Equipment >\$4999 INCIDENT COMMAND VEHIC FY13-2 | 18,295 |
| 11200.056100.560642 | 70024682 | Equipment >\$4999 REPLACEMENT RESCUE FY '13-1 | 210,580 |
| 11200.056100.530521 | 70056100 | Equipment \$1000-\$4999 MOBILE DATA COMMUNICAT | 76,277 |
| 11200.056100.560642 | 70056115 | Equipment >\$4999 FIRE STATION ALERTING SYSTEM | 26,353 |
| 11200.056100.530521 | 70282501 | Equipment \$1000-\$4999 CRITICAL RADIO UPGRADES/REPLAC | 295,482 |
| 11200.056100.560642 | 70282501 | Equipment >\$4999 CRITICAL RADIO UPGRADES/REPLAC | 16,680 |
| 11200.056100.560642 | 70780634 | Equipment >\$4999 REPLACEMENT RESCUE FY '13-2 | 210,580 |
| 11200.056106.580833 | 80056103 | Other Grants & Aids/Individual SAFE KIDS SEMINOLE COUNTY | 7,366 |
| 11500.077515.560610 | 00006301 | Land CHAPMAN ROAD/S.R. 426-S.R. 43 | 31,665 |
| 11500.077515.560670 | 00006301 | Roads CHAPMAN ROAD/S.R. 426-S.R. 43 | 38,000 |
| 11500.077515.560680 | 00006301 | Construction & Design CHAPMAN ROAD/S.R. 426-S.R. 43 | 1,015 |
| 11500.077515.530310 | 00006603 | Professional Services CR 419 MONITORING | 5,499 |
| 11500.077515.560610 | 00007002 | Land CR 427 MITIGATION | 65,684 |
| 11500.077515.560610 | 00008702 | Land SEMINOLA BLVD/CUMBERLAND | 134,939 |
| 11500.077515.560610 | 00014601 | Land WYMORE ROAD/ORANGE COUNTY | 624,717 |
| 11500.077515.560680 | 00014601 | Construction & Design WYMORE ROAD/ORANGE COUNTY | 460,011 |
| 11500.077515.560680 | 00015001 | Construction & Design NEW OXFORD RD WIDENING | 1,000,000 |
| 11500.077515.580814 | 00015101 | Aid To Govt Agencies-Construct SR 46 WIDENING | 4,000,000 |

Expenditures:

| Account Number | Project # | Account Title | Amount |
|-----------------------|------------------|---|---------------|
| 11500.077515.560670 | 00054101 | Roads LAKE EMMA ROAD/SAND POND RD-L | 388,223 |
| 11500.077515.560670 | 00054102 | Roads LK EMMA RD UTILITY RELOCATION | 36,705 |
| 11500.077515.560670 | 00191669 | Roads WYMORE & ORANOLE RD INTERSECT | 3,854 |
| 11500.077515.560680 | 00191669 | Construction & Design WYMORE & ORANOLE RD INTERSECT | 5,956 |
| 11500.077515.580811 | 00251401 | Aid To Governmental Agencies RAIL RELATED TRANSIT | 2,031,417 |
| 11500.077515.560650 | 99999999 | Roads PROJECT CONTINGENCY | 200,000 |
| 11541.077641.560650 | 00008302 | Construction In Progress STWTR SWEETWATER COVE TRIBUTA | 290,175 |
| 11541.077641.560650 | 00009002 | Construction In Progress SOLDIERS CREEK AT CR 427 RSF | 154,728 |
| 11541.077542.560670 | 00137101 | Roads ASPHALT SURFACE MAINTENANCE | 483,919 |
| 11541.077542.560650 | 00137121 | Construction in Progress TRAILS ASPHALT RECONSTRUCTION | 32,464 |
| 11541.077542.560650 | 00137131 | Construction in Progress BRIDGE REHABILITATION & REPAIR | 254,434 |
| 11541.077541.560650 | 00187718 | Construction in Progress Riverwalk Trail - CR 15 | 2,000,000 |
| 11541.077541.560650 | 00187720 | Construction in Progress SEMINOLE WEKIVA TRAIL REC GRNT | 54,363 |
| 11541.077541.560680 | 00187764 | Construction & Design RINEHART ROAD TRAIL PROJECT | 100,000 |
| 11541.077541.560652 | 00191652 | CEI Services CR 426 from SR46 to CR419 | 267,945 |
| 11541.077541.560670 | 00191652 | Roads CR 426 from SR46 to CR419 | 2,685,929 |
| 11541.077541.560680 | 00191652 | Construction & Design CR 426 from SR46 to CR419 | 81,283 |
| 11541.077541.560680 | 00191663 | Construction & Design FUTURE PROJ PRE ENGINEER EVALU | 73,560 |
| 11541.077541.560610 | 00191671 | Land CR 427 & NORTH ST INTERSECTION | 74,310 |
| 11541.077541.560680 | 00191671 | Construction & Design CR 427 & NORTH ST INTERSECTION | 6,192 |
| 11541.077541.580814 | 00191673 | Aid To Govt Agencies-Construct SR 426 AND MITCHELL HAMMOCK | 395,089 |
| 11541.077541.560670 | 00191674 | Roads PALM SPRINGS/E CENTRAL PKWY | 30,937 |
| 11541.077541.560680 | 00191674 | Construction & Design PALM SPRINGS/E CENTRAL PKWY | 8,501 |
| 11541.077541.560610 | 00191676 | Land CR 46A (W 25TH ST) @ HARTWELL | 450,000 |
| 11541.077541.560680 | 00191676 | Construction & Design CR 46A (W 25TH ST) @ HARTWELL | 123,550 |

Expenditures:

| Account Number | Project # | Account Title | Amount |
|-----------------------|------------------|--|---------------|
| 11541.077541.580814 | 00191677 | Construction in Progress SR46 @ JUNGLE RD/REST HAVEN RD | 112,500 |
| 11541.077541.580813 | 00191677 | Construction & Design SR46 @ JUNGLE RD/REST HAVEN RD | 24,473 |
| 11541.077541.560670 | 00191678 | Roads ORANOLE ROAD DRAINAGE IMP | 182,627 |
| 11541.077541.560670 | 00192014 | Roads BEAR LAKE ROAD (COUNTY LINE TO | 84,636 |
| 11541.077541.560680 | 00192018 | Construction & Design CR 419 @ LOCKWOOD BLVD IMP | 108,130 |
| 11541.077541.560650 | 00192019 | Construction in Progress OXFORD RD @ FERNWOOD BLVD IM | 75,000 |
| 11541.077541.560680 | 00192020 | Construction & Design SR 434 @ SAND LK RD IMPROVEMEN | 132,269 |
| 11541.077541.560650 | 00192021 | Construction in Progress PEDESTRIAN SIGNALS-MINOR RD/TC | 160,000 |
| 11541.077541.560610 | 00192509 | Land COUNTY SIDEWALK PROGRAM/DIKE | 74,250 |
| 11541.077541.560650 | 00192509 | Construction in Progress COUNTY SIDEWALK PROGRAM/DIKE | 600,000 |
| 11541.077541.560650 | 00192911 | Construction in Progress EAST BROOK ELEMENTARY SIDE | 173,400 |
| 11541.077541.560680 | 00192911 | Construction & Design EAST BROOK ELEMENTARY SIDE | 16,524 |
| 11541.077541.560650 | 00192912 | Construction in Progress STERLING PK ELEM-EAGLE CR SIDE | 327,026 |
| 11541.077541.560680 | 00192912 | Construction & Design STERLING PK ELEM-EAGLE CR SIDE | 42,916 |
| 11541.077541.560650 | 00192918 | Construction in Progress GRAND ROAD SIDEWALK | 275,000 |
| 11541.077541.560680 | 00192918 | Construction & Design GRAND ROAD SIDEWALK | 62,127 |
| 11541.077541.560650 | 00192919 | Construction in Progress HATTAWAY DR SIDEWALK | 830,045 |
| 11541.077541.560652 | 00192919 | CEI Services HATTAWAY DR SIDEWALK | 79,697 |
| 11541.077541.560650 | 00192921 | Construction in Progress ADD TRUNCAT DOMES & CURB RAM | 21,202 |
| 11541.077541.560680 | 00192921 | Construction & Design ADD TRUNCAT DOMES & CURB RAM | 52,656 |
| 11541.077541.560610 | 00192922 | Land EAST ALTAMONTE AREA SIDEWALKS | 50,000 |
| 11541.077541.560650 | 00192922 | Construction in Progress EAST ALTAMONTE AREA SIDEWALKS | 475,000 |
| 11541.077541.560680 | 00192922 | Construction & Design EAST ALTAMONTE AREA SIDEWALKS | 79,402 |
| 11541.077541.560650 | 00192925 | Construction in Progress ORANOLE ROAD SIDEWALKS | 146,105 |
| 11541.077541.560680 | 00192925 | Construction & Design ORANOLE ROAD SIDEWALKS | 1,620 |

Expenditures:

| Account Number | Project # | Account Title | Amount |
|-----------------------|------------------|--|---------------|
| 11541.077541.560650 | 00192927 | Construction in Progress W HIGHLAND ST SIDEWALK | 125,000 |
| 11541.077541.560680 | 00192927 | Construction & Design W HIGHLAND ST SIDEWALK | 8,528 |
| 11541.077541.560650 | 00192928 | Construction in Progress EMMA OAKS TRAIL SIDEWALK PROJ | 150,000 |
| 11541.077541.560680 | 00192928 | Construction & Design EMMA OAKS TRAIL SIDEWALK PROJ | 42,221 |
| 11541.077541.560650 | 00192929 | Construction in Progress FOREST CITY ELEMENTARY SIDEWAL | 255,000 |
| 11541.077541.560652 | 00192929 | CEI Services FOREST CITY ELEMENTARY SIDEWAL | 45,000 |
| 11541.077541.560680 | 00192929 | Construction & Design FOREST CITY ELEMENTARY SIDEWAL | 84,358 |
| 11541.077541.560650 | 00192930 | Construction in Progress WEATHERSFIELD SIDEWALK PROJECT | 300,000 |
| 11541.077541.560652 | 00192930 | CEI Services WEATHERSFIELD SIDEWALK PROJECT | 42,000 |
| 11541.077541.560680 | 00192930 | Construction & Design WEATHERSFIELD SIDEWALK PROJECT | 14,931 |
| 11541.077541.560650 | 00192931 | Construction in Progress WALKER ELEM SCL (SNOW HILL) SW | 26,000 |
| 11541.077541.560680 | 00192931 | Construction & Design WALKER ELEM SCL (SNOW HILL) SW | 13,444 |
| 11541.077541.560650 | 00192932 | Construction in Progress EASTBROOK ELEM GROVE /CITRUS | 48,000 |
| 11541.077541.560680 | 00192932 | Construction & Design EASTBROOK ELEM GROVE /CITRUS | 14,900 |
| 11541.077541.560650 | 00192933 | Construction in Progress KENNEL RD SIDEWALKS | 67,164 |
| 11541.077541.560650 | 00192934 | Construction in Progress COUNTRY CLUB RD SIDEWALKS | 276,540 |
| 11541.077541.560650 | 00192935 | Construction in Progress SPRING VALLEY ROAD | 300,000 |
| 11541.077541.560680 | 00192935 | Construction & Design SPRING VALLEY ROAD | 75,000 |
| 11541.077541.560650 | 00192936 | Construction in Progress CURB RAMP RETROFIT | 250,000 |
| 11541.077541.560680 | 00192936 | Construction & Design CURB RAMP RETROFIT | 50,000 |
| 11541.077541.560650 | 00192937 | Construction in Progress SIDEWALK RECONSTRUCT ADA DIST3 | 500,000 |
| 11541.077541.560680 | 00192937 | Construction & Design SIDEWALK RECONSTRUCT ADA DIST3 | 85,605 |
| 11541.077541.560650 | 00192940 | Construction in Progress RINEHART RD SIDEWALK PROJECT | 287,000 |
| 11541.077541.560680 | 00192940 | Construction & Design RINEHART RD SIDEWALK PROJECT | 50,000 |
| 11541.077541.560680 | 00192941 | Construction & Design CR 46A SIDEWALK | 10,000 |

