FY 2013/14 BAR LOG

				FY 2013/14 BAR LOG		
		BOARD	PTATUS	FUND		AMENDMENT
BAR# 14-001	FISCAL YEAR FY 2013/14	DATE 10/8/2013	STATUS	FUND 1916 - Public Works Grants Public \	DEPARTMENT	AMOUNT 90.000
14-001	FY 2013/14	10/8/2013	Approved Approved		nistration	400,000
14-002		1/14/2014	Approved	0100 - Water And Sewer Operating Fund;#40108 - Enviror		482,753
14-004	FY 2013/14	10/22/2013	Approved		rce Management	324,403
14-005	FY 2013/14	11/19/2013	Approved		e Services	
14-008	FY 2013/14	10/22/2013	Approved	1915 - Public Safety Grants (Federal) Public S		15,224
14-007	FY 2013/14	11/19/2013	Approved	1912 - Public Safety Grants (State) Public S		15,778
14-008	FY 2013/14	11/19/2013	Approved		histration	13,200
14-009	FY 2013/14	10/22/2013	Approved	3300 - 17/92 Redevelopment Fund Econom	mic & Community Development Ser	
14-010	FY 2013/14	11/19/2013	Approved	0103 - Natural Lands Donation Fund Leisure	e Services	15,000
14-011	FY 2013/14	11/19/2013	Approved	0201 - Solid Waste Fund Environ	nmental Services	-
14-012	FY 2013/14	11/19/2013	Approved	0100 - General Fund Constit	itutional Officers	135,293
14-013	FY 2013/14	11/19/2013	Approved	0100 - General Fund Constit	itutional Officers	32,500
14-014	FY 2013/14	11/19/2013	Approved	0100 - General Fund Constit	tutional Officers	231,743
14-015	FY 2013/14	11/19/2013	Approved	0100 - Water And Sewer Operating Fund;#40103 - Enviror		1,428,840
14-016	FY 2013/14	12/10/2013	Approved	1912 - Public Safety Grants (State) Public S		660
14-017	FY 2013/14	12/10/2013	Approved	1800 - EMS Trust Fund Public S	Construction of the second	93,771
14-018	FY 2013/14	12/10/2013	Approved	0100 - Water And Sewer Operating Fund;#40108 - Enviror		224,331
14-019		12/10/2013	Approved		rce Management	177,974,337
14-020	FY 2013/14	1/14/2014	Approved		onmental Services	(26,352)
14-021	FY 2013/14	12/10/2013	Approved	····	histration	220 077
14-022 14-023		1/14/2014	Approved		histration Support	238,977
14-023	FY 2013/14 FY 2013/14	1/14/2014	Approved	1400 - Court Support Technology Fee Fund Court S 0100 - General Fund;#10101 - Transportation Trus Constit		
14-024		1/14/2014	Approved Approved	1916 - Public Works Grants Public V		217,531
14-026	FY 2013/14	1/14/2014	Approved		tutional Officers	217,551
14-020	FY 2013/14	1/14/2014	Approved	0100 - General Fund;#13100 - Economic Developr Admini		50,000
14-028	FY 2013/14	1/28/2014	Approved	1916 - Public Works Grants Public V		(31,829)
14-029		1/28/2014	Approved	1901 - Community Development Block Grant;#111Commu		1,038,822
14-030	FY 2013/14	1/28/2014	Voided		itutional Officers	41,988
14-031		2/11/2014	Approved	3300 - 17/92 Redevelopment Fund Admini	histration	
14-032	FY 2013/14	3/11/2014	Approved	1908 - Disaster Preparedness;#11915 - Public Safe Public S	Safety	34
14-033	FY 2013/14	2/11/2014	Approved	1641 - Public Works Interlocal Agreements Public V	Works	100,000
14-034	FY 2013/14	2/25/2014	Approved	0303 - Libraries - Designated Leisure	e Services	15,641
14-035	FY 2013/14	2/11/2014	Approved	1641 - Public Works Interlocal Agreements Public V	Works	29,400
14-036	FY 2013/14	2/11/2014	Approved	3300 - 17/92 Redevelopment Fund Admini	histration	5,593,579
14-038	FY 2013/14	3/27/2014	Voided	3300 - 17/92 Redevelopment Fund Admini	nistration	12
14-039	FY 2013/14	3/27/2014	Voided	3300 - 17/92 Redevelopment Fund Admini	histration	
14-040		2/25/2014	Approved		nunity Services	316,119
14-041	FY 2013/14	4/8/2014	Approved	2200 - Courthouse Projects Fund Public V		(282,142)
14-042		3/25/2014	Approved		rce Management	
14-043		2/25/2014	Approved	10 2 3 9 2 5 9 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	tutional Officers	-
14-044		2/25/2014	Approved		histration	44.000
14-045		3/11/2014	Voided		nistration	14,000
14-046 14-047	FY 2013/14 FY 2013/14	3/11/2014 3/11/2014	Approved	1200 - Fire Protection Fund Public 9 0109 - Fleet Replacement Fund Public 9		-
14-047		3/11/2014	Approved Approved		tutional Officers	
14-049	FY 2013/14	4/22/2014	Approved		itutional Officers	124,813
14-049	FY 2013/14	3/11/2014	Approved		onmental Services	124,013
14-050	FY 2013/14	4/8/2014	Approved		Works	(84,428)
14-052		5/13/2014	Approved		rce Management	(87,335)
14-053		3/25/2014	Approved	0100 - Water And Sewer Operating Fund;#40102 - Enviror		1,133,981
14-054	FY 2013/14	3/25/2014	Approved	0304 - Animal Services - Donations Public S		20,000
14-055	FY 2013/14	4/8/2014	Approved	1541 - Infrastructure Sales Tax Fund - 2001 Public V		
14-056		6/10/2014	Approved	3300 - 17/92 Redevelopment Fund Admini	histration	12
14-057	FY 2013/14	6/24/2014	Tabled	3300 - 17/92 Redevelopment Fund Admini	histration	82
14-058	FY 2013/14	4/8/2014	Approved	1200 - Fire Protection Fund Public S	Safety	-
14-059	FY 2013/14	4/8/2014	Approved	1200 - Fire Protection Fund Public S	Safety	(7,388)
14-060	FY 2013/14	4/22/2014	Approved	0300 - Health Insurance Fund Resour	rce Management	75,000
14-061	FY 2013/14	4/22/2014	Approved		tutional Officers	11,371
14-062		4/8/2014	Approved		e Services	15
14-063	FY 2013/14	4/22/2014	Approved	1541 - Infrastructure Sales Tax Fund - 2001 Public V		-
14-084	FY 2013/14	4/22/2014	Approved		histration	-
14-085		4/22/2014	Approved	, ,	onmental Services	15
14-066	FY 2013/14	4/8/2014	Approved		e Services	-
14-067	FY 2013/14	4/22/2014	Approved	0100 - General Fund;#13300 - 17/92 Redevelopm Leisure		504,700
14-068		5/13/2014 4/22/2014	Voided	1916 - Public Works Grants Public V 1920 - Neichberhend Stabilization Program Commu		152,517
14-069 14-070	FY 2013/14 FY 2013/14	5/13/2014	Approved Approved	사람이 지난 아이들에게 이 것 같아. 아이들에 가지 않는 것이 있다. 것 같아. 이렇게 하는 것이 없다. 이렇게 하는 것이 있다. 이렇게 아니는 것이 있다. 이렇게 하는 것이 있다. 이렇게 아니 있다. 이렇게 아니 것이 있다. 이렇게 아니 있다. 이렇게 아니 있다. 이렇게 아니 것이 있다. 이렇게 아니 있다. 이렇게 아니 것이 있다. 이렇게 아니 것이 없다. 이렇게 하는 것이 있다. 이렇게 아니 않는 것이 없다. 이렇게 아니 있다. 아니 아니 있다. 이렇게 아니 아니 있는 것이 아니	nunity Services nunity Services	88,725 108,663
14-070		5/13/2014	Approved		nunity Services	227,001
1.4.0/1	112010114	5/10/2014	uppi over	Contraction of the second s	initial officers	227,001

FY 2013/14 BAR LOG

				11 2010/ 14 DAIL 200		
BAR #	FISCAL YEAR	BOARD	STATU S	FUND	DEPARTMENT	AMENDMENT
14-072	FY 2013/14	9/9/2014	Approved	13300 - 17/92 Redevelopment Fund	Administration	ANIOUNT
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	
				이 것 수 있는 것 같은 것 같아요. 집에 가지 않아 집에 가지 않는 것 같아요.		1
14-075	FY 2013/14	5/13/2014	Approved	13300 - 17/92 Redevelopment Fund	Administration	-
14-076	FY 2013/14	9/9/2014	Approved	13300 - 17/92 Redevelopment Fund	Administration	
14-077	FY 2013/14	5/13/2014	Approved	60303 - Libraries - Designated	Leisure Services	1,000
14-078	FY 2013/14	5/13/2014	Approved	11200 - Fire Protection Fund	Public Safety	
14-079	FY 2013/14	5/13/2014	Approved	11915 - Public Safety Grants (Federal)	Public Safety	137,000
14-080	FY 2013/14	5/13/2014	Approved	00100 - General Fund	Resource Management	400,000
14-081	FY 2013/14	5/13/2014	Approved	11200 - Fire Protection Fund	Administration	1000
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	17
14-084	FY 2013/14	6/10/2014	Approved	11920 - Neighborhood Stabilization Program	Community Services	151,014
14-085	FY 2013/14	6/24/2014	Approved	00100 - General Fund	Leisure Services	29,124,205
14-086	FY 2013/14	6/10/2014	Approved	11920 - Neighborhood Stabilization Program	Administration	274,325
14-087	FY 2013/14	6/10/2014	Approved	40201 - Solid Waste Fund	Environmental Services	
14-088	FY 2013/14	6/10/2014	Approved	11541 - Infrastructure Sales Tax Fund - 2001;#1191	Public Works	515,000
14-089	FY 2013/14	6/24/2014	Approved	11908 - Disaster Preparedness	Administration;#Public Safety	110,091
14-090	FY 2013/14	6/24/2014	Approved	11926 - Sanford Community Development Block Gr	Community Services	224,688
14-091	FY 2013/14	6/24/2014	Approved	11546 - Infrastructure-Longwood;#11908 - Disaster	Public Safety	105,806
14-092	FY 2013/14	7/22/2014	Approved	60303 - Libraries - Designated	Leisure Services	1,000
14-093	FY 2013/14	7/22/2014	Approved	11200 - Fire Protection Fund	Public Safety	273,404
14-094	FY 2013/14	7/22/2014	Rejected	11200 - Fire Protection Fund	Public Safety	104,353
14-095	FY 2013/14	7/22/2014	Approved	40105 - Water and Sewer Bonds, Series 2006	Environmental Services	-
14-096	FY 2013/14	7/22/2014	Approved	13100 - Economic Development - GF	Administration	250.000
14-097	FY 2013/14	7/22/2014	Approved	00100 - General Fund	Constitutional Officers	1000
14-098	FY 2013/14	7/22/2014	Approved	12015 - SHIP – Affordable Housing 14/15	Community Services	1,990,378
14-099	FY 2013/14	7/22/2014	Approved	00100 - General Fund	Constitutional Officers	1,152,068
14-100	FY 2013/14	TILLILOI1	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	-
14-102	FY 2013/14	8/12/2014	Approved	11541 - Infrastructure Sales Tax Fund - 2001	Public Works	
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		40201 - Solid Waste Fund	Environmental Services	20.000
14-105	FY 2013/14	8/12/2014	Approved			20,000
14-100	FY 2013/14	8/12/2014	Approved	40108 - Water and Sewer (Operating) Capital Fund		268.030
			Approved	11920 - Neighborhood Stabilization Program	Community Services Administration	100200000
14-108	FY 2013/14	8/26/2014	Voided	13100 - Economic Development - GF		-
	FY 2013/14	8/28/2014	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	0.5
14-113	FY 2013/14	9/9/2014	Approved	00100 - General Fund	Leisure Services	
14-114	FY 2013/14		Tabled	11541 - Infrastructure Sales Tax Fund - 2001	Public Works	95,000
14-115			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		10/14/2014		11916 - Public Works Grants	Public Works	116,508
14-118	FY 2013/14	10/14/2014	Approved	00100 - General Fund	Leisure Services	
14-119		10/28/2014	Approved	50300 - Health Insurance Fund	Administration	5
14-120	FY 2013/14	11/18/2014	Approved	00100 - General Fund;#00104 - Boating Improvement	Growth Management;#Leisure Services;#F	12
14-121	FY 2013/14	11/18/2014	Approved	60305 - Historical Commission;#60307 - 4-H Counse	Leisure Services	-
14-122	FY 2013/14	11/18/2014	Approved	13300 - 17/92 Redevelopment Fund	Resource Management	87

SEMINOLE COUNTY FY 2013/14 BUDGET AMENDMENT SUMMARY

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

		FY 14 BUDGET	FY 14 CURRENT
UND MAJOR - FUND MINOR	FY 14 ADOPTED	AMENDMENTS	BUDGET
01 GENERAL FUNDS			
01 GENERAL FUNDS			
00100 GENERAL FUND	232,804,808	5,181,544	237,986,352
00103 NATURAL LAND ENDOWMENT FUND	845,056	47,291	892,347
00112 BCC PROJECTS		1,660,115	1,660,115
13000 STORMWATER FUND	1,201,783	190,637	1,392,420
13100 ECONOMIC DEVELOPMENT	4,735,898	958,977	5,694,875
01 GENERAL FUNDS Total	239,587,545	8,038,564	247,626,109
02 REPLACEMENT FUNDS			
00108 FACILITIES MAINTENANCE FUND	2,255,453	2,246,586	4,502,039
00109 FLEET REPLACEMENT FUND	4,195,328	(4,376)	4,190,952
00111 TECHNOLOGY REPLACEMENT FUND	1,357,049	(860)	1,356,189
02 REPLACEMENT FUNDS Total	7,807,830	2,241,350	10,049,180
	.,,		
03 AGENCY FUNDS			
60301 BOCC AGENCY FUND	30,805	(12,089)	18,716
60302 PUBLIC SAFETY	11,455	3	11,458
60303 LIBRARIES-DESIGNATED	114,473	17,641	132,114
60304 ANIMAL CONTROL	20,000	84,130	104,130
60305 HISTORICAL COMMISSION	25,397	(43)	25,354
60307 4-H COUNSEL COOP EXTENSION			-
60308 ADULT DRUG COURT			-
60310 EXTENSION SERVICE PROGRAMS			5
60311 SEM CO EXPRESSWAY AUTHORITY		38,074	38,074
03 AGENCY FUNDS Total	202,130	127,716	329,846
1 GENERAL FUNDS Total	247,597,505	10,407,630	258,005,135
02 TRANSPORTATION FUNDS			
04 TRANSPORTATION FUNDS			
10101 TRANSPORTATION TRUST FUND	19,312,887	1,902,816	21,215,703
10102 NINTH-CENT FUEL TAX FUND	5,918,237	169,009	6,087,246
04 TRANSPORTATION FUNDS Total	25,231,124	2,071,825	27,302,949
05 SALES TAX FUNDS			
11500 INFRASTRUCTURE TAX FUND		12,944,254	12,944,254
11541 INFRASTRUCTURE-COUNTY COMMIS		77,709,966	77,709,966
11560 2014 INFRASTRUCTURE SALES TAX		77,705,500	77,705,500
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
12003 SOUTH CENTRAL-IMPACT FEE	93,115,596	(3,541,205)	89,574,391
11500 1991 INFRASTRUCTURE SALES TAX 11541 2001 INFRASTRUCTURE SALES TAX	37,888,687	(3,541,205) (451,346)	37,437,341
05 SALES TAX FUNDS Total	67,079,065	88,677,278	155,756,343
2 TRANSPORTATION FUNDS Total	92,310,189	90,749,103	183,059,292

