

# 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	880
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;#40108	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 Tru	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 Developr	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	80303 - Libraries - Designated	Leisure Services	15,841
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	(87,335)
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	80304 - 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	(7,388)
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	108,863
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	80303 - 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	224,888
14-091	FY 2013/14	6/24/2014	Approved	11546 - Infrastructure-Longwood;#11908 - Disaster	Public Safety	105,808
14-092	FY 2013/14	7/22/2014	Approved	80303 - 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	1,152,088
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	288,030
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	80305 - Historical Commission;#80307 - 4-H Couns	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
<b>01 GENERAL FUNDS</b>			
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
<b>01 GENERAL FUNDS Total</b>	<b>247,597,505</b>	<b>10,407,630</b>	<b>258,005,135</b>
<b>02 TRANSPORTATION FUNDS</b>			
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
<b>02 TRANSPORTATION FUNDS Total</b>	<b>92,310,189</b>	<b>90,749,103</b>	<b>183,059,292</b>
<b>03 FIRE DISTRICT FUNDS</b>			
06 FIRE DISTRICT FUNDS	78,850,090	5,727,368	84,577,458
<b>03 FIRE DISTRICT FUNDS Total</b>	<b>78,850,090</b>	<b>5,727,368</b>	<b>84,577,458</b>
<b>04 SPECIAL REVENUE FUNDS</b>			
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
<b>04 SPECIAL REVENUE FUNDS Total</b>	<b>64,797,951</b>	<b>41,080,445</b>	<b>105,878,396</b>
<b>05 DEBT SERVICE FUNDS</b>			
17 DEBT SERVICE FUNDS	8,670,480	610,927	9,281,407
<b>05 DEBT SERVICE FUNDS Total</b>	<b>8,670,480</b>	<b>610,927</b>	<b>9,281,407</b>
<b>06 CAPITAL FUNDS</b>			
18 CAPITAL FUNDS	3,348,026	38,656,884	42,004,910
<b>06 CAPITAL FUNDS Total</b>	<b>3,348,026</b>	<b>38,656,884</b>	<b>42,004,910</b>
<b>07 ENTERPRISE FUNDS</b>			
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
<b>07 ENTERPRISE FUNDS Total</b>	<b>184,473,853</b>	<b>51,129,905</b>	<b>235,603,758</b>
<b>08 INTERNAL SERVICE FUNDS</b>			
21 INTERNAL SERVICE FUNDS	37,969,270	650,625	38,619,895
<b>08 INTERNAL SERVICE FUNDS Total</b>	<b>37,969,270</b>	<b>650,625</b>	<b>38,619,895</b>
<b>Grand Total</b>	<b>718,017,364</b>	<b>239,012,887</b>	<b>957,030,251</b>

# SEMINOLE COUNTY

## FY 2015/16 BUDGET AMENDMENTS BY FUND

FUND MAJOR - FUND MINOR	FY 14 ADOPTED	FY 14 BUDGET AMENDMENTS	FY 14 CURRENT BUDGET
<b>01 GENERAL FUNDS</b>			
<b>01 GENERAL FUNDS</b>			
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
<b>01 GENERAL FUNDS Total</b>	<b>239,587,545</b>	<b>8,038,564</b>	<b>247,626,109</b>
<b>02 REPLACEMENT FUNDS</b>			
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
<b>02 REPLACEMENT FUNDS Total</b>	<b>7,807,830</b>	<b>2,241,350</b>	<b>10,049,180</b>
<b>03 AGENCY FUNDS</b>			
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
<b>03 AGENCY FUNDS Total</b>	<b>202,130</b>	<b>127,716</b>	<b>329,846</b>
<b>01 GENERAL FUNDS Total</b>	<b>247,597,505</b>	<b>10,407,630</b>	<b>258,005,135</b>
<b>02 TRANSPORTATION FUNDS</b>			
<b>04 TRANSPORTATION FUNDS</b>			
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
<b>04 TRANSPORTATION FUNDS Total</b>	<b>25,231,124</b>	<b>2,071,825</b>	<b>27,302,949</b>
<b>05 SALES TAX FUNDS</b>			
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
<b>05 SALES TAX FUNDS Total</b>	<b>67,079,065</b>	<b>88,677,278</b>	<b>155,756,343</b>
<b>02 TRANSPORTATION FUNDS Total</b>	<b>92,310,189</b>	<b>90,749,103</b>	<b>183,059,292</b>



# SEMINOLE COUNTY

## FY 2015/16 BUDGET AMENDMENTS BY FUND

FUND MAJOR - FUND MINOR	FY 14 ADOPTED	FY 14 BUDGET AMENDMENTS	FY 14 CURRENT BUDGET
<b>03 FIRE DISTRICT FUNDS</b>			
<b>06 FIRE DISTRICT FUNDS</b>			
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
<b>06 FIRE DISTRICT FUNDS Total</b>	<b>78,850,090</b>	<b>5,727,368</b>	<b>84,577,458</b>
<b>03 FIRE DISTRICT FUNDS Total</b>	<b>78,850,090</b>	<b>5,727,368</b>	<b>84,577,458</b>
<b>04 SPECIAL REVENUE FUNDS</b>			
<b>05 SALES TAX FUNDS</b>			
11916 PUBLIC WORKS GRANTS		21,351,935	21,351,935
<b>05 SALES TAX FUNDS Total</b>		<b>21,351,935</b>	<b>21,351,935</b>
<b>07 BUILDING FUNDS</b>			
10400 BUILDING PROGRAM	2,334,878	-	2,334,878
<b>07 BUILDING FUNDS Total</b>	<b>2,334,878</b>	<b>-</b>	<b>2,334,878</b>
<b>08 TOURISM FUNDS</b>			
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
<b>08 TOURISM FUNDS Total</b>	<b>7,182,595</b>	<b>1,816,082</b>	<b>8,998,677</b>
<b>09 COURT RELATED FUNDS</b>			
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			-
<b>09 COURT RELATED FUNDS Total</b>	<b>1,533,165</b>	<b>1,233,279</b>	<b>2,766,444</b>
<b>10 EMS TRUST FUNDS</b>			
11800 EMS TRUST FUND		460,492	460,492
<b>10 EMS TRUST FUNDS Total</b>		<b>460,492</b>	<b>460,492</b>
<b>11 GRANT FUNDS</b>			
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
<b>11 GRANT FUNDS Total</b>	<b>13,435,048</b>	<b>9,169,202</b>	<b>22,604,250</b>
<b>12 LAW ENFORCEMENT FUNDS</b>			
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
<b>12 LAW ENFORCEMENT FUNDS Total</b>	<b>200,000</b>	<b>160,529</b>	<b>360,529</b>
<b>13 SPECIAL REVENUE FUNDS</b>			
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			-
<b>13 SPECIAL REVENUE FUNDS Total</b>	<b>688,997</b>	<b>567,938</b>	<b>1,256,935</b>
<b>14 EMERGENCY 911 FUNDS</b>			
12500 EMERGENCY 911 FUND	8,656,225	(3,244)	8,652,981
<b>14 EMERGENCY 911 FUNDS Total</b>	<b>8,656,225</b>	<b>(3,244)</b>	<b>8,652,981</b>
<b>15 CRA FUNDS</b>			
13300 17/92 REDEVELOPMENT TI FUND	6,583,798	5,727,484	12,311,282
<b>15 CRA FUNDS Total</b>	<b>6,583,798</b>	<b>5,727,484</b>	<b>12,311,282</b>



# SEMINOLE COUNTY

## FY 2015/16 BUDGET AMENDMENTS BY FUND

FUND MAJOR - FUND MINOR	FY 14 ADOPTED	FY 14 BUDGET AMENDMENTS	FY 14 CURRENT BUDGET
<b>16 MSBU FUNDS</b>			
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			
<b>16 MSBU FUNDS Total</b>	<b>24,183,245</b>	<b>596,748</b>	<b>24,779,993</b>
<b>04 SPECIAL REVENUE FUNDS Total</b>	<b>64,797,951</b>	<b>41,080,445</b>	<b>105,878,396</b>
<b>05 DEBT SERVICE FUNDS</b>			
<b>17 DEBT SERVICE FUNDS</b>			
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			-
<b>17 DEBT SERVICE FUNDS Total</b>	<b>8,670,480</b>	<b>610,927</b>	<b>9,281,407</b>
<b>05 DEBT SERVICE FUNDS Total</b>	<b>8,670,480</b>	<b>610,927</b>	<b>9,281,407</b>
<b>06 CAPITAL FUNDS</b>			
<b>18 CAPITAL FUNDS</b>			
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
<b>18 CAPITAL FUNDS Total</b>	<b>3,348,026</b>	<b>38,656,884</b>	<b>42,004,910</b>
<b>06 CAPITAL FUNDS Total</b>	<b>3,348,026</b>	<b>38,656,884</b>	<b>42,004,910</b>

# SEMINOLE COUNTY

## FY 2015/16 BUDGET AMENDMENTS BY FUND

FUND MAJOR - FUND MINOR	FY 14 ADOPTED	FY 14 BUDGET AMENDMENTS	FY 14 CURRENT BUDGET
<b>07 ENTERPRISE FUNDS</b>			
<b>19 WATER &amp; SEWER FUNDS</b>			
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			
<b>19 WATER &amp; SEWER FUNDS Total</b>	<b>130,503,623</b>	<b>46,913,804</b>	<b>177,417,427</b>
<b>20 SOLID WASTE FUNDS</b>			
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
<b>20 SOLID WASTE FUNDS Total</b>	<b>53,970,230</b>	<b>4,216,101</b>	<b>58,186,331</b>
<b>07 ENTERPRISE FUNDS Total</b>	<b>184,473,853</b>	<b>51,129,905</b>	<b>235,603,758</b>
<b>08 INTERNAL SERVICE FUNDS</b>			
<b>21 INTERNAL SERVICE FUNDS</b>			
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
<b>21 INTERNAL SERVICE FUNDS Total</b>	<b>37,969,270</b>	<b>650,625</b>	<b>38,619,895</b>
<b>08 INTERNAL SERVICE FUNDS Total</b>	<b>37,969,270</b>	<b>650,625</b>	<b>38,619,895</b>
<b>Grand Total</b>	<b>718,017,364</b>	<b>239,012,887</b>	<b>957,030,251</b>



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

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

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

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
<b>Revenues: (credit)/(debit)</b>			
		<b>Total</b>	<b>\$ -</b>
<b>Expenditures: (credit)/debit</b>			
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) ✓
		<b>Sub-Total</b>	<b>\$ (177,182)</b>
<b>Reserves: (credit)/debit</b>			
13300.999987.599994	90000076W	Reserve for Contingencies (Capital Improvements Other Than Land)	\$ 177,182
		<b>Sub-Total</b>	<b>\$ 177,182</b>
		<b>Total</b>	<b>\$ -</b>

**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:

By:

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

Date:

Date:

Entered by the County Finance Department

Date:

B# 369454

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
<b>Revenues: credit/(debit)</b>			
		<b>TOTAL</b>	<b>\$0</b>
<b>Expenditures: (credit)/debit</b>			
60301.043810.530499		Charges/Obligations Contingency	(12,089) ✓
60305.044510.530499		Charges/Obligations Contingency	12,089
		<b>Sub-Total</b>	<b>0</b>
<b>Reserves: (credit)/debit</b>			
		<b>Sub-Total</b>	
		<b>TOTAL</b>	<b>\$0</b>

**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:

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

By: [Signature]  
 Robert Dallari, Chairman

Date: 11-20-14Entered by County Finance Department [Signature]Date: 11-20-14Date: 11/24/14

B# 34852

DH 34852

GL  
9-28-14

RECEIVED  
 13 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
<b>Revenues: (credit)/debit</b>			
SEE ATTACHED			\$ -
		Revenue Subtotal	\$ -
<b>Expenditures: (credit)/debit</b>			
SEE ATTACHED			\$ -
		Expenditure Subtotal	\$ (1,248,936)
<b>Reserves: (credit)/debit</b>			
SEE ATTACHED			\$ -
		Reserves Subtotal	\$ 1,248,936
		<b>BAR Total</b>	\$ -

**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]*  
Marianne, Morse Clerk to the Board of  
County Commissioners

Date:

Entered by the County Finance Department

*[Signature]*  
Patty Meyer

B# 369450

D# 34855

By:

*[Signature]*  
, Chairman

Date:

Date:

*[Signature]*  
9-28-14

11-20-14

*[Signature]*  
12-1-14

RECEIVED  
NOV 24 2014  
COUNTY CLERK  
FINANCE DEPT

## BUDGET AMENDMENT REQUEST

BAR# 14-120

Account Number	Subledger	Account Title	Amount
<b>Revenues: (credit)/debit</b>			
		<b>Revenue Subtotal</b>	-
<b>Expenditures: (credit)/debit</b>			
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 (Oscelola Rd Landfill Lechate)	(3,876) ✓
40201.00244513.560650.00001		Construction In Progress (Oscelola 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) ✓
		<b>Expenditures Subtotal</b>	(1,248,936)
<b>Reserves: (credit)/debit</b>			
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 ✓
		<b>Reserves Subtotal</b>	1,248,936
<b>BAR Total \$</b>			-

NOV 24 2014  
 HINCHLEY 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

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

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

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

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

Account Number	Subledger	Account Title	Amount
<b>Revenues: (credit)/(debit)</b>			
		<b>Total</b>	\$ -
<b>Expenditures: (credit)/(debit)</b>			
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
		<b>Sub-Total</b>	\$ 600,000
<b>Reserves: (credit)/(debit)</b>			
50300.999926.599998		Reserve for Contingencies	\$ (600,000) ✓
		<b>Sub-Total</b>	\$ (600,000)
		<b>Total</b>	\$ -

## 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, 11/6/2014 as reflected in the minutes of said meeting.

Attest:

Maryanne Morse Clerk to the Board of  
County Commissioners

By:

Robert Dallan, Chairman

Date:

Date:

11-04-14

RECEIVED  
NOV 05 2014

Date:

11/6/14

SEMINOLE COUNTY, FLORIDA  
FINANCE DEPT.