Expenditures:

| Account Number | Project # | Account Title | Amount |
|-----------------------|------------------|--|---------------|
| 11541.077541.560610 | 00198101 | Land MAJOR/STATE RDS PROGRAM | 3,998,470 |
| 11541.077541.560680 | 00198101 | Construction & Design MAJOR/STATE RDS PROGRAM | 188,185 |
| 11541.077541.560652 | 00198102 | CEI Services CR 419 | 70,000 |
| 11541.077541.560670 | 00198102 | Roads CR 419 | 830,000 |
| 11541.077541.560680 | 00198102 | Construction & Design CR 419 | 100,409 |
| 11541.077742.560670 | 00202353 | Roads RAIL RD CROSS INTERIM IMPROVEM | 27,858 |
| 11541.077541.560670 | 00205202 | Roads SR426/CR419 WIDENING PH1 | 406,522 |
| 11541.077541.580812 | 00205202 | Aid To Govt Agencies SR426/CR419 WIDENING PH1 | 7,878,188 |
| 11541.077541.580812 | 00205203 | Aid To Govt Agencies SR 426/CR419 WIDENING PHASE 2 | 11,004,806 |
| 11541.077541.580813 | 00205203 | Aid To Govt Agencies-Design SR 426/CR419 WIDENING PHASE 2 | 1,300,000 |
| 11541.077541.560670 | 00205204 | Roads Altamonte Ped Overpass-Cost Sh | 2,000,000 |
| 11541.077541.580814 | 00205303 | Aid To Govt Agencies-Construct SR 434/I-4 TO PALM SPRINGS-RAN | 7,289,771 |
| 11541.077541.580812 | 00205304 | Aid To Govt Agencies SR434 RANGELINE RD TO CR 427 | 679,318 |
| 11541.077541.580813 | 00205304 | Aid To Govt Agencies-Design SR434 RANGELINE RD TO CR 427 | 195,007 |
| 11541.077541.580814 | 00205304 | Aid To Govt Agencies-Construct SR434 RANGELINE RD TO CR 427 | 1,408,440 |
| 11541.077541.580817 | 00205304 | Aid To Govt Agencies-CEI SR434 RANGELINE RD TO CR 427 | 190,000 |
| 11541.077741.560670 | 00205540 | Roads SR 434 @ CONSOLIDATED SERVICES | 80,090 |
| 11541.077741.560670 | 00205549 | Roads WEKIVA SPRINGS RD @ FS #16 MA | 83,368 |
| 11541.077741.560650 | 00205552 | Construction In Progress SIGNAL CAB. ATMS PHASE II INST | 10,233 |
| 11541.077741.560670 | 00205553 | Roads E. ALTAMONTE DR @ PALM SPRINGS | 129,323 |
| 11541.077741.580814 | 00205555 | Aid To Govt Agencies-Construct SR 400 AND SR 46 MAST ARM | 53,555 |
| 11541.077741.560670 | 00205556 | Roads SR 436 MAST ARM CONVERSION 3LC | 141,800 |
| 11541.077741.560670 | 00205558 | Roads SEMINOLA BLVD @ MURPHY RD MAS | 20,689 |
| 11541.077741.560680 | 00205726 | Construction & Design NETWORK AS-BUILTS | 350,016 |
| 11541.077741.560650 | 00205738 | Construction In Progress ALTERNATIVE TMC IMPROVEMENTS | 28,064 |

Expenditures:

| Account Number | Project # | Account Title | Amount |
|-----------------------|------------------|--|---------------|
| 11541.077741.560670 | 00205741 | Roads VARIABLE MESG BOARDS ATMS PHII | 360,000 |
| 11541.077741.560670 | 00205742 | Roads ATMS VIDEO DETECTION | 90,000 |
| 11541.077741.560670 | 00205743 | Roads VIDEO DETECTION INSTALL 23 LOC | 100,000 |
| 11541.077741.560670 | 00205744 | Roads VMS UPGRADES (10 LOCATIONS) | 150,000 |
| 11541.077541.560650 | 00209108 | Construction in Progress Lincoln Heights/Minor Projects | 883,508 |
| 11541.077541.560650 | 00209113 | Construction in Progress Red Bug Lake Dr east of SR 436 | 214,428 |
| 11541.077641.560650 | 00209113 | Construction In Progress Red Bug Lake Dr east of SR 436 | 128,412 |
| 11541.077641.560680 | 00209113 | Construction & Design Red Bug Lake Dr east of SR 436 | 14,179 |
| 11541.077541.560610 | 00209114 | Land RED BUD LAKE RD @ HOWELL CREEK | 199,885 |
| 11541.077541.560650 | 00209114 | Construction in Progress RED BUD LAKE RD @ HOWELL CREEK | 776,885 |
| 11541.077541.560680 | 00209114 | Construction & Design RED BUD LAKE RD @ HOWELL CREEK | 65,434 |
| 11541.077641.560650 | 00209115 | Construction In Progress UPSALA RD CR 15 DRAINAGE IMPRO | 412,009 |
| 11541.077641.560652 | 00209115 | CEI Services UPSALA RD CR 15 DRAINAGE IMPRO | 26,918 |
| 11541.077541.560670 | 00226301 | Roads RED BUG LAKE RD @ SR 436 INTER | 584,354 |
| 11541.077541.580814 | 00226301 | Aid To Govt Agencies-Construct RED BUG LAKE RD @ SR 436 INTER | 5,848,103 |
| 11541.077541.560670 | 00227059 | Roads SNOW HILL RD DRAINAGE & PVMT R | 1,152,130 |
| 11541.077541.560670 | 00227060 | Roads WYMORE RD PAVMT RECONSTRUCT | 69,824 |
| 11541.077541.560670 | 00227061 | Roads RINEHART RD PVMT REHABILITATIO | 926,056 |
| 11541.077541.560670 | 00227062 | Roads SAND LAKE ROAD PAVEMENT REHAB | 110,000 |
| 11541.077541.560670 | 00227063 | Roads HUNT CLUB BLVD PAVEMENT REHAB | 387,747 |
| 11541.077541.560670 | 00227064 | Roads DOUGLAS AVE PAVEMENT REHAB | 186,780 |
| 11541.077541.560650 | 00228301 | Construction in Progress SYLVAN LK/ YANKEE LK SUBBASIN | 1,362,147 |
| 11541.077641.560650 | 00228301 | Construction In Progress SYLVAN LK/ YANKEE LK SUBBASIN | 111,173 |
| 11541.077541.560680 | 00229001 | Construction & Design STWTR CASSEL CREEK STORMWTR FA | 131,179 |
| 11541.077541.560650 | 00229003 | Construction in Progress KEWANNEE BRIDGE REPLACEMT | 17,899 |

Expenditures:

| Account Number | Project # | Account Title | Amount |
|-----------------------|------------------|---|---------------|
| 11541.077541.560650 | 00229115 | Construction in Progress SR426 AT ALOMA WOODS | 68,670 |
| 11541.077641.560650 | 00241701 | Construction In Progress Joint Participation Proj -IFAS | 74,557 |
| 11541.077541.580814 | 00255801 | Aid To Govt Agencies-Construct SR 416 GATEWAY SIDEWALK JPP | 134,959 |
| 11541.077641.560650 | 00258401 | Construction In Progress LOCKHART SMITH CANAL | 8,413 |
| 11541.077541.530310 | 00262121 | Professional Services ASSET PAVEMENT MANAGEMENT IN | 10,686 |
| 11541.077541.530340 | 00262121 | Other Services ASSET PAVEMENT MANAGEMENT IN | 151,152 |
| 11541.077541.530340 | 00262122 | Other Services ASSET MANAGEMENT-INFRASTRUCT | 75,000 |
| 11541.077541.530310 | 00262131 | Professional Services TRAVEL TIME & DELAY STUDY | 47,286 |
| 11541.077541.560610 | 00262151 | Land MINOR PROJECTS | 91,664 |
| 11541.077541.560650 | 00262151 | Construction in Progress MINOR PROJECTS | 309,393 |
| 11541.077541.560680 | 00262151 | Construction & Design MINOR PROJECTS | 100,000 |
| 11541.077541.560650 | 00262161 | Construction in Progress DIRT ROAD PAVING PROGRAM | 926,651 |
| 11541.077541.560670 | 00265101 | Roads COUNTY WIDE PIPE LINING PROJEC | 730,550 |
| 11541.077541.560680 | 00265201 | Construction & Design BROOKSIDE RD @ BROOKSIDE CT | 179,221 |
| 11541.077541.560680 | 00265202 | Construction & Design BEAR GULLY CANAL @ CHAPMAN RD | 322,303 |
| 11541.077541.560650 | 00265203 | Construction in Progress AIRPORT BLVD & MCRACKEN RD CUL | 215,543 |
| 11541.077541.560652 | 00265203 | CEI Services AIRPORT BLVD & MCRACKEN RD CUL | 32,330 |
| 11541.077541.560680 | 00265203 | Construction & Design AIRPORT BLVD & MCRACKEN RD CUL | 1,426 |
| 11541.077541.560650 | 00265204 | Construction in Progress WAVERLY DR CULVERT REPLACEME | 380,000 |
| 11541.077541.560680 | 00265204 | Construction & Design WAVERLY DR CULVERT REPLACEME | 38,939 |
| 11541.077541.560680 | 00265211 | Construction & Design SIX MILE CREEK @ MILLER ROAD | 99,350 |
| 11541.077541.560680 | 00265212 | Construction & Design SIX MILE CREEK @ EAGLE LAKE | 125,000 |
| 11541.077541.560680 | 00265301 | Construction & Design WEKIVA BASIN TMDL-NITRO REDUCT | 201,146 |
| 11541.077541.560680 | 00265401 | Construction & Design LAKE MILLS SUB BASIN | 114,159 |
| 11541.077541.560680 | 00265501 | Construction & Design MULLET LK PARK RD-MID STJ RIV | 175,000 |