		FY 14 BUDGET	FY 14 CURRENT
FUND MAJOR - FUND MINOR	FY 14 ADOPTED	AMENDMENTS	BUDGET
03 FIRE DISTRICT FUNDS			
06 FIRE DISTRICT FUNDS			
11200 FIRE PROTECTION FUND	73,669,427	889,020	74,558,447
11201 FIRE PROT FUND-REPLACE & RENEW	2,474,500	4,682,804	7,157,304
11207 FIRE PROTECT FUND-CASSELBERRY	2,171,500	1,002,001	1,107,00
12801 FIRE/RESCUE-IMPACT FEE	2,706,163	155,544	2,861,707
06 FIRE DISTRICT FUNDS Total	78,850,090	5,727,368	84,577,458
	, 0,000,000	5,.2.,500	0,,,,,,,,
3 FIRE DISTRICT FUNDS Total	78,850,090	5,727,368	84,577,458
04 SPECIAL REVENUE FUNDS			
05 SALES TAX FUNDS			
11916 PUBLIC WORKS GRANTS		21,351,935	21,351,935
05 SALES TAX FUNDS Total		21,351,935	21,351,935
07 BUILDING FUNDS			
10400 BUILDING PROGRAM	2,334,878		2,334,878
07 BUILDING FUNDS Total	2,334,878		2,334,878
OF BOILDING FONDS TOTAL	2,554,676	-	2,554,670
08 TOURISM FUNDS			
11000 TOURIST DEVELOPMENT FUND	5,004,788	1,651,871	6,656,659
11001 PROFESS SPORTS FRANCHISE TAX	2,177,807	164,211	2,342,018
08 TOURISM FUNDS Total	7,182,595	1,816,082	8,998,677
09 COURT RELATED FUNDS			
11400 COURT SUPP TECH FEE (ARTV)	1,175,500	1,242,032	2,417,532
12302 TEEN COURT	357,665	(8,753)	348,912
12902 CIRCUIT CIVIL MEDIATION			-
12901 COUNTY CIVIL MEDIATION			-
12903 FAMILY MEDIATION			2
09 COURT RELATED FUNDS Total	1,533,165	1,233,279	2,766,444
10 EMS TRUST FUNDS			
11800 EMS TRUST FUND		460,492	460,492
10 EMS TRUST FUNDS Total		460,492	460,492
TO EMS TROST FORDS TOTAL		400,452	400,452
11 GRANT FUNDS			
00110 ADULT DRUG COURT GRANT FUND		398,637	398,637
11901 COMMUNITY DEVELOPMEN BLK GRANT	3,298,692	659,766	3,958,458
11902 HOME PROGRAM GRANT	3,045,800	679,747	3,725,547
11904 EMERGENCY SHELTER GRANTS	175,348	-	175,348
11905 COMMUNITY SVC BLOCK GRANT	175,282	228,669	403,953
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	2,570
11915 PUBLIC SAFETY GRANTS (FEDERAL)		274,933	274,933

UND MAJOR - FUND MINOR	FY 14 ADOPTED	FY 14 BUDGET	FY 14 CURRENT BUDGET
	FT 14 ADOPTED		
11917 LEISURE SERVICES GRANTS 11919 COMMUNITY SVC GRANTS	2 011 006	510,648	510,648
11919 COMMONITY SVC GRANTS 11920 NEIGHBOR STABIL PROGRAM GRANT	3,911,896	63,736	3,975,63
	1,726,363	1,684,165	3,410,52
11925 DCF REINVESTMENT GRANT FUND		400,000	400,00
11926 CITY OF SANFORD CDBG 11930 RESOURCE MANAGEMENT GRANTS		224,688	224,68
	100		10
12010 AFFORDABLE HOUSING 09/10	109	-	10
12014 AFFORDABLE HOUSING 13/14	695,450	-	695,45
12015 SHIP AFFORDABLE HOUSING 14/15		1,990,378	1,990,37
12016 SHIP AFFORDABLE HOUSING 15/16		(4.6.072)	
12013 SHIP- AFFORDABLE HOUSING 12/13	224,121	(16,972)	207,14
11918 GROWTH MANAGEMENT GRANTS		306,792	306,79
12012 AFFORDABLE HOUSING 11/12	142,671	313	142,98
12011 AFFORDABLE HOUSING 10/11	7	-	
11 GRANT FUNDS Total	13,435,048	9,169,202	22,604,25
12 LAW ENFORCEMENT FUNDS			
00101 POLICE EDUCATION FUND	200,000	158,959	358,95
12101 LAW ENFORCEMENT TST-LOCAL			-
12102 LAW ENFORCEMENT TST-JUSTICE			
12802 LAW ENFORCEMENT-IMPACT FEE		1,570	1,57
12 LAW ENFORCEMENT FUNDS Total	200,000	160,529	360,52
13 SPECIAL REVENUE FUNDS			
00104 BOATING IMPROVEMENT FUND	339,436	461,045	800,48
12200 ARBOR VIOLATION TRUST FUND	23,175	83,603	106,77
12300 ALCOHOL/DRUG ABUSE FUND	99,488	(1,108)	98,38
12804 LIBRARY-IMPACT FEE	226,898	18,457	245,35
12805 DRAINAGE-IMPACT FEE		5,941	5,94
00106 PETROLEUM CLEAN UP FUND			-
00102 TANK INSPECTION FUND			2
13 SPECIAL REVENUE FUNDS Total	688,997	567,938	1,256,93
14 EMERGENCY 911 FUNDS			
12500 EMERGENCY 911 FUND	0 656 335	(2.244)	9 652 00
14 EMERGENCY 911 FUNDS Total	8,656,225 8,656,225	(3,244) (3,244)	8,652,98 8,652,98
	0,030,223	(3,244)	0,032,30
15 CRA FUNDS			
13300 17/92 REDEVELOPMENT TI FUND	6,583,798	5,727,484	12,311,28
15 CRA FUNDS Total	6,583,798	5,727,484	12,311,28

UND MAJOR - FUND MINOR	FY 14 ADOPTED	FY 14 BUDGET AMENDMENTS	FY 14 CURRENT BUDGET
16 MSBU FUNDS			
15000 STREET LIGHTING DIST FUND	3,310,000	75,816	3,385,810
15100 SOLID WASTE MSBU FUND	18,264,000	527,593	18,791,59
16000 MUNICIPAL SVS BENEFIT UNIT	2,065,490	(140,894)	1,924,59
16005 MSBU LAKE MILLS	92,225	26,068	118,29
16006 LAKE PICKET AQUATIC WEED	179,975	27,290	207,26
16007 LK AMORY AQUATIC MSBU	11,225	2,901	14,12
16010 MSBU CEDAR RIDGE-MAINT	50,275	2,590	52,86
16013 MSBU HOWELL CREEK	9,925	151	10,07
16020 MSBU HORSESHOE LAKE NORTH	8,740	1,304	10,04
16021 LAKE MYRTLE AWC	8,850	1,648	10,49
16023 LAKE SPRING WOOD AWC	10,560	6,057	16,61
16024 MSBU LAKE OF THE WOODS	29,820	6,012	35,83
16025 MSBU MIRROR LK AQUATIC WEED	19,460	10,681	30,14
16026 MSBU SPRING LK AQUATIC WEED	80,110	32,103	112,21
16027 MSBU SPRINGWOOD WATERWAY-AWC	25,950	7,408	33,35
16028 MSBU LAKES BURKETT/MARTHA - AW	16,640	10,020	26,66
16030 MSBU SWEETWATER COVE LAKE-AWC			
16035 MSBU BUTTONWOOD POND AWC			
16036 MSBU LAKE HOWELL AWC			
16 MSBU FUNDS Total	24,183,245	596,748	24,779,99
4 SPECIAL REVENUE FUNDS Total	64,797,951	41,080,445	105,878,39

05 DEBT SERVICE FUNDS			
17 DEBT SERVICE FUNDS			
21200 GENERAL REVENUE DEBT	1,538,357	57,410	1,595,767
21235 GENERAL REVENUE DEBT - 2014		552,594	552,594
21300 COUNTY SHARED REVENUE DEBT	1,753,549	268	1,753,817
22500 SALES TAX BONDS	5,378,574	655	5,379,229
22100 NATURAL LANDS DEBT SERVICE			-
21400 ROAD BONDS SERIES 2002			÷
17 DEBT SERVICE FUNDS Total	8,670,480	610,927	9,281,407

05 DEBT SERVICE FUNDS Total	8,670,480	610,927	9,281,407

06 CAPITAL FUNDS			
18 CAPITAL FUNDS			
30600 INFRASTRUCTURE IMP OP FUND	745,132	4,751,869	5,497,001
30700 SPORTS COMPLEX/SOLDIERS CREEK		28,571,611	28,571,611
32000 JAIL PROJECT/2005		527,304	527,304
32100 NATURAL LANDS/TRAILS	2,200,174	4,377,897	6,578,071
32200 COURTHOUSE PROJECTS FUND	402,720	428,203	830,923
18 CAPITAL FUNDS Total	3,348,026	38,656,884	42,004,910
06 CAPITAL FUNDS Total	3,348,026	38,656,884	42,004,910

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

2014-R-214	В	UDGET AMENDMENT REQUEST	BAR# 14-1	122
			RM Recomm	endation
TO:	Seminole County	Board of County Commissioners		
			Fin Analyst/Mgr	Date
FROM:	Department of Re	source Management	C. Monti	10/30/14
SUBJECT:	Budget Amendme	ent Resolution	Financial Minin	11 17 14
	Dept / Program:	County Manager/Economic Development/17-92 CRA	Culor	Date
	Fund(s):	13300 17-92 CRA	Director	Date

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

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

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

Account Number Revenues: credit/(debit)	Subledger	Account Title	Amount
Expenditures: (credit)/debit		Total	\$
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)
Reserves: (credit)/debit		Sub-Total	\$ (177,182)
13300.999987.599994	9000076W	Reserve for Contingencies (Capital Improvements Other Than Land)	\$ 177,182
		Sub-Total	\$ 177,182
		Total	\$

BUDGET AMENDMENT RESOLUTION

This Resolution, 2014-R-<u>214</u> approving the above requested budget amendment was dopted at the regular meeting of the Board of County Commissioners of Seminate County for a 11=18=14. as reflected in the minutes of said meeting.

LRJ	mma			11/05/14
NO3	Maryanne, Morse Clerk to the Board of County Commissioners			
124	Date:	Date:	11-20-14	
C S	Entered by the County Finance Departme	12-1-1 Bate:	plilit	
631	BH 349454	GL		
	D# 34057	9-28-14		

2014-R- 220	BUDGET AM	ENDMENT REG	UEST	J Massaline Fin Analyst/ M		10/31/14 Date
TO:	Seminole County Boa	ard of County Co	ommissioners	Fipancial Alim	tunto	Date
FROM:	Department of Resou	urce Manageme	nt	SPAL	Laio	1117/1
SUBJECT:	Budget Amendment Department/Division: Recreation Fund(s): BOCC Age Commission 60305	Leisure Service		Director 14-121 BAR	fer	Date
PURPOSE:	End of year budget a balance as a result of			s of funds whi	ich are	e out of
ACTION:	Approval and authori	zation for the	Chairman to ex	cecute Budget	t Ame	ndment
	Resolution.					
In accordance County budget	Resolution. with Section 129.06(2), Flo be adjusted by the amount	orida Statutes, it is is set forth herein fo	recommended that	at the following a	accoun	ts in the
County budget Account Numl	with Section 129.06(2), File be adjusted by the amount ber	orida Statutes, it is is set forth herein fo Subledger #	recommended the or the purpose dese Account Ti	cribed.		ts in the
County budget Account Numl	with Section 129.06(2), File be adjusted by the amount ber	s set forth herein fo	Account Ti	cribed.		
County budget Account Numl Revenues: o	with Section 129.06(2), File be adjusted by the amount ber crediV(debit)	s set forth herein fo	Account Ti	cribed.		mount
County budget Account Numl Revenues: o	with Section 129.06(2), File be adjusted by the amount ber crediV(debit)	s set forth herein fo	Account Ti	cribed. itle	A	mount
County budget Account Numl Revenues: of Expenditure 60301.0	with Section 129.06(2), File be adjusted by the amount ber credit/(debit)	s set forth herein fo	Account Ti	cribed. itle	A (1	mount \$0
County budget Account Numl Revenues: of Expenditure 60301.0	with Section 129.06(2), File be adjusted by the amount ber credit/(debit) es: (credit)/debit 043810.530499	s set forth herein fo	Charges/Obli Continger Charges/Obli	cribed. itle	A (1	\$0
County budget Account Numl Revenues: a Expenditure 60301.0 60305.0	with Section 129.06(2), File be adjusted by the amount ber credit/(debit) es: (credit)/debit 0443810.530499	s set forth herein fo	Charges/Obli Continger Charges/Obli	cribed. itle TOTAL gations ncy gations ncy gations ncy	A (1	\$0 (2,089)
County budget Account Num Revenues: of Expenditure 60301.0	with Section 129.06(2), File be adjusted by the amount ber credit/(debit) es: (credit)/debit 0443810.530499	s set forth herein fo	The purpose designed and the purpose designed	cribed. itle TOTAL gations ncy gations ncy gations ncy	A (1	\$0 (2,089)

TOTAL

\$0

BUDGET AMENDMENT RESOLUTION

This Resolution, 2014-R-220 approving the above requested budget amendment was adopted at the regular meeting of the Board of County Commissioners of Seminole County Florida 11-18-2014 as reflected in the minutes of said meeting.