B# 366942  
D# 34688  
GL 102814

Callen  
11-6-14

10/4/14

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 9/23/14  
Fin Analyst/ Manager Date

Financial Administrator Date 10/21/14

Budget Manager Date 10/24/14

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
<b>Revenues:</b> (credit)/(debit)			
		<b>TOTAL</b>	<b>\$0</b>
<b>Expenditures:</b> (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
<b>Reserves:</b> (credit)/(debit)			
		Sub-Total	
		<b>TOTAL</b>	<b>\$0</b>

**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:

  
Maryanne Morse, Clerk to the  
Board of County Commissioners

  
By: Robert Dallari, Chairman

Date: \_\_\_\_\_

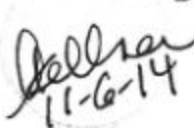
Date: 11-04-14

Entered by County Finance Department

Date: 11/6/14

**RECEIVED**  
NOV 05 2014

B# 366944  
D# 34689  
GL 10/28/14

  
11-6-14

  
11/6/14

SEMINOLE COUNTY, FLORIDA

H:\OM\OMB\BAR-DES-BCTFY 2013-14 BAR-BTR's\Leisure Services\BARs\BAR 14-118 Sports Complex

Correction\BAR 14-118 Sports Complex correction.docx



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.

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

**R M Recommendation**

S. Danaher 9/4/14  
 Fin Analyst/ Manager Date

Financial Administrator Date

Budget Manager Date

Director Date

14-117

BAR

**FILE COPY****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

Date: 10-22-14

Entered by County Finance Department

B 345979

D 344618

GL 9-28-14

By: Robert Dallari, Chairman

Date: 10-21-14

Date: 10/29/14

**RECEIVED**  
 OCT 28 2014  
 SEMINOLE COUNTY, FLORIDA

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-RescueFund(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
<b>Revenues: (credit)/debit</b>			
11201.381100.11200		Transfer from 11200	4,409,400
<b>Total</b>			\$ 4,409,400
<b>Expenditures: (credit)/debit</b>			
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
<b>Sub-Total</b>			\$ 8,818,800
<b>Reserves: (credit)/debit</b>			
11200.999912.599998		Reserves for Contingency	(4,409,400)
<b>Sub-Total</b>			\$ (4,409,400)
<b>Total</b>			\$ 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

Date: 09/09/14

Entered by the County Finance Department

*Tally Mayer*  
B# 341463  
D# 34362  
GL 9-9-14

By:

Robert Dallari, Chairman

Date:

9/9/14

9-16-14

Date:

*Gallagher*  
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
Budget Manager	Date
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
<b>Revenues:</b> (credit)/(debit)			
		<b>TOTAL</b>	<b>\$0</b>
<b>Expenditures:</b> (credit)/debit			
00100.043806.530529		Operating Supplies - Other	\$(9,877)
00100.043806.560642	70000054 (new)	Equipment > \$5,000	9,877
		<b>Sub-Total</b>	<b>\$0</b>
<b>Reserves:</b> (credit)/debit			
		<b>Sub-Total</b>	
		<b>TOTAL</b>	<b>\$0</b>

**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:

Maryanne Morse, Clerk to the  
Board of County Commissioners

Date: 09/09/14

Entered by County Finance Department

By: Robert Dallari, Chairman

Date: 9/9/14

Date: 9-16-14

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

# 343611  
# 361460

Gx  
9-9-14

9/14/14

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

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

9/16/14

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



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
<b>14-110</b>	
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
<b>Revenues: (credit)/debit</b>			
11920.369950.066851		NSP Resales / Prog. Inc.	\$100,107
11920.369955.NSP1		NON-Cash NSP Prog. Inc.	\$7,060
		<b>TOTAL</b>	<b>\$107,167</b>
<b>Expenditures: (credit)/debit</b>			
11920.066851.580821		Aid to Private Organizations	\$100,107
11920.066851.580833.NSPDPA		Other Grants and Aid - Indiv	\$7,060
		Sub-Total	<b>\$107,167</b>
		Sub-Total	
		<b>TOTAL</b>	<b>\$107,167</b>
<b>Reserves: (credit)/debit</b>			
		Sub-Total	
		<b>TOTAL</b>	<b>\$107,167</b>

**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 on 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 County Finance Department

Date: 8/29/14

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

8/29/14

8/29/14

9/2/14  
 Searched  
 9/8/14  
 COPY

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

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
<b>Revenues: credit/(debit)</b>			
13100.337100	70000343 (new)	Economic Incentive (Hernon Manufacturing (JGI))	\$20,000
<b>TOTAL</b>			<b>\$20,000</b>
<b>Expenditures: (credit)/debit</b>			
13100.011101.580821	70000343 (new)	Aid to Private Organizations (Hernon Manufacturing (JGI))	\$40,000
13100.011101.530499		Operating Contingency	(20,000)
<b>Sub-Total</b>			<b>\$20,000</b>
<b>Reserves: (credit)/debit</b>			
<b>Sub-Total</b>			<b>\$20,000</b>
<b>TOTAL</b>			<b>\$20,000</b>

**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

Date:

Entered by County Finance Department

By: Robert Dallari, Chairman

Date:

Date:

**R M Recommendation**

J. Massaline 7/24/14  
 Financial Manager Date  
 Financial Administrator Date  
 Budget Manager Date  
 Director Date  
 14-109  
 BAR

9/2/14  
 COPY

B#359477 Keller  
 D#34242 8-29-14  
 GL 8/29/14

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	8/14/14
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
<b>Revenues: (credit)/debit</b>			
11920.369950.066853		NSP Resales / Prog. Inc.	\$200,733
11920.369955.NSP3		NON-Cash NSP Prog. Inc.	\$67,297
<b>TOTAL</b>			<b>\$268,030</b>
<b>Expenditures: (credit)/debit</b>			
11920.066853.580821		Aid to Private Organizations	\$200,733
11920.066853.580833.NSPDPA		Other Grants and Aid - Indiv	\$67,297
<b>Sub-Total</b>			<b>\$268,030</b>
<b>Reserves: (credit)/debit</b>			
<b>Sub-Total</b>			<b>\$268,030</b>
<b>TOTAL</b>			<b>\$268,030</b>

**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

\\is\_csb\VOL1\Omb\BAR-DFS-BCRIFY 2013-14 BAR-BTR's\Community Services\BAR 14-103 NSP\BAR 14-107

SEMINOLE McCully and Burnett closings .docx

FINANCE COPY

B 358522 D34200

GL 8/12/14

 8/21/14

COPY

8/21/14



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 &amp; Sewer (Operating) Capital Fund

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
<b>Revenues:</b> <i>credit/(debit)</i>			
<b>Expenditures:</b> <i>credit/(debit)</i>			
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
<b>Reserves:</b> <i>credit/(debit)</i>			
40108.999928.599998		Reserve For Contingencies	(681,166)
		Sub-Total	(\$ 681,166)
		<b>TOTAL</b>	<b>\$0</b>

**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

Date:

Entered by County Finance Department

*Patty Mayer*

By:

*Robert Dallari*  
Robert Dallari, Chairman

Date:

8-14-14

Date:

8/21/14

GL

8-12-14

*8/21/14*

**R M Recommendation**

Sara Danaher 7-22-14  
Fin Analyst/ Manager Date

Financial Administrator Date

Budget Manager Date

Director Date

14-106

BAR

COPY

8/21/14

SEMINOLE COUNTY, FLORIDA  
FINANCE DEPT.

B 358520  
D 34199

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
<b>Revenues: (credit)/debit</b>			
40201.334340	90000064	Garbage/Solid Waste	\$ 20,000
<b>TOTAL</b>			<b>\$ 20,000</b>
<b>Expenditures: (credit)/debit</b>			
40201.087907.530490	90000064	Other Charges/Obligations	\$ 20,000
<b>Sub-Total</b>			<b>\$ 20,000</b>
<b>Reserves: (credit)/debit</b>			
<b>Sub-Total</b>			<b>\$ 20,000</b>
<b>TOTAL</b>			<b>\$ 20,000</b>

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

By: Robert Dallari  
 Robert Dallari, Chairman

Date: \_\_\_\_\_

Entered by County Finance Department

Date: 8-14-14Date: 8/21/14

SEMINOLE COUNTY, FLORIDA  
 FINANCE DEPT.

B 358519

D 34198

GL 8/21/14

8/21/14

COPY

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 DateFinancial Administrator 8/12/14  
DateBudget Manager 8/12/14  
DateDirector 8/12/14  
Date14-104  
BAR

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

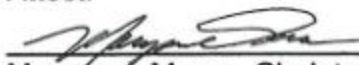
In accordance with Section 129.06(2), Florida Statutes, it is recommended that the following accounts in the County budget be adjusted by the amounts set forth herein for the purpose described.

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

**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

RECEIVED  
AUG 21 2014

SEMINOLE COUNTY, FLORIDA  
FINANCE DEPT.

B 358515  
D 34194  
G 8-12-14

RECEIVED BY  
8-21-14

  
8/21/14



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.

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

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

By: Robert Dallari  
Robert Dallari, Chairman

Date: 8-14-14Date: 8-14-14

Barry Hays  
Entered by County Finance Department

Date: 8/21/14

**RECEIVED**  
AUG 27 2014

SEMINOLE COUNTY, FLORIDA  
FINANCE DEPT.

B 358501  
D 34194

GL 8/12/14



8/21/14

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

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

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
<b>Revenues:</b> <i>(credit)/debit</i>			
<b>TOTAL</b>			<b>\$ 0</b>
<b>Expenditures:</b> <i>(credit)/debit</i>			
00103.113010.530310	90000033	Professional Services	20,000
<b>Sub-Total</b>			<b>20,000</b>
<b>Reserves:</b> <i>(credit)/debit</i>			
00103.999967.599998		Reserve for Contingencies	(20,000)
<b>Sub-Total</b>			<b>(20,000)</b>
<b>TOTAL</b>			<b>\$ 0</b>

**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

Date: 7-29-14

Batch 355824  
 Doc 34077

  
 7/29/14

  
 7/29/14

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

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

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
<b>Revenues: credit/(debit)</b>			
00100.334221		Sheriff's Office-State Grants	\$ 1,152,068
		<b>TOTAL</b>	<b>\$ 1,152,068</b>
<b>32 Expenditures: (credit)/debit</b>			
00100.021000.590963.02		Sheriff's Office - Personal Services	\$ 1,037,668
00100.021000.590963.03		Sheriff's Office - Operating Expense	114,400
		<b>Sub-Total</b>	<b>\$ 1,152,068</b>
<b>Reserves: (credit)/debit</b>			
		<b>Sub-Total</b>	
		<b>TOTAL</b>	<b>\$ 1,152,068</b>

**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

Date: \_\_\_\_\_

Entered by County Finance Department

Ratty Mayer

B# 356578

D# 34112

GL Date 7-22-14

By: \_\_\_\_\_

Robert Dallari  
Chairman

Date: 7-29-14

Date: 8-5-14

**FS Recommendation**

Fin Analyst/ Manager Date

T. Jacks Date

Financial Administrator Date

Budget Manager Date

Director Date

14-099

BAR

100-100000-148  
AUG 04 2014  
AM

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
<i>[Signature]</i>	7/22/14
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
<b>Revenues: (credit)/debit</b>			
12015.335520		SHIP Program Income	1,990,378
		<b>TOTAL</b>	<b>\$1,990,378</b>
<b>Expenditures: (credit)/debit</b>			
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
		<b>Sub-Total</b>	<b>1,990,378</b>
<b>Reserves: (credit)/debit</b>			
			0
		<b>Sub-Total</b>	<b>0</b>
		<b>TOTAL</b>	<b>\$1,990,378</b>

**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

Date: 7-29-14

*[Signature]*

BATCH 355836 DOC 34081

H:\OM\omb\BAR-DFS-BCRFY 2013-14 BAR-BTR's\Community Services\BAR-14-098 SHIP\SHIP 14-15.docx

*[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	07/03/14
Fin Analyst/ Manager	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
<b>Revenues: (credit)/debit</b>			
		<b>TOTAL</b>	<b>\$0</b>
<b>Expenditures: (credit)/debit</b>			
00100.021001.560642		Capital Equipment	176,659
00100.021001.530460		Repairs & Maintenance	(176,659)
		<b>Sub-Total</b>	<b>0</b>
<b>Reserves: (credit)/debit</b>			
		<b>Sub-Total</b>	
		<b>TOTAL</b>	<b>\$0</b>

**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, Clerk to the Board of County Commissioners

By: Robert Dallari, Chairman

Date: \_\_\_\_\_  
 Entered by County Finance Department

Date: 7-29-14

Date: 8-5-14

B# 350576  
 DE 34111  
 GL 7-22-14

8/4/14

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	Date
Linda P. Polk	6/23/14
Budget Manager	Date
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
<b>Revenues: (credit)/(debit)</b>			
13100.337100	70000340 (new)	Economic Incentive (Sorkin's Rx Ltd.)	\$250,000
<b>TOTAL</b>			<b>\$250,000</b>
<b>Expenditures: (credit)/(debit)</b>			
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
<b>Sub-Total</b>			<b>\$250,000</b>
<b>Reserves: (credit)/(debit)</b>			
<b>Sub-Total</b>			<b>\$250,000</b>
<b>TOTAL</b>			<b>\$250,000</b>

**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:

Entered by County Finance Department

Charlene Kellner  
BACH 355838 Doc 34082

Date:



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 &amp; Sewer Bonds, 2006

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
<b>Revenues: (credit)/debit</b>			
_____	_____	_____	_____
_____	_____	_____	_____
<b>TOTAL</b>			_____
<b>Expenditures: (credit)/debit</b>			
40105.00217203.560650.00001	_____	Residential Reclaimed Water	\$ 65,000
40105.00021720.560650.00001	_____	Myrtle Lake Hills MSBU	(65,000)
_____	_____	_____	_____
_____	_____	_____	_____
<b>Sub-Total</b>			\$ 0
<b>Reserves: (credit)/debit</b>			
_____	_____	_____	_____
_____	_____	_____	_____
<b>Sub-Total</b>			_____
<b>TOTAL</b>			\$ 0

**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:

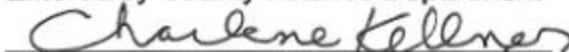
  
Maryanne Morse, Clerk to the  
Board of County Commissioners

By:   
Robert Dallari, Chairman

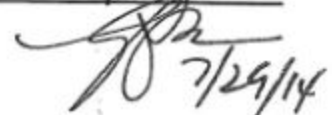
Date: \_\_\_\_\_

Date: 7-24-14

Entered by County Finance Department

  
Batch 355832  
Doc 34079

Date: 7-22-14

  
7/29/14

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

FILED IN OFFICE  
 JUL 29 2014  
 SEMINOLE COUNTY, FLA.