Expenditures:

| Account Number | Project # | Account Title | Amount |
|-----------------------|------------------|--|---------------|
| 11541.077641.560650 | 00276905 | Construction In Progress TMDL/BMAP-WEKIVA BASIN | 109,294 |
| 11541.077641.560650 | 00276906 | Construction In Progress TMDL/BMAP-LAKE JESUP | 43,807 |
| 11541.077541.560650 | 00277001 | Construction in Progress Lk Mary Blvd at Sun Drive | 750,000 |
| 11541.077541.560680 | 00277001 | Construction & Design Lk Mary Blvd at Sun Drive | 81,381 |
| 11541.077541.560650 | 00283100 | Construction in Progress BRIDGE MAINTENANCE PROJECT | 500,000 |
| 11541.077541.560650 | 00283401 | Construction in Progress DYSON DR/LK HOWELL CRK BRIDGE | 167,286 |
| 11541.077541.560650 | 00283501 | Construction in Progress LK HOWELLRD/HOWELL CR BRIDGE | 972,363 |
| 11541.077541.560680 | 00283501 | Construction & Design LK HOWELLRD/HOWELL CR BRIDGE | 44,477 |
| 11541.077541.580813 | 00284801 | Aid To Govt Agencies-Design SR 46 PD & E STUDY | 180,000 |
| 11541.077541.560610 | 00285001 | Land LAKE HODGE OUTFALL | 48,600 |
| 11541.077541.560646 | 77000101 | Capital Software>\$4,999 WORK ORDER ASSET MGMT SYSTEM | 141,500 |
| 11541.077541.560650 | 99999999 | Roads PROJECT CONTINGENCY | 200,000 |
| 11641.077543.560670 | 00205554 | Roads RINEHART RD @ MAST ARM | 50,000 |
| 11641.077543.560670 | 00226301 | Roads RED BUG LAKE RD @ SR 436 INTER | 610,010 |
| 11641.077544.560670 | 00226301 | Roads RED BUG LAKE RD @ SR 436 INTER | 593,599 |
| 11800.055018.560650 | 00561998 | Construction In Progress EMS SIMULATION LAB | 366,721 |
| 11901.066522.580811 | 00285601 | Aid To Governmental Agencies TARGET AREA SIDEWALKS | 6,301 |
| 11901.066522.580811 | 00285801 | Aid To Governmental Agencies CITY OF OVIEDO-ROUND LAKE PARK | 240,000 |
| 11908.055608.530499 | 85560814 | Charges/Obligations-Contingenc EMPA FY '13-14 | 23,219 |
| 11908.055608.530499 | 85560814 | Charges/Obligations-Contingenc EMPA FY '13-14 | 1,804 |
| 11908.055608.530499 | 85560814 | Charges/Obligations-Contingenc EMPA FY '13-14 | 500 |
| 11908.055608.530340 | 85560814 | Other Services EMPA FY '13-14 | 2,500 |
| 11908.055608.530401 | 85560814 | Travel - Training Related EMPA FY '13-14 | 1,236 |
| 11908.055608.530520 | 85560814 | Operating Supplies EMPA FY '13-14 | 9,996 |
| 11908.055608.530550 | 85560814 | Training EMPA FY '13-14 | 4,651 |

Expenditures:

| Account Number | Project # | Account Title | Amount |
|-----------------------|------------------|--|---------------|
| 11908.055608.560642 | 85560814 | Equipment >\$4999 EMPA FY '13-14 | 15,000 |
| 11908.055609.530340 | 85560914 | Other Services EMPG FY '13-14 | 5,000 |
| 11908.055609.530460 | 85560914 | Repairs and Maintenance EMPG FY '13-14 | 5,000 |
| 11908.055609.530520 | 85560914 | Operating Supplies EMPG FY '13-14 | 50,447 |
| 11908.055609.530521 | 85560914 | Equipment \$1000-\$4999 EMPG FY '13-14 | 10,000 |
| 11908.055609.530550 | 85560914 | Training EMPG FY '13-14 | 20,000 |
| 11912.055624.580811 | 70055624 | Aid To Governmental Agencies SCHOOL SHELTER RETROFIT GRANT | 1,395,216 |
| 11913.056103.580833 | 80056103 | Other Grants & Aids/Individual SAFE KIDS SEMINOLE COUNTY | 2,576 |
| 11915.055620.560650 | 01785084 | Construction In Progress FS # 41 WIND RETROFIT | 613 |
| 11915.055620.560650 | 01785085 | Construction In Progress FS # 42 WIND RETROFIT | 2,705 |
| 11915.055620.560650 | 01785086 | Construction In Progress FS # 43 WIND RETROFIT | 2,713 |
| 11915.055620.560650 | 01785123 | Construction In Progress FS #35 WIND RETROFIT | 41,591 |
| 11915.055620.560650 | 01785124 | Construction In Progress FS # 36 WIND RETROFIT | 1,658 |
| 11916.077516.560650 | 00009002 | Construction In Progress SOLDIERS CREEK AT CR 427 RSF | 6,000,000 |
| 11916.077516.560652 | 00009002 | CEI Services SOLDIERS CREEK AT CR 427 RSF | 500,000 |
| 11916.077529.560650 | 00187760 | Construction In Progress SEMINOLE WEKIVA TRAIL PHASE 4 | 1,465,437 |
| 11916.077529.560652 | 00187760 | CEI Services SEMINOLE WEKIVA TRAIL PHASE 4 | 220,000 |
| 11916.077516.560652 | 00191652 | CEI Services CR 426 from SR46 to CR419 | 222,660 |
| 11916.077516.560670 | 00191652 | Roads CR 426 from SR46 to CR419 | 1,881,058 |
| 11916.077516.560680 | 00191676 | Construction & Design CR 46A (W 25TH ST) @ HARTWELL | 86,751 |
| 11916.077516.580814 | 00191677 | Aid To Govt Agencies-Construct SR46 @ JUNGLE RD/REST HAVEN RD | 579,458 |
| 11916.077516.580817 | 00191677 | Aid To Govt Agencies-CEI SR46 @ JUNGLE RD/REST HAVEN RD | 90,000 |
| 11916.077529.560650 | 00192932 | Construction In Progress EASTBROOK ELEM GROVE/CITRUS | 194,357 |
| 11916.077529.560652 | 00192932 | CEI Services EASTBROOK ELEM GROVE/CITRUS | 23,951 |
| 11916.077701.580811 | 00205552 | Aid To Governmental Agencies SIGNAL CAB. ATMS PHASE II INST | 1,268,730 |

Expenditures:

| Account Number | Project # | Account Title | Amount |
|-----------------------|------------------|--|---------------|
| 11916.077516.580814 | 00226301 | Aid To Govt Agencies-Construct RED BUG LAKE RD @ SR 436 INTER | 611,310 |
| 11916.077518.580814 | 00226301 | Aid To Govt Agencies-Construct RED BUG LAKE RD @ SR 436 INTER | 550,023 |
| 11916.077529.580814 | 00226301 | Aid To Govt Agencies-Construct RED BUG LAKE RD @ SR 436 INTER | 3,082,404 |
| 11916.077603.530340 | 00229001 | Other Services STWTR CASSEL CREEK STORMWTR FA | 8,000 |
| 11916.077603.560650 | 00229001 | Construction In Progress STWTR CASSEL CREEK STORMWTR FA | 94,053 |
| 11916.077603.560650 | 00229002 | Construction In Progress CASSEL CREEK SWF - POST CONSTR | 99,546 |
| 11916.077516.580813 | 00255801 | Aid To Govt Agencies-Design SR 416 GATEWAY SIDEWALK JPP | 104 |
| 11916.077529.580814 | 00255801 | Aid To Govt Agencies-Construct SR 416 GATEWAY SIDEWALK JPP | 785,596 |
| 11916.077529.580817 | 00255801 | Aid To Govt Agencies-CEI SR 416 GATEWAY SIDEWALK JPP | 230,000 |
| 11916.077603.530310 | 00265205 | Professional Services BLACK HAMMOCK RECLAMATION TR | 200,000 |
| 11916.077603.560650 | 00265205 | Construction In Progress BLACK HAMMOCK RECLAMATION TR | 1,518,400 |
| 11916.077603.560680 | 00265205 | Construction & Design BLACK HAMMOCK RECLAMATION TR | 165,013 |
| 11916.077516.580813 | 00284801 | Aid To Govt Agencies-Design SR 46 PD & E STUDY | 67,874 |
| 11916.077516.530310 | 70009002 | Professional Services LAKE JESUP SLDRS CREEK RSF OPR | 500,000 |
| 11917.043822.530460 | 00187720 | Repairs and Maintenance SEMINOLE WEKIVA TRAIL REC GRNT | 20,250 |
| 11917.043822.530521 | 00187720 | Equipment \$1000-\$4999 SEMINOLE WEKIVA TRAIL REC GRNT | 10,234 |
| 11917.043822.560650 | 00187720 | Construction In Progress SEMINOLE WEKIVA TRAIL REC GRNT | 80,164 |
| 11917.043822.560630 | 00234627 | Improvements Oth Than Bld CS LEE PARK BOATING IMPROVE | 200,000 |
| 11917.043822.560650 | 00234637 | Construction In Progress BLACK BEAR WILDNERNESS IMPROVE | 200,000 |
| 11918.110219.580813 | 80000250 | Aid To Govt Agencies-Design ALTAMONTE STATION PLAN | 134,661 |
| 11918.110219.580813 | 80000251 | Aid To Govt Agencies-Design ALTAMONTE SIDEWALK DESIGN | 87,654 |
| 11918.110219.580813 | 80000252 | Aid To Govt Agencies-Design SANFORD STATION PLAN | 84,477 |
| 11919.066216.530340 | 80001101 | Other Services MENTAL HEALTH COURT | 109,541 |
| 11919.066216.530402 | 80001101 | Travel - Training Non-Employee MENTAL HEALTH COURT | 24,385 |
| 11919.066214.530340 | 80001102 | Other Services SAFE HAVENSUPERVISED VISITATI | 248,830 |

Expenditures:

| Account Number | Project # | Account Title | Amount |
|-----------------------|------------------|---|---------------|
| 11919.066214.530402 | 80001102 | Travel - Training Non-Employee SAFE HAVENSUPERVISED VISITATI | 42,371 |
| 11919.066214.530499 | 80001102 | Charges/Obligations-Contingenc SAFE HAVENSUPERVISED VISITATI | 12,060 |
| 11919.066214.530550 | 80001102 | Training SAFE HAVENSUPERVISED VISITATI | 250 |
| 12200.110109.530340 | 00110108 | Other Services TREE REPLACEMENT | 45,443 |
| 12500.055725.560642 | 70055725 | Equipment >\$4999 911/EOC - UPS SYSTEM | 85,836 |
| 12500.055725.560646 | 70055726 | Capital Software>\$4,999 911 INFORMATION MANAGEMENT | 11,818 |
| 12601.077521.560610 | 00007002 | Land CR 427 MITIGATION | 93,390 |
| 12601.077521.560610 | 00008702 | Land SEMINOLA BLVD/CUMBERLAND | 87,853 |
| 12602.077522.560670 | 00054101 | Roads LAKE EMMA ROAD/SAND POND RD-L | 101,675 |
| 12604.077524.560610 | 00006301 | Land CHAPMAN ROAD/S.R. 426-S.R. 43 | 22,003 |
| 12604.077524.560670 | 00006301 | Roads CHAPMAN ROAD/S.R. 426-S.R. 43 | 404,406 |
| 12604.077524.560680 | 00006301 | Construction & Design CHAPMAN ROAD/S.R. 426-S.R. 43 | 705 |
| 12801.123000.560670 | 00012804 | Roads TRAFFIC PREEMPTION DEVICES | 154,313 |
| 13000.077530.530310 | 00192703 | Professional Services MONITORING LAKE JESSUP BASIN | 84,428 |
| 13000.077430.530310 | 00276901 | Professional Services Max Daily Load Reduction | 1,634 |
| 13000.077530.530310 | 00276901 | Professional Services Max Daily Load Reduction | 93,957 |
| 13000.077530.530310 | 00276905 | Professional Services TMDL/BMAP-WEKIVA BASIN | 5,104 |
| 13000.077530.530310 | 00276906 | Professional Services TMDL/BMAP-LAKE JESUP | 19,862 |
| 13000.077430.530310 | 00281801 | Professional Services NPDES YR 4 PERMIT SUPPORT | 8,690 |
| 13000.077450.530310 | 00284201 | Professional Services LK JESSUP GRNDWTR SEEPAGE | 61,390 |
| 30600.010585.560650 | 00249201 | Construction In Progress COMMUNICATION TOWER REPLACE | 71,834 |
| 30600.010585.560642 | 00281501 | Equipment >\$4999 RADIO SYSTEM P25 UPGRADE | 300,000 |
| 30600.010585.560650 | 00281501 | Construction In Progress RADIO SYSTEM P25 UPGRADE | 4,411,139 |
| 32000.010575.560650 | 00207301 | Construction In Progress FALLEN HERO'S MEMORIAL | 524,609 |
| 32100.077533.530310 | 00187715 | Professional Services CROSS SEMINOLE TRAIL MONITORIN | 30,424 |