	Attest:		By:
AND SOL	Maryanne Morse, Clerk to the Board of County Commissioners		Ropert Dallari, Chairman
12	Date:	Chelene	Date: 11-20-14
C. No	1 of the Marke		Date: Dhiliy
Er 1	D# 34854	9-28-14	11/24/14

2014-R-, 219	9	BUDGET AMENDMENT REQUEST	BAR# 14-1	20
			RM Recomm	nendation
TO:	Seminole County	Board of County Commissioners		
			Fin Analyst/Mgr	Date
FROM:	Department of Re	source Management	T. Jecks	10/30/2014
SUBJECT:	Budget Amendme	ent Resolution		K 11/11/
	Dept / Program:	Resource Management / Budget Office	Cerl D Bent	C11-18-14
	Fund(s):	Various	Director	Date
PURPOSE:	Closeout projects	that should not be carried forward and move budget	s back to fund re	serves.

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

In accordance with Section 129.06(2), Florida Statutes, it 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)	Subledger	Account Title		Amount
SEE ATTACHED			\$	
		Revenue Subtotal	\$	
Expenditures: (credit)/debit			\$	
SEE ATTACHED				
Reserves: (credit)/debit		Expenditure Subtotal	1 S	(1,248,936)
SEE ATTACHED				<u> </u>
		Reserves Subtotal	\$	1,248,936
		BAR Total	\$	-

BUDGET AMENDMENT RESOLUTION

This Resolution, 2014-R- <u>219</u> approving the regular meeting of the Board of County Commented in the minutes of said meeting.	ne above requ missioners of By:	ested budget ame	ndman, was adop Norid <u>11-18-</u>	
Maryanne, Morse Clerk to the Board of County Commissioners	1	,	Chairman	
Dates	Date:	-	11-20-14	
Entered by the County Finance Department	Date:	Duluy		alerey
DH 34855	9-0	28-14		Agistic

BUDGET AMENDMENT REQUEST BAR# 14-120

Account Number Revenues: credit/(debit)	Subledger	Account Title	Amount
		Revenue Subtotal	-
Expenditures: (credit)/debit		· · · · ·	
40108.00063603.560650.00001		Construction In Progress (Chapman Rd Utility Relocation)	(2,544)
40108.00201528.560650.00001		Construction In Progress (Indian Hills Tank Rehab)	(10,635)
40106.00201527.560650.00001		Construction In Progress (Indian Hills Tank Rehab)	(88,383)
40201.00244512.560650.00001		Construction In Progress (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	7000002	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) CEI	(255,000)
11541.00192952.560652.00001		(Forrest City Elementary Sidewalks) Construction In Progress	1 (45,00d)
11541.00192953.560650.00001		(Weathersfield Area Sidewalks) CEI	(300,000)
11541.00192953.560652.00001		(Weathersfield Area Sidewalks)	(42,000)
11541.00192964.560650.00001	· ·	(Hester Ave Sidewalk) Roads	(95,000)
11541.00227074.560670.00001		(Wymore Rd Pavement)	(69,824)*

	40108.999928.599998
	40100.555520.555550
-	40106.999995.599994
	40201.999942.599998
- Jan	6 40105.999915.599994
	L.00100.999901.599998
	> ₩00104.999974.599998
	< 11541.999941.599994
(a)	NC
	INA
	2

2014-R-211		BUDGET AMENDMENT REQUEST		BAR#14-119		
			RM Recomme	endation		
TO:	Seminole County	Board of County Commissioners	D. Palmer	10/22/14		
			Fin Analyst/Mgr	Date		
FROM:	Department of Re	source Management	Financia	Date		
SUBJECT:	Budget Amendme	ent Resolution	SPLU Buttoot Manage	1 10 2.4		
	Dept / Program:	County Manager/Human Resources-Health Insurance	Maung	10/29/1		
	Fund(s):	Health Insurance	Director	Date		
DUDDOOF.	To appropriate bu	doot for novment of the final Blue Cross/Blue Shield E	13/14 claims	invoice		

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

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

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

Account Number Revenues: credit/(debit)	Subledger	Account Title	,	Amount
		Total	\$	
Expenditures: (credit)/debit				/
50300.010520.510120		Regular Salaries & Wages	\$	(5,520)
50300.010520.510140		Overtime	\$	(4,416)
50300.010520.510210		Social Security Matching	\$	(678)
50300.010520.530451		BOCC Insurance Claims	\$	610,614
		Sub-Total	\$	600,000
Reserves: (credit)/debit 50300.999926.599998		Reserve for Contingencies	\$	(600,000)
		Sub-Total	\$	(600.000)
		Total	\$	-

BUDGET AMENDMENT RESOLUTION

This Resolution, 2014-R- regular meeting of the Bo	ard of County Commission	ove requested bud oners of Seminore	get amendment, was county, Florida	adopted at the 8/2014as
reflected in the minutes of Attest:		By:		
Munco	2	4		
Maryanne, Morse Clerk to t County Commissioners	he Board of	Report Dallari, Chai	rman	
Date:		Date:	11-04-14	1
TENERY	Department		ule Int	
Hatte Ha		Date:	11/0/14	
LLS NOV 0 5 2014	B# 340694	2 Geeler	er	alilist.
SEMINOLE COUNTY FLOOR	D# 3468	the line	6-19	- () 19/9/1
SEMINOLE COUNTY, FLORI FINANCE DEPT.	GL 10/28/14	+ (.		,0

				R M Red	commendation
				12083 #305041383203	
2014-R- 210	BUDGET AM	ENDMENT REQ	UEST	J Massalin Fin Analyst/ M	Manager Date
TO:	Seminole County Bo	ard of County Co	ommissioners	Finangia Ad	hinistrator Date
FROM:	Department of Resou	urce Managemen	nt	Budget Maha	10/2/10/24
SUBJECT:	Budget Amendmen Department/Division: Fund(s): Sports Com Tourist Development	plex/Soldiers Cr		Director 14-118 BAR	<u> </u>
PURPOSE:		rrect the posting	of the Sports (Complex proje	ect budget
ACTION:	Approval and author Resolution.	ization for the (Chairman to e	xecute Budge	et Amendmer
	with Section 129.06(2), Fl be adjusted by the amoun				accounts in the
Account Numl Revenues: a		Subledger #	Account T	ïtle	Amount
				TOTAL	\$0
	S: (credit)/debit 4741.560650.00001 4743.560650.00001		Construction in Construction in	Progress	(28,144,423) 28,144,423
11000.0023	4741.560650.00001 4743.560650.00001		Construction in		
11000.0023 30700.0023	4741.560650.00001 4743.560650.00001		Construction in	Progress	28,144,423
11000.0023 30700.0023	4741.560650.00001 4743.560650.00001 redit)/debit	TAMENDMENT	Construction in	Sub-Total Sub-Total Sub-Total	28,144,423
This Resolution adopted at the 10/28/201 Attest:	4741.560650.00001 4743.560650.00001 redit)/debit on, 2014-R210 e regular meeting of the 4as reflected in the	approving the a	Construction in RESOLUTION bove requested Commissioners d meeting. By:	Sub-Total Sub-Total TOTAL budget ame	28,144,423 \$0 \$0 endment was ounty Florida
This Resolution adopted at the 10/28/201 Attest:	4741.560650.00001 4743.560650.00001 redit)/debit BUDGET on, 2014-R210 e regular meeting of the	approving the a Board of County	Construction in RESOLUTION bove requested Commissioners d meeting. By:	Sub-Total Sub-Total TOTAL	28,144,423 \$0 \$0 endment was ounty Florida

. .

R M Recommendation BUDGET AMENDMENT REQUEST 2014-R-201 S, Danaher 9/4/14 Fin Analyst/ Manager Date Seminole County Board of County Commissioners TO: Department of Resource Management Date FROM: **Budget Amendment Resolution** SUBJECT: Department/Division: Public Works/Engineering Fund(s): Public Works Grants 4-117 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
Revenues: credit/(debit)			
11916.Q0191683.331490.99999		Transportation Revenue Grant (SR 46 Intersection Improvements – Jungle Rd/Rest Haven Rd)	\$ 116,508
		Sub-Total	116,508
Expenditures: (credit)/debit			
11916.00191683.580814.00001		Aid to Gov't Agencies – Construction (SR 46 Intersection Improvements – Jungle Rd/Rest Haven Rd)	116,508
·		Sub-Total	116,508
Reserves: (credit)/debit			
	i.		
		Sub-Total	
		TOTAL	\$ 116,508

FILE GOP

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

FLORIDI COUNTY. SAINULE

Attest:

Marvanne Morse, Clerk to the Board of County Commissioners

9-28-14

0-22-14 Date:

Entered by County Finance Department B 345979 Tatuy Maya

By:

Robert Dallari, Chairman

21-14 Date: 1069 Date:

BAR# 14-115 BUDGET AMENDMENT REQUEST 2014-R-176 **RM Recommendation** Seminole County Board of County Commissioners TO: Fin Analyst/Mgr Date 8/25/14 Department of Resource Management T. Jecks FROM: Date **Budget Amendment Resolution** SUBJECT: Public Safety / EMS-Fire-Rescue Dept / Program: Fire Protection and Fire Renewal & Replacement Funds Directo Fund(s):

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	1	Amount
Revenues: credit/(debit)		Transfer from 11200		4,409,400
11201.381100.11200		Total	s	4,409,400
Expenditures: (credit)/debit 11200.014072.590910.11201		Transfer to 11201		4,409,400
11201.056111.560642	70300122	1999 ENG PUMPER 08-00399		483,701
11201.056111.560642	70300127	2000 ENGPUMPER 135-01325		490,895
11201.056111.560642	70300125	2001 ENG PUMPER 43-02140		483,701
11201.056111.560642	70300124	2003 RESCUE 01-03957		250,000
11201.056111.560642	70300131	2004 RESCUE 11-04865		250,000
11201.056111.560642	70300130	2003 RESCUE 02-04866		250,000
11201.056111.560642	70300129	2004 RESCUE 08-05351		250,000
11201.056111.560642	70300132	2006 RESCUE 06-06953		250,000
11201.056111.560642	70300116	1999 SPARE 03-24480		483,701
11201.056111.560642	70300120	1999 SPARE 04-24481		483,701
11201.056111.560642	70300123	1999 SPARE 06-24482	72	483,701
11201.056111.560642	70300128	2001 RESCUE 09-780448		250,000
11201.000111.000042		Sub-Total	\$	8,818,800
Reserves: (credit)/debit				(4,409,400)
11200.999912.599998		Reserves for Contingency		
		Sub-Total	\$	(4,409,400)
		Total	\$	4,409,400

BUDGET AMENDMENT RESOLUTION

This Resolution, 2014-R-<u>176</u> approving the above requested budget appendment, was adopted at the regular meeting of the Board of County Commissioners of Semirola County, Funda <u>09/09/14</u> as reflected in the minutes of said meeting.

By:

Attest Maryanne, Morse Clerk to the Board of

County Commissioners

09/09/14

Date:

County Finance Department Entered by the

ert Dallari, Chairman

Date:

9-16-14

19/16/14

No.

		10			R M Recomm	mendation
	2014-R-175		NDMENT REQU		J. Massaline Fin Analyst/ Manag	ger <u>8/15/14</u> Date
	TO:	Seminole County Boa	ard of County Con	nmissioners	Financial Administr	Ator Date (
	FROM:	Department of Resou	irce Management		Buggertheinager	Alarit Bayer
	SUBJECT:	Budget Amendment Department/Division: and Natural Lands Fund(s): General Fur	Leisure Services/ nd - 00100		Director 14-113 BAR	- 9/9/14 Date
	PURPOSE:	Transfer budget from mower to support gro	ounds maintenance	e of the greenw	vays and hatur	ai lanus.
	ACTION:	Approval and authori Resolution.				
	In accordance	with Section 129.06(2), Fit be adjusted by the amount	lorida Statutes, it is r its set forth herein for	the purpose description	ribed.	counts in the
	Account Num Revenues:	ber	Subledger #	Account Tit	le	Amount
						\$0
					OTAL	
	Expenditur 00100	es: (credit)/debit .043806.530529		Operating Sup Other	oplies -	\$(9,877)
	00100	0.043806.560642	70000054 (new)	Equipment >	\$5,000	9,877
				S	Sub-Total	\$0
	Reserves:	(credit)/debit				
					Sub-Total	
					TOTAL	\$0
	22	BUDGE	ET AMENDMENT	RESOLUTION	I	
	adopted at	tion, 2014-R- <u>175</u> the regular meeting of th <u>9, 2014</u> as reflected in	he Board of County	id meeting.	of Service	unty, Florida
1	Maryanne Board of C	Morse, Clerk to the		By: Report Dall	ari, Chairman	
	- Doard or o	ounty Commissioners		~ "	Q101	
1, 20 1, 20	Date:09	/09/14	10016	Date:	7/9/1	4
	Entered by	County Finance Depa	artment	Date:	7-16-14	
	H:\OM\Omb\BA Cutter.doc		R's\Leisure Services\BAR		nower\BAR 14-113 BI	rush
TRI	Cutter.uoc	B # 341440		9-9-14	7	8 Tight

2014-R- 174	BUDGET AMEND	IENT REQUEST	R M Recommendation
TO:	Seminole County Board of	County Commissioners	S. Danaher 8/15/14 Fin Analyst/ Manager Date
FROM:	Department of Resource M		Financial Administrator Date
SUBJECT:	Budget Amendment Res Department/Division: Publ Management Fund(s): General Fund	olution ic Works/Watershed	Budget Frankdon Date Director 14-112 BAR
PURPOSE:	To establish a budget for t foggers utilizing operating line.	wo mosquito control funds to be transferred to	capital equipment account
ACTION:	Approval and authorizatior Resolution.	n for the Chairman to ex	xecute Budget Amendment
In accordance County budget	with Section 129.06(2), Florida be adjusted by the amounts set	Statutes, it is recommended th forth herein for the purpose des	at the following accounts in the scribed.
Account Num Revenues:		er Account Title	e Amount
			\$0
00100.07	7431.560642	Equipment > \$4	4999 \$ 25,940
	7431.530520	Operating Sup	plies (25,940)
Reserves:	credit)/debit	Sub-Tot	al \$0
			ib Total

BUDGET AMENDMENT RESOLUTION

\$0

TOTAL

approving the above requested budget ame This Resolution, 2014-R-174 was adopted at the regular meeting of the Board of County Commissioners of Semi orida September 9, 2014 as reflected in the minutes of said meeting Attest: By Maryanne Morse, Clerk to the Robert Dallari, Chairman ũ. **Board of County Commissioners** CUCINTY Date: Date: 09/09/14 Entered by County Finance Department Date: B# 361454 D#34360 GL 9-9-14 R9/1414

2014-R- 16	4 BUDGET AMENDMENT REQUEST
TO:	Seminole County Board of County Commissioners
FROM:	Department of Resource Management
SUBJECT:	Budget Amendment Resolution

OBJEC1:	Budget Amendment Resolution
	Department/Division: Community
	Services/Community Development
	Fund(s): Neighborhood Stabilization Program

R M Recommer	dation
Fin Analyst/ Manager	Date
K Hufman	8/5/14 Date
Buddet Mahagan	Date/
Director	Date
14-110	
BAR	_

PURPOSE: Appropriate revenue received at the closing of 117 Hazel (including 2nd mortgage loan provided/forgiven).