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 Huffman	6/18/14
Financial Administrator	Date
[Signature]	7/22/14
Budget Manager	Date
[Signature]	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
<b>Revenues: (credit)/debit</b>			
11201.381100.11200		Transfer From 11200 (Fire Protection Fund)	\$ 273,404
<b>TOTAL</b>			<b>\$273,404</b>
<b>Expenditures: (credit)/debit</b>			
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
<b>Sub-Total</b>			<b>\$546,808</b>
<b>Reserves: (credit)/debit</b>			
11200.999912.599998		Reserves for Contingency	(\$273,404)
<b>Sub-Total</b>			<b>(\$273,404)</b>
<b>TOTAL</b>			<b>273,404</b>

**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:

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  
 BATCH 355834 POC34080

Date: 7-29-14

Scanner  
 7/29/14

[Signature]  
 7/29/14

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
<b>14-092</b>	
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
<b>Revenues: (credit)/debit</b>			
60303.366100.044210		Contributions & Donations	1,000
		<b>TOTAL</b>	<b>\$1,000</b>
<b>Expenditures: (credit)/debit</b>			
60303.044210.560660	90000047W	Library Books	1,000
		Sub-Total	1,000
<b>Reserves: (credit)/debit</b>			
		Sub-Total	
		<b>TOTAL</b>	<b>\$1,000</b>

**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 34070

H:\OIM\Omb\BAR-DFS-BCRIFY 2013-14 BAR-BTR's\Leisure Services\BAR 14-092 Donation\BAR 14-092 Donation for FL Sunshine State Young Readers Program .docx

*[Signature]*  
 7/29/14

*[Signature]*  
 7/29/14

FILED IN OFFICE  
 CLERK OF THE BOARD  
 JUL 29 2014  
 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
<b>Revenues: (credit)/debit</b>			
See Attached		See Attached	
		<b>TOTAL</b>	<b>\$105,806</b>
<b>Expenditures: (credit)/debit</b>			
See Attached		See Attached	
		<b>Sub-Total</b>	<b>\$105,806</b>
<b>Reserves: (credit)/debit</b>			
		<b>Sub-Total</b>	
		<b>TOTAL</b>	<b>\$105,806</b>

**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

By:   
Robert Dallari, Chairman

Date:

6-26-14

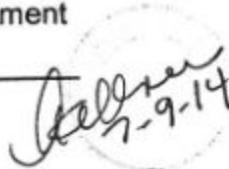
Date:

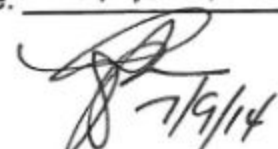
7/9/14

B 353549

D 33907

GL 6/24/14

  
7-9-14

  
7/9/14

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

Account Number	Subledger #	Account Title	Amount
<b>Revenues: <i>credit/debit</i></b>			
11908.00276781.334220.99999		FY14/15 EMPA Grant	\$105,806
		<b>TOTAL</b>	<b>\$105,806</b>
<b>Expenditures: <i>credit/debit</i></b>			
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
<b>Reserves: <i>credit/debit</i></b>			
		Sub-Total	
		<b>TOTAL</b>	<b>\$105,806</b>

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

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
<b>Revenues: credit/(debit)</b>			
11926.331540.066583		Community Development Block Grant	45,573
11926.331540.066584		Community Development Block Grant	179,115
		<b>TOTAL</b>	<b>224,688</b>

**Expenditures: (credit)/debit**

See Attached			See Attached
		Sub-Total	224,688


**Reserves: (credit)/debit**

		Sub-Total	
		<b>TOTAL</b>	<b>224,688</b>

**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:

  
 Maryanne Morse, Clerk to the  
 Board of County Commissioners

Date: 7-8-14



Entered by County Finance Department

By:   
 Robert Dallari, Chairman

Date: 6-26-14

Date: \_\_\_\_\_

**R M Recommendation**

Fin Analyst/ Manager	Date
K Huffman	6/4/14
Financial Administrator	Date
	6/24/14
Budget Manager	Date
	6/24/14
Director	Date
<b>14-090</b>	
BAR	



**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-R130

**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
<b>14-089</b>	
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
<b>Revenues: (credit)/debit</b>			
11908.00276783.331230.99999		FY14/15 EMPG Grant	\$ 110,091
		<b>TOTAL</b>	<b>\$110,091</b>
<b>Expenditures: (credit)/debit</b>			
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
		<b>Sub-Total</b>	<b>\$110,091</b>
<b>Reserves: (credit)/debit</b>			
		<b>Sub-Total</b>	
		<b>TOTAL</b>	<b>\$110,091</b>

**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

Date:

Entered by County Finance Department

By:

Robert Dallari, Chairman

Date:

Date:

RECEIVED  
JUL 02 2014  
SEMINOLE COUNTY, FLORIDA  
DEPARTMENT OF FISCAL SERVICES

B 353558  
D 33508

GL  
6/24/14

7/2/14

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.

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
<b>Revenues: (credit)/debit</b>			
11916.331490.077516	00191673	Federal Transportation Grant (Mitchell Hammock @ SR426 Inter)	\$ 515,000
	00191675		
		<b>TOTAL</b>	<b>515,000</b>
<b>Expenditures: (credit)/debit</b>			
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
		<b>Sub-Total</b>	<b>271,465</b>
<b>Reserves: (credit)/debit</b>			
11541.999941.599994		Reserve for Capital Improvements	243,535
		<b>Sub-Total</b>	<b>243,535</b>
		<b>TOTAL</b>	<b>\$ 515,000</b>

**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

**RECEIVED**  
JUN 18 2014

SEMINOLE COUNTY, FLORIDA  
FINANCE DEPT.

B# 351349  
D# 33851

GL

6-10-14



*[Handwritten signature]*

**RM Recommendation**

Fin Analyst/ Manager	Date
T. Jecks	5/16/14
Financial Administrator	Date
Budget Manager	6/10/14
Director	6/10/14
14-088	
BAR	



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
<b>14-087</b>	
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
<b>Revenues: (credit)/debit</b>			
_____	_____	_____	_____
<b>Expenditures: (credit)/debit</b>			
40201.087907.530470	_____	Printing and Binding	\$ 20,000
# 4709999901	_____	Sub-Total	20,000
<b>Reserves: (credit)/debit</b>			
40201.999942.599998	_____	Reserves	(20,000)
# 9989999901	_____	Sub-Total	(20,000)
<b>TOTAL</b>			<b>\$ 0</b>

**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]*  
 Robert Dallari, Chairman

Date: \_\_\_\_\_

Date: 6-10-14

Entered by County Finance Department

Date: 6/17/14

**RECEIVED**  
 JUN 16 2014

SEMINOLE COUNTY, FLORIDA  
 FINANCE DEPT.

B# 357074  
 D# 33845  
 GL 6/10/14

*[Signature]*  
 6-17-14

*[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

PURPOSE: Appropriate revenue received at the closings on  
 Gwen and Conley (including 2<sup>nd</sup> 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
<b>Revenues: (credit)/debit</b>			
11920.369950.066853		NSP Resales / Prog. Inc.	\$259,328
11920.369955.NSP3		NON-Cash NSP Prog. Inc.	\$14,997
<b>TOTAL</b>			<b>\$274,325</b>

<b>Expenditures: (credit)/debit</b>			
11920.066853.580821		Aid to Private Organizations	\$259,328
11920.066853.580833.NSPDPA		Other Grants and Aid - Indiv	\$14,997
<b>Sub-Total</b>			<b>\$274,325</b>

<b>Reserves: (credit)/debit</b>			
<b>Sub-Total</b>			<b>\$274,325</b>
<b>TOTAL</b>			<b>\$274,325</b>

**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:

Maryanne Morse, Clerk to the  
 Board of County Commissioners

Date: \_\_\_\_\_

Entered by County Finance Department

B#351073 D#33844

By: \_\_\_\_\_

Robert Dallari, Chairman

Date: \_\_\_\_\_

Date: \_\_\_\_\_

**R M Recommendation**

Fin Analyst/ Manager	Date
K Huffman	5/16/14
Financial Administrator	Date
Budget Manager	Date
Director	Date
14-086	
BAR	

RECEIVED  
 JUN 16 2014  
 SEMINOLE COUNTY, FLORIDA  
 FINANCE DEPARTMENT

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 Date

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
<b>Revenues: credit/(debit)</b>			
See Attached			
		<b>TOTAL</b>	<b>\$ 29,124,205</b>
<b>Expenditures: (credit)/debit</b>			
See Attached			
		<b>Sub-Total</b>	<b>\$29,338,749</b>
<b>Reserves: (credit)/debit</b>			
See Attached			
		<b>Sub-Total</b>	<b>(\$214,544)</b>
		<b>TOTAL</b>	<b>\$ 29,124,205</b>

**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

Date: 7/3/14

**RECEIVED**  
JUL 02 2014

R 353179

Q33899

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.

Account Number	Project #	Account Title	Amount
<b>Revenues: credit / (debit)</b>			
30700.384100		Bond Proceeds	\$ 28,571,611
21235.381100.11000		Transfer from 11000	\$ 394,544
21235.381100.30700		Transfer from 30700	\$ 158,050
		<b>TOTAL</b>	<b>\$ 29,124,205</b>
<b>Expenditures: debit / (credit)</b>			
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
		<b>Sub-Total</b>	<b>\$ 29,338,749</b>
<b>Reserves: (credit)/debit</b>			
30700.999988.599998			\$ 180,000
11000.999910.599998			\$ (394,544)
		<b>Sub-Total</b>	<b>\$ (214,544)</b>
		<b>TOTAL</b>	<b>\$ 29,124,205</b>

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

PURPOSE: Recognition of 2<sup>nd</sup> 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
<b>Revenues: (credit)/debit</b>			
11920.369955.NSP1		Non-Cash Program Income	\$27,901
11920.369955.NSP3		Non-Cash Program Income	\$123,113
		<b>TOTAL</b>	<b>\$151,014</b>

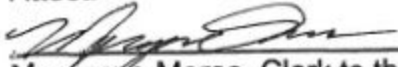
<b>Expenditures: (credit)/debit</b>			
11920.066851.580833.NSPDPA (8331199901)		Other Grants and Aid - Indiv	\$27,901
11920.066853.580833.NSPDPA (8329000001)		Other Grants and Aid - Indiv	\$123,113
		Sub-Total	\$151,014

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

**BUDGET AMENDMENT RESOLUTION**

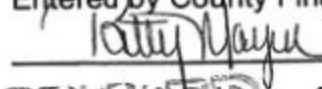
This Resolution, 2014-R- 122 approving the above requested budget amendment was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida on 6/10/14 as reflected in the minutes of said meeting.

Attest:

  
 Maryanne Morse, Clerk to the  
 Board of County Commissioners

Date: \_\_\_\_\_

Entered by County Finance Department

  
 Patty Wayne

By:   
 Robert Dallari, Chairman

Date: 6-10-14Date: 6/17/14

**RECEIVED**  
 JUN 16 2014

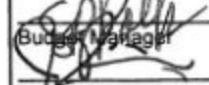

SEMINOLE COUNTY, FLORIDA  
 FINANCE DEPT.

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

  
 6-17-14

  
 6/17/14

**R M Recommendation**

Fin Analyst/ Manager	Date
K Huffman	5/13/14
Financial Administrator	Date
	6/10/14
Budget Manager	Date
	6/10/14
Director	Date
<b>14-084</b>	
BAR	

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
<b>Revenues: credit/debit</b>			
_____	_____	_____	_____
_____	_____	_____	_____
<b>TOTAL</b>			_____
<b>Expenditures: (credit)/debit</b>			
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
<b>Reserves: (credit)/debit</b>			
_____	_____	_____	_____
_____	_____	_____	_____
Sub-Total			0
<b>TOTAL</b>			<b>\$ 0</b>

**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

Date: \_\_\_\_\_

Entered by County Finance Department

By:   
Robert Dallari, Chairman

Date: 6-10-14Date: 6/17/14

**RECEIVED**  
JUN 16 2014

SEMINOLE COUNTY, FLORIDA  
FINANCE DEPT.

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

  
6-17-14

  
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 Huffman	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.

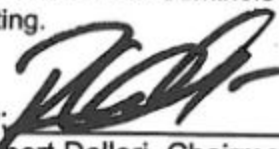
Account Number	Project #	Account Title	Amount
<b>Revenues: (credit)/debit</b>			
11905.331690.066202		Federal Grant Human Svc	80,271
		<b>TOTAL</b>	<b>\$80,271</b>
<b>Expenditures: (credit)/debit</b>			
See Attached			See Attached
		Sub-Total	80,271
<b>Reserves: (credit)/debit</b>			
		Sub-Total	
		<b>TOTAL</b>	<b>\$80,271</b>

**BUDGET AMENDMENT RESOLUTION**

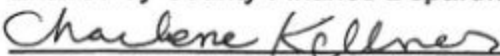
This Resolution, 2014-R-140, approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida July 22, 2014 as reflected in the minutes of said meeting.

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

Date: 7-29-14

BATCH 355843  
 DOC 34083

  
 7/29/14

  
 7/29/14

**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
		<b>Sub-Total</b>	<b>80,271</b>

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

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.

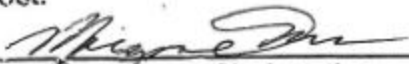
In accordance with Section 129.06(2), Florida Statutes, it is recommended that the following accounts in the  
 County budget be adjusted by the amounts set forth herein for the purpose described.

Account Number	Project #	Account Title	Amount
<b>Revenues: credit/(debit)</b>			
_____	_____	_____	_____
_____	_____	_____	_____
<b>TOTAL</b>			_____
<b>Expenditures: (credit)/debit</b>			
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
<b>Reserves: (credit)/debit</b>			
11200.999912.599998		Reserves for Contingency	(\$ 20,000)
Sub-Total			( \$20,000)
<b>TOTAL</b>			<b>\$0</b>

**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:

  
 Maryanne Morse, Clerk to the  
 Board of County Commissioners

By:   
 Robert Dallari, Chairman

Date: 5-13-14

Date: 5-14-13

Entered by County Finance Department

Date: 5/20/14

B#348144

D#357644

GL 5-13-14

 5/20/14

R M Recommendation	
Fin Analyst/ Manager	Date
K Huffman	4/23/14
Financial Administrator	Date
	5/13/14
Budget Manager	Date
	5/13/14
Director	Date
14-081	
BAR	



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.