Expenditures:

| Account Number | Project # | Account Title | Amount |
|-----------------------|------------------|--|---------------|
| 32100.077533.560650 | 00187719 | Construction in Progress KEWANNEE TRAIL MITIGATION | 52,786 |
| 32100.077533.530521 | 00187720 | Equipment \$1000-\$4999 SEMINOLE WEKIVA TRAIL REC GRNT | 2,500 |
| 32100.077533.560650 | 00187720 | Construction in Progress SEMINOLE WEKIVA TRAIL REC GRNT | 25,801 |
| 32100.077533.560650 | 00187759 | Construction in Progress CROSS SEMINOLE TR MISSING LINK | 1,448,202 |
| 32100.077533.560650 | 00187760 | Construction in Progress SEMINOLE WEKIVA TRAIL PHASE 4 | 382,224 |
| 32100.077533.560650 | 00187762 | Construction in Progress CROSS SEMIN TRAIL DT OVIEDO TC | 495,676 |
| 32100.077533.560680 | 00187762 | Construction & Design CROSS SEMIN TRAIL DT OVIEDO TC | 35,854 |
| 32100.077533.560650 | 00187763 | Construction in Progress LONGWOOD MARKHAM TRAIL CONN | 750,000 |
| 32100.077533.560680 | 00187763 | Construction & Design LONGWOOD MARKHAM TRAIL CONN | 100,000 |
| 32100.113020.560650 | 00234637 | Construction In Progress BLACK BEAR WILDNERNESS IMPROVE | 532,608 |
| 32100.113020.560650 | 00234647 | Construction In Progress LK HARNEY WILDERNESS IMPROV | 162,554 |
| 32100.113020.560650 | 00234648 | Construction In Progress GENEVA WILDERNESS IMPROVE | 152,403 |
| 32100.077533.560650 | 99999999 | Construction in Progress PROJECT CONTINGENCY | 100,000 |
| 32200.010573.530521 | 00045204 | Equipment \$1000-\$4999 COURTHOUSE A&E AND RENOVAT | 15,512 |
| 32200.010573.560610 | 00045204 | Land COURTHOUSE A&E AND RENOVAT | 119,875 |
| 32200.010573.560650 | 00045204 | Construction In Progress COURTHOUSE A&E AND RENOVAT | 574,476 |
| 40100.087806.530310 | 70000010 | Professional Services WETLANDS MON SITE INST CUP8213 | 258,890 |
| 40100.087806.530310 | 70000011 | Professional Services UNIDIRECTIONAL FLUSHING PROGRA | 409,914 |
| 40100.087810.560642 | 70000012 | Equipment >\$4999 TV TRAILER UPGRADE W/SKID PACK | 65,380 |
| 40100.087810.560642 | 70000013 | Equipment >\$4999 CAMERA | 18,192 |
| 40100.087804.530490 | 70000014 | Other Charges/Obligations TOILET REBATE PROGRAM | 39,323 |
| 40100.087810.560642 | 70000016 | Equipment >\$4999 POTABLE TEST FLOW METER | 8,160 |
| 40100.087806.560642 | 70282501 | Equipment >\$4999 CRITICAL RADIO UPGRADES/REPLAC | 100,000 |
| 40100.087810.560642 | 70282501 | Equipment >\$4999 CRITICAL RADIO UPGRADES/REPLAC | 600,000 |
| 40102.087879.560650 | 00024803 | Construction In Progress SCADA SYSTEM UPGRADES | 54,210 |

Expenditures:

| Account Number | Project # | Account Title | Amount |
|-----------------------|------------------|--|---------------|
| 40102.087879.560650 | 00064501 | Construction In Progress WATER DISTRIBUTION UPGRADES | 13,479 |
| 40102.087879.560650 | 00164301 | Construction In Progress YANKEE LK ALTERNATIVE WATER | 28,904 |
| 40102.087879.560650 | 00178301 | Construction In Progress COUNTRY CLUB WELL #3 | 2,337,258 |
| 40102.087879.560650 | 00216701 | Construction In Progress MARKHAM PLANT H2S TREATMENT | 12,240 |
| 40103.087880.560650 | 00021706 | Construction In Progress WHOLESALE AGREEMENTS | 74,080 |
| 40103.087880.560650 | 00024806 | Construction In Progress SCADA SYSTEM HARDWARE | 5,266 |
| 40103.087880.560650 | 00082904 | Construction In Progress PUMP STATION UPGRADES | 36,059 |
| 40103.087880.560650 | 00082908 | Construction In Progress PUMP ST WHITE SANDS/CARILLON | 21,825 |
| 40103.087880.560650 | 00082912 | Construction In Progress HEATHROW MASTER PUMP STATION | 280,763 |
| 40103.087880.560650 | 00082914 | Construction In Progress PUMP STATION CONV/DIGITA RADIO | 170,329 |
| 40103.087880.560650 | 00083104 | Construction In Progress PUMP ST WOODCREST 5 | 15,896 |
| 40103.087880.560650 | 00164302 | Construction In Progress CONCENTRATE MGMT FEASIBILITY S | 2,500 |
| 40103.087880.560650 | 00217201 | Construction In Progress RESIDENTIAL RECLAIM RETRO II | 24,930 |
| 40103.087880.560650 | 00219701 | Construction In Progress SR 46 FORCE MAIN UPGRADE | 278 |
| 40103.087880.560650 | 00223001 | Construction In Progress RESIDENTIAL RECLAIM RETR PH IV | 154,940 |
| 40103.087880.560650 | 00223101 | Construction In Progress RESIDENTIAL RECLAIM RETRO III | 2,471,573 |
| 40105.087817.560650 | 00024803 | Construction In Progress SCADA SYSTEM UPGRADES | 131,371 |
| 40105.087817.560650 | 00024806 | Construction In Progress SCADA SYSTEM HARDWARE | 31,276 |
| 40105.087817.560699 | 00063601 | Project Contingency CHAPMAN RD UTILITY ADJUSTMENTS | 10,000 |
| 40105.087817.560650 | 00064501 | Construction In Progress WATER DISTRIBUTION UPGRADES | 58,419 |
| 40105.087817.560650 | 00064522 | Construction In Progress MISC INTERCONN PH 2 | 92,912 |
| 40105.087817.560650 | 00064523 | Construction In Progress LARGE METER IMPROVEMENT PROG | 126,500 |
| 40105.087817.560650 | 00064536 | Construction In Progress RECLAIM MAIN VALVE UPGRADES | 19,802 |
| 40105.087817.560650 | 00065101 | Construction In Progress LAKE EMMA RD UTILITY ADJUST | 18,269 |
| 40105.087817.560650 | 00065201 | Construction In Progress MINOR ROADS UTILITY UPGRADES | 291,000 |

Expenditures:

| Account Number | Project # | Account Title | Amount |
|-----------------------|------------------|--|---------------|
| 40105.087817.560650 | 00065207 | Construction In Progress SR 436 FLYOVER UTIL RELOCATE | 117,072 |
| 40105.087817.560699 | 00065209 | Project Contingency DEAN ROAD WIDENING | 200,000 |
| 40105.087817.560650 | 00065213 | Construction In Progress HOWARD AVE POTABLE WATER IMP | 60,000 |
| 40105.087817.560650 | 00065215 | Construction In Progress CASSEL CREEK UTILITY RELOCATES | 10,000 |
| 40105.087817.560650 | 00178301 | Construction In Progress COUNTRY CLUB WELL #3 | 7,397 |
| 40105.087817.560650 | 00181601 | Construction In Progress YANKEE LK SURFACE WATER PLANT | 192,373 |
| 40105.087817.560650 | 00193601 | Construction In Progress BEAR LK RD WATER INTERCONNECT | 58,206 |
| 40105.087817.560650 | 00195201 | Construction In Progress YANKEE LK PLANT EXPANSION/RERA | 32,637 |
| 40105.087817.560650 | 00195701 | Construction In Progress WATER QUALITY PLANT UPGRADES | 11,540 |
| 40105.087817.560650 | 00195703 | Construction In Progress SER WTP IMPROVE/OZONE | 55,287 |
| 40105.087817.560650 | 00201101 | Construction In Progress CONSUMPTIVE USE PERMIT | 127,474 |
| 40105.087817.560650 | 00201503 | Construction In Progress CUP REQUIRED PROJECTS | 38,144 |
| 40105.087817.560650 | 00203202 | Construction In Progress APPLE VALLEY TRANSMISSION MAIN | 62,432 |
| 40105.087817.560650 | 00203301 | Construction In Progress FWS WATER PLANT UPGRADES | 37,100 |
| 40105.087817.560650 | 00216410 | Construction In Progress IRON BRIDGE WETLANDS PS IMPROV | 104,395 |
| 40105.087817.560650 | 00216701 | Construction In Progress MARKHAM PLANT H2S TREATMENT | 3,170,121 |
| 40105.087817.560650 | 00216702 | Construction In Progress HEATHROW WELL EQUIPMENT IMPR | 208,652 |
| 40105.087817.560650 | 00216703 | Construction In Progress HEATHROW WELLFIELD REDIRECT | 27,810 |
| 40105.087817.560650 | 00216705 | Construction In Progress MARKHAM WELL PROP ACQUISITION | 185,000 |
| 40105.087817.560650 | 00217201 | Construction In Progress RESIDENTIAL RECLAIM RETRO II | 104,910 |
| 40105.087817.560650 | 00219701 | Construction In Progress SR 46 FORCE MAIN UPGRADE | 41,017 |
| 40105.087817.560650 | 00223101 | Construction In Progress RESIDENTIAL RECLAIM RETRO III | 109,752 |
| 40105.087817.560650 | 00223201 | Construction In Progress RESIDENTIAL RECLAIM RETRO V | 15,967 |
| 40105.087817.560650 | 00227401 | Construction In Progress GREENWOOD RECLAIM PLANT RERA | 12,121 |
| 40105.087817.560650 | 00243501 | Construction In Progress INDIAN HILLS WATER PLANT UPGRA | 4,351 |