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

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

	# Account Title	Amoun
Revenues: credit/(debit)	NCD Decolor / Brog. Inc.	¢
11920.369950.066851	NSP Resales / Prog. Inc.	\$100,107
11920.369955.NSP1	NON-Cash NSP Prog. Inc.	\$7,060
	TOTAL	\$107,16
Expenditures: (credit)/debit 11920.066851.580821	Aid to Private Organizations	\$100,107
11920.066851.580833.NSPDPA	Other Grants and Aid – Indiv	\$7,060
	Sub-Total	
	-	\$107,16
Reserves: (credit)/debit	Sub-Total	
	Sub-Total	
NAG	TOTAL	\$107,16
This Resolution, 2014-R164 approving		
	the above requested budget am County Commissioners of Seminole	County, Florid
This Resolution, 2014-R- <u>164</u> approving adopted at the regular meeting of the Board of C <u>8/26/14</u> as reflected in the minutes Attest: Maryange Morse, Clerk to the	the above requested budget am County Commissioners of Seminole of said meeting. By:	County, Florid
This Resolution, 2014-R- <u>164</u> approving adopted at the regular meeting of the Board of C <u>8/26/14</u> as reflected in the minutes Attest: Maryanne Morse, Clerk to the Board of County Commissioners Date: Entered by County Finance Department	the above requested budget am County Commissioners of Seminole of said meeting. By:	County, Florid
This Resolution, 2014-R- <u>164</u> approving adopted at the regular meeting of the Board of County Commissioners Maryanne Morse, Clerk to the Board of County Commissioners	the above requested budget am County Commissioners of Seminole of said meeting. By: By: Robert Dallari, Chairman	County, Florid
This Resolution, 2014-R- <u>164</u> approving adopted at the regular meeting of the Board of C <u>8/26/14</u> as reflected in the minutes Attest: Maryanne Morse, Clerk to the Board of County Commissioners Date: Entered by County Finance Department	the above requested budget am County Commissioners of Seminole of said meeting. By:	County, Florid
This Resolution, 2014-R- <u>164</u> approving adopted at the regular meeting of the Board of C <u>8/26/14</u> as reflected in the minutes Attest: Maryanne Morse, Clerk to the Board of County Commissioners Date: Entered by County Finance Department	the above requested budget am County Commissioners of Seminole of said meeting. By:	

GL 8/20/1

SEMINOLE COUNTY, FLORIDA FINANCE DEPT

58/29/14

2014-R- 165 BUDGET AMENDMENT REQUEST

TO: Seminole County Board of County Commissioners

- FROM: Department of Resource Management
- SUBJECT: Budget Amendment Resolution Department/Division: Administration/County Manager Fund(s): Economic Development Trust Fund

R M Recommendation

 J. Massaline
 7/24/14

 Financial Manager
 Date

 Financial Administrator
 Date

 Budget Manager
 Date

 Orector
 Date

 14-109
 BAR

PURPOSE: Appropriate funds for Job Growth Incentive (JGI)

grant award for Hernon Manufacturing in the amount of \$40K (split evenly with the city of Sanford).

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

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

Account Number Revenues: credit/(debit)	Subledger #	Account Title	Amount
13100.337100	70000343 (new)	Economic Incentive (Hernon Manufacturing (JGI))	\$20,000
		TOTAL	\$20,000
Expenditures: (credit)/debit			
13100.011101.580821	70000343 (new)	Aid to Private Organizations (Hernon Manufacturing (JGI))	\$40,000
13100.011101.530499		Operating Contingency	(20,000)
		Sub-Total	\$20,000
Reserves: (credit)/debit			
		Sub-Total	
MA		TOTAL	\$20,000
This Resolution, 2014-R- <u>165</u> the regular meeting of the Board of Correflected in the minutes of said meetin Attest: Maryanne Morse, Clerk to the Board of County Commissioners	unty Commissioners	by: By: By: Robert Dallari, Chairman	as
Date:		Date: 8/26/14	
Entered by County Finance Departme	nt 250, m.P.	Date: 8/29/14	
AUS 20 2014	= 34242 8 = 86014	29-14 8/29	
H:\OMOmblBAR-DFS-BCR\FY 2013-14 BAR-E JGI Hemon Mahufatturing dock FlivANCE (2) 511	3TR's\Administration\Econ	omic Development\14-199 JST Hernon Manufa	acturing\14-109

					R M Red	commendation
	2014-R- 157	BUDGET AM	ENDMENT REQ	UEST	Fin Analyst/ M	
	TO:	Seminole County Bo	ard of County Co	ommissioners	K Hufman	7/17/14
	FROM:	Department of Resou			Financial Ada	inistrator Date
	SUBJECT:	Budget Amendmen			Butthen	- Dete
		Department/Division: Community Developr Fund(s): Neighborhoo	Community Ser		Director 14-107 BAR	Date
	PURPOSE:	Appropriate revenue Burnett St. (including	received at the of 2nd mortgage los	closings of 1016 an provided/forgi	McCully Ct. iven).	and 1044
	ACTION:	Approval and authori Resolution.	zation for the (Chairman to exe	cute Budge	t Amendment
	In accordance County budget	with Section 129.06(2), Fill be adjusted by the amount	orida Statutes, it is ts set forth herein fo	recommended that r the purpose descr	the following ibed.	accounts in the
	Account Numl Revenues: a		Project #	Account Titl	e	Amount
		369950.066853		NSP Resales / Pr	og. Inc.	\$200,733
	11920	369955.NSP3		NON-Cash NSP P	rog. Inc.	\$67,297
	11920.0008	53.580833.NSPDPA		Other Grants and A	b-Total	\$67,297
	Reserves: (a	edit)/debit			-	\$268,030
				Su	ub-Total	
ar	DY			т	OTAL	\$268,030
Cl		BUDGET	AMENDMENT	RESOLUTION		
21/19	This Resolutio adopted at the <u>8/12/14</u> Attest:	n, 2014-R- <u>157</u> a regular meeting of the as reflected in the	approving the at Board of County he minutes of said	Commissioners of	budget ame f Seminole	ndment, was ownty, Florida
	Mans	an		By:	1	
		rse, Clerk to the nty Commissioners			, Chairman	
	Date:		and the second s	Date:	8-14-14	,
a an	Eptered by C	bunty Finance Departm	nent Kellig	Date: 821	14	
	Contraction of the second seco	0	C.C.	540. <u>Oper</u>		

Ilis_csb/VOL1\OM\Omb\BAR-DFS-BCR\FY 2013-14 BAR-BTR's\Community Services\BAR 14-103 NSP\BAR 14-107 C. A. SEMINOLE McCully and Burnett closings .docx GIL 8/12/14 8/2/14

Flightle . EP D34200 B 358522

		R M Recommen	ndation
2014-R- 156	BUDGET AMENDMENT REQUEST	Sara Danaher Fin Analyst/ Manager	7-22-14 Date
TO:	Seminole County Board of County Commissioners	Financial Animeridirator	Datel
FROM:	Department of Resource Management	XPD.Ve	8/11/4
SUBJECT:	Budget Amendment Resolution Department/Division: Environmental Services Fund(s): 40108 - Water & Sewer (Operating) Capital Fund	Director 14-106 BAR	Part
PURPOSE:	Appropriate funds for capital projects that require conti	nuing project	

management services from CH2M Hill.

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

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

adopted at the regular meeting of the Board of County Commissioners of Seminois County Florida 8/12/14 as reflected in the minutes of said meeting.

Attest.

Allesi.			By:	
Maryanne Mo Board of Cour	rse, Clerk to the nty Commissioners	620.04	Robert Dalla	ri, Chairman
Date:		AND ATA	Date:	8-14-14
Fatta 1		ieht and	Date: 8/0	ilid
LUUNTY, FLORIC	B 338520	GI	8-12-1	+ 08/21/14

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

e							
						R M Reco	ommendation
	2014-R- 155	BUDGE	ET AMEN	DMENT REC	QUEST	S. Danaher Fin Analyst/ Ma	anager 7/22/14 Date
	TO:	Seminole Cou	nty Board	of County C	ommissioners	Friandaladad	nistrator , Date ,
	FROM:	Department of	Resource	e Manageme	nt	Boothet Mahad	er 8/12/14
	SUBJECT:	Budget Amen Department/Di Fund(s): Solid	ivision: Er	vironmental		Director 14-105	- 8/1/14 Date
			waste O	beraung run	u	BAR	
	PURPOSE:		-		Fish and Wildlife Cans Program.	Conservatio	n
	ACTION:	Approval and Resolution.	authorizat	ion for the	Chairman to exe	cute Budget	Amendment
					s recommended that or the purpose descr		accounts in the
	Account Numb Revenues: d			Project #	Account Titl	e	Amount
		0201.334340		90000064	Garbage/Solid	Waste	\$ 20,000
					тс	DTAL	\$ 20,000
	Expenditure 40201.0	S: (credit)/debit 087907.530490		9000064	Other Charges/O	bligations	\$ 20,000
	Beenrice				Su	ib-Total	\$ 20,000
	Reserves: (a	redit)/debit					
	- 7				S	ub-Total	
CO	PY	в	UDGET A	MENDMENT	T RESOLUTION	OTAL _	\$ 20,000
8/21/14	This Resolutio	n, 2014-R- <u>155</u>	app	roving the a	above requested	budget ame	dment, was
- /	adopted at the		cted in the	minutes of sa	Commissioners o id meeting.	f Seminole C	orny, Florida
	Attest:						-
	Main	2 m			By:		
		orse, Clerk to th nty Commissio			Robert Dallar	i, Chairman	
	Date:			— (s) ¹²⁰ 04	Date:	8-14-14	L
	Entered by C	ounty Finance	Departme	nt Alta	Date: 8/2	uliy	
1475	(ALL ALL ALL ALL ALL ALL ALL ALL ALL ALL		B 358	519		A	-
112	10 2 1 2014	- U	D 34	98	Y	1 8/21/	<i>i</i> -+
	LE COUNTY, FLO FINANCE DEPT.	RIDA.	3181	214	/	0.1	

2014-R-154	BUDGET AMENDM	ENT REQUEST	R M Recommendation
TO:	Seminole County Board of 0	County Commissioners	S. Danaher 7/20/14 Fin Analyst/ Manager Date
FROM:	Department of Resource Ma	· · · · · · · · · · · · · · · · · · ·	Financial Administrator Pate
SUBJECT:	Budget Amendment Reso Department/Division: Public Fund(s): 2001 Infrastructure	Works	Banget Mariager Date
PURPOSE:	To establish and fund desig 427 Intersection Improvement		14-104 BAR
ACTION:	Approval and authorization Resolution.	for the Chairman to execution	ute Budget Amendment
	with Section 129.06(2), Florida St be adjusted by the amounts set for		
Account Numb Revenues:	ber Subledger		Amount
Expenditure	S: (credit)/debit		\$0
11541.0020531	1.560680.00001	Design (SR 434@ CR 427 Intersecti	on Imp) \$ 350,000
Reserves: (a	redit)/debit	Sub-Total	\$ 350,000
11541,999	941.599994	Reserves for Capital Improv	vements (\$ 350,000)
DA		Sub-To	The second
> OPY		то	TAL \$0
Attest:	BUDGET AME approvi regular meeting of the Board as reflected in the mini- brse, Clerk to the anty Commissioners	of County Commissioners of	Seminole contr, Florida
Date:		Date:	-14-14
Entered by C	ounty Finance Department	Date: 8-2	1-14
AUG 2 2014	B358515 D34194	California -	8/21/14
EMINOLE COUNTY, FLOR FINANCE DEPT.	523-1244		

3 2

C

(Berlin

R M Recommendation 2014-R- 153 BUDGET AMENDMENT REQUEST S. Danaher 7/18/14 TO: Seminole County Board of County Commissioners Fin Analyst/ Manager Date FROM: Department of Resource Management nistrator Date SUBJECT: **Budget Amendment Resolution** Department/Division: Public Works Fund(s): 2001 Infrastructure Sales Tax Fund PURPOSE: To establish the Orange Blvd @ Markham Rd Mast BAR 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 Revenues: credit/(debit) \$0 TOTAL Expenditures: (credit)/debit Roads 11541.00205578.560670.00001 \$ 160.000 (Orange @ Markham Mast Arm) Roads 11541.00205541.560670.00001 (80,090)(SR 434 @ Consolidated Mast Arm) Sub-Total \$79,910 Reserves: (credit)/debit 11541,999941,599994 Reserve for Capital Improvement (79,910)Sub-Total (79, 910)\$0 TOTAL 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: B۱ Maryanne Morse, Clerk to the ert Dallari, Chairman Board of County Commissioners Date: Date: 8121 inance Department Date: Entered Count bv SCHENDLE COUNTY PLONIDA 8/12/1 HANNIG DEPT

	A BELLE DEFICE	\R M Recomme	ndation
2014-R- 146	BUDGET AMENDMENT REQUEST	S. Danaher Fin Analyst/ Manager	07/08/1
TO:	Seminole County Board of County Commissioners	Financial Administrator	Date
FROM:	Department of Resource Management	Sellalle	7/22/1
SUBJECT:	Budget Amendment Resolution D.C. Department/Division: Leisure Services	pirector	Pate /
	Fund(s): 00103 - Natural Lands Donation Fund	14-102	

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

In accordance with Section 129.06(2), Florida Statutes, it 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)	Subledger #	Account Title	Amount
		TOTAL	\$0
Expenditures: (credit)/debit 00103.113010.530310	9000033	Professional Services	20,000
		Sub-Total	20,000
Reserves: (credit)/debit 00103.999967.599998	_	Reserve for Contingencies	(20,000)
		Sub-Total	(20,000)
		TOTAL	\$ 0

BUDGET AMENDMENT RESOLUTION

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

Attest:

no

Maryanne Morse, Clerk to the Board of County Commissioners

Date:

Entered by County Finance Department

Doc 34077

Bν Robert Dallari, Chairman

14-102 BAR

7-24-14 Date:

Date: 2-29

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

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.
- FS Recommendation Fin Analyst/ Manager Date T. Jecks Financial Administrator Date 174 Burger Martager, Oste 174 Director 14-099 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 Revenues: credit/(debit)	Project #	Account Title	Amount
00100.334221		Sheriff's Office-State Grants	\$ 1,152,068
32		TOTAL	\$ 1,152,068
Expenditures: (credit)/debit		1. 	
00100.021000.590963.02		Sheriff's Office – Personal Services	\$ 1,037,668
00100.021000.590963.03		Sheriff's Office – Operating Expense	114,400
		Sub-Total	\$ 1,152,068
Reserves: (credit)/debit			
		Sub-Total	
		TOTAL	\$ 1,152,068

BUDGET AMENDMENT RESOLUTION

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

Maryanne Morse, Clerk to the soard of County Commissioners	By: Robert Dallari Chariman
Date:	Date: 7-29-14
B# 356578	Olive Date: 8.5-14
D# 34112 GLDate 7-22-14	18

and the second states and

2014-R- 145	BUDGET AMENDMENT DEQUECT	R M Recommen
2014-R- 145	BUDGET AMENDMENT REQUEST	Fin Analyst/ Manager
TO:	Seminole County Board of County Commissioners,	K Hufman Financial Administrator
FROM:	Department of Resource Management	Stall

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 Hufman Financial Administrator	6/30/2014		
Financial Administrator	7/4.2/14		
Budget Manager	Date		
Director	Date /		
14-098			
BAR	_		

D.C.