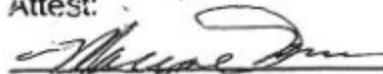
In accordance with Section 129.06(2), Florida Statutes, it is recommended that the following accounts in the County budget be adjusted by the amounts set forth herein for the purpose described.

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

**BUDGET AMENDMENT RESOLUTION**

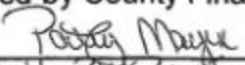
This Resolution, 2014-R-111 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida May 13, 2014 as reflected in the minutes of said meeting.

Attest:

  
 Maryanne Morse, Clerk to the  
 Board of County Commissioners

Date: 5-13-14

Entered by County Finance Department

  
 R# 338308 D# 33773

H:\OM\OMB\BAR-DFS-BCRIFY 2013-14 BAR-BTR's\Resource Management\BAR 14-080 Reinvestment Grant\BAR 14-080 Reinvestment Year 1.docx

GL 5/13/14

By:   
 Robert Dallari, Chairman

Date: 5-13-14

Date: 5/22/14

  
 5/20/14

**R M Recommendation**

Kim Addison-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

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.

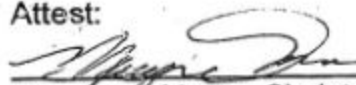
In accordance with Section 129.06(2), Florida Statutes, it is recommended that the following accounts in the County budget be adjusted by the amounts set forth herein for the purpose described.

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

**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:

  
 Maryanne Morse, Clerk to the  
 Board of County Commissioners

By:   
 Robert Dallari, Chairman

Date: 5-13-14Date: 5-13-14Entered by County Finance Department 5-21-14Date: 5/20/14

B# 34842 DH# 33763  
 H:\OM\Omb\BAR-DFS-BCR\FY 2013-14 BAR-BTR's\Public Safety\BAR 14-079 Mutual Link.docx  
 GC 5/13/14

**R M Recommendation**

Kim Adison-Harris	4/23/14
Fin Analyst/ Manager	Date
Financial Administrator	Date
Budget Manager	Date
Director	Date
14-079	
BAR	

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

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
<b>Revenues: (credit)/debit</b>			
_____	_____	_____	_____
_____	_____	_____	_____
<b>TOTAL</b>			_____
<b>Expenditures: (credit)/debit</b>			
_____	_____	Capital Equipment –	_____
_____	_____	(Wood Truck 43 Cab &	_____
11200.056100.560642	70004536W	Chassis Replacement )	45,729
_____	_____	Sub-Total	\$ 45,729
<b>Reserves: (credit)/debit</b>			
11200.999912.599998	_____	Reserves for Contingency	(\$45,729)
_____	_____	Sub-Total	( \$45,729)
<b>TOTAL</b>			\$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

Date: 5-13-14

Entered by County Finance Department

Lobby Noyes

B# 3441 D# 33742

By: Robert Dallari, Chairman

Date: 5-13-14

Date: 5/20/14

GL 5/13/14

5/20/14

R M Recommendation	
Kim Adison-Harris	4/23/14
Fin Analyst/ Manager	Date
Financial Administrator	Date 5/13/14
Budget Manager	Date 5/13/14
Director	Date
14-078	
BAR	

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
<b>Revenues: credit/(debit)</b>			
60303.366100.044210	90000125	Contributions & Donations	1,000
<b>TOTAL</b>			<b>\$1,000</b>
<b>Expenditures: (credit)/debit</b>			
60303.044210.530340	90000125	Other Services	960
60303.044210.530520	90000125	Operating Supplies	40
<b>Sub-Total</b>			<b>1,000</b>
<b>Reserves: (credit)/debit</b>			
<b>Sub-Total</b>			<b>\$1,000</b>
<b>TOTAL</b>			<b>\$1,000</b>

**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

Date: 5/20/14

B# 348139 D# 33761

H:\OM\Ombi\BAR-DFS-BCRIFY 2013-14 BAR-BTR's\Leisure Services\BAR 14-077 Fund 60303-Summer Reading Program .docx



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

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

**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:

Maryanne Morse, Clerk to the  
Board of County Commissioners

Date: 09/09/14

Entered by County Finance Department

Patty Mayer

B# 361455

D# 34359

GL 9-9-14

H:\OM\Omb\BAR-DFS-BCR\FY 2013-14 BAR-BTR's\Economic and Community Development Services\17-92 CRA\BAR 14-076 Mini Grant Reeco Properties-Nursery Road Warehouses Parking Lot -\$5,000.docx

**R M Recommendation**

Cecilia Monti 04/15/14  
Financial Administrator Date

Financial Administrator Date

Budget Manager Date

Director Date

14-076

BAR

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

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
<b>Revenues: credit/(debit)</b>			
_____	_____	_____	_____
_____	_____	_____	_____
<b>TOTAL</b>			<b>\$0</b>

**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)
<b>TOTAL</b>			<b>\$0</b>

**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 5/13/14 as reflected in the minutes of said meeting.

Attest:

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

Date: 5-13-14

Entered by County Finance Department

Randy Mayer

B # 348132

D # 3357

By: Robert Dallari  
 Robert Dallari, Chairman

Date: 5-13-14

Date: 5/20/14

GL 5/13/14

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

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.

Account Number	Project #	Account Title	Amount
<b>Revenues: (credit)/debit</b>			
_____	_____	_____	_____
_____	_____	_____	_____
<b>TOTAL</b>			<b>\$0</b>
<b>Expenditures: (credit)/debit</b>			
_____	_____	Aid To Private Organizations (CRA Mini Grants for Private Organizations)	\$4,500
13300.011102.580821	79011102	_____	_____
_____	_____	Sub-Total	\$4,500
<b>Reserves: (credit)/debit</b>			
_____	_____	Reserve - Contingencies (CRA Mini Grants for Private Organizations)	(\$4,500)
13300.999987.599998	79011102	_____	_____
_____	_____	Sub-Total	(\$4,500)
<b>TOTAL</b>			<b>\$0</b>

**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, on 09/09/14 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

Raty Mayer

B#361454

D#34358

By: Robert Dallari, Chairman

Date: 9/9/14

Date: 9-16-14

GL 9-9-14

H:\OM\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

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

SEMINOLE COUNTY, FLORIDA

2014-09-15 2014

AM

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.

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

**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:

Maryanne Morse, Clerk to the  
Board of County Commissioners

Date: 09/09/14

Entered by County Finance Department

Ruby Mayer  
B# 361453

D# 34357

By: Robert Dallari, Chairman

Date: 9/9/14

Date: 9-16-14

**R M Recommendation**

Cecilia Monti 04/15/14  
Financial Administrator Date

Financial Administrator Date 9/09/14

Budget Manager Date 9/9/14

Director Date

14-073

BAR



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.

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

**Expenditures:** *(credit)/debit*

		Aid To Private Organizations (CRA Mini Grants for Private Organizations)	\$1,750
13300.011102.580821	79011102		
		Sub-Total	\$1,750
<b>Reserves:</b> <i>(credit)/debit</i>			
		Reserve - Contingencies (CRA Mini Grants for Private Organizations)	(\$1,750)
13300.999987.599998	79011102		
		Sub-Total	(\$1,750)
		<b>TOTAL</b>	<b>\$0</b>

**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

Date: 09/09/14

Entered by County Finance Department

B # 361451D# 34356

By: [Signature]  
Robert Dallari, Chairman

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

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

RECEIVED  
SEP 11 2014

SEMINOLE COUNTY, FLORIDA  
FINANCE DEPT.

[Signature]  
9/16/14

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 4<sup>th</sup> 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
<b>Revenues: (credit)/debit</b>			
11919.331500.066209		Shelter Plus Care	\$ 254,111
11919.331500.CF		Shelter Plus Care - CF	(27,110)
		<b>TOTAL</b>	<b>\$227,001</b>
<b>Expenditures: (credit)/debit</b>			
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
<b>Reserves: (credit)/debit</b>			
		Sub-Total	-
		<b>TOTAL</b>	<b>\$227,001</b>

**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

Date: 5/20/14

B# 348137

B# 33760

GC 5/13/14

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
<b>14-070</b>	
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
<b>Revenues: (credit)/debit</b>			
11920.369950.066851		NSP Resales/Program Income	\$ 108,663
		<b>TOTAL</b>	<b>\$ 108,663</b>
<b>Expenditures: (credit)/debit</b>			
11920.066851.580821		Aid to Private Organizations	\$ 108,663
		Sub-Total	108,663
<b>Reserves: (credit)/debit</b>			
		Sub-Total	-
		<b>TOTAL</b>	<b>\$ 108,663</b>

**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  
 Entered by County Finance Department  
*[Signature]*

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

B# 348135  
 GL 5/13/14

D# 33759

*[Signature]* 5/20/14

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

**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

By: *[Signature]*  
 Robert Dallari, Chairman

Date: \_\_\_\_\_

Date: 4-22-14

Entered by County Finance Department

Date: \_\_\_\_\_

H:\OM\Omb\BAR-DFS-BCTFY 2013-14 BAR-BTR's\Community Services\BAR 14-069 NSP3 Program Revenue- Est for 4-18-14 closing.docx

RECEIVED  
 APR 25 2014  
 SEMINOLE COUNTY, FLORIDA  
 FINANCE DEPT

RECEIVED BY  
 4-23-14

4-22-14

*[Signature]*  
 4/25/14



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
<b>Revenues: (credit)/(debit)</b>			
00100.351145	00282601	Inter-government Agreement	\$504,700
<b>TOTAL</b>			<b>\$504,700</b>
<b>Expenditures: (credit)/debit</b>			
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
<b>Sub-Total</b>			<b>\$504,700</b>
<b>Reserves: (credit)/debit</b>			
<b>Sub-Total</b>			<b>\$504,700</b>
<b>TOTAL</b>			<b>\$504,700</b>

**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

By: Robert Dallari, Chairman

Date: 4-22-14

Date: 5-2-14

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

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
<b>Revenues: (credit)/debit</b>			
_____	_____	_____	_____
_____	_____	_____	_____
<b>TOTAL</b>			<b>\$0</b>

**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)
<b>Sub-Total</b>			<b>\$0</b>

**Reserves: (credit)/debit**

_____	_____	_____	_____
_____	_____	_____	_____
<b>Sub-Total</b>			_____
<b>TOTAL</b>			<b>\$0</b>

**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:

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

Date: 4-8-14

Entered by County Finance Department

*Roy Nayre*

BH 345036

DH 33613



By: *Robert Dallari*  
Robert Dallari, Chairman

Date: 4-8-14

Date: 4-8-14

GL 4-8-14

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
<i>[Signature]</i>	4/8/14
14-066	
BAR	

FILE COPY

RECEIVED  
APR 14 2014  
COUNTY OF SEMINOLE  
FLORIDA

*[Signature]* 4/14/14

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 &amp; Sewer Operating Fund

**R M Recommendation**

Fin Analyst/ Manager	Date
T. Jecks	3/28/14
Financial Administrator	Date
Budget Manager	Date
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.

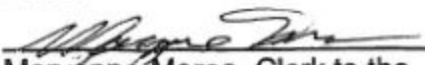
In accordance with Section 129.06(2), Florida Statutes, it is recommended that the following accounts in the County budget be adjusted by the amounts set forth herein for the purpose described.

Account Number	Project #	Account Title	Amount
<b>Revenues: credit/(debit)</b>			
<b>Expenditures: (credit)/debit</b>			
40100.087002.530470		Printing and Binding	\$ 119,000
		Sub-Total	119,000
<b>Reserves: (credit)/debit</b>			
40100.999903.599998		Reserve For Contingency	(119,000)
		Sub-Total	(119,000)
<b>TOTAL</b>			<b>\$ 0</b>

**BUDGET AMENDMENT RESOLUTION**

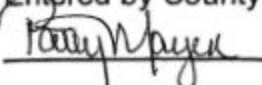
This Resolution, 2014-R- 95 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida April 22, 2014 as reflected in the minutes of said meeting.

Attest:

  
 Maryanne Morse, Clerk to the  
Board of County Commissioners

Date: \_\_\_\_\_

Entered by County Finance Department

  
 Robert Dallari, Chairman

  
 Robert Dallari, Chairman

Date: 4-22-14

Date: 4/25/14

RECEIVED  
APR 25 2014SEMINOLE COUNTY, FLORIDA  
FINANCE DEPT.

B 346100

D 33659

GL

4-22-14

  
 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	Date
Director	Date
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.

[illegible]

## 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  
Robert Dallari, Chairman

Date: 7-22-14

Date: 4-25-74

Approved by County Finance Department

FINANCE Fatty Mayen  
B 3460.96  
D 334.55

GL  
4-22-14

H:\Ombi\BAR-DFS-BCRYFY 2013-14 BAR-BTR's\Economic and Community Development Services\17-92 2RA\BAR 14-064 Development Grant - Atlantic Housing - Garden Grove Apartments \$75,000.docx

32 CRAIBAR 14-064 Development Grant - Att  
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.

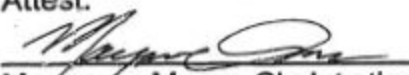
In accordance with Section 129.06(2), Florida Statutes, it is recommended that the following accounts in the County budget be adjusted by the amounts set forth herein for the purpose described.

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

**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

**RECEIVED**  
 APR 25 2014

SEMINOLE COUNTY, FLORIDA  
 FINANCE DEPT.