Expenditures:

| Account Number | Project # | Account Title | Amount |
|-----------------------|------------------|--|---------------|
| 40106.087818.560650 | 00064520 | Construction In Progress NE-NW INTERCONN @RIB SITE | 84 |
| 40106.087818.560650 | 00065201 | Construction In Progress MINOR ROADS UTILITY UPGRADES | 21,081 |
| 40106.087818.560650 | 00065207 | Construction In Progress SR 436 FLYOVER UTIL RELOCATE | 89,007 |
| 40106.087818.560650 | 00065209 | Construction In Progress DEAN ROAD WIDENING | 66,045 |
| 40106.087818.560650 | 00065219 | Construction In Progress SR 436 & 17/92 FLYOVER | 50,000 |
| 40106.087818.560650 | 00082904 | Construction In Progress PUMP STATION UPGRADES | 75,750 |
| 40106.087818.560650 | 00082912 | Construction In Progress HEATHROW MASTER PUMP STATION | 750,465 |
| 40106.087818.560650 | 00082914 | Construction In Progress PUMP STATION CONV/DIGITA RADIO | 1,533,400 |
| 40106.087818.560650 | 00082915 | Construction In Progress PUMP STATION UPGRADES FY '13 | 315,789 |
| 40106.087818.560650 | 00083104 | Construction In Progress PUMP ST WOODCREST 5 | 50,156 |
| 40106.087818.560650 | 00164302 | Construction In Progress CONCENTRATE MGMT FEASIBILITY S | 97,500 |
| 40106.087818.560650 | 00178301 | Construction In Progress COUNTRY CLUB WELL #3 | 3,205,855 |
| 40106.087818.560650 | 00178302 | Construction In Progress COUNTRY CLUB RAW WATER MAIN | 165,194 |
| 40106.087818.560650 | 00195702 | Construction In Progress LYNWOOD WTF UPGRADE/OZONE | 912,208 |
| 40106.087818.560650 | 00195703 | Construction In Progress SER WTP IMPROVE/OZONE | 4,206,324 |
| 40106.087818.560650 | 00201503 | Construction In Progress CUP REQUIRED PROJECTS | 94,739 |
| 40106.087818.560650 | 00201504 | Construction In Progress INDIAN HILLS TANK REHABILITN | 88,383 |
| 40106.087818.560650 | 00203101 | Construction In Progress SECURITY IMPROVEMENTS | 15,758 |
| 40106.087818.560650 | 00203204 | Construction In Progress APPLE VALLEY WTP UPGRADES PH1 | 20,142 |
| 40106.087818.560650 | 00216701 | Construction In Progress MARKHAM PLANT H2S TREATMENT | 6,264,031 |
| 40106.087818.560650 | 00216702 | Construction In Progress HEATHROW WELL EQUIPMENT IMPR | 30,489 |
| 40106.087818.560650 | 00216703 | Construction In Progress HEATHROW WELLFIELD REDIRECT | 1,088,013 |
| 40106.087818.560650 | 00255201 | Construction In Progress WASTEWATER/RECLAIM MASTER PL | 5,866 |
| 40108.087808.560650 | 00021706 | Construction In Progress WHOLESALE AGREEMENTS | 17,544 |
| 40108.087808.560650 | 00021707 | Construction In Progress WOODMERE DRIVE MSBU WATER | 14,090 |

Expenditures:

| Account Number | Project # | Account Title | Amount |
|-----------------------|------------------|--|---------------|
| 40108.087808.560699 | 00021707 | Project Contingency WOODMERE DRIVE MSBU WATER | 8,000 |
| 40108.087808.560650 | 00021708 | Construction In Progress OVERSIZING & EXTENSIONS - SS | 38,274 |
| 40108.087808.560650 | 00024803 | Construction In Progress SCADA SYSTEM UPGRADES | 234,132 |
| 40108.087808.560650 | 00024806 | Construction In Progress SCADA SYSTEM HARDWARE | 8,541 |
| 40108.087808.560650 | 00063601 | Construction In Progress CHAPMAN RD UTILITY ADJUSTMENTS | 47,431 |
| 40108.087808.560650 | 00064522 | Construction In Progress MISC INTERCONN PH 2 | 87,609 |
| 40108.087808.560650 | 00064523 | Construction In Progress LARGE METER IMPROVEMENT PROG | 93,360 |
| 40108.087808.560650 | 00064526 | Construction In Progress BEAR LAKE WATER MAIN LOOP | 10,110 |
| 40108.087808.560650 | 00064536 | Construction In Progress RECLAIM MAIN VALVE UPGRADES | 7,953 |
| 40108.087808.560650 | 00064537 | Construction In Progress MISCELLANEOUS INTERCONNECT P3 | 169,372 |
| 40108.087808.560650 | 00065101 | Construction In Progress LAKE EMMA RD UTILITY ADJUST | 14,891 |
| 40108.087808.560650 | 00065201 | Construction In Progress MINOR ROADS UTILITY UPGRADES | 56,711 |
| 40108.087808.560650 | 00065209 | Construction In Progress DEAN ROAD WIDENING | 22,786 |
| 40108.087808.560650 | 00065214 | Construction In Progress LONGWOOD/MARKHAM RD TRAIL | 15,584 |
| 40108.087808.560650 | 00065215 | Construction In Progress CASSEL CREEK UTILITY RELOCATES | 16,163 |
| 40108.087808.560650 | 00082904 | Construction In Progress PUMP STATION UPGRADES | 1,053,376 |
| 40108.087808.560650 | 00082912 | Construction In Progress HEATHROW MASTER PUMP STATION | 201,000 |
| 40108.087808.560650 | 00082914 | Construction In Progress PUMP STATION CONV/DIGITA RADIO | 214,997 |
| 40108.087808.560650 | 00083104 | Construction In Progress PUMP ST WOODCREST 5 | 3,465 |
| 40108.087808.560650 | 00178302 | Construction In Progress COUNTRY CLUB RAW WATER MAIN | 140,793 |
| 40108.087808.560650 | 00195700 | Construction In Progress WTR QUAL PLANT UPGRADE PAR | 50,000 |
| 40108.087808.560650 | 00195701 | Construction In Progress WATER QUALITY PLANT UPGRADES | 27,221 |
| 40108.087808.560650 | 00195706 | Construction In Progress LYNWOOD WTP ITERIM IMPROVEM | 45 |
| 40108.087808.560650 | 00201101 | Construction In Progress CONSUMPTIVE USE PERMIT | 97,554 |
| 40108.087808.560650 | 00201500 | Construction In Progress POTABLE WELL IMPROVE PARENT | 155,000 |

Expenditures:

| Account Number | Project # | Account Title | Amount |
|-----------------------|------------------|--|---------------|
| 40108.087808.560650 | 00201501 | Construction In Progress POTABLE WELL IMPROVEMENTS | 17,333 |
| 40108.087808.560650 | 00201503 | Construction In Progress CUP REQUIRED PROJECTS | 1,720 |
| 40108.087808.560650 | 00201504 | Construction In Progress INDIAN HILLS TANK REHABILITN | 10,635 |
| 40108.087808.560650 | 00201505 | Construction In Progress WELLHEAD PROJ IMPROVE | 2,544 |
| 40108.087808.560650 | 00201508 | Construction In Progress MISC WELL PROJ | 20,000 |
| 40108.087808.560650 | 00201509 | Construction In Progress POTABLE WELL DECOMMISSIONING | 5,039 |
| 40108.087808.560650 | 00201510 | Construction In Progress POTABLE WELL EVALUATIONS | 149,848 |
| 40108.087808.560650 | 00203101 | Construction In Progress SECURITY IMPROVEMENTS | 3,098 |
| 40108.087808.560650 | 00203203 | Construction In Progress APPLE VALLEY WELL REPLACEMENTS | 24,441 |
| 40108.087808.560650 | 00203204 | Construction In Progress APPLE VALLEY WTP UPGRADES PH1 | 76,123 |
| 40108.087808.560650 | 00216402 | Construction In Progress IRON BRIDGE EQUIP REPLACEMENT | 72,989 |
| 40108.087808.560650 | 00216404 | Construction In Progress IRON BRIDGE FLOW EQUALIZATION | 127,560 |
| 40108.087808.560650 | 00216405 | Construction In Progress IRON BRIDGE LOW VOLTAGE | 411,264 |
| 40108.087808.560650 | 00216408 | Construction In Progress IRON BRIDGE FLUME IMPROVEM | 210,388 |
| 40108.087808.560650 | 00216409 | Construction In Progress IRON BRIDGE ODOR CTRL IMPROVEM | 208,262 |
| 40108.087808.560650 | 00216410 | Construction In Progress IRON BRIDGE WETLANDS PS IMPROV | 23,165 |
| 40108.087808.560650 | 00216701 | Construction In Progress MARKHAM PLANT H2S TREATMENT | 869,393 |
| 40108.087808.560650 | 00216702 | Construction In Progress HEATHROW WELL EQUIPMENT IMPR | 235,422 |
| 40108.087808.560650 | 00216703 | Construction In Progress HEATHROW WELLFIELD REDIRECT | 2,776,329 |
| 40108.087808.560650 | 00216705 | Construction In Progress MARKHAM WELL PROP ACQUISITION | 14,091 |
| 40108.087808.560650 | 00216706 | Construction In Progress MARKHAM WATER QUALITY STUDIES | 794 |
| 40108.087808.560650 | 00223101 | Construction In Progress RESIDENTIAL RECLAIM RETRO III | 1,220,587 |
| 40108.087808.560650 | 00227402 | Construction In Progress GW LAKE MARY PUMP STATION | 244,211 |
| 40108.087808.560650 | 00243501 | Construction In Progress INDIAN HILLS WATER PLANT UPGRA | 1,205 |
| 40108.087808.560650 | 00254202 | Construction In Progress I-4/SR 46 UTILITY RELOCATE | 20,000 |

Expenditures:

| Account Number | Project # | Account Title | Amount |
|------------------------|------------------|--|-----------------------|
| 40108.087808.560650 | 00283002 | Construction In Progress SSNOCWTA INFILTRATION & INFLOW | 119,594 |
| 40201.087907.560650 | 00160801 | Construction In Progress LANDFILL ROADWAYS REPAIRS AND | 700,754 |
| 40201.087907.560650 | 00201901 | Construction In Progress SW/TIPPING MAJOR FLOOR RESURFA | 163,344 |
| 40201.087907.560650 | 00244501 | Construction In Progress LANDFILL SCALEHOUSE | 1,093,958 |
| 40201.087907.560650 | 00244502 | Construction In Progress OSCEOLA RD LANDFILL LEACHATE | 3,876 |
| 40201.087907.560650 | 00244503 | Construction In Progress OSCEOLA RD LANDFILL LIFT PUMP | 996 |
| 40201.087907.560650 | 00244504 | Construction In Progress OSCEOLA LF LIFT PUMP | 7,655 |
| 40201.087907.560650 | 00244506 | Construction In Progress OSCEOLA RD TELEMETRY | 75,000 |
| 40201.087907.560650 | 00244509 | Construction In Progress TRANSFER STATION REFURBISHMENT | 267,431 |
| 40201.087907.560650 | 00244601 | Construction In Progress LANDFILL GAS SYS EXP | 451,202 |
| 40201.087907.560650 | 00244801 | Construction In Progress LANDFILL TITLE V AIR PERMIT RE | 73,729 |
| 40201.087907.560650 | 00245101 | Construction In Progress LANDFILL SOLID WASTE OPER PERM | 47,951 |
| 40201.010583.560650 | 00276701 | Construction In Progress Landfill Fuel Island Roof | 70,000 |
| 40201.087906.560642 | 70000450 | Equipment >\$4999 WALKING FLOOR TRAILER REPLACEM | 313 |
| 40201.087904.560642 | 70000879 | Equipment >\$4999 SW - LANDFILL SHUTTLE | 208,410 |
| 40201.087906.560642 | 70000880 | Equipment >\$4999 SW - ROAD TRACTOR | 7,544 |
| 40201.087904.560642 | 70282501 | Equipment >\$4999 CRITICAL RADIO UPGRADES/REPLAC | 50,000 |
| 40201.087906.560642 | 70282501 | Equipment >\$4999 CRITICAL RADIO UPGRADES/REPLAC | 50,000 |
| 50300.010520.530499 | 70000601 | Charges/Obligations-Contingenc WELLNESS PROGRAM | 31,101 |
| Sub Total Uses: | | | \$ 177,974,337 |