- PURPOSE: Recognize and establish budget for State Housing Initiative Program (SHIP) funding received from the Florida Housing Finance Corporation for 14/15.
- ACTION: Approval and authorization for the Chairman to execute Budget Amendment Resolution.

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

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

Sub-Total

\$1,990,378 TOTAL

0

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:

Maryanne Morse, Clerk to the Board of County Commissioners

Date:

Entered by County Finance Department

havene Lollver 355836 DOC 34081 CH

H:\OM\Omb\BAR-DFS-BCR\FY 2013-14 BAR-BTR's\Community

ert Dallari, Chairman

24-16 Date:

Date: 7-29-14 98 SHIP\SHIP 14-15.docx

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): Fund(s): 00100 – General Fund 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.	8				
TO: Seminole County Board of County Commissioners FROM: Department of Resource Management SUBJECT: Budget Amendment Resolution Department/Division: Constitutional Officers/Sheriffs Office Fund(s): 00100 – General Fund 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 Saction 129.06(2), Florida Statutes, it 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: creativ/debit 00100.021001.560642 00100.021001.560642 Capital Equipment TOTAL 00 Reserves: (creativ/debit Sub-Total 0 Reserv			5		R M Recommendation
FROM: Department of Resource Management SUBJECT: Budget Amendment Resolution Department/Division: Constitutional Officers/Sheriffs Office Fund(s): Fund(s): 00100 – General Fund 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 Number Subledger # Account Number Subledger # Account Number Subledger # Budget an enditives: Capital Equipment 176.659 00100.021001.580642 00100.021001.580642 Capital Equipment 100 Sub-Total 0 Reserves: (creatividee)# 00100.021001.580642 Sub-Total 00100.021001.580642 Capital Equipment 1010 Sub-Total 0 Reserves: (creatividee)# 114 22, 2014 as reflected in th		2014-R-147	BUDGET AMENDMENT REQ	UEST	S. Danaher Fin Analyst/ Manager / Date
SUBJECT: Budget Amendment Resolution Department/Division: Constitutional Officers/Sheriffs Office Fund(s): 00100 – General Fund Index PURPOSE: Transfer budget from operating to capital equipment for the purchase of security cameras ACTION: Approval and authorization for the Chairman to execute Budget Amendmen Resolution. In accordance with Section 129.06(2), Florida Statutes, it 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 Number Subledger # Account Number Subledger # Mervenues: creativideetr 00100.021001.580642 O0100.021001.580642 Capital Equipment (176.659) Sub-Total 0 Reserves: Greating of the Board of County Commissioners of Seminole Contry, Florid July 22, 2014 MaryannerMorse, Clerk to the Bard of County Commissioners By: MaryannerMorse, Clerk to the Bard of County Commissioners Maryanner Morse, Clerk to the Bard of County Commissioners By: Maryanner Morse, Clerk to the Bard of County Commissioners Date: Tag. Date: Tag. Pate: Sub-Total		TO:	Seminole County Board of County Co	mmissioners	Financial Administration Date
Department/Division: Constitutional Officers/Sheriff's Office Fund(s): 00100 – General Fund PURPOSE: Transfer budget from operating to capital equipment for the purchase of security cameras ACTION: Approval and authorization for the Chairman to execute Budget Amendmen Resolution. In accordance with Section 129.06(2), Florida Statutes, it is recommended that the following accounts in th County budget be adjusted by the amounts set forth herein for the purpose described. Account Number Subledger # Account Title Amount Revenues: credit/deb/t O0100.021001.560642 O0100.021001.560642 O0100.021001.560642 Sub-Total Reserves: (credit/deb/t Sub-Total BUDGET AMENDMENT RESOLUTION This Resolution, 2014-R-147 approving the above requested budget amendment, wa adopted at the regular meeting of the Board of County Commissioners Maryafine-Morse, Clerk to the Totay Maryafine-Morse, Clerk to the Tota		FROM:	Department of Resource Managemer	nt	Budget Wanage Date
Security cameras ACTION: Approval and authorization for the Chairman to execute Budget Amendmenn Resolution. In accordance with Section 129.06(2), Florida Statutes, it 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 Number Subledger # Revenues: credit/debit TOTAL 00100.021001.560642 Capital Equipment 00100.021001.530460 Repairs & Maintenance Sub-Total 0 Reserves: (credit/debit Sub-Total Sub-Total 0 BUDGET AMENDMENT RESOLUTION Sub-Total This Resolution, 2014-R-147 approving the above requested budget amendment, wa adopted at the regular meeting of the Board of County Commissioners of Seminore county, Florid July 22, 2014 as reflected in the minutes of said meeting. Maryafinie Morse, Clerk to the Tapard of County Commissioners By: Repert Dallari, Chairman Maryafinie Morse, Clerk to the Tapard of County Commissioners Date: Maryafinie Morse, Clerk to the Tapard of County Finance Department Tage-14 Wary Mary		SUBJECT:	Department/Division: Constitutional O Office Fund(s): 00100 – General Fund		4-097 BAR
Resolution. In accordance with Section 129.06(2), Florida Statutes, it 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 Account Number Subledger # Account Title Amount Revenues: credit/(debit) TOTAL \$00 Expenditures: (credit//debit Capital Equipment 176,659 00100.021001.650642 Capital Equipment 176,659 00100.021001.530460 Repairs & Maintenance (176,659) 00100.021001.530460 Sub-Total 00 Reserves: (credit//debit Sub-Total 00 BUDGET AMENDMENT RESOLUTION Sub-Total 50 This Resolution, 2014-R-147 approving the above requested budget amendment, wa adopted at the regular meeting of the Board of County Commissioners of Seminols county, Florid July 22, 2014 as reflected in the minutes of said meeting. Maryanne/Morse, Clerk to the By: By: By: But Page: Page		PURPOSE:		bital equipment for	r the purchase of
County budget be adjusted by the amounts set forth herein for the purpose described. Account Number Subledger # Account Title Amount Revenues: credit/debit			Resolution.		
Revenues: credit/debit Image: Construction of the state of said meeting. Total Sub-Total 0 Sub-Tota	÷)	In accordance County budget	with Section 129.06(2), Florida Statutes, it is be adjusted by the amounts set forth herein for	recommended that t or the purpose descrit	the following accounts in the bed.
Expenditures: (credit)/debit Capital Equipment 176,659 00100.021001.560642 Repairs & Maintenance (176,659) 00100.021001.530460 Sub-Total 0 Sub-Total 0 0 Reserves: (credit)/debit Sub-Total 0 BUDGET AMENDMENT RESOLUTION Sub-Total \$0 This Resolution, 2014-R-147 approving the above requested budget amendment, waa adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florid \$0 Attest: Maryannie Morse, Clerk to the By: Maryannie Morse, Clerk to the By: Maryannie Morse, Clerk to the Board of County Commissioners Date: 1-39-144 \$0 Maryannie Morse, Neuron Butter Date: 1-39-144 Maryannie Morse, Clerk to the By: Maryannie Morse, Clerk to the By: Maryannie Morse, Clerk to the Maryannie Morse, Clerk to the By: Maryannie Morse, Clerk to the By: Maryannie Morse, Clerk to the Maryannie Morse, Clerk to the By: Maryannie Morse, Clerk to the By: Maryannie Morse, Clerk to the Maryannie Morse, Clerk to the By: Maryannie Morse, Clerk to the By: Maryannie Morse, Clerk to the Maryannie Morse, Clerk to the By: Maryannie Morse, Clerk t			o ci	Account Title	Amount
Expenditures: (credit)/debit Capital Equipment 176,659 00100.021001.560642 Repairs & Maintenance (176,659) 00100.021001.530460 Sub-Total 0 Sub-Total 0 0 Reserves: (credit)/debit Sub-Total 0 BUDGET AMENDMENT RESOLUTION Sub-Total \$0 This Resolution, 2014-R-147 approving the above requested budget amendment, waa adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florid \$0 Attest: Maryannie Morse, Clerk to the By: Maryannie Morse, Clerk to the By: Maryannie Morse, Clerk to the Board of County Commissioners Date: 1-39-144 \$0 Maryannie Morse, Neuron Butter Date: 1-39-144 Maryannie Morse, Clerk to the By: Maryannie Morse, Clerk to the By: Maryannie Morse, Clerk to the Maryannie Morse, Clerk to the By: Maryannie Morse, Clerk to the By: Maryannie Morse, Clerk to the Maryannie Morse, Clerk to the By: Maryannie Morse, Clerk to the By: Maryannie Morse, Clerk to the Maryannie Morse, Clerk to the By: Maryannie Morse, Clerk to the By: Maryannie Morse, Clerk to the Maryannie Morse, Clerk to the By: Maryannie Morse, Clerk t					
00100.021001.560642 Capital Equipment 176,659 00100.021001.530460 Repairs & Maintenance (176,659) Sub-Total 0 BUDGET AMENDMENT RESOLUTION This Resolution, 2014-R-147 approving the above requested budget amendment, wa adopted at the regular meeting of the Board of County Commissioners of Seminols county, Florid July 22, 2014 as reflected in the minutes of said meeting. Maryanne-Morse, Clerk to the By: Robert Dallari, Chairman Board of County Commissioners By: Robert Dallari, Chairman Bate: T-29-14 Entered by County Finance Department Survey Pate: 8-S-14 Date: 8-S-14				то	TAL \$0
00100.021001.560642 Capital Equipment 176,659 00100.021001.530460 Repairs & Maintenance (176,659) Sub-Total 0 BUDGET AMENDMENT RESOLUTION This Resolution, 2014-R-147 approving the above requested budget amendment, wa adopted at the regular meeting of the Board of County Commissioners of Seminols county, Florid July 22, 2014 as reflected in the minutes of said meeting. Maryanne-Morse, Clerk to the By: Robert Dallari, Chairman Board of County Commissioners By: Robert Dallari, Chairman Bate: T-29-14 Entered by County Finance Department Survey Pate: 8-S-14 Date: 8-S-14		Expenditure	RS: (credit)/debit		
Sub-Total 0 Reserves: (credit//deb/t		00100.	021001.560642		
Reserves: (creditl/debit Sub-Total Sub-Total ToTAL Sub-Total ToTAL Sub-Total Sub-Total ToTAL Sub-Total Sub-Total <tr< td=""><td></td><td>00100</td><td>.021001.530460</td><td>Repairs & Maintei</td><td></td></tr<>		00100	.021001.530460	Repairs & Maintei	
Sub-Total Total BUDGET AMENDMENT RESOLUTION This Resolution, 2014-R-147approving the above requested budget amendment, wa adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florid July 22, 2014as reflected in the minutes of said meeting. Attest:			```	Sul	o-Total 0
TOTAL \$0 BUDGET AMENDMENT RESOLUTION This Resolution, 2014-R-147 approving the above requested budget amendment, wa adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florid July 22, 2014 as reflected in the minutes of said meeting. Attest:		Reserves: (credit)/debit		Б. 1
TOTAL \$0 BUDGET AMENDMENT RESOLUTION This Resolution, 2014-R-147 approving the above requested budget amendment, wa adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florid July 22, 2014 as reflected in the minutes of said meeting. Attest:					b. Total
IOTAL BUDGET AMENDMENT RESOLUTION This Resolution, 2014-R-147					
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, Florid July 22, 2014 as reflected in the minutes of said meeting. Attest: Maryanne Morse, Clerk to the Board of County Commissioners Maryanne Morse, Clerk to the Board of County Commissioners Date:				т	JATO
adopted at the regular meeting of the Board of County Commissioners of Seminoid County, Fiond July 22, 2014as reflected in the minutes of said meeting. Attest: Maryanne Morse, Clerk to the Board of County Commissioners Date: Entered by County Finance Department & S-14 Patty Mayer Date: Patty Mayer Date: Date: Patty Mayer Date: Board of County Finance Department & S-14 Date: Date: Date: But = But = B					
Attest: Maryanne Morse, Clerk to the Board of County Commissioners Date: Entered by County Finance Department Patty Mayer Date: 8-5-14 Date: 8-5-14		This Resoluti	on, 2014-R-147 approving the a	above requested	budget amendment, wa
Attest: Maryanne Morse, Clerk to the Board of County Commissioners Date: Entered by County Finance Department Patty Mayer Date: 8-5-14 Date: 8-5-14				id meeting.	County, Hono
Maryanne Morse, Clerk to the Board of County Commissioners Date:				6.1	na
Maryanne Morse, Clerk to the Board of County Commissioners Date: Entered by County Finance Department 8-S-14 Patty Mayer Date: Date: Date:	A CHARGE	Allesi.		Bur	
Board of County Commissioners Date:	.75	A A A A A A A A A A A A A A A A A A A	Agree Clark to the	and the second division of the second divisio	i. Chairman
Entered by County Finance Department 8-5-14 Patty Mayer Date: 8-5-14	1	Board of Co	unty Commissioners		
Tatty Mayer Date: 8-5-14	301	. 0	and commercial	1 7	10
Tatty Mayer Date: 8-5-14	5	S Date:		Date:	19-14
Date: 0-5-14	\$2	Entered by	County Finance Department 8. S-1	4	
	9-9-9 H		2	Date: 8-S	-14,
	, .		1)		B
		DE 3-	tin	1	8/4/14