B 344099

D 33458

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
<b>Revenues: (credit)/debit</b>			
		<b>TOTAL</b>	<b>\$0</b>
<b>Expenditures: (credit)/debit</b>			
11000.011030.560650	00234653	Construction in Progress (Sports Complex)	\$2,500,000
		Sub-Total	\$2,500,000
<b>Reserves: (credit)/debit</b>			
11000.999910.59998		Reserves for Contingency	(\$2,500,000)
		Sub-Total	(\$2,500,000)
		<b>TOTAL</b>	<b>\$0</b>

**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

B# 345035

D# 33612

By: Robert Dallari, Chairman

Date: 4-8-14

Date: 4-14-14

**R M Recommendation**

Fin Analyst/ Manager	Date
Financial Administrator	Date
J.P. Polk	3-26-14
Budget Manager	Date
Director	4/8/14
14-062	Date
BAR	

FILE COPY

APR 14 2014

SEMINOLE COUNTY, FLORIDA  
FINANCE DEPARTMENTREVIEWED  
4-15-14GL  
4-8-14

4/14/14

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
<b>Revenues: credit/(debit)</b>			
00100.331100.027103		Election Grants	\$ 11,371
		<b>TOTAL</b>	<b>11,371</b>
<b>Expenditures: (credit)/debit</b>			
00100.024000.590966		Transfer – SOE	11,371
		Sub-Total	11,371
<b>Reserves: (credit)/debit</b>			
		Sub-Total	
		<b>TOTAL</b>	<b>\$ 11,371</b>

**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

**RECEIVED**  
 APR 25 2014

B346098

D33657

SEMINOLE COUNTY, FLORIDA  
 FINANCE DEPT.

**R M Recommendation**

Fin Analyst/ Manager	Date
T. Jacks	03/23/14
Financial Administrator	Date
Budget Manager	4/22/14
Director	4/22/14
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
<b>Revenues: (credit)/debit</b>			
50300.389400		Other Grants/Donations- Local	75,000
		<b>TOTAL</b>	<b>\$75,000</b>
<b>Expenditures: (credit)/debit</b>			
50300.010521.530340	90000501	Other Services	75,000
		Sub-Total	75,000
<b>Reserves: (credit)/debit</b>			
		Sub-Total	
		<b>TOTAL</b>	<b>\$75,000</b>

**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: *[Signature]*  
Robert Dallari, Chairman

Date: \_\_\_\_\_

Date: 4-22-14

Entered by County Finance Department

Date: 4/25/14

*[Signature]*  
B 346097  
D 336456

*[Signature]*  
4-25-14

*[Signature]*  
4/25/14

RECEIVED  
APR 25 2014

SEMINOLE COUNTY, FLORIDA  
FINANCE DEPARTMENT



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
Financial Administrator	Date
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
<b>Revenues: (credit)/debit</b>			
See Attached			(\$7,366)
		<b>TOTAL</b>	
<b>Expenditures: (credit)/debit</b>			
See Attached			(\$108,735)
		<b>Sub-Total</b>	(\$108,735)
<b>Reserves: (credit)/debit</b>			
See Attached			\$ 101,369
		<b>Sub-Total</b>	\$ 101,369
		<b>TOTAL</b>	(\$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:

Maryanne Morse, Clerk to the  
Board of County Commissioners

Date: 4-8-14

Entered by County Finance Department

Ratty Mayer

BH 345034

DH 33611

GL 4-8-14

By: Robert Dallari, Chairman

Date: 4-8-14

Date: 4-14-14



4/14/14

RECEIVED  
APR 14 2014  
SEMINOLE COUNTY, FLORIDA  
FINANCE DEPT

Account Number	Project #	Account Title	Amount
<b>Revenues: increase (decrease)</b>			
11200.399999		Beginning Fund Balance	(\$7,366)
		<b>TOTAL</b>	<b>(\$7,366)</b>
<b>Expenditures: increase (decrease)</b>			
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)
<b>Reserves: (credit)/debit</b>			
11200.999912.599998		Reserve-Contingency	\$101,369
		Sub-Total	\$101,369
		<b>TOTAL</b>	<b>(\$7,366)</b>

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

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
<b>Revenues: credit/(debit)</b>			
_____	_____	_____	_____
_____	_____	_____	_____
<b>TOTAL</b>			_____
<b>Expenditures: (credit)/debit</b>			
11200.056100.560642	70055615W	Capital Equipment – (Mobile Rapid Decontamination Systems)	\$100,700
_____	_____	_____	_____
<b>Sub-Total</b>			<b>\$ 100,700</b>
<b>Reserves: (credit)/debit</b>			
11200.999912.599998		Reserves for Contingency	(\$100,700)
_____	_____	_____	_____
<b>Sub-Total</b>			_____
<b>TOTAL</b>			<b>\$0</b>

**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

Date: 4-14-14

R# 345033

D# 33610

GL 9-8-14

H:\OM\BAR\BAR-DFS-BCRIFY 2013-14 BAR-BTR's\Public Safety\BAR 14-058\BAR 14-058 RAPID  
DECONTAMINATION SYSTEMS.docx

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

FILE COPY

RECEIVED  
APR 14 2014

SEMINOLE COUNTY, FLORIDA  
FINANCE DEPARTMENT



4/14/14



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	8/27/14
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
<b>Revenues: credit/(debit)</b>			
		<b>TOTAL</b>	
<b>Expenditures: (credit)/debit</b>			
13300.011102.580811	79011110W	Aid To Government Agencies (Contamination Clean-Up Old Sanford PD)	\$150,000
		Sub -Total	<b>\$150,000</b>
<b>Reserves: (credit)/debit</b>			
13300.999987.599998	99011105W	Reserve for Contingencies - (CRA Planned Projects)	(\$150,000)
		Sub-Total	<b>(\$150,000)</b>
		<b>TOTAL</b>	<b>\$ -0-</b>

**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

Date: \_\_\_\_\_

Entered by County Finance Department

B# 300005

D# 34303

By:   
Robert Dallari, Chairman

Date: 08/28/2014Date: 9/3/14

GL 8/26/14



2014-R-83

**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: 11541- 2001 Infrastructure Sales Tax  
 PURPOSE: To request additional funding for CR 419 (E Broadway St) Resurfacing Project.

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	

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
<b>Revenues: (credit)/debit</b>			
		<b>TOTAL</b>	<b>\$0</b>
<b>Expenditures: (credit)/debit</b>			
11541.077541.560670	00227071	Roads-CR 419 (E Broadway St) Resurfacing	350,000
		<b>Sub-Total</b>	<b>\$350,000</b>
<b>Reserves: (credit)/debit</b>			
11541.999941.599994		Reserve for Capital Improvements	(350,000) ✓
		<b>Sub-Total</b>	<b>(\$350,000)</b>
		<b>TOTAL</b>	<b>\$0</b>

**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# 345032

D# 33409

GL 4-8-14



4/14/14

FILE COPY

RECEIVED  
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

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

**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

Date: 3-31-14

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

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
<b>14-053</b>	
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
<b>Revenues: (credit)/(debit)</b>			
See Attached			\$1,133,981
		<b>TOTAL</b>	<b>\$1,133,981</b>
<b>Expenditures: (credit)/debit</b>			
See Attached			\$(12,162,310)
		Sub-Total	\$(12,162,310)
<b>Reserves: (credit)/debit</b>			
See Attached			\$13,296,291
		Sub-Total	\$13,296,291
		<b>TOTAL</b>	<b>\$1,133,981</b>

**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

By: *[Signature]*  
 Robert Dallari, Chairman

Date: \_\_\_\_\_

Date: 3-27-14

Entered by County Finance Department

Date: 4/2/14

*[Signature]*  
 Patty Mayer

B# 343987

D# 33523

GL 3-25-14

includes  
 BTR 14-053  
 PM

Account Number Revenues: <i>credit/(debit)</i>	Project #	Account Title	Amount
40105.399999		Beginning Fund Balance	\$1,133,981
<b>TOTAL</b>		<b>TOTAL</b>	<b>\$1,133,981</b>
<b>Expenditures: <i>(credit)/debit</i></b>			
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:** *(credit)/debit*

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>
	<b>TOTAL</b>	<u><b>\$1,133,981</b></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 Debit	TRANSFER FROM (Credit)	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

REVIEW: Financial Administrator

Budget Manager

Resource Management

Director

COUNTY MANAGER APPROVAL: Date Signed 4/1/14

Signature

FINANCE: Transfer has been posted

Date

Signature

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

POSTED  
with  
BAR 14-053

RECEIVED  
APR 02 2014

SEMINOLE COUNTY, FLORIDA  
FINANCE DEPT.

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
<b>Revenues: (credit)/debit</b>			
00110.399999		Beginning Fund Balance	\$ (141,569)
00110.331820	80001100W	Adult Drug Court	74,234
<b>TOTAL</b>			<b>\$ (67,335)</b>
<b>Expenditures: (credit)/debit</b>			
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)
<b>Reserves: (credit)/debit</b>			
		Sub-Total	
<b>TOTAL</b>			<b>\$ (67,335)</b>

**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

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.

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

**Expenditures: (credit)/debit**

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	
		<b>TOTAL</b>	<b>(\$ 84,428)</b>

**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

Date: 4-8-14

Entered by County Finance Department

B# 345031

D# 33608

By: Robert Dallari, Chairman

Date: 4-8-14

Date: 4/14/14

GL  
4-8-14

4/14/14

**R M Recommendation**

S. Danaher	03/13/14
Fin Analyst/ Manager	Date
Financial Administrator	4/8/14
Budget Manager	4/8/14
Director	Date
14-051	
BAR	

FILE COPY

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 Huffman	2/21/14
Financial Administrator	Date
<i>[Signature]</i>	3/11/14
Budget Manager	Date
<i>[Signature]</i>	3/11/14
Director	Date
<b>14-050</b>	
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
<b>Revenues: credit/(debit)</b>			
_____	_____	_____	_____
<b>Expenditures: (credit)/debit</b>			
40100.087002.540904	_____	Reimbursements/Refunds	\$678,278
_____		Sub-Total	_____
<b>Reserves: (credit)/debit</b>			
40100.999903.599998	_____	Reserve For Contingencies	\$(678,278)
_____		Sub-Total	_____
<b>TOTAL</b>			<b>\$0</b>

**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: \_\_\_\_\_

Date: 3-11-14

Entered by County Finance Department

*[Signature]*  
 Tamy Mayor

Date: 3-18-14

B# 342476

D# 33464

GL 3/11/14

*[Signature]*  
 3/18/14

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 FundPURPOSE: 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
<b>Revenues: (credit)/debit</b>			
00100.331224		Sheriff-Federal Grants	\$ 124,813
		<b>TOTAL</b>	<b>\$ 124,813</b>
<b>Expenditures: (credit)/debit</b>			
00100.021001.590963.05		Sheriff-Equipment	124,813
		Sub-Total	124,813
<b>Reserves: (credit)/debit</b>			
		Sub-Total	
		<b>TOTAL</b>	<b>\$ 124,813</b>

**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  
on March 11, 2014 as reflected in the minutes of said meeting.

Attest:

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

Date: \_\_\_\_\_

Entered by County Finance Department

Patty Mayer

B 346094

D 33654

By: Robert Dallari  
Robert Dallari, Chairman

Date: 4-22-14Date: 4-25-14

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

**RECEIVED**  
APR 25 2014  
SEMINOLE COUNTY, FLORIDA  
FINANCE DEPT.



GL  
3-11-14

4/25/14



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
<b>Revenues: (credit)/debit</b>			
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
<b>TOTAL</b>			<b>\$ 0</b>

<b>Expenditures: (credit)/debit</b>			
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)
<b>Sub-Total</b>			<b>\$ 425,985</b>

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

**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

Date: \_\_\_\_\_

Entered by County Finance Department

*Randy Mayer*

B# 342474

D# 33463

GL 3/11/14

By: *[Signature]*  
Robert Dallari, Chairman

Date: 3-11-14

Date: 3-18-14

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

*[Signature]* 3/18/14

2014-R-64

**BUDGET AMENDMENT REQUEST**

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

PURPOSE: To appropriate funding for the replacement of a Toro Workman with Rahn Groomer in Leisure Services.

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

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

Account Number	Project #	Account Title	Amount
<b>Revenues: (credit)/debit</b>			
		<b>TOTAL</b>	<b>\$0</b>
<b>Expenditures: (credit)/debit</b>			
00109.010549.560642	70300089 (Toro Workman Mower)	Equipment >\$4999	\$26,000
		<b>Sub-Total</b>	<b>\$26,000</b>
<b>Reserves: (credit)/debit</b>			
00109.999983.599998		Reserve-Contingency	(\$26,000)
		<b>Sub-Total</b>	<b>(\$26,000)</b>
		<b>TOTAL</b>	<b>\$0</b>

**BUDGET AMENDMENT RESOLUTION**

This Resolution, 2014-R- 64 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: 3-18-14  
 Entered by County Finance Department  


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

R M Recommendation	
Ben Crawford	12/2/13
Fin Analyst/ Manager	Date
Financial Administrator	Date
Budget Manager	Date
Director	Date
14-047	
BAR	



 3/18/14

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

**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 on 3/11/14 as reflected in the minutes of said meeting.

Attest:

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

Date: \_\_\_\_\_

Entered by County Finance Department

B# 342471

D# 334461

By: Robert Dallari  
Robert Dallari, Chairman

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

GL 3-11-14

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

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
<b>Revenues:</b> (credit)/debit			
		<b>TOTAL</b>	
<b>Expenditures:</b> (credit)/debit			
13300.011102.530310	70000104W	Professional Services (Oxford Road Study)	\$10,000
		Sub -Total	<b>\$10,000</b>
<b>Reserves:</b> (credit)/debit			
13300.999987.599998	79000901W	Reserve for Contingencies - (CRA Special Area Studies)	(\$10,000)
		Sub-Total	<b>(\$10,000)</b>
		<b>TOTAL</b>	<b>\$ -0-</b>

**BUDGET AMENDMENT RESOLUTION**

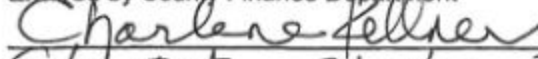
This Resolution, 2014-R- 51 approving the above requested budget amendment was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 2/25/14 as reflected in the minutes of said meeting.

Attest:

  
 Maryanne Morse, Clerk to the  
 Board of County Commissioners

Date: 3-5-14

Entered by County Finance Department

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

By:   
 Robert Dallari, Chairman

Date: 2/27/14

Date: \_\_\_\_\_

Reviewed by V. K. Green 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.

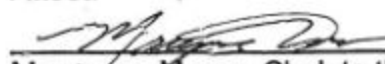
In accordance with Section 129.06(2), Florida Statutes, it is recommended that the following accounts in the County budget be adjusted by the amounts set forth herein for the purpose described.