Reserves: *(credit)/debit*

| | | |
|--|----------------------------|-----------------------|
| | Sub Total Reserves: | \$ 0 |
| | | \$ 0 |
| | Grant Total: | \$ 177,974,337 |

2013-R- 274

BUDGET AMENDMENT REQUEST

TO: Seminole County Board of County Commissioners
 FROM: Department of Resource Management
 SUBJECT: **Budget Amendment Resolution**
 Department/Division: Environmental Services/Utilities Engineering
 Fund(s): Water & Sewer Capital (Operating), Water & Sewer Operating, Water & Sewer Bonds, Series 2010 Funds

| R M Recommendation | |
|-------------------------|----------|
| Betty B. Newton | 11/20/13 |
| Financial Administrator | Date |
| <i>[Signature]</i> | 12/10/13 |
| Financial Administrator | Date |
| <i>[Signature]</i> | 12/10/13 |
| Budget Manager | Date |
| <i>[Signature]</i> | 12/10/13 |
| Director | Date |
| <i>[Signature]</i> | 12/10/13 |
| 14-018 | |
| BAR | |

PURPOSE: Additional funds for the Pump Station Conversion/Digital Radio 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: (credit)/debit | | | |
| 40108.381100.40100 | | Transfer From Fund 40100 | \$224,331 |
| | | TOTAL | \$224,331 |
| Expenditures: (credit)/debit | | | |
| 40100.014188.590910.40108 | | Transfer to Fund 40108 | \$224,331 |
| 40108.087808.560650 | 00082914 | Construction in Progress Pump Station Conversion/Digital Radio (Wastewater Pump Station Upgrades) | 224,331 |
| 40106.087818.560650 | 00082914 | Construction in Progress Pump Station Conversion/Digital Radio (Wastewater Pump Station Upgrades) | 175,669 |
| | | Sub -Total | \$624,331 |
| Reserves: (credit)/debit | | | |
| 40100.999903.599998 | | Reserve for Contingencies | (224,331) |
| 40106.999995.599994 | | Reserve for Capital Improvements | (175,669) |
| | | Sub-Total | (\$400,000) |
| | | TOTAL | \$224,331 |

BUDGET AMENDMENT RESOLUTION

This Resolution, 2013-R- 274 approving the above requested budget amendment was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida, Dec 10, 2013 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: Dec 10, 2013

Date: 12/10/13

Entered by County Finance Department

Date: 12/17/13

B# 334621

Dtt 32887

GL 12-10-13

RECEIVED
DEC 13 2013

REVIEWED BY
[Signature]
12-17-13

[Signature]
12/16/13

2013-R- 271

BUDGET AMENDMENT REQUEST

TO: Seminole County Board of County Commissioners
 FROM: Department of Resource Management
 SUBJECT: **Budget Amendment Resolution**
 Department/Division: Public Safety/EMS/Fire/Rescue
 Fund(s): EMS Trust Fund
 PURPOSE: Appropriate funding for EMS Trust Fund Grant #C2057.

| R M Recommendation | |
|-------------------------|---------------|
| B Crawford | |
| Fin Analyst/ Manager | Date 12/10/13 |
| Financial Administrator | Date 12/10/13 |
| Budget Manager | Date 12/10/13 |
| Director | Date |
| 14-017 | |
| BAR | |

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 | | | |
| 11800.334200 | 80000813W | EMS Trust Fund Grant | \$ 93,771 |
| TOTAL | | | \$ 93,771 |
| Expenditures: (credit)/debit | | | |
| 11800.055018.530520 | 80000813W | Operating Supplies | \$ 36,398 |
| 11800.055018.530521 | 80000813W | Equipment \$1000-\$4999 | 19,902 |
| 11800.055018.530522 | 80000813W | Operating Supplies-Technology | \$ 11,970 |
| 11800.055018.560642 | 80000813W | Capital Equipment | 5,200 |
| 11800.055018.560646 | 80000813W | Capital Equipment-Software (EMS Trust Fund Grant #C2057) | 20,301 |
| Sub-Total | | | 93,771 |
| Reserves: (credit)/debit | | | |
| Sub-Total | | | - |
| TOTAL | | | \$ 93,771 |

BUDGET AMENDMENT RESOLUTION

This Resolution, 2013-R- 271 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida Dec 10, 2013 as reflected in the minutes of said meeting.

Attest: Maryanne Morse
 Maryanne Morse, Clerk to the Board of County Commissioners
 Date: December 10, 2013

By: Robert Dallari
 Robert Dallari, Chairman
 Date: 12/10/13
 Date: 12/17/13
GL 12/10/13
12/14/13

RECEIVED
 DEC 15 2013
 SEMINOLE COUNTY, FLORIDA
 FINANCE DEPARTMENT

Entered by County Finance Department
Patty Mayer
R# 3341420 D# 32884

Katty

2013-R- 272 BUDGET AMENDMENT REQUEST

TO: Seminole County Board of County Commissioners
FROM: Department of Resource Management
SUBJECT: Budget Amendment Resolution
Department/Division: Public Safety/EMS/Fire/Rescue
Fund(s): Public Safety Grants Fund (State)

R M Recommendation
B Crawford
Fin Analyst/ Manager Date 12/10/13
Financial Administrator Date 12/10/13
Budget Manager Date 12/10/13
Director Date
14-016
BAR

PURPOSE: Appropriate funding for revised 2013/14 Hazards Analysis Grant.

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.

Table with 4 columns: Account Number, Project #, Account Title, Amount. Includes Revenues (11912.334220.055610, 80055612W, Hazard Analysis Grant, \$ 660) and Expenditures (11912.055610.530499, 80055612W, Charges/Obligations-Contingency, \$ 660). Totals are \$ 660.

BUDGET AMENDMENT RESOLUTION

This Resolution, 2013-R- 272 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida Dec 10, 2013 as reflected in the minutes of said meeting.

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

By: Robert Dallari, Chairman

Date: December 10, 2013

Date: 12/10/13

Entered by County Finance Department

Date: 12/17/13

Katty Mayer
B# 334619
D# 32885



GL
12-10-13

Signature and date 12/16/13

SEMINOLE COUNTY, FLORIDA
FINANCE DEPT.
DEC 16 2013

2013-R- 261

BUDGET AMENDMENT REQUEST

TO: Seminole County Board of County Commissioners
 FROM: Department of Resource Management
 SUBJECT: **Budget Amendment Resolution**
 Department/Division: Environmental Services/Utilities Engineering
 Fund(s): Water & Sewer Capital (Operating), Water & Sewer Operating, Water & Sewer Bonds, Series 2006 and Water & Sewer Connection Fee Funds

| R M Recommendation | |
|-------------------------|----------|
| Betty B. Newton | 10/30/13 |
| Financial Administrator | Date |
| <i>[Signature]</i> | 11/19 |
| Financial Administrator | Date |
| <i>[Signature]</i> | |
| Budget Manager | Date |
| <i>[Signature]</i> | 11/19 |
| Director | Date |
| <i>[Signature]</i> | |
| 14-015 | |
| BAR | |

PURPOSE: Additional funds for the various 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: (credit)/debit | | | |
| 40108.381100.40100 | | Transfer From Fund 40100 | \$1,428,840 ✓ |
| | | TOTAL | \$1,428,840 |
| Expenditures: (credit)/debit | | | |
| 40100.014188.590910.40108 | | Transfer to Fund 40108 | \$1,428,840 ✓ |
| 40108.087808.560650 | | Construction in Progress | |
| | 00082916 | GWL Power Easement Master Pump Station | 1,134,759 |
| 40108.087808.560650 | 00203202 | Construction in Progress | |
| | | Apple Valley Water Main Imprmts | 294,081 |
| 40103.087880.560650 | 00082916 | Construction in Progress | |
| | | GWL Power Easement Master Pump Station | 865,241 |
| 40105.087817.560650 | 00203202 | Construction in Progress | |
| | | Apple Valley Water Main Imprmts | 294,919 |
| | | Sub -Total | 4,017,840 |
| Reserves: (credit)/debit | | | |
| 40100.999903.599994 | | Reserve for Contingencies | (1,428,840) ✓ |
| * 40103.999995.599994 | | Reserve for Capital Imprmts | (865,241) |
| 40105.999915.599994 | | Reserve for Capital Imprmts | (294,919) ✓ |
| | | Sub-Total | (2,589,000) |
| | | TOTAL | \$1,428,840 |

* should have 999919.599994
 see BTR 14-007

✓ should have been 999903.599998
 see BTR 14-007

BUDGET AMENDMENT RESOLUTION

This Resolution, 2013-R- 261 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida, as reflected in the minutes of said meeting.

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

By: *[Signature]*
 Robert Dallari, Chairman

Date: _____
 Entered by County Finance Department

Date: 11-21-13

Patty Mayer
 B# 333235

Date: 11/26/13

D# 32813

GC 11/19/13



[Signature] 11/25/13

RECEIVED
 NOV 22 2013

SEMINOLE COUNTY, FLORIDA
 FINANCE DEPARTMENT

2013-R- 264

BUDGET AMENDMENT REQUEST

TO: Seminole County Board of County Commissioners
 FROM: Department of Resource Management
 SUBJECT: **Budget Amendment Resolution**
 Department/Division: Sheriff's Office
 Fund(s): General Funds

PURPOSE: Re-budget of prior year unexpended Grant 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.

| R M Recommendation | |
|-------------------------|----------|
| Fin Analyst/ Manager | Date |
| K Huffman | 10/25/13 |
| Financial Administrator | Date |
| Budget Manager | Date |
| Director | 11/19/13 |
| 14-014 | |
| BAR | |

| Account Number | Project # | Account Title | Amount |
|---------------------------------|-----------|--|------------------|
| Revenues: credit/(debit) | | | |
| 00100.331224 | | Federal Grant - DOJ JAG Re-Entry | \$35,404 |
| 00100.334221 | | State Grant- DCF Child Protective Services | \$196,339 |
| TOTAL | | | \$231,743 |

| | | | |
|-------------------------------------|--|--------------------------|-----------|
| Expenditures: (credit)/debit | | | |
| 00100.021000.590963.02 | | Sheriff - L.E. Personnel | \$176,961 |
| 00100.021000.590963.03 | | Sheriff - L.E. Operating | \$54,782 |
| Sub-Total | | | \$231,743 |

| | | | |
|---------------------------------|--|--|------------------|
| Reserves: (credit)/debit | | | |
| Sub-Total | | | |
| TOTAL | | | \$231,743 |

BUDGET AMENDMENT RESOLUTION

This Resolution, 2013-R- 264 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 11/19/13 as reflected in the minutes of said meeting.