DE	34111
GIL	7-22-14

3

7 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 Ma Bate Director late 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 Revenues: credit/(debit)	Subledger #	Account Title	Amount
13100.337100	70000340 (new)	Economic Incentive (Sorkin's Rx Ltd.)	\$250,000
Expenditures: (credit)/debit		TOTAL	\$250,000
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
Reserves: (credit)/debit		Sub-Total	
		Sub-Total	
2 ei		TOTAL	\$250,000
S HA BUG	GET AMENDMENT	RESOLUTION	
This Resolution, 2014-R-144	approving the abo	ve requested budget amendment	vas adopted a
the regular meeting of the Board of Course effected in the minutes of said meeting Attest: Maryaphe Morse, Clerk to the Board of County Commissioners	inty Commissioners o	By: Rotert Dallari, Chairman	2 <u>22014</u> as
		Date: 7-24-/	4
Date: Entered by County Finance Department Charlene Kelly BARH 355838 Doc 340	non	Date: 7-29-14	4

2014-R- 143 BUDGET AMENDMENT REQUEST

TO: Seminole County Board of County Commissioners

- FROM: Department of Resource Management
- SUBJECT: **Budget Amendment Resolution** Department/Division: Environmental Services Fund(s): 40105 - Water & Sewer Bonds, 2006
- 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 Revenues: credit/(debit)	Subledger #	Account Title	Amount
		TOTAL	
Expenditures: (credit)/debit			
40105.00217203.560650.00001		Residential Reclaimed Water	\$ 65,000
40105.00021720.560650.00001		Myrtie Lake Hills MSBU	(65,000)
24 0.6		Sub-Total	\$0
Reserves: (credit)/debit			
53		Sub-Total	
TOP VIE A BUDGE		TOTAL	\$0
This Resolution, 2014-R- <u>143</u> adopted at the regular meeting of th	ET AMENDMENT _ approving the a ne Board of County in the minutes of sai	bove requested budget ame Commissioners of Seminole C	ounty, Florida
Date:		Date: 7-24-1	4

Date:

Date: Entered by County Finance Department 00

Date: 7-22-

R M Recommendation S. Danaher 06/19/14 Fin Analyst/ Manager Date Administr lanager D BAR

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

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

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

Account Number Revenues: credit/(debit)	Project #	Account Title	Amount
11201.381100.11200		Transfer From 11200 (Fire Protection Fund)	\$ 273,404
		TOTAL	\$273,404
Expenditures: (credit)/debit			
11200.014072.590910.11201		Transfer to 11201 (Fire Renewal & Replace Fund)	\$273,404
11201.056111.560642	70300050	Capital Equipment - Pumper	58,701
11201.056111.560642	70300054	Capital Equipment – SHOT Engine	40,895
11201.056111.560642	70300051	Capital Equipment – Tower Truck	173,808
		Sub-Total	\$546,808
Reserves: (credit)/debit			
11200.999912.599998		Reserves for Contingency	(\$273,404)
		Sub-Total	(\$273,404)
2 8		out rotal	and the second sec
		TOTAL	273,404
5		a constant a substant a	

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

Date:

Robert Dallari, Chairman 7-24-14 Date:

Entered by County Finance Department lano t DOC. 34080

7-29 Date:

R M Recommen	ndation
Fin Analyst/ Manager	Date
K Hufman Financial Administrator	6/18/14 Date
Borger Manager	7/22/1 Date
Dhector	1/2/13
14-093	-

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

2014-R-141	BUDGET AMENDMENT REQUEST
------------	--------------------------

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

Budget Amendment Resolution SUBJECT: Department/Division: Leisure Services/Library Services Fund(s): Libraries-Designated Fund

5 C
/14
12/14
-/2
47
1

- 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.

Project #	Account Title	Amount
	Contributions & Donations	1,000
	TOTAL	\$1,000
90000047W	Library Books	1,000
	Sub-Total	1,000
-		
	Sub-Total	
	TOTAL	\$1,000
		Contributions & Donations TOTAL 90000047W Library Books Sub-Total Sub-Total

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:

Mapyanne Morse, Clerk to the Board of County Commissioners

Date:

Entered by County Finance Department

Bv Robert Dallari, Chairman

7-24-14 Date:

Date: 7-29-14

355830 De 34078 H:10M10mb/BAR-DFS-BCR/FY 2013-14 BAR-BTR's/Leisure Services/BAR 14-092 Donation BAR 14-092 Donation for FL Sunshine State Young Readers Program .docx |

**				RM Recom	mendation
2014-R-132	BUDGET AME	ENDMENT REQU	JEST	Kim Adison-Ha	
TO:	Seminole County Board of County Commissioners			Fillandal Adminis	trator Date
FROM:	Department of Fiscal	Services		Budger Manager	124/14.
SUBJECT:	Budget Amendment Department/Division: Fund(s): Disaster Pre	Public Safety/ Ad		Director 14-091 BAR	L/UH)7
PURPOSE:	Recognize the receipt Florida Division of Eme Preparedness and Ass be utilized to enhance a matching requirement i Management Program	ergency Managem istance (EMPA) Gr and sustain emerg s met in full throug	ent's Emergency ant program (7/1 ency manageme	Management 1/14 – 6/30/15). I Int capabilities. T	he
ACTION:	Approval and authori Resolution.	zation for the C	hairman to ex-	ecute Budget	Amendment
In accordance	with Section 129.06(2), Fl be adjusted by the amount	orida Statutes, it is	recommended that	t the following ac	counts in the
Account Num		Subledger #	Account 1		Amoun
Revenues:			See Atta	ched	
			т	OTAL	\$105,806
Expenditure Se	es: (credit)/debit ee Attached		See Atta	ched	
			s	sub-Total	\$105,800
Reserves: (credit)/debit				
				Sub-Total	
				TOTAL	\$105,806
	BUDGE	T AMENDMENT			
adopted at th June 24, 20 Attest:	on, 2014-R- <u>132</u> ne regular meeting of the 014 as reflected in	approving the a Board of County	bove requested Commissioners d meeting. By:	budget amend of Seminole C	dment, was anty, Florida
	forse, Clerk to the ounty Commissioners		Robert Dalla	ari, Chairman	
Doard of Co	unty Commissioners			3 C	

6-26-14 Date:

719114 Date:

Entered by County Finance Department

GLULAULIY

9

Wai

35

Date:

щ

Account Number Revenues: credit/(debit)	Subledger #	Account Title	Amount
11908.00276781.334220.99999		FY14/15 EMPA Grant	\$105,806
		TOTAL	\$105,806
Expenditures: (credit)/debit			
11908.00276781.510130.00001		Other Personal Services	54,912
11908.00276781.510210.00001		Social Security Matching	4,201
11908.00276781.510240.00001		Workers Comp	25
11908.00276781.530340.00001		Other Services	5,000
11908.00276781.530400.00001		Travel and Per Diem	500
11908.00276781.530401.00001		Travel (Training Related)	1.000
11908.00276781.530410.00001		Communications	650
11908.00276781.530460.00001		Repairs and Maintenance	7,000
11908.00276781.530470.00001		Printing and Binding	2,100
11908.00276781.530510.00001		Office Supplies	1,500
11908.00276781.530520.00001		Operating Supplies	23,418
11908.00276781.530540.00001		Books, Dues, Memberships	2,000
11908.00276781.530550.00001		Training	3,500
		Sub-Total	\$105,806
Reserves: (credit)/debit			
		Sub-Total	
		TOTAL	\$105,806

2014-R- 131 BUDGET AMENDMENT REQUEST	Fin Analyst/ Manager Date
TO: Seminole County Board of County Commissioners	K Hufman 6/4/14 Finançiaf)Administrator Date
FROM: Department of Resource Management	Calle 6/24/14
SUBJECT: Budget Amendment Resolution Department/Division: Community Services/ Community Development Fund(s): Sanford Community Development Block Grant	Bufger/Marrager/ Director 14-090 BAR
PURPOSE: Recognize and appropriate administration of Sanford Development Block Grant.	's Community
ACTION: Approval and authorization for the Chairman to ex Resolution.	ecute Budget Amendment
In accordance with Section 129.06(2), Florida Statutes, it is recommended that County budget be adjusted by the amounts set forth herein for the purpose description.	
Account Number Project # Account Tit	tle Amount
Revenues: credit/(debit) 11926.331540.066583 Community Deve Block Gra	
11926.331540.066584 Community Deve Block Gra	elopment
т	OTAL 224,688
Expenditures: (credit)/debit	
See Attached	See Attached
S	ub-Total 224,688
Reserves: (credit)/debit	
	Sub-Total
	TOTAL 224,688

BUDGET AMENDMENT RESOLUTION

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

Attest:

Maryanie Morse, Clerk to the Board of County Commissioners

Date:

. 2

7-8-14

Entered by County Finance Department

By: Dallari, Chairman Robe

6-26-14 Date:

Date:

H:\OM\Omb\BAR-DFS-BCR\FY 2013-14 BAR-BTR's\Community Services\BAR 14-090\BAR 14-090 Sanford CDBG.docx
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
		the second se

2014-R-130 BUDGET AMENDMENT REQUEST

TO: Seminole County Board of County Commissioners

FROM: Department of Fiscal Services

0

SUBJECT: Budget Amendment Resolution Department/Division: Public Safety/ Administration Fund(s): Disaster Preparedness Fund

RM Recommend	dation
Kim Adison-Harris Fin Analyst/ Manager	05/27/14 Date
Financial Administrator	Date
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.

	Subledger #	Account Title	Amount
Revenues: credit/(debit) 11908.00276783.331230.99999		FY14/15 EMPG Grant	\$ 110,091
·		TOTAL	\$110,091
Expenditures: (credit)/debit 11908.00276783.530410.00001		Communications	4,000
11908.00276783.530520.00001		Operating Supplies	76,091
11908.00276783.530521.00001		Equipment \$1000-\$4999	10,000
11908.00276783.530550.00001		Training	20,000
Reserves: (credit)/debit		Sub-Total	\$110,091
		Sub-Total	
		TOTAL	\$110,091
This Resolution, 2014-R- <u>130</u> a	pproving the al	nove requested budget and	
Attest: Maryanne Morse, Clerk to the Board of County Commissioners	Board of County ne minutes of said	By: Robert Dallari, Chairman	ounty, Florida

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	
Revenues: credit/(debit) 11916.331490.077516	00191673	Federal Transportation Grant (Mitchell Hammock @ SR426 Inter)	\$ 515,000	
	00191475	TOTAL	515,000	
Expenditures: (creater	dit)/debit 00191075			
11541.077541.580814(844		Aid to Govt Agencies-Construction (Mitchell Hammock @ SR426 Inter)	(243,535)	/
11916.077516.580814(849	(110) 00191673	Aid to Govt Agencies-Construction (Mitchell Hammock @ SR426 Inter)	425,000	
11916.077516.580817(817	00191673	Aid to Govt Agencies-CEI (Mitchell Hammock @ SR426 Inter)	90,000	
		Sub-Total	271,465	
Reserves: (credit)	debit			
11541.999941.599994		Reserve for Capital Improvements	243,535	
(99499	9990)	Sub-Total	243,535	
		TOTAL	\$ 515,000	

BUDGET AMENDMENT RESOLUTION

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

Attest:

Maryanne Morse, Clerk to the Board of County Commissioners

bert Dallari, Chairman

RM Recommendation

Administrator

Date 5/16/14

Date

Fin Analyst/ Manager

. Jecks

BAR

0-14 Date: Date: Entered by County Finance Department Date: 10-10-14 2014 ъ SEMINOLE COUNTY, FLORIDA Infig1nl FINANCE DEPT

					R M Recomm	nendation
	2014-R-124	BUDGET AMEN	IDMENT REC	QUEST	Fin Analyst/ Manage	er Date
	TO:	Seminole County Board	d of County C	ommissioners	T. Jecks	ator Date
	FROM:	Department of Resource	e Manageme	ent	Eugenman	
	SUBJECT:	Budget Amendment F Department/Division: E Waste Fund(s): Solid Waste F	nvironmental	Services / Solid	Difector 14-087 BAR	- 6/10/A Date 1
	PURPOSE:	human interactions.				
	ACTION:	Approval and authoriza Resolution.				
	In accordance County budget	with Section 129.06(2), Flor t be adjusted by the amounts	ida Statutes, it set forth herein	ior the purpose descri	bou.	
	Account Num Revenues:		Project #	Account Title		Amount
	Expenditur	es: (credit)/debit				
	40201	.087907.530470		Printing and Bir Su	nding	\$ 20,000 20,000
		生 4709999901		1		
	Reserves:					(20,000)
	40201	.999942.599998 #9989999990		Reserves	ub-Total	(20,000)
		MOLITIM		т	OTAL	\$0
		BUDGET	AMENDMEN	NT RESOLUTION		
	adopted at t 6/10/10 Attest: Maryangen	tion, 2014-R- <u>124</u> a he regular meeting of the as reflected in the worse, Clerk to the pounty Commissioners	Board of Cour	said meeting By	ri, Chairman	iment, was y, Florida
	Date:			Date:	6-10-14	
	Entered by	County Finance Depart	ment	Date: 10/17	14	
Di	JUN 1 6 201	B# 3510 D# 3338	14 45 () 0114	200 7-17-19 -1-7-19 	m.	
SEMIN	FINANCE DEPT	FLORIDA	0114	10	4/19/14	

		R M Recommendation
2014-R-123	BUDGET AMENDMENT REQUEST	Fin Analyst/ Manager Date
TO:	Seminole County Board of County Commissioners	K Hufman 5/16/14 Financial Administrator Date
FROM:	Department of Resource Management	SALL GIOIL
SUBJECT:	Budget Amendment Resolution Department/Division: Neighborhood Stabilization Fund(s): Neighborhood Stabilization Fund	10/14 Director Date 14-086 BAR
PURPOSE:	Appropriate revenue received at the closings on Gwen and Conley (including 2 nd mortgage loan provide a true-up of proceeds actually received for Redwing.	
ACTION:	Approval and authorization for the Chairman to exec Resolution.	ute Budget Amendment

-

.