Account Number	Project #	Account Title	Amount
<b>Revenues:</b> <i>(credit)/(debit)</i>			
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
<b>TOTAL</b>			<b>\$ 0</b>
<b>Expenditures:</b> <i>(credit)/debit</i>			
00100.021001.560642	_____	Capital Equipment	\$ 170,000
_____	_____	_____	_____
_____	_____	_____	_____
<b>Sub-Total</b>			<b>\$ 170,000</b>
<b>Reserves:</b> <i>(credit)/debit</i>			
00100.999901.599998	_____	Reserves for Contingency	\$ (170,000)
_____	_____	_____	_____
<b>Sub-Total</b>			<b>\$ (170,000)</b>
<b>TOTAL</b>			<b>\$ 0</b>

**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

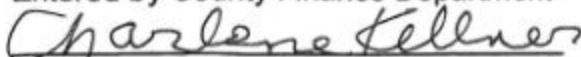
By:   
 Robert Dallari, Chairman

Date: \_\_\_\_\_

Date: 2/27/14

Entered by County Finance Department

Date: 3-5-14



G/L date 2/25/14

341444  
33432Batch  
Doc

Reviewed by V. Bugna 3/5/14

 3/5/14

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

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 2/12/14  
 Fin Analyst/ Manager Date

Financial Administrator Date 3/25/14

Budget Manager Date 3/23/14

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

**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: \_\_\_\_\_

Date: 3-27-14

Entered by County Finance Department

Date: 3-31-14

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

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

**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

R M Recommendation	
Fin Analyst/ Manager	Date
Financial Advisor	Date
LPPolk	3/25/14
Budget Manager	Date
Director	4/14/14
14-041	
BAR	

RECEIVED  
 APR 14 2014

SEMINOLE COUNTY, FLORIDA  
 FINANCE DEPT.

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
<b>Revenues: (credit)/debit</b>			
11920.369900.066853		Miscellaneous - Other	\$ 316,119
		<b>TOTAL</b>	<b>\$ 316,119</b>
<b>Expenditures: (credit)/debit</b>			
11920.066853.580821		Aid to Private Organizations	\$ 316,119
		Sub-Total	316,119
<b>Reserves: (credit)/debit</b>			
		Sub-Total	-
		<b>TOTAL</b>	<b>\$ 316,119</b>

**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

G/L date 2-25-14

Doc 33434

H:\OM\Omb\BAR-DFS-BCRFY 2013-14 BAR-BTR's\Community Services\BAR 14-040 NSP3 Program Revenue- Jan 2014.docx

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	2/1/14
Budget Manager	Date
J. Pennish	2/1/14
Director	Date
<b>14-036</b>	
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
<b>Revenues: credit/(debit)</b>			
13300.399999		Beginning Fund Balance	\$ 5,593,579 ✓
		<b>TOTAL</b>	<b>\$ 5,593,579</b>
<b>Expenditures: (credit)/debit</b>			
	See Attached		\$ 3,925,979
		Sub-Total	\$ 3,925,979
<b>Reserves: (credit)/debit</b>			
	See Attached		\$ 1,667,600
		Sub-Total	\$1,667,600
		<b>TOTAL</b>	<b>\$ 5,593,579</b>

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

By: Robert Dallari  
 Robert Dallari, Chairman

Date: \_\_\_\_\_

Date: February 13, 2014

Entered by County Finance Department

Date: 2-21-14

**RECEIVED**  
 FEB 23 2014

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 CONTRUCTION PROJECTS	2,446,276
13300.011102.580811	70001001	Aid to Governmental Agencies US 17-92 BEAUTIFICATION PROJEC (1 <sup>ST</sup> 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
<b>Sub Total Uses:</b>			<b>\$ 3,925,979</b>

**Reserves:** *(credit)/debit*

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

**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

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
<b>Revenues: credit/(debit)</b>			
11641.366100	00198105 (New)	Contributions and Donations (CR46A Capacity Improvement Orange Intersection)	\$ 29,400
		<b>TOTAL</b>	<b>\$ 29,400</b>
<b>Expenditures: (credit)/debit</b>			
11641.077546.560670	00198105 (New)	Road Construction (CR46A Capacity Improvement Orange Intersection)	\$ 29,400
		Sub-Total	<b>\$ 29,400</b>
<b>Reserves: (credit)/debit</b>			
		Sub-Total	
		<b>TOTAL</b>	<b>\$ 29,400</b>

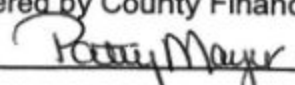
**BUDGET AMENDMENT RESOLUTION**

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:

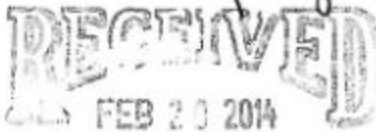
  
Maryanne Morse, Clerk to the  
Board of County Commissioners

By:   
Robert Dallari, Chairman

Date: \_\_\_\_\_  
Entered by County Finance Department  


Date: February 13, 2014

Date: 2/21/14



B# 340429  
D# 33385  
GL 2-11-14

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



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

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.

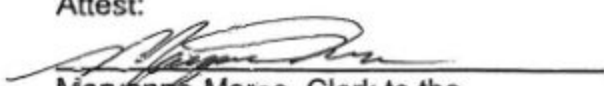
In accordance with Section 129.06(2), Florida Statutes, it is recommended that the following accounts in the County budget be adjusted by the amounts set forth herein for the purpose described.

Account Number	Project #	Account Title	Amount
<b>Revenues: credit/(debit)</b>			
SEE ATTACHED			
		<b>TOTAL</b>	<b>15,641</b>
<b>Expenditures: (credit)/debit</b>			
SEE ATTACHED			
<b>Reserves: (credit)/debit</b>			
		Sub-Total	15,641
		<b>TOTAL</b>	<b>15,641</b>

**BUDGET AMENDMENT RESOLUTION**

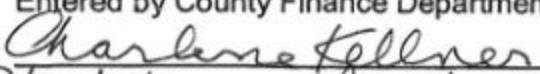
This Resolution, 2014-R-54 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 2/25/14 as reflected in the minutes of said meeting.

Attest:

  
 Maryanne Morse, Clerk to the  
 Board of County Commissioners

Date: \_\_\_\_\_

Entered by County Finance Department

  
 Charles Kellner

GL date 2-25-14 Batch 341445  
 Doc 33433

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

Revised V. Kuzen 3/5/14

R M Recommendation	
J. Rosado	1/22/14
Fin Analyst/ Manager	Date
Financial Administrator	Date
Budget Manager	Date
Director	Date
14-034	
BAR	

By:   
 Robert Dallari, Chairman

Date: 2/27/14Date: 3-5-14

 3/5/14



<b>Revenues:</b> <i>(credit)/debit</i>			
60303.399999		Beginning Fund Balance	(53,784)
60303.366100		Contributions & Donations	69,425
		<b>TOTAL</b>	<b>15,641</b>
<b>Expenditures:</b> <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
<b>Reserves:</b> <i>(credit)/debit</i>			
		Sub-Total	
		<b>TOTAL</b>	<b>15,641</b>

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

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
<b>Revenues: credit/(debit)</b>			
11641.337900.077545	00191678	Local Grants & Aid (Oranole Rd Drainage Imp)	\$ 100,000
		<b>TOTAL</b>	<b>\$ 100,000</b>
<b>Expenditures: (credit)/debit</b>			
11641.077545.560670	00191678	Road Construction (Oranole Rd Drainage Imp)	\$ 100,000
		<b>Sub-Total</b>	<b>\$ 100,000</b>
<b>Reserves: (credit)/debit</b>			
		<b>Sub-Total</b>	
		<b>TOTAL</b>	<b>\$ 100,000</b>

**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



B# 340428  
D# 38384  
GL 2-11-14

2/21/14

**FS Recommendation**

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

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
	3/11/14
Budget Manager	Date
	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
<b>Revenues:</b> <i>(credit)/debit</i>			
		<b>TOTAL</b>	<b>\$0</b>
<b>Expenditures:</b> <i>(credit)/debit</i>			
11915.055625.530550		Training	(\$15,266)
11908.055609.530340	85560914W	Other Services	(5,000)
11908.055609.530460	85560914W	Repairs & Maintenance	(2,326)
		(EMPG FY 113-14)	
11915.055625.560642	85560915W	Equipment >\$4999	15,266
11908.055609.560642	85560915W	Equipment >\$4999	5,037
11908.055609.530522	85560915W	Operating Supp-Technology	2,289
		(MutualLink Interoperability System)	
		Sub-Total	0
<b>Reserves:</b> <i>(credit)/debit</i>			
		Sub-Total	
		<b>TOTAL</b>	<b>\$0</b>

**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 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: 3-17-14

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
<b>14-031</b>	
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
<b>Revenues: (credit)/debit</b>			
<b>TOTAL</b>			
<b>Expenditures: (credit)/debit</b>			
13300.011102.580821	79011103W	Aid To Private Organizations (Development Grants)	\$24,822
Sub -Total			<b>\$24,822</b>
<b>Reserves: (credit)/debit</b>			
13300.999987.599998	79011103W	Reserve for Contingencies - (Development Grants)	(\$24,822)
Sub-Total			<b>(\$24,822)</b>
<b>TOTAL</b>			<b>\$ -0-</b>

**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, 2-21-2014 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  
 D# 33383  
 GL 2-11-14

H:\OM\BUDGETS-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

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

**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:

  
Maryanne Morse, Clerk to the  
Board of County Commissioners

Date: \_\_\_\_\_

Entered by County Finance Department

  
By: \_\_\_\_\_  
Robert Dallari, Chairman

Date: 1-28-14

Date: 3-6-14

GL 1-28-14



FROM: COMB BAR-DFS-BCR\FY 2013-14 BAR-BTR's Grant Trueup\BAR 14-029 Grant Trueup.docx

FS Recommendation	
Fin Analyst/ Manager	Date
Karen Huffman	1/7/14
Financial Administrator	Date
	1/28/14
Budget Manager	Date
	1/28/14
Director	Date
14-029	
BAR	

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

**Account Number**  
**Revenues: increase (dec)**

**Account Title**

**Amount**

11901.331540.CF		Community Devel Block Grant	18,842 ✓
11901.331540.CF		Community Devel Block Grant	394,623 ✓
11902.331590.066609		Home Program 08/09	(30,000) ✓
11902.331590.CF		Home Program 09/10	300,111 ✓
11902.331590.CF		Home Program 10/11	332,963 ✓
11902.331590.CF		Home Program 11/12	77,439 ✓
11902.331590.066613		Home Program 12/13	(766) ✓
11905.331690.CF	No Acct	Federal Grant Human Service	148,398 ✓
11915.331230.055623		SHSGP-Hazmat/USAR 11/12	28,787 ✓
11915.331230.055625		Homeland Sec 2012 NPG	15,664 ✓
11919.331500.CF		Shelter Plus Care Agreement	43,495 ✓
11919.331500.CF		Shelter Plus Care 2	325 ✓
11919.331500.CF		Shelter Plus Care 3	32,614 ✓
11919.331228.066214		Supervised Visitation	(352,751) ✓
11919.331692.CF *		Child Mental Health Initiative	(300,000) ✓
11919.331890.066216		Fed Grant-Other Court Related	(24,385) ✓
11920.331570.066850		Neighborhood Stabilization	(1,325) ✓
11920.331570.CF		Neighborhood Stabilization	106,431 ✓
11920.331570.066852		Neighborhood Stabilization	(4,833) ✓
11920.331570.CF		Neighborhood Stabilization	269,849 ✓
12012.335520.CF		SHIP Program Revenue	313 ✓
12013.335520		SHIP Program Revenue	(16,972) ✓

\* Refer to BTR 14-029

**TOTAL**

**\$ 1,038,822**

**Expenditures: increase (decrease)**

11901.066501.530400		Travel & Per Diem	3,500 ✓
11901.066501.530401		Travel - Training Related	3,500 ✓
11901.066501.530440		Rental & Leases	8,000 ✓
11901.066501.530520		Operating Supplies	2,500 ✓
11901.066501.530540		Books, Dues, Publications	1,000 ✓
11901.066501.530550		Training	342 ✓
11901.066522.580821		Aid To Private Organizations	238,000 ✓
11901.066522.580833		Other Grants & Aid/Individual	156,623 ✓
11902.066609.580833		Other Grants & Aid/Individual	(30,000) ✓
11902.066610.580833		Other Grants & Aid/Individual	300,111 ✓
11902.066611.580821		Aid to Private Organizations	327,425 ✓
11902.066611.530499		Charges/Obligation-Contingency	5,538 ✓
11902.066612.580833		Other Grants & Aid/Individual	65,709 ✓
11902.066612.530499		Charges/Obligation-Contingency	11,730 ✓
11902.066613.530499		Charges/Obligation-Contingency	(766) ✓
11905.066202.580833		Other Grants & Aid/Individual	136,989 ✓
11905.066202.530499		Charges/Obligation-Contingency	11,409 ✓
11915.055623.530520		Operating Supplies	23,223 ✓
11915.055623.530550		Training	5,564 ✓
11915.055625.530550		Training	15,664 ✓
11919.066209.580833		Other Grants & Aid/Individual	39,064 ✓
11919.066209.530499		Charges/Obligation-Contingency	4,431 ✓
11919.066210.580821		Aid to Private Organizations	(13,297) ✓
11919.066210.530499		Charges/Obligation-Contingency	13,622 ✓
11919.066211.580821		Aid to Private Organizations	(16,014) ✓
11919.066211.530499		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 *
<b>Reserves:</b> (credit)/debit			
		Sub-Total	\$ 0
		<b>TOTAL</b>	<b>\$ 1,038,822</b>

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

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
<b>Revenues: (credit)/debit</b>			
11916.331490.077529	00192932	Transportation Revenue Grant (Eastbrook Elementary Sidewalks)	\$ (31,829) ✓
		<b>TOTAL</b>	<b>\$ (31,829)</b>
<b>Expenditures: (credit)/debit</b>			
11916.077529.560650	00192932	Construction In Progress (Eastbrook Elementary Sidewalks)	\$ (7,878) ✓
11916.077529.560652	00192932	CEI (Eastbrook Elementary Sidewalks)	(23,951) ✓
		Sub-Total	<b>\$ (31,829)</b>
<b>Reserves: (credit)/debit</b>			
		Sub-Total	
		<b>TOTAL</b>	<b>\$ (31,829)</b>

**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:

  
Maryanne Morse, Clerk to the  
Board of County Commissioners

By:   
Robert Dallari, Chairman

Date: \_\_\_\_\_

Date: 1-28-14

Entered by County Finance Department

Date: 2-6-14

**RECEIVED**  
FEB 03 2014

BH 339023  
DH 33328  
GL 1-28-14

  
2/6/14

FS Recommendation	
T. Jecks	1/7/2014
Fin Analyst/ Manager	Date
Financial Administrator	Date <u>1/28/14</u>
Budget Manager	Date <u>1/28/14</u>
Director	Date
<b>14-028</b>	
BAR	



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
<b>Revenues: (credit)/debit</b>			
13100.381100.00100 ✓		Transfer from General Fund 00100	\$50,000 ✓
<b>TOTAL</b>			<b>\$50,000</b>
<b>Expenditures: (credit)/debit</b>			
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
<b>Reserves: (credit)/debit</b>			
00100.999901.599998 ✓		Reserves for Contingency	(50,000) ✓
Sub-Total			(\$50,000)
<b>TOTAL</b>			<b>\$50,000</b>

**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

By: *[Signature]*  
 Robert Dallari, Chairman

Date: \_\_\_\_\_

Date: 1-14-14

Entered by County Finance Department

Date: 1-17-14

B# 337170  
 D# 33013



GL  
 1-14-14

TB  
 1/14/14

SEMINOLE COUNTY, FLORIDA  
 FINANCE DEPT.