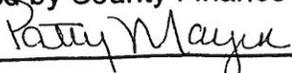
Attest:


 Maryanne Morse, Clerk to the Board of County Commissioners

By: 
 Robert Dallari, Chairman

Date: _____
 Entered by County Finance Department

Date: 11-21-13


 Patty Mayne

Date: 11/26/13

B# 333244 DA 32821

GL 11/19/13

 11/25/13

RECEIVED
 NOV 22 2013
 SEMINOLE COUNTY, FLORIDA
 FINANCE DEPT



2013-R- 263

BUDGET AMENDMENT REQUEST

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

| FS Recommendation | |
|-------------------------|----------|
| Fin Analyst/ Manager | Date |
| K Huffman | 10/25/13 |
| Financial Administrator | Date |
| Budget Manager | Date |
| Director | 11/19/13 |
| 14-013 | |
| BAR | |

PURPOSE: Appropriation of funds from the Florida Department of Emergency Management awarded to the Sheriff's Office.

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) | | | |
| 00100-331224 | | Sheriff's Office-Federal Grants | \$32,500 |
| | | | |
| | | TOTAL | \$32,500 |
| 32 Expenditures: (credit)/debit | | | |
| 00100-021000-590963.05 | | Sheriff's Capital Equipment | \$32,500 |
| | | | |
| | | Sub-Total | |
| Reserves: (credit)/debit | | | |
| | | | |
| | | Sub-Total | |
| | | TOTAL | \$32,500 |

BUDGET AMENDMENT RESOLUTION

This Resolution, 2013-R- 263 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 11/19/13 as reflected in the minutes of said meeting.

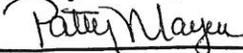
Attest:


 Maryanne Morse, Clerk to the Board of County Commissioners



Date: _____

Entered by County Finance Department


 Patty Mayne

B# 333243

D# 32820

By: 
 Robert Dallari, Chairman

Date: 11-21-13

Date: 11/26/13

GL
 11/19/13


 11/25/13

RECEIVED
 NOV 22 2013
 SEMINOLE COUNTY, FLORIDA
 FINANCE DEPT.

2013-R- 265

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

| R M Recommendation | |
|-------------------------|----------|
| Fin Analyst/ Manager | Date |
| K Huffman | 10/24/13 |
| Financial Administrator | Date |
| Budget Manager | Date |
| Director | Date |
| 14-012 | |
| BAR | |

PURPOSE: Appropriation of HAVA grant funds for federal election activities, including the new grant award for 2014 and carryforward of the remaining 2013 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 | Project # | Account Title | Amount |
|-------------------------------------|-----------|-----------------|------------------|
| Revenues: (credit)/debit | | | |
| 00100.331100.027103 | | Voter Education | 46,483 |
| 00100.331100.027103.CF | | Voter Education | 88,810 |
| | | TOTAL | \$135,293 |
| Expenditures: (credit)/debit | | | |
| 00100.024000.590966 | | Transfer to SOE | 46,483 |
| 00100.024000.590966.CF | | Transfer to SOE | 88,810 |
| | | Sub-Total | 135,293 |
| Reserves: (credit)/debit | | | |
| | | Sub-Total | |
| | | TOTAL | \$135,293 |

BUDGET AMENDMENT RESOLUTION

This Resolution, 2013-R- 265 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 11/19/13 as reflected in the minutes of said meeting.

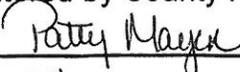
Attest:


 Maryanne Morse, Clerk to the Board of County Commissioners

By: 
 Robert Dallari, Chairman

Date: _____
 Entered by County Finance Department

Date: 11-21-13



Date: 11/26/13

B# 333242

D# 32819



GL 11/19/13

 11/25/13

RECEIVED
 NOV 22 2013
 SEMINOLE COUNTY, FLORIDA
 FINANCE DEPT.

2013-R- 256

BUDGET AMENDMENT REQUEST

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

| R M Recommendation | |
|-------------------------|---------------|
| J. Rosado | 10/21/13 |
| Fin Analyst/ Manager | Date 11/19 |
| Financial Administrator | Date |
| Budget Manager | Date |
| Director | Date 11/19/13 |
| 14-010 | |
| BAR | |

PURPOSE: Establish funding from the Florida Fish and Wildlife Conservation Commission for Gopher Tortoise Habitat Improvement.

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) | | | |
| 00103.334392.113010 | 80000113W | Other Physical Environment (Gopher Tortoise Habitat Improvements) | \$15,000 |
| | | | TOTAL |
| | | | \$15,000 |
| Expenditures: (credit)/debit | | | |
| 00103.113010.530340 | 80000113W | Other Services (Gopher Tortoise Habitat Improvements) | \$15,000 |
| | | | Sub-Total |
| | | | \$15,000 |
| Reserves: (credit)/debit | | | |
| | | | Sub-Total |
| | | | \$15,000 |
| | | | TOTAL |
| | | | \$15,000 |

establish Budget

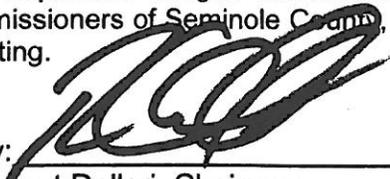
!

BUDGET AMENDMENT RESOLUTION

This Resolution, 2013-R- 256 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 11/19/13 as reflected in the minutes of said meeting.

Attest:

Maryanne Morse, Clerk to the Board of County Commissioners


By: Robert Dallari, Chairman

Date: 11-21-13

Date: 11/26/13

Entered by County Finance Department

B# 333240 D# 32817



NOV 22 2013
SEMINOLE COUNTY, FLORIDA
FINANCE DEPT.

 11/25/13

2013-R- 242

BUDGET AMENDMENT REQUEST

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

| R M Recommendation | |
|-------------------------|----------|
| Cecilia Monti | 10/18/13 |
| Financial Administrator | Date |
| <i>[Signature]</i> | Date |
| Financial Administrator | Date |
| <i>[Signature]</i> | Date |
| Budget Manager | Date |
| <i>[Signature]</i> | 10/22/13 |
| Director | Date |
| <i>[Signature]</i> | Date |
| 14-009 | |
| BAR | |

PURPOSE: To establish funding for a 17-92 CRA Mini-Grant to Nikesh Shah d/b/a Best Western Plus Sanford Airport/Lake Mary FL, for new signage installed at 3401 South Orlando Drive.

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, 2013-R- 242 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida, 10/22/13 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: _____
Entered by County Finance Department



Date: 10/22/13

[Signature]

Date: 11/1/13

B# 331104

D# 32698

GL 11/1/13

RECEIVED
OCT 23 2013

SEMINOLE COUNTY, FLORIDA
FINANCE DEPT

2013-R- 255

BUDGET AMENDMENT REQUEST

TO: Seminole County Board of County Commissioners
FROM: Department of Resource Management
SUBJECT: **Budget Amendment Resolution**
Department/Division: Public Safety/EMS/Fire/Rescue
Fund(s): Public Safety Grants Fund (Federal)

PURPOSE: Appropriate funding for 2013 State Homeland Security Grant-USAR/Hazmat.

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 | | | |
| 11915.331230.055623 | 80000812W | SHSGP-HAZMAT & USAR | \$ 13,200 |
| | | | |
| | | | |
| | | TOTAL | \$ 13,200 |
| Expenditures: (credit)/debit | | | |
| 11915.055623.530520 | 80000812W | Operating Supplies | \$ 11,400 |
| 11915.055623.530550 | 80000812W | Training (2013 SHSGP-USAR/Hazmat) | 1,800 |
| | | | |
| | | | |
| | | Sub-Total | 13,200 |
| Reserves: (credit)/debit | | | |
| | | | |
| | | | |
| | | Sub-Total | - |
| | | TOTAL | \$ 13,200 |

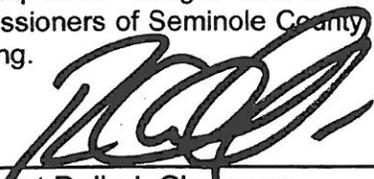
Estab
budg

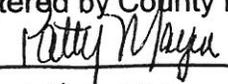
BUDGET AMENDMENT RESOLUTION

This Resolution, 2013-R-255 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 11/19/13 as reflected in the minutes of said meeting.

Attest:

Maryanne Morse, Clerk to the Board of County Commissioners

By: 
Robert Dallari, Chairman

Date: _____
Entered by County Finance Department

B# 333239 D# 32816



Date: 11-21-13
Date: 11/20/13
GL 11/19/13

 11/20/13

RECEIVED
NOV 22 2013
SEMINOLE COUNTY, FLORIDA
FINANCE DEPT

2013-R- 254

BUDGET AMENDMENT REQUEST

TO: Seminole County Board of County Commissioners
FROM: Department of Resource Management
SUBJECT: **Budget Amendment Resolution**
Department/Division: Public Safety/EMS/Fire/Rescue
Fund(s): Public Safety Grants Fund (State)

PURPOSE: Appropriate funding for 2013 State Homeland Security Grant-Emergency Management planning and training.

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 | | | |
| 11915.331230.055611 | 80000811W | SHSP-EMP | \$ 15,778 |
| | | | |
| | | | |
| | | TOTAL | \$ 15,778 |
| Expenditures: (credit)/debit | | | |
| 11915.055611.530550 | 80000811W | Training (2013 SHSG-EMP) | \$ 15,778 |
| | | | |
| | | | |
| | | Sub-Total | 15,778 |
| Reserves: (credit)/debit | | | |
| | | | |
| | | Sub-Total | - |
| | | TOTAL | \$ 15,778 |

Estimate budget

BUDGET AMENDMENT RESOLUTION

This Resolution, 2013-R- 254 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 11/19/13 as reflected in the minutes of said meeting.

Attest:

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

By: *[Signature]*
Robert Dallari, Chairman

Date: _____
Entered by County Finance Department

Date: 11-2-13

Hatty Maya

Date: 11/26/13

B# 333238

D# 32815

GL 11/19/13

[Signature] 11/23/13

RECEIVED
NOV 22 2013
SEMINOLE COUNTY, FLORIDA
FINANCE DEPT

REVIEWED BY
[Signature]
11-25-13

2013-R- 245

BUDGET AMENDMENT REQUEST

TO: Seminole County Board of County Commissioners
FROM: Department of Resource Management
SUBJECT: **Budget Amendment Resolution**
Department/Division: Public Safety/EMS/Fire/Rescue
Fund(s): Public Safety Grants Fund (Federal)

PURPOSE: Appropriate funding for 2012 State Homeland Security Grant-Hazmat, grant number 13-DS-97-13-00-16-409.