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

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

BUDGET AMENDMENT RESOLUTION

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

(Attest:	By:
15257	Maryanne Morse, Clerk to the	Robert Dallari, Chairman
2 #	Board of County Commissioners	/
20	EB AM	10- 6-10-111
: 9	Date:	Date: 6-10-14
NN	Entered by County Finance Department	
\$ B	TE Kittey Mayer	Date: 417/14
an 12	B#351073 D#33844	GL WIDH4
,	H:\OM\Omb\BAR-DFS-BCR\FY 2013-14 BAR-BTR's\Community Services\B/	AR 14-086 NSP -Gwen, Conley, trueup
	Redwing.docx	the T
		10 6/17/14

2014-R-129	BUDGET A	MENDMENT RE	QUEST	Kim Adis	son-Harris 6	tion 3/23/1
TO:	Seminole County I	Board of County	Commissioners			ate
FROM:	Department of Res	source Managem	ent	XXXX	11/26/24/11	-
SUBJECT:	Budget Amendme Department/Divisio Fund(s): Tourist De Funds	on: Leisure Servio		Electric Ale Different 14-085 BAR	inager 62	ate 4/,- ate
PURPOSE:	To appropriate bor Sports Complex ar to the General Rev	nd Soldier's Cree		ects, and	transfer fun	ds
ACTION:	Approval and auth Resolution.	norization for the	Chairman to exe	cute Bud	get Amendi	ment
In accordance	Approval and auth	Florida Statutes, it	is recommended that	the following	7	
In accordance	Approval and auth Resolution. with Section 129.06(2), be adjusted by the amo	Florida Statutes, it	is recommended that	the following	7	n the
In accordance County budget Account Num Revenues: a	Approval and auth Resolution. with Section 129.06(2), be adjusted by the amo	, Florida Statutes, it ounts set forth herein	is recommended that for the purpose descr	the following	ng accounts i	n the
In accordance County budget Account Num Revenues: a	Approval and auth Resolution. with Section 129.06(2), be adjusted by the amo ber redit/(debit)	, Florida Statutes, it ounts set forth herein	is recommended that for the purpose descr Account Title	the following	ng accounts i	n the
In accordance County budget Account Num Revenues: a	Approval and auth Resolution. with Section 129.06(2), be adjusted by the amo ber redit/(debit)	, Florida Statutes, it ounts set forth herein	is recommended that for the purpose descr Account Title	the followin ibed.	ng accounts i Amo	n the
In accordance County budget Account Num Revenues: a See Expenditure	Approval and auth Resolution. with Section 129.06(2), be adjusted by the amo ber redit/(debit)	, Florida Statutes, it ounts set forth herein	is recommended that for the purpose descr Account Title	the followin	ng accounts i Amo \$ 29,124,	n the ount 205
In accordance County budget Account Num Revenues: a See Expenditure	Approval and auth Resolution. with Section 129.06(2), be adjusted by the amo ber red/U(deb/t) Attached	, Florida Statutes, it ounts set forth herein	is recommended that for the purpose descr Account Title	the followin	ng accounts i Amo	n the ount 205
In accordance County budget Account Num Revenues: a Sea Expenditure Sea Reserves: (a	Approval and auth Resolution. with Section 129.06(2), be adjusted by the amo ber red/U(deb/t) Attached	, Florida Statutes, it ounts set forth herein	is recommended that for the purpose descr Account Title TO Sub-T	the followin ibed.	ng accounts i Amo \$ 29,124,	n the ount 205
In accordance County budget Account Num Revenues: a Sea Expenditure Sea Reserves: (a	Approval and auth Resolution. with Section 129.06(2), be adjusted by the amo ber redit/(debit) e Attached est: (credit)/debit e Attached	, Florida Statutes, it ounts set forth herein	is recommended that for the purpose descr Account Title TO Sub-T	the followin	ng accounts i Amo \$ 29,124,	n the ount 205

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

Attest: By: Maryanne Morse, Clerk to the Robert Dallari, Chairman Board of County Commissioners -26.14 Date: Date: Entered by County Finance Department Date: JUL 0 2 2014 6/24/14 and have SEWINDLE COUNTY, FLORIDA FINANCE DEPT.

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
	Revenues: credit / (debit)			_	
	30700.384100		Bond Proceeds	\$	28,571,611
	21235.381100.11000		Transfer from 11000	s	394,544
	21235.381100.30700		Transfer from 30700	Ś	158,050
			TOTAL	\$	29,124,205
	Expenditures: debit / (credit)				
	30700.011035.510120		Regular Salaries	\$	70,000
22	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
000001	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
	Reserves: (credit)/debit		Sub-Total	\$	29,338,749
	30700.999988.599998			\$	180,000
	11000.999910.599998			\$	(394,544)
			Sub-Total	\$	(214,544)
			TOTAL	\$	29,124,205

20234741

560050.

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

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

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

Account Number Project #	Account Title	Amount
Revenues: credit/(debit) 11920.369955.NSP1	Non-Cash Program Income	\$27,901
11920.369955.NSP3	Non-Cash Program Income	\$123,113
		\$151.014

TOTAL

Expenditures: (credit)/debit

11920.066851.580833.NSPDPA (833199901)	Other Grants and Aid - Indiv	\$27,901
11920.066853.580833.NSPDPA (833999999)	Other Grants and Aid - Indiv	\$123,113
11920.000000.000000.000000.000	Sub-Total	\$151,014

Reserves: (credit)/debit

 Sub-Total	
-	\$151,014
TOTAL	

BUDGET AMENDMENT RESOLUTION

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

Attest:

Maryanne Morse, Clerk to the Board of County Commissioners

Date:

FINANCE DEPT.

bert Dallari, Chairman

6-10-14 Date:

Entered by County Finance Department SEMINOLE COUNTY, FLORIDA

10/17/14 Date:

2014-R- 121 BUDGET AM	MENDMENT REQUEST
-----------------------	------------------

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

nites nt

- 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.



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

In accordance with Section 129.06(2), Florida Statutes, it 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 #	Accoun	t Title	Amount
		-	TOTAL	
Expenditures: (credit)/debit				
11400.140364.530499	Addodd wy	Other Charges	/ Contingency	\$ (81,226)
11400.140364.560642 (6		Capital Ed	quipment	72,026
11400.140364.530340 (3		Other S	and the second se	9,200
		Su	ub-Total	0
Reserves: (credit)/debit	_			
			Sub-Total	0
			TOTAL	\$ 0
			TOTAL	
6/a@/diflected in the min Attest: Manyanne Morse, Clerk to th Board of County Commission	he	By: Robert D	Dallari, Chairman	
Date:		Date:	6-10-14	
Eptered by County Finance	Department	Date:	oliThy	
min and the Marken and	3842 CH	felline	Bh	

				RMR	Recommendation
2014-R- 14	BUDGET AMEN	DMENT REC	QUEST	Fin Analys	t/ Manager Date
TO:	Seminole County Board	d of County C	ommissioners	K Hufman	6/3/14
FROM:	Department of Resource				aministrator Date 772
SUBJECT:	Budget Amendment R Department/Division: C Community Assistance Fund(s): Community Se	ommunity Se		Director 14-082 BAR	hagér Date 7/22/ Date
PURPOSE:	Additional funds effective	ve 7/1/14 from	n modification of	CSBG gra	nt agreement
ACTION:	Annexed and a dial	n in the second s		estantes - stantesta	
ACTION.	Approval and authorizat Resolution.	tion for the	Chairman to ex	ecute Budg	get Amendment
In accordance	Resolution. with Section 129.06(2), Florid	da Statutes, it is	recommended that	it the followin	
In accordance County budget Account Num	Resolution. with Section 129.06(2), Florid be adjusted by the amounts s ber	da Statutes, it is	recommended that	at the followin rribed.	
In accordance County budget Account Num Revenues:	Resolution. with Section 129.06(2), Florid be adjusted by the amounts s ber	da Statutes, it is set forth herein fo	recommended that or the purpose desc	at the followin ribed. tle	ig accounts in the
In accordance County budget Account Num Revenues:	Resolution. with Section 129.06(2), Florid be adjusted by the amounts s ber gredit/(debit)	da Statutes, it is set forth herein fo	s recommended that or the purpose desc Account Tit Federal Grant Hu	at the followin ribed. tle	ng accounts in the Amount
In accordance County budget Account Num Revenues:	Resolution. with Section 129.06(2), Florid be adjusted by the amounts s ber credit/(debit) 331690.066202	da Statutes, it is set forth herein fo	s recommended that or the purpose desc Account Tit Federal Grant Hu	at the followin cribed. tle uman Svc	Amount 60,271
In accordance County budget Account Num Revenues: 11905. Expenditure	Resolution. with Section 129.06(2), Florid be adjusted by the amounts s ber credit/(debit) 331690.066202	da Statutes, it is set forth herein fo	s recommended that or the purpose desc Account Tit Federal Grant Hu	at the followin cribed. tle uman Svc	Amount 60,271

Reserves: (credit)/debit

C

10

23

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

Rebert Dallari, Chairman

Date:

\$80,271

Entered by County Finance Department bene Date: 7-29-14 BATCH 355843 34083 DOC

H:10M1Omb1BAR-DFS-BCR1FY 2013-14 BAR-BTR's1Community Services1BAR 14-0821BAR 14-082 CSBG -3-14 Base /

Expenditures: (credit)/debit

 11905.066202.530340
11905.066202.530400
11905.066202.530401
11905.066202.530420
 11905.066202.530490
 11905.066202.530499
 11905.066202.530510
11905.066202.530520
11905.066202.530522
 11905.066202.530550
 11905.066202.580833

65,694
2,100
10,840
1,900
1,100
-23,462
-59
-80
-700
938
22,000

H:\OM\Omb\BAR-DFS-BCR\FY 2013-14 BAR-BTR's\Community Services\BAR 14-082\BAR 14-082 CSBG 6-3-14 Base Increase.docx

		R M Recommendation
2014-R-112	BUDGET AMENDMENT REQUEST	Fin Analyst/ Manager Date
TO:	Seminole County Board of County Commissioners	K Hufman 4/23/14 Financial Administrator Date
FROM:	Department of Resource Management	Budget Maragen State
SUBJECT:	Budget Amendment Resolution Department/Division: Public Safety/ EMS/Fire/Rescue Fund(s): 11200 – Fire Protection Fund	Director Date
PURPOSE:	Appropriate funds from Fire Protection Fund Reserves to replace cabinets at Fire Stations 41 & 11 a Station 11.	and range hood at Fire

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

In accordance with Section 129.06(2), Florida Statutes, it 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
-		TOTAL	
Expenditures: (credit)/debit			
11200.056100.560642	70056300	Capital Equipment – (FS41 – Cabinet Replacement)	\$ 8,000
11200.056100.560642	70056301	(FS11 Cabinet & Hood Replacement)	12,000
1		Sub-Total	\$ 20,000
Reserves: (credit)/debit 11200.999912.599998	_	Reserves for Contingency	(\$ 20,000)
		Sub-Total	(\$20,000)
		TOTAL	\$0

BUDGET AMENDMENT RESOLUTION

This Resolution, 2014-R-112 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida May 13, 2014 as reflected in the minutes of said meeting.

By:

Robert Dallari, Chairman

Attest:

Maryanne Morse, Clerk to the Board of County Commissioners

-13-14 Date: Date: Entered by County Finance Department, 12011 Date: 1 5-13-14

				R M Recon	Innenuation
2014-R-111	BUDGE	T AMENDMENT F	REQUEST	Kim Adison-H Fin Analyst/ Man	
TO:	Seminole County Board of County Commissioners		Financian Adminis	strator Date 1	
FROM:	Department of Resource Management		Budget Manager	K JAH	
SUBJECT:	Budget Ameno Department/Div	iment Resolution	n	Director 14-080 BAR	
PURPOSE:	Recognize and Criminal Justice Program, Year		award for DCF- nd Substance Abuse		t Grant
ACTION:	Approval and a Resolution.	authorization for t	he Chairman to exec	cute Budget	Amendment
In accordance County budget	with Section 129.0 be adjusted by the	6(2), Florida Statutes amounts set forth her	, it is recommended that ein for the purpose descril	the following ac bed.	counts in the
Account Num		Project #	Account Title		Amount
Revenues: 0 11925.33	credit/(debit) 4690.010321	80001110W	Other Human Services	Grant	400,000
			то	TAL	\$400,000
Expenditure		80001110W	Professional Servic (Reinvestment Grant Y		368,501
	0321.530310 0321.511000	80001110W	Contra Account		31,499
					*
			Sub-Tot	al	\$400,000
Reserves: (credit)/debit				
			Sub-	Total	
	- 81 - 81			OTAL	\$400,000
	-		ENT RESOLUTION		
				hudget amon	demot was
adopted at th	e regular meeting	of the Board of Co	bunty Commissioners of said meeting.	Seminel	unterforida
Attest:	Du		By:	4	
Maryanne M Board of Co	forse, Clerk to th ounty Commissio	ners	Robert Dallar	i, Chailman	-
Date:	5-13-14	1	Date:	5-13-1	4 0.0
	County Finance	Department			(160
	the Martin		Date: 51	piles	Yg:

1004	nd little	m			
	JUE BAR		D#	+ 33	173
H:\OM\Omb\BAR-	DFS-BCR\F	Y 2013-14	BAR-BTR'	s\Resource	Manager
Year 1.docx	C	E1.	11.10		

GL SIISII4

ment\BAR 14-080 Reinves	ment Grant\BAR 14	-080 Reinvestment
A	5/20/14	

ſ

DHD

ndati

2014-R- 110	BUDGET AMENDMENT REQUE	ST
-------------	------------------------	----

TO: Seminole County Board of County Commissioners

- FROM: Department of Resource Management
- SUBJECT: Budget Amendment Resolution Department/Division: Public Safety/ Administration Fund(s): Public Safety – Grants Fund

R M Recommen	dation
Kim Adison-Harris Fin Analyst/ Manager	4/23/14 Date
Financial/deninfstrator Beodet Mapager	Date 1 513/14 Date 14
Director 14-079 BAR	Pate

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

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

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

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

BUDGET AMENDMENT RESOLUTION

_approving the above requested budget among and ent, was This Resolution, 2014-R- 110 adopted at the regular meeting of the Board of County Commissioners of Seminol V. Florida as reflected in the minutes of said meeting May 13, 2014 Attest: ert Dallari, Chairman Maryanne Morse, Clerk to the Board of County Commissioners Date: Date: Entered by County Finance Department Ster Marley Date:)# 3876 H:\OM\Omb\BAR-DFS-BCR\FY 2013-14 BAR-BTR's\Public Safety\BAR 14-079 Mutual Link.dock

365113/14

			[R M Recommenda	tion
2014-R- 109	BUDGET A	MENDMENT REC	UEST		/23/ ate
TO:	Seminole County B	oard of County C	ommissioners	Pinanoial Administrator Q	ate /
FROM:	Department of Res		2.	XIVAN25	13
	Budget Amendme		19404	Buddet Manager Da	//3
SUBJECT:	Department/Divisio Fund(s): 11200 – F	n: Public Safety/ I	EMS/Fire/Rescue	Director 7 14-078 BAR	ate /
PURPOSE:	Appropriate funds f the amount of \$45, removing and re-in	729 for replacing	Woods Truck #43's	cab and chassis a	nd
ACTION:	Approval and auth Resolution.	orization for the	Chairman to execu	ite Budget Amend	men
In accordance County budget	with Section 129.06(2), be adjusted by the amo	Florida Statutes, it is unts set forth herein f	s recommended that the for the purpose described	ne following accounts i ed.	n th
Account Num	ber	Project #	Account Title	Amo	ount
			тот	AL	-
Expenditure	es: (credit)/debit		Capital Equipme		
11200.	056100.560642	70004536W	(Wood Truck 43 C Chassis Replacen		,729
			Sub	-Total \$45	,729
Reserves: (credit)/debit .999912.599998		Reserves for Conti	ngency (\$45,	729
11200.		-	Sut	o-Total (\$45,	729
5 (c)	8				\$0
	BUDG	ET AMENDMEN			
				udant amoment	14/5
This Resoluti adopted at th May 13, 20	ne regular meeting of	approving the the Board of Count in the minutes of si	above requested to ty Commissioners of aid meeting	eminor Court, F	lorid
Attest:				July 1	
Moren	Rea		By:		23