X:\OM\BAR-DES-BCRIFY 2013-14 BAR-BTR's\Administration\14-027-Advanced IT Concepts-\$50K.docx- BAR 14-027 Advanced IT

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

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
<b>Revenues:</b> <i>(credit)/debit</i>			
			\$ 0
		<b>TOTAL</b>	<b>\$ 0</b>
<b>Expenditures:</b> <i>(credit)/debit</i>			
00100.023100.590962 ✓		Transfer to Clerk of the Court – County Finance	\$ 116,000 ✓
		Sub-Total	\$ 116,000
<b>Reserves:</b> <i>(credit)/debit</i>			
00100.999901.599998 ✓		Reserve for Contingencies – General Fund	\$ (116,000) ✓
		Sub-Total	\$ (116,000)
		<b>TOTAL</b>	<b>\$ 0</b>

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

By: Robert Dallari  
 Robert Dallari, Chairman

Date: \_\_\_\_\_

Date: 1-14-14Entered by County Finance Department Robert MorseDate: 1/17/14

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

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

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
<b>Revenues: credit/(debit)</b>			
11916.331490.077529 ✓	00192931	Transportation Revenue Grant (Walker Elementary Sidewalk)	\$ 217,531 ✓
		<b>TOTAL</b>	<b>217,531</b>
<b>Expenditures: (credit)/debit</b>			
11916.077529.560650 ✓	00192931 ✓	Construction In Progress (Walker Elementary Sidewalk)	217,531 ✓
		<b>Sub-Total</b>	<b>217,531</b>
<b>Reserves: (credit)/debit</b>			
		<b>Sub-Total</b>	
		<b>TOTAL</b>	<b>\$ 217,531</b>

**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:

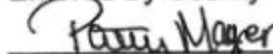
  
 Maryanne Morse, Clerk to the  
 Board of County Commissioners

By:   
 Robert Dallari, Chairman

Date: \_\_\_\_\_

Date: 1-14-14

Entered by County Finance Department

  
 Patty Mager

Date: 1-17-14



BH 337168  
 D# 33011



OL  
 1-14-14

SEMINOLE COUNTY, FLORIDA

FROM: Only BAR-DFS-BCRIFY 2013-14 BAR-BTR's\Public Works\Engineering\BAR 14-025 Walker Elementary Sidewalk Grant.docx

16  
 1/17/14

FS Recommendation	
T. Jecks	12/18/13
Fin Analyst/ Manager	Date
Financial Administrator	Date
Budget Manager	Date
Director	Date
14-025	
BAR	

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

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
<b>Revenues:</b> <i>credit/debit</i>			
			\$ 0
		<b>TOTAL</b>	<b>\$ 0</b>
<b>Expenditures:</b> <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
<b>Reserves:</b> <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)
		<b>TOTAL</b>	<b>\$ 0</b>

**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 on 1-14-14 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 Meyer*  
 B# 337147

T# 33010

By: \_\_\_\_\_

Robert Dallari, Chairman

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

GL 1-14-14

16  
 1/19/14

**FS Recommendation**

T. Jecks	12/16/13
Fin Analyst/ Manager	Date
Financial Administrator	Date
Budget Manager	Date
Director	Date
<b>14-024</b>	
BAR	



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
<b>Revenues:</b> <i>credit/(debit)</i>			
		<b>TOTAL</b>	<b>\$0</b>

**Expenditures:** *(credit)/debit*

11400.140365.560642 ✓		Capital Equipment	7,500 ✓
11400.140365.530499 ✓		Operating Contingency	(7,500) ✓
		<b>Sub-Total</b>	<b>\$0</b>

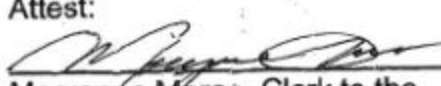
**Reserves:** *(credit)/debit*

		<b>Sub-Total</b>	
		<b>TOTAL</b>	<b>\$0</b>

**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

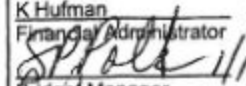

JAN 15 2014

B# 337166  
D# 33009  
GL 1-14-14



tb  
1/17/14

**R M Recommendation**

Fin Analyst/ Manager	Date
K Huffman	12/17/13
Financial Administrator	Date
	1/14/14
Budget Manager	Date
	1/17/14
Director	Date
<b>14-023</b>	
BAR	

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

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.

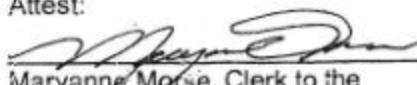
In accordance with Section 129.06(2), Florida Statutes, it is recommended that the following accounts in the County budget be adjusted by the amounts set forth herein for the purpose described.

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

**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:

  
 Maryanne Morse, Clerk to the  
 Board of County Commissioners

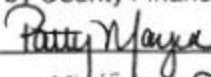
By:   
 Robert Dallari, Chairman

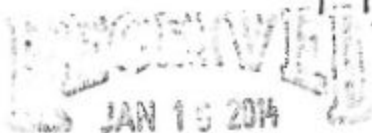
Date: \_\_\_\_\_

Date: 1-14-14

Entered by County Finance Department

Date: 1-17-14

  
 Patty Mayne



B# 337164

D# 33008

G# 1-14-14



SEMINOLE COUNTY, FLORIDA

TB  
 1/17/14

R M Recommendation	
Judith Rosado	12/5/2013
Financial Administrator	Date
	1/14/14
Budget Manager	Date
	1/17/14
Director	Date
14-022	
BAR	

**Expenditures:** (credit)/debit

Account Number

Project #

Account Title

Amount

**Revenues:** credit/(debit)

13100.399999 ✓		Beginning Fund Balance	\$238,977 ✓
		<b>TOTAL</b>	<b>\$238,977</b>

**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 ✓
		<b>Sub-Total</b>	<b>\$238,977</b>

**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

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
<b>Revenues:</b> <i>credit/debit</i>			
		<b>TOTAL</b>	
<b>Expenditures:</b> <i>credit/debit</i>			
13300.011102.580821	79011103	Aid To Private Organizations (CRA Development Grants for Private Organizations)	\$988,750
		Sub -Total	<b>\$988,750</b>
<b>Reserves:</b> <i>credit/debit</i>			
13300.999987.599994	90000076	Reserve for Capital Improvements - Other Than Land	(\$988,750)
		Sub-Total	<b>(\$988,750)</b>
		<b>TOTAL</b>	<b>\$ -0-</b>

**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:

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

Date: December 10, 2013

Entered by County Finance Department

*Robert Dallari*  
By: Robert Dallari, Chairman

Date: 12/10/13Date: 12/17/13

**RECEIVED**  
DEC 16 2013

BH 334624  
D# 32888

*12/14/13*

REVIEWED BY  
*12/17/13*

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
<b>14-021</b>	
BAR	



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

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
<b>Revenues: (credit)/(debit)</b>			
40100.399999		Beginning Fund Balance	(\$26,352)✓
		<b>TOTAL</b>	<b>(\$26,352)</b>
<b>Expenditures: (credit)/debit</b>			
40100.087810.560642	70000013	Equipment>\$4999	(\$18,192)✓
40100.087810.560642	70000016	Equipment>\$4999	(\$8,160)✓
		Sub -Total	<b>(\$26,352)</b>
<b>Reserves: (credit)/debit</b>			
		Sub-Total	
		<b>TOTAL</b>	<b>(\$26,352)</b>

**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

Date:

Entered by County Finance Department

By:

Robert Dallari, Chairman

Date:

Date:

RECEIVED  
JAN 15 2014

B# 387162

D# 33007

GL 1-14-14



SEMINOLE COUNTY, FLORIDA  
FINANCE DEPT.

X:\OMC\BAR-DFS-BCRVFY 2013-14 BAR-BTR's\Environmental Services\BAR's\BAR 14-020 Equipment Reduction-CF - \$26K.docx

13  
1/17/14

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

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.

FS Recommendation	
T. Jecks	11/25/13
Fin Analyst/ Manager	Date
E. Coulter	12/10/13
Financial Administrator	Date
L. Polk	12/10/13
Budget Manager	Date
J. Pennisi	12/10/13
Director	Date
<b>14-019</b>	
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
<b>Revenues:</b> <i>(credit)/debit</i>			
	See Attached		\$ 177,974,337
		<b>TOTAL</b>	<b>\$ 177,974,337</b>
<b>Expenditures:</b> <i>(credit)/debit</i>			
	See Attached		177,974,337
		Sub-Total	<b>\$ 177,974,337</b>
<b>Reserves:</b> <i>(credit)/debit</i>			
			0
		Sub-Total	<b>0</b>
		<b>TOTAL</b>	<b>\$ 177,974,337</b>

**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, 2013Date: 12/10/13

Entered by County Finance Department

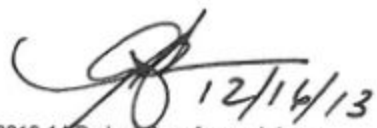
Date: 12/17/13

B# 334096

DH 32890

GL 12-10-13



 12/16/13

**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:**

<b>Account Number</b>	<b>Project #</b>	<b>Account Title</b>	<b>Amount</b>
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
<b>Total Sources:</b>			<b>\$ 177,974,337</b>

**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



<b>Expenditures:</b>			
<b>Account Number</b>	<b>Project #</b>	<b>Account Title</b>	<b>Amount</b>
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:**

<b>Account Number</b>	<b>Project #</b>	<b>Account Title</b>	<b>Amount</b>
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:**

<b>Account Number</b>	<b>Project #</b>	<b>Account Title</b>	<b>Amount</b>
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



<b>Expenditures:</b>			
<b>Account Number</b>	<b>Project #</b>	<b>Account Title</b>	<b>Amount</b>
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:**

<b>Account Number</b>	<b>Project #</b>	<b>Account Title</b>	<b>Amount</b>
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

<b>Expenditures:</b>			
<b>Account Number</b>	<b>Project #</b>	<b>Account Title</b>	<b>Amount</b>
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:**

<b>Account Number</b>	<b>Project #</b>	<b>Account Title</b>	<b>Amount</b>
32100.077533.560650	00187719	Construction in Progress KEWANEE 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 WILDERNESS 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:**

<b>Account Number</b>	<b>Project #</b>	<b>Account Title</b>	<b>Amount</b>
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:**

<b>Account Number</b>	<b>Project #</b>	<b>Account Title</b>	<b>Amount</b>
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:**

<b>Account Number</b>	<b>Project #</b>	<b>Account Title</b>	<b>Amount</b>
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
<b>Sub Total Uses:</b>			<b>\$ 177,974,337</b>

**Reserves:** *(credit)/debit*

		\$ 0
<b>Sub Total Reserves:</b>		<b>\$ 0</b>
<b>Grant Total:</b>		<b>\$ 177,974,337</b>

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
<b>14-018</b>	
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
<b>Revenues: (credit)/debit</b>			
40108.381100.40100		Transfer From Fund 40100	\$224,331
		<b>TOTAL</b>	<b>\$224,331</b>
<b>Expenditures: (credit)/debit</b>			
40100.014188.590910.40108		Transfer to Fund 40108	\$224,331
40108.087808.560650	00082914	Construction in Progress	224,331
		Pump Station Conversion/Digital Radio	
		(Wastewater Pump Station Upgrades)	
		Construction in Progress	
40106.087818.560650	00082914	Pump Station Conversion/Digital Radio	175,669
		(Wastewater Pump Station Upgrades)	
		<b>Sub -Total</b>	<b>\$624,331</b>
<b>Reserves: (credit)/debit</b>			
40100.999903.599998		Reserve for Contingencies	(224,331)
40106.999995.599994		Reserve for Capital Improvements	(175,669)
		<b>Sub-Total</b>	<b>(\$400,000)</b>
		<b>TOTAL</b>	<b>\$224,331</b>

**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

Date: Dec 10, 2013Entered by County Finance DepartmentB# 334621Dtt 32887GL 12-10-13

By: *[Signature]*  
 Robert Dallari, Chairman

Date: 12/10/13Date: 12/17/13

REVIEWED BY  
*[Signature]*  
12-17-13  
12/14/13



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.

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
<b>Revenues:</b> <i>(credit)/debit</i>			
11800.334200	80000813W	EMS Trust Fund Grant	\$ 93,771
		<b>TOTAL</b>	<b>\$ 93,771</b>
<b>Expenditures:</b> <i>(credit)/debit</i>			
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
<b>Reserves:</b> <i>(credit)/debit</i>			
		Sub-Total	-
		<b>TOTAL</b>	<b>\$ 93,771</b>

**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

Entered by County Finance Department

*Patty Mayer*  
 P# 334620 D# 32886

By: *Robert Dallari*  
 Robert Dallari, Chairman

Date: 12/10/13Date: 12/17/13

GL 12/10/13



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	

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)

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

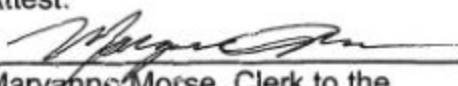
ACTION: Approval and authorization for the Chairman to execute Budget Amendment Resolution.