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 | | | |
| 11915.331230.055623 | 80000810W | SHSGP-HAZMAT & USAR 11/12 | \$ 15,224 |
| | | | TOTAL |
| | | | \$ 15,224 |
| Expenditures: (credit)/debit | | | |
| 11915.055623.530520 | 80000810W | Operating Supplies | \$ 10,124 |
| 11915.055623.530521 | 80000810W | Equipment \$1000-\$4999 (2012 SHSGP-Hazmat) | 5,100 |
| | | | Sub-Total |
| | | | 15,224 |
| Reserves: (credit)/debit | | | |
| | | | Sub-Total |
| | | | - |
| | | | TOTAL |
| | | | \$ 15,224 |

BUDGET AMENDMENT RESOLUTION

This Resolution, 2013-R- 245 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 10/22/13 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: _____
Entered by County Finance Department

Date: 10/22/13
Date: 11/1/13

Patty Mayer
B# 331103 D# 32697

Grilate
11/1/13

| R M Recommendation | |
|-------------------------|-----------------|
| B Crawford | _____ |
| Fin Analyst/ Manager | Date |
| <u>[Signature]</u> | _____ |
| Financial Administrator | Date |
| <u>[Signature]</u> | _____ |
| Budget Manager | Date |
| <u>[Signature]</u> | <u>10/22/13</u> |
| Director | Date |
| <u>[Signature]</u> | _____ |
| 14-006 | _____ |
| BAR | _____ |

RECEIVED
OCT 23 2013

SEMINOLE COUNTY, FLORIDA
FINANCE DEPT.



2013-R- 259

BUDGET AMENDMENT REQUEST

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

| R M Recommendation | |
|-------------------------|----------|
| J. Rosado | 10/04/13 |
| Fin Analyst/ Manager | Date |
| Financial Administrator | Date |
| Budget Manager | Date |
| Director | Date |
| 14-005 | |
| BAR | |

PURPOSE: To increase funding for Natural Land Enhancement projects due to bid for construction costs 10% over the original estimated budget.

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) | | | |
| 32100.113020.560650 | 00234637 | Construction in Progress (Black Bear Wilderness) | (\$83,510) |
| 32100.113020.560650 | 00234647 | Construction in Progress (Lake Harney Wilderness) | 139,786 |
| 32100.113020.560650 | 00234648 | Construction in Progress (Geneva Wilderness) | 116,281 |
| 32100.113020.560650 | 99999999 | Construction in Progress (Contingency) | 27,443 |
| Sub-Total | | | 200,000 |
| Reserves: credit/(debit) | | | |
| 32100.999990.599998 | | Reserves for Contingency | (\$200,000) |
| Sub-Total | | | |
| TOTAL | | | \$0 |

Adding Budget to Adding Budget

BUDGET AMENDMENT RESOLUTION

This Resolution, 2013-R- 259 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 11/19/13 as reflected in the minutes of said meeting.

Attest:

Maryanne Morse, Clerk to the Board of County Commissioners

By:
Robert Dallari, Chairman

Date: 11-21-13

Date: _____
Entered by County Finance Department

Date: 11/26/13



B# 333237 DH 32814 GL 11/19/13 11/25/13

RECEIVED NOV 22 2013

SEMINOLE COUNTY, FLORIDA FINANCE DEPARTMENT

2013-R- 244

BUDGET AMENDMENT REQUEST

TO: Seminole County Board of County Commissioners
FROM: Department of Resource Management
SUBJECT: **Budget Amendment Resolution**
Department/Division: Resource Management/Business Office
Fund(s): 00110 Adult Drug Court

| R M Recommendation | |
|-------------------------|----------|
| Kim Adison-Harris | 10/31/13 |
| Fin Analyst/ Manager | Date |
| <i>[Signature]</i> | Date |
| Financial Administrator | Date |
| <i>[Signature]</i> | Date |
| Budget Manager | 10/22/13 |
| Director | Date |
| 14-004 | |
| BAR | |

PURPOSE: Recognize receipt of grant revenue and allocate funds for FY13/14 Adult Drug Treatment Court Expansion and Enhancement Grant

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) | | | |
| 00110.331820 | 80001103W | Adult Drug Treatment Court | 324,403 |
| TOTAL | | | \$324,403 |
| Expenditures: (credit)/debit | | | |
| 033120.530310 | 80001103W | Professional Services | 18,750 |
| 033120.530340 | 80001103W | Other Services | 275,063 |
| 033120.530402 | 80001103W | Travel-Non Cnty Employee | 6,605 |
| 033120.530490 | 80001103W | Other Charges/Obligations | 6,100 |
| 033120.530510 | 80001103W | Office Supplies | 667 |
| 033120.530520 | 80001103W | Operating Supplies | 17,218 |
| Sub-Total | | | \$324,403 |
| Reserves: (credit)/debit | | | |
| Sub-Total | | | |
| TOTAL | | | \$324,403 |

BUDGET AMENDMENT RESOLUTION

This Resolution, 2013-R- 244 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 10/22/13 as reflected in the minutes of said meeting.

Attest:

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

Date: _____
Entered by County Finance Department

[Signature]

[Signature] 10/22/13
By: *[Signature]*
Robert Dallari, Chairman

Date: 10/22/13

Date: 11/1/13



RECEIVED
OCT 23 2013
SEMINOLE COUNTY, FLORIDA
FINANCE DEPT.

B# 331102

D# 32694

GL 11/1/13

2014-R- 4

BUDGET AMENDMENT REQUEST

TO: Seminole County Board of County Commissioners
 FROM: Department of Resource Management
 SUBJECT: **Budget Amendment Resolution**
 Department/Division: Environmental Services/Utilities Engineering
 Fund(s): Water & Sewer Bonds, Series 2006 & Water & Sewer Bonds, Series 2010

| R M Recommendation | |
|-------------------------|---------|
| Betty B. Newton | 8/29/13 |
| Financial Administrator | Date |
| <i>[Signature]</i> | 11/4/14 |
| Financial Administrator | Date |
| <i>[Signature]</i> | 11/4/14 |
| Budget Manager | Date |
| <i>[Signature]</i> | 11/4/14 |
| Director | Date |
| 14-003 | |
| BAR | |

PURPOSE: Appropriate additional funds for the Heathrow Well Equipment Improvements (CIP #0216702) upgrades to the raw water pumping equipment

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) | | | |
| 40108.381100.40100 ✓ | | Transfer from Fund 40100 | \$482,753 ✓ |
| | | TOTAL | \$482,753 |
| Expenditures: (credit)/debit | | | |
| 40100.014188.590910.40108 ✓ | | Transfer to Fund 40108 | \$482,753 ✓ |
| 40108.087808.560650 ✓ | 00216702 ✓ | Heathrow Well Equip Improvements (Water Plant Improvement Family) | 482,753 ✓ |
| | | Sub-Total | \$965,506 |
| Reserves: (credit)/debit | | | |
| 40100.999903.599998 ✓ | | Reserves for Contingency | (\$482,753) ✓ |
| | | Sub-Total | (\$482,753) |
| | | TOTAL | \$482,753 |

BUDGET AMENDMENT RESOLUTION

This Resolution, 2014-R- 4 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 1-14-2014 as reflected in the minutes of said meeting.

Attest:

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

[Signature]
 By: Robert Dallari, Chairman

Date: _____

Date: 1-14-14

Entered by County Finance Department

[Signature]



Date: 1-17-14



B# 337161
 D# 33006
 GL 1-14-14

TB 1/17/14

2013-R- 237

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): General Fund & Economic Development Trust Fund

| R M Recommendation | |
|---|-----------------------------------|
| Betty B. Newton Financial Administrator | 9/12/13 Date <i>10/8/13</i> |
| <i>[Signature]</i> Financial Administrator | Date |
| <i>[Signature]</i> Budget Manager | Date <i>10/10/13</i> |
| <i>[Signature]</i> Director | Date |
| 14-002 BAR | |

PURPOSE: Appropriate funds for a Jobs Growth Incentive (JGI) Grant for IZON, LLC in the amount of \$400,000 to the economic Development Trust Fund from the General Fund Reserves.

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

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

| Account Number | Project # | Account Title | Amount |
|-------------------------------------|----------------|---|------------------|
| Revenues: credit/(debit) | | | |
| 13100.381100.00100 | | Transfer from General Fund 00100 | \$400,000 |
| TOTAL | | | \$400,000 |
| Expenditures: (credit)/debit | | | |
| 00100.014001.590910.13100 | | Transfer to Economic Development Trust Fund 13100 | \$400,000 |
| 13100.011101.580821 | 70000332 (New) | Aid to Private Organization (IZON, LLC) | 400,000 |
| Sub-Total | | | \$800,000 |
| Reserves: (credit)/debit | | | |
| 00100.999901.599998 | | Reserves for Contingency | (\$400,000) |
| Sub-Total | | | (\$400,000) |
| TOTAL | | | \$400,000 |

BUDGET AMENDMENT RESOLUTION

This Resolution, 2013-R- 237 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida *10/8/13* as reflected in the minutes of said meeting.

Attest:

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

REVIEWED BY
[Signature]
 11-1-13

By: *[Signature]*
 John Horan, Vice Chairman

Date: *10/8/13*

Date: *11/1/13*

Entered by County Finance Department
[Signature]

X:\OM\Omb\BAR-DFS-BCRIFY 2013-14 BAR-BTR's\Administration\14-002-EDC JGI IZON LLC-\$400K.docx- BAR 14-002 IZON - \$400K

B# 331101

D# 32095

GL 11-1-13

[Signature] 10/14/13

RECEIVED
 OCT 14 2013

SEMINOLE COUNTY, FLORIDA
 FINANCE DEPARTMENT

AM

2013-R-236

BUDGET AMENDMENT REQUEST

TO: Seminole County Board of County Commissioners
 FROM: Department of Fiscal Services
 SUBJECT: **Budget Amendment Resolution**
 Department/Division: Public Works / Engineering
 Fund(s): Public Works Grants Fund

| FS Recommendation | |
|-------------------------|---------|
| T. Jecks | 9/15/13 |
| Fin Analyst/ Manager | Date |
| <i>[Signature]</i> | 10/8/13 |
| Financial Administrator | Date |
| Budget Manager | Date |
| <i>[Signature]</i> | 10/8/13 |
| Director | Date |
| 14-001 | |
| BAR | |

PURPOSE: To recognize grant revenue and establish budget for the CR46A Sidewalk 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 | Project # | Account Title | Amount |
|-------------------------------------|-----------|---|------------------|
| Revenues: credit/(debit) | | | |
| 11916.331490.077516 | 00192941 | Federal Transportation Grant (CR 46A Sidewalk) | \$ 90,000 |
| TOTAL | | | 90,000 |
| Expenditures: (credit)/debit | | | |
| 11916.077516.560680 | 00192941 | Design (CR 46A Sidewalk) | 90,000 |
| Sub-Total | | | 90,000 |
| Reserves: (credit)/debit | | | |
| Sub-Total | | | |
| TOTAL | | | \$ 90,000 |

BUDGET AMENDMENT RESOLUTION

This Resolution, 2013-R- 236 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 10/8/13 as reflected in the minutes of said meeting.

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

By: *[Signature]*
 John Horan, Vice Chairman

Date: _____
 Entered by County Finance Department

Date: 10/8/13
 Date: 11/1/13

RECEIVED
 OCT 14 2013

B# 331099
 D# 32694
 GL 11/1/13

SEMINOLE COUNTY, FLORIDA
 FINANCE DEPT.

[Signature] 10/14/13

PM