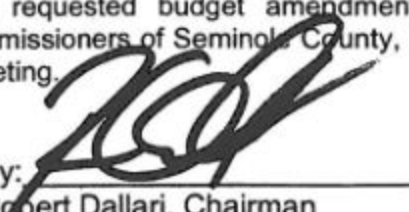
In accordance with Section 129.06(2), Florida Statutes, it is recommended that the following accounts in the County budget be adjusted by the amounts set forth herein for the purpose described.

Account Number	Project #	Account Title	Amount
<b>Revenues: (credit)/debit</b>			
11912.334220.055610	80055612W	Hazard Analysis Grant	\$ 660
		<b>TOTAL</b>	<b>\$ 660</b>
<b>Expenditures: (credit)/debit</b>			
11912.055610.530499	80055612W	Charges/Obligations-Contingency	\$ 660
		Sub-Total	660
<b>Reserves: (credit)/debit</b>			
		Sub-Total	-
		<b>TOTAL</b>	<b>\$ 660</b>

**BUDGET AMENDMENT RESOLUTION**

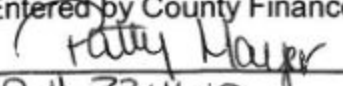
This Resolution, 2013-R- 272 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida Dec 10, 2013 as reflected in the minutes of said meeting.

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  
  
B# 334619  
D# 32885

Date: 12/17/13



GL  
12-10-13

  
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>	11/19
Budget Manager	Date
<i>[Signature]</i>	11/19
Director	Date
<i>[Signature]</i>	11/19
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
<b>Revenues: (credit)/debit</b>			
40108.381100.40100		Transfer From Fund 40100	\$1,428,840
		<b>TOTAL</b>	<b>\$1,428,840</b>
<b>Expenditures: (credit)/debit</b>			
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
		Construction in Progress	
40108.087808.560650	00203202	Apple Valley Water Main Imprmts	294,081
		Construction in Progress	
40103.087880.560650	00082916	GWL Power Easement Master Pump Station	865,241
		Construction in Progress	
40105.087817.560650	00203202	Apple Valley Water Main Imprmts	294,919
		Sub -Total	4,017,840
<b>Reserves: (credit)/debit</b>			
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)
		<b>TOTAL</b>	<b>\$1,428,840</b>

\* should have 999919.599994  
 see BTR 14-007

✓ should have  
 been 999903.599994  
 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:

Maryanne Morse, Clerk to the Board of County Commissioners

Date:

Entered by County Finance Department

*[Signature]*  
 B# 333235

D# 32813

By: *[Signature]*  
 Robert Dallari, Chairman

Date: 11-21-13

Date: 11/26/13

GL 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.

Account Number	Project #	Account Title	Amount
<b>Revenues: credit/debit</b>			
00100.331224		Federal Grant - DOJ JAG Re-Entry	\$35,404
00100.334221		State Grant- DCF Child Protective Services	\$196,339
		<b>TOTAL</b>	<b>\$231,743</b>
<b>Expenditures: (credit)/debit</b>			
00100.021000.590963.02		Sheriff - L.E. Personnel	\$176,961
00100.021000.590963.03		Sheriff - L.E. Operating	\$54,782
		Sub-Total	\$231,743
<b>Reserves: (credit)/debit</b>			
		Sub-Total	
		<b>TOTAL</b>	<b>\$231,743</b>

**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

Date:

Entered by County Finance Department

*Betty Mayne*  
 B# 333244 DA 32821

By:

Robert Dallari, Chairman

Date:

11-21-13

Date:

11/26/13

GK 11/19/13

H:\OM\Omb\BAR-DFS-BCRFY 2013-14 BAR-BTR's\Constitutional Officers\Sheriff\BAR Re-budget unexpended grant funds.docx

**R M Recommendation**

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

RECEIVED  
NOV 22 2013  
CLERK OF COUNTY COMMISSIONERS  
FINANCE DEPT



*[Signature]* 11/25/13



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

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

**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  
 Bt 383243  
 DA 32820



By:   
 Robert Dallari, Chairman

Date: 11-21-13

Date: 11/26/13

GL  
 11/19/13

11/25/13

**FS Recommendation**

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

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

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
<b>Revenues: (credit)/debit</b>			
00100.331100.027103		Voter Education	46,483
00100.331100.027103.CF		Voter Education	88,810
		<b>TOTAL</b>	<b>\$135,293</b>
<b>Expenditures: (credit)/debit</b>			
00100.024000.590966		Transfer to SOE	46,483
00100.024000.590966.CF		Transfer to SOE	88,810
		<b>Sub-Total</b>	<b>135,293</b>
<b>Reserves: (credit)/debit</b>			
		<b>Sub-Total</b>	
		<b>TOTAL</b>	<b>\$135,293</b>

**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

Date: \_\_\_\_\_

Entered by County Finance Department

Patty Mayne

B# 333242

D# 32819

By:   
Robert Dallari, Chairman

Date: 11-21-13Date: 11/26/13


GL 11/19/13

**R M Recommendation**

Fin Analyst/ Manager	Date
K Huffman	10/24/13
Financial Administrator	Date
Budget Manager	Date
Director	Date
<b>14-012</b>	
BAR	

RECEIVED  
NOV 22 2013  
SEMINOLE COUNTY, FLORIDA  
FINANCE DEPT.



 11/25/13

2013-R- 260

**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  
 PURPOSE: Appropriate funds for the replacement of a Landfill  
 Shuttle (BCC #6070089), Project #70300088) in the  
 amount of \$235,000

**R M Recommendation**

Betty B. Newton	10/24/13
Financial Administrator	Date 11/19
Financial Administrator	Date
Budget Manager	Date 11/17/13
Director	Date
14-011	
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
<b>Revenues: (credit)/debit</b>			
<b>TOTAL</b>			<b>\$0</b>
<b>Expenditures: (credit)/debit</b>			
40201.087904.560642	70300088	Equipment >\$4999	\$235,000 ✓
Sub-Total			\$235,000
<b>Reserves: (credit)/debit</b>			
40201.999942.599998		Reserves for Contingencies	(\$235,000) ✓
Sub-Total			(\$235,000)
<b>TOTAL</b>			<b>\$0</b>

**BUDGET AMENDMENT RESOLUTION**

This Resolution, 2013-R- 260 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida, 11/21/13 as reflected in the minutes of said meeting.

Attest:

Maryanne Morse, Clerk to the  
Board of County Commissioners

Date: 11/21/13

Entered by County Finance Department

Patty Mayan

B# 333241

D# 32818



By: Robert Dallari, Chairman

Date: 11/21/13

Date: 11/26/13

GL  
11/19/13

11/25/13

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

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

**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

Date:

Entered by County Finance Department

B# 333240

Dt 32817

By:   
 Robert Dallari, Chairman

Date: 11-21-13

Date: 11/26/13

GL 11/19/13

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

NOV 22 2013  
 COUNTY OF SEMINOLE  
 FINANCE DEPT.

REVIEWED BY  
 Keller  
 11-25-13

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

**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:

Maryanne Morse, Clerk to the  
Board of County Commissioners

By: *[Signature]*  
Robert Dallari, Chairman

Date: \_\_\_\_\_

Entered by County Finance Department

Date: 10/22/13

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.

R M Recommendation	
B Crawford	
Fin Analyst/ Manager	Date 11/19
Financial Administrator	Date
Budget Manager	Date 11/19/13
Director	Date
14-008	
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
<b>Revenues: (credit)/debit</b>			
11915.331230.055623	80000812W	SHSGP-HAZMAT & USAR	\$ 13,200
		<b>TOTAL</b>	<b>\$ 13,200</b>
<b>Expenditures: (credit)/debit</b>			
11915.055623.530520	80000812W	Operating Supplies	\$ 11,400
11915.055623.530550	80000812W	Training	1,800
		(2013 SHSGP-USAR/Hazmat)	
		<b>Sub-Total</b>	<b>13,200</b>
<b>Reserves: (credit)/debit</b>			
		<b>Sub-Total</b>	<b>-</b>
		<b>TOTAL</b>	<b>\$ 13,200</b>

Estab  
Buck

**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

Date: 11-21-13

Date: 11/26/13

B# 333239

D# 32816

GL 11/19/13

11/25/13

RECEIVED  
NOV 22 2013  
SEMINOLE COUNTY, FLORIDA  
FINANCE DEPT

REVIEWED BY  
11-25-13

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

**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: *Robert Dallari*  
 Robert Dallari, Chairman

Date: \_\_\_\_\_

Date: 11-21-13Entered by County Finance Department *Patty Moya*Date: 11/26/13

B# 333238

D# 32815

GL 11/19/13

R M Recommendation	
B Crawford	
Fin Analyst/ Manager	Date <u>11/19</u>
Financial Administrator	Date
Budget Manager	Date <u>11/19/13</u>
Director	Date
<b>14-007</b>	
BAR	

RECEIVED  
 NOV 22 2013  
 SEMINOLE COUNTY, FLORIDA  
 FINANCE DEPT



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

**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

Date: \_\_\_\_\_  
 Entered by County Finance Department  
*Ratty Mayer*

B# 381103

D# 38497

By: *[Signature]*  
 Robert Dallari, Chairman

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

G. L. Date

11/1/13

**R M Recommendation**

B Crawford  
 Fin Analyst/ Manager Date  
 Financial Administrator Date  
 Budget Manager Date 10/22/13  
 Director Date  
 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 11/19
Financial Administrator	Date
Budget Manager	Date 11/19/13
Director	Date
<b>14-005</b>	
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
<b>Revenues: (credit)/(debit)</b>			
		<b>TOTAL</b>	<b>\$0</b>
<b>Expenditures: (credit)/(debit)</b>			
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
<b>Reserves: (credit)/(debit)</b>			
32100.999990.599998		Reserves for Contingency	(\$200,000)
		Sub-Total	
		<b>TOTAL</b>	<b>\$0</b>

**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

Date:

Entered by County Finance Department

By: Robert Dallari, Chairman

Date: 11-21-13

Date: 11/26/13



BH-333237

DH-3284

GL 11/19/13

11/25/13

RECEIVED  
NOV 22 2013  
SEMINOLE COUNTY, FLORIDA  
FINANCE DEPT.

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	10/3/13
Fin Analyst/ Manager	Date
Financial Administrator	Date
Budget Manager	Date 10/22/13
Director	Date
<b>14-004</b>	
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
<b>Revenues: (credit)/debit</b>			
00110.331820	80001103W	Adult Drug Treatment Court	324,403
<b>TOTAL</b>			<b>\$324,403</b>
<b>Expenditures: (credit)/debit</b>			
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
<b>Sub-Total</b>			<b>\$324,403</b>
<b>Reserves: (credit)/debit</b>			
<b>Sub-Total</b>			<b>\$324,403</b>
<b>TOTAL</b>			<b>\$324,403</b>

**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:

Maryanne Morse, Clerk to the  
Board of County Commissioners

Date: \_\_\_\_\_  
Entered by County Finance Department

By: \_\_\_\_\_  
Robert Dallari, Chairman

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

H:\OM\Grants\ACTIVE GRANTS\Post-Awarded Grants\Drug Court Expansion\FY13-14 Drug Court Exp & Enh (Year 2)\BAR 14-004 Adult Drug Court Expansion Year 2.docx

B# 331102

D# 32694

GL 11/1/13

RECEIVED  
OCT 23 2013  
SEMINOLE COUNTY, FLORIDA  
FINANCE DEPT



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>	1/14/14
Financial Administrator	Date
<i>[Signature]</i>	1/14/14
Budget Manager	Date
<i>[Signature]</i>	1/14/14
Director	Date
<b>14-003</b>	
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
<b>Revenues: (credit)/debit</b>			
40108.381100.40100 ✓		Transfer from Fund 40100	\$482,753 ✓
		<b>TOTAL</b>	<b>\$482,753</b>
<b>Expenditures: (credit)/debit</b>			
40100.014188.590910.40108 ✓		Transfer to Fund 40108	\$482,753 ✓
40108.087808.560650 ✓	00216702 ✓	Heathrow Well Equip Improvements (Water Plant Improvement Family)	482,753 ✓
		<b>Sub-Total</b>	<b>\$965,506</b>
<b>Reserves: (credit)/debit</b>			
40100.999903.599998 ✓		Reserves for Contingency	(\$482,753) ✓
		<b>Sub-Total</b>	<b>(\$482,753)</b>
		<b>TOTAL</b>	<b>\$482,753</b>

**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]*  
 Maryanna 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

*[Signature]*  
 Betty Morse



RECEIVED  
 JAN 16 2014

B# 387161  
 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	9/12/13
Financial Administrator	Date <u>10/8/13</u>
Financial Administrator	Date
Budget Manager	Date <u>10/8/13</u>
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 Revenues: (credit)/(debit)	Project #	Account Title	Amount
13100.381100.00100		Transfer from General Fund 00100	\$400,000
			<b>TOTAL</b>
			<b>\$400,000</b>
<b>Expenditures: (credit)/debit</b>			
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
			<b>Sub-Total</b>
			<b>\$800,000</b>
<b>Reserves: (credit)/debit</b>			
00100.999901.599998		Reserves for Contingency	(\$400,000)
			<b>Sub-Total</b>
			<b>(\$400,000)</b>
			<b>TOTAL</b>
			<b>\$400,000</b>

**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:

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

Date:

Entered by County Finance Department  
Patty Mayne



By: John Horan  
 John Horan, Vice Chairman

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

X:\OM\Omb\BAR-DFS-BCR\FY 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

10/14/13

RECEIVED  
 OCT 14 2013  
 SEMINOLE COUNTY, FLORIDA  
 FINANCE



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

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
<b>Revenues: credit/(debit)</b>			
11916.331490.077516	00192941	Federal Transportation Grant (CR 46A Sidewalk)	\$ 90,000
		<b>TOTAL</b>	<b>90,000</b>
<b>Expenditures: (credit)/debit</b>			
11916.077516.560680	00192941	Design (CR 46A Sidewalk)	90,000
		<b>Sub-Total</b>	<b>90,000</b>
<b>Reserves: (credit)/debit</b>			
		<b>Sub-Total</b>	
		<b>TOTAL</b>	<b>\$ 90,000</b>

**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:

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

By: John Horan  
John Horan, Vice Chairman

Date: \_\_\_\_\_

Date: 10/8/13

Entered by County Finance Department

Date: 11/1/13

**RECEIVED**  
OCT 14 2013

SEMINOLE COUNTY, FLORIDA  
FINANCE DEPT.

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