Maryanne Morse, Clerk to the Board of County Commissioners

C

5/13/14

Robert Dallari, Chairman

5/10/14

-14 -13 Date: -/L Date: Eptered by County Finance Department Date: ω ut 4 33742 2 К 14 F

H:\OM\Omb\BAR-DFS-BCR\FY 2013-14 BAR-BTR's\Public Safety\BAR 14-078 Wood Truck 4378AR 14-078 Woods Truck 43 Cab-Chassis Replacement.docx

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

Fin Analy	st/ Manager	Date
K Hufman	no.t.	4/23/14
Financial	Aministrato	SiB 14
Budge	Anager V	Batel)
X	X	5/13/1

- 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 Revenues: credit/(debit)	Project #	Account Title	Amount
60303.366100.044210	90000125	Contributions & Donations	1,000
		TOTAL	\$1,000
Expenditures: (credit)/debit			
60303.044210.530340	90000125	Other Services	960
60303.044210.530520	90000125	Operating Supplies	40
		Sub-Total	1,000
Reserves: (credit)/debit			
	_	Sub-Total	
		TOTAL	\$1,000
This Resolution, 2014-R- <u>108</u> adopted at the regular meeting of May 13, 2014as reflected Attest: Maryanne Morse, Clerk to the Board of County Commissione	f the Board of Count d in the minutes of s	y Commissioners of Seminor	Jourt Plotde
Date: 5-13-14	0.00	g-Date: 5-13-14	
Entered by County Finance De	partment	Date: 5/20/14	
B# 348139 D H:10M10mb/BAR-DFS-BCR/FY 2013-14 BAR	H- 33761 BTR's/Leisure Services/BA	R 14-077 Fund 60303-Summer R	eading
Program .docx QL 5/13/14		- Jus/	4

					R M Recom	mendation
	2014-R- 173	BUDGET AM	ENDMENT REC	QUEST	Cecilia Monti Financial Administr	04/15/14
	TO:	Seminole County Bo	ard of County C	ommissioners	Financial AddoitSiste	~
	FROM:	Department of Reso			And	IN 9/09/
	SUBJECT:	Budget Amendmer	nt Resolution		Director	_]/// #
		Department/Division Fund(s): 17-92 Com	: Administration munity Redevelo	County Manager	14-076	
	PURPOSE:	To allocate funding t Reserves for Reeco Nursery Road Ware	Properties, LLC	to reseal and res	stripe parking lo	t at
	ACTION:	Approval and autho Resolution.				
	In accordance County budget	with Section 129.06(2), I be adjusted by the amou	Florida Statutes, it i nts set forth herein	is recommended tha for the purpose desc	t the following acc ribed.	ounts in the
	Account Num Revenues:	ber	Project #	Account T		Amount
×						\$0
	Expenditure	C. (aradit)/dabit			OTAL _	
		.011102.580821	79011102	Aid To Private Or (CRA Mini Grants Organizati	for Private	\$5,000
				Sut	o-Total	\$5,000
	Reserves: (credit)/debit		Reserve - Conting (CRA Mini Grants		(\$5,000)
	13300	.999987.599998	79011102	Organizati	ons)	
					Sub-Total _	(\$5,000) \$0
		BUC	GET AMENDMEN		TOTAL _	
				ove requested budge	et amendment, wa	adopted at
	the regular me	n, 2014-R- <u>173</u> seting of the Board of Cou e minutes of said meeting.	nty Commissioners	of Seminole County	Floor	as
((17. apr)	Attest:	- m		By:		
<u>a</u> f	Maryanne Mor	rse, Clerk to the hty Commissioners		Report Dallari,	Chairman	
	· b.	09/14	0.00	M Date:	9/9/14	
وست ک		ounty Finance Department	the last	0		
	- Patu	1 Mayer		Date.	16-14	
1	5 K# 2	لوالح 2 DFS-BCRIFY 2013-14 BAR-BT	D# 3435°		hL 9-9-14 ices117-92 CRAIBAR 1	4-076 Mini
	Grant Reeco Pro	perties-Nursery Road Warehous	ses Parking Lot -\$5,000.	docx (Ab -	

9/14/14

1

Sec. 1

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.

R M Recommendation

Cecilia Monti Financial Administrator

Budget Manager

Director

14-075 BAR

Financial Administrator

04/15/14

Date

Dat

In accordance with Section 129.06(2), Florida Statutes, it 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
Expenditures: (credit)/debit		TOTAL	\$0
13300.011102.580821	79011103W	Aid To Private Organizations (CRA Development Grants)	\$6,135
		Sub-Total	\$6,135
Reserves: (credit)/debit			
12200 000007 500000	79011103W	Reserve - Contingencies (CRA Development Grants)	(\$6,135)
13300.999987.599998	7901110300	Sub-Total	(\$6,135)
		TOTAL	\$0
BUDG	ET AMENDMEN	TRESOLUTION	
This Resolution. 2014-R- <u>102</u> the regular meeting of the Board of Count reflected in the minutes of said meeting. Attast: Maryanne Morse, Clerk to the Board of County Commissioners	approving the ab ty Commissioners	By: Rojert Dallari, Chairman	as depted at as
Date: 5-13-14		Date: 5-/3-14	
B # 348132	# 33757	Date: 5120/14	14075 The

H:\OM\Omb\BAR-DFS-BCR\FY 2013-14 BAR-BTR's\Economic and Community Development Services\17-92 CRA\BAR 14-075 The Appliance Store - Repair Arson Damage \$6,135.docx

13/14

6)g					R M Recom	nendation	
	2014-R-172	BUDGET AM	MENDMENT REC	UEST	Cecilia Monti Financial Administr	04/15/14 ator Date	
	TO:	Seminole County B	oard of County C	ommissioners	Einancial Administ	appl pate /	
	FROM:	Department of Reso	ource Manageme	nt (Bulget Manager	Data 1	
	SUBJECT:	Budget Amendme Department/Division Fund(s): 17-92 Con	n: Administration/	County Manager	14-074 BAR	 Date	
	PURPOSE:	To allocate funding Reserves for new s Avenue, Sanford.	from the 17-92 C ignage at Al's Arr	RA Mini-Grant ny Navy Store, 14		ch	
	ACTION:	Approval and author Resolution.					
	In accordance County budge	with Section 129.06(2), t be adjusted by the amou	Florida Statutes, it is unts set forth herein f	s recommended that for the purpose descr	the following acc ibed.	ounts in the	
	Account Num Revenues:	iber	Project #	Account T		Amount	
		121		тс		\$0 ⁻	
	Expenditur	es: (credit)/debit					
	13300	0.011102.580821	79011102	Aid To Private Org (CRA Mini Grants Organizatio	for Private	\$4,500	
			<u> </u>	Sub	-Total	\$4,500	
	Reserves:			Reserve - Continge (CRA Mini Grants	for Private	(\$4,500)	
	13300).999987.599998	79011102	Organizatio	Sub-Total	(\$4,500)	
				1	TOTAL	\$0	
	BUDGET AMENDMENT RESOLUTION						
	the regular me	on, 2014-R- <u>172</u> eeting of the Board of Cou e minutes of said meeting	unty Commissioners	ove requested budge of Seminole County,	t amendment na	s adoned at	
	à Maros	- m-		By: Robert Dallari,	Chairman		
	Board of Cou	orse, Clerk to the nty Commissioners	<i>c</i>	Ter Dallan,	alalui		
	Date: 09/	09/14	- Coolee	ب Date:	9/9/19		
атр (-) (-) (-)	Entered by C	ounty Finance Departmen	nt 89.16	Date:	16-14		
1 1 1	B#34ei	154 7	D# 34358		1-9-14		
Rn	H:\OM\Omb\BAR Grant AL's Army	PDFS-BCR\FY 2013-14 BAR-B Navy Store, Inc Sanford-\$4,50	TR's\Economic and Comr 0.docx	nunity Development Servi	Cesi17-92 CRAIBAR 1		

4	h
A	Oluli
10	9/14/14

					R M Recomm	endation
	2014-R-171	BUDGET AM	Cecilia Monti Financial Administrat	tor 04/15/14 Date		
	TO:	Seminole County Bo	Financial Administrat			
	FROM:	Department of Reso	urce Manageme	ent	Budget Marlaget	- 9/09/19 Daty 1/
	SUBJECT:	Budget Amendmen Department/Division Fund(s): 17-92 Com	: Administration/	County Manager	Diference 14-073 BAR	- <u> </u>
	PURPOSE:	To allocate funding f Reserves for new sig Drive, Sanford.	from the 17-92 C gnage at Village	RA Mini-Grant Market Place, 381		Orlando
	ACTION:	Approval and author Resolution.	rization for the	Chairman to exec	ute Budget An	nendment
	In accordance County budget	with Section 129.06(2), F t be adjusted by the amour	Florida Statutes, it is not set forth herein t	for the purpose descrit	bed.	
	Account Num Revenues:		Project #	Account Tit	le	Amount
						\$0
	Expenditur	es: (credit)/debit		то	TAL	
	Expenditures: (credit)/debit	79011102	Aid To Private Orga (CRA Mini Grants for Organization	or Private	\$5,000	
				Sub-	Total	\$5,000
	Reserves: ((credit)/debit).999987,599998	79011102	Reserve - Contingen (CRA Mini Grants f Organization	or Private ns)	(\$5,000)
					ub-Total	(\$5,000) \$0
			GET AMENDMEN		DTAL	
	the regular ma reflected in the Attest:	en, 2014-R- <u>171</u> seting of the Board of Cour e minutes of said meeting.	_ approving the abo nty Commissioners	bye requested budget of Seminole County, By:	Î	dopted at 4as
		tse, Clerk to the ty Commissioners		Rovert Dallari, C		
1.3	z Date:	09/14 ounty Finance Department	Gellie	14 Date:	9/9/14	
a * 200	I which the	Jaugur		Date: <u>9 - 10</u>	0-14	
	Du	PES BODIEV 2012 44 PAG	24357		-9-14	073 Mini
R	Grant Village Ma	-DFS-BCRIFY 2013-14 BAR-BT rket Place Sanford-\$5,000.docx	sizconomic and Comm		59114/14	
1 1 2 3	BH 34	1453 DFS-BCRIFY 2013-14 BAR-BTF	D# 34357	GL9	1-9-14)73 Mini

				K M Recon	
2014-R-170	BUDGET A	MENDMENT RE	QUEST	Cecilia Monti Financial Admini	04/15 strator Date
TO:	Seminole County Board of County Commissioners			Financial Adm/hi	trator Date
FROM:	Department of Res	ource Managem	ent	Budger Marry Per	1 9/0 Days
SUBJECT:	Budget Amendme Department/Divisio Fund(s): 17-92 Cor	n: Administration	n/County Manager lopment Agency	Director 14-072 BAR	 Date
PURPOSE:	To allocate funding Reserves for new s Sanford.	from the 17-92 signage at Tange	CRA Mini-Grant I Square, 1910 S.		Je,
ACTION:	Approval and authorithe Resolution.	orization for the	Chairman to exe	cute Budget	Amendme
			is recommended that	the following ac	counts in t
In accordance County budget	with Section 129.06(2), be adjusted by the amo	unts set forth herein	for the purpose descr	ibed.	
In accordance County budget Account Num Revenues:	be adjusted by the amo ber	Florida Statutes, it unts set forth herein Project #	for the purpose descr Account Ti	ibed.	Amour
County budget Account Num Revenues:	be adjusted by the amo ber credit/(debit)	unts set forth herein	for the purpose descr Account Ti	ibed.	
County budget Account Num	be adjusted by the amo ber credit/(debit)	unts set forth herein	for the purpose descr Account Ti	ibed. itle 	Amour
County budget Account Num Revenues:	be adjusted by the amo ber credit/(debit)	unts set forth herein	for the purpose descr Account Ti	ibed. itle DTAL panizations for Private	Amour
County budget Account Num Revenues:	be adjusted by the amo ber credit/(debit) es: (credit)/debit	unts set forth herein Project #	Aid To Private Org (CRA Mini Grants Organizatio	ibed. itle DTAL panizations for Private	Amour
County budget Account Num Revenues:	be adjusted by the amo ber credit/(debit) es: (credit)/debit .011102.580821	unts set forth herein Project #	Aid To Private Org (CRA Mini Grants Organizatio	ibed. itle	Amour \$1,75
County budget Account Num Revenues: Expenditure 13300 Reserves: (be adjusted by the amo ber credit/(debit) es: (credit)/debit .011102.580821	unts set forth herein Project #	Aid To Private Org (CRA Mini Grants Organizatio Sub- Reserve - Continger (CRA Mini Grants Organizatio	ibed. itle DTAL panizations for Private ons) -Total ncies for Private ons)	Amour \$1,75 \$1,75 (\$1,75
County budget Account Num Revenues: Expenditure 13300 Reserves: (be adjusted by the amo ber credit/(debit) es: (credit)/debit .011102.580821 credit)/debit	unts set forth herein Project #	Aid To Private Org (CRA Mini Grants Organizatio Sub- Reserve - Continger (CRA Mini Grants Organizatio	ibed. itle DTAL panizations for Private ons) -Total ncies for Private	Amour \$1,75

By R

bert Dallari, Chairman

A DENGOLE COUNTY, FLORIDA 61 15

Maryanne Morse, Clerk to the Board of County Commissioners Date: _______ Entered by Count ________ Date: Entered by County Finance Department Date: 9-16-14 B GL 9-9-14 ŧ $\mathcal{D}^{\#}$ 12 2 1451 1356 H:\OM\Omb\BAR-DFS-BCR\FY 2013-14 BAR-BTR's\Economic and Community Development Services\17-92CRA\BAR 14-072 Mini Grant Tangel Square Sanford-\$1,750.docx

reflected in the minutes of said meeting.

9/14

٦

D M Decommendation

12

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

in Analyst/ Manager	Date
(Hufman	4/10/14
inancial Administrator	13/14
sud of Manager	- Jis/
Director	Date

- PURPOSE: Appropriate 4th annual renewal of grant award for Shelter Plus Care Program and reduce previous carry forward into FY14/15.
- ACTION: Approval and authorization for the Chairman to execute Budget Amendment Resolution.

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

Account Number Revenues: credit/(debit)	Project #	Account Title	Amount
11919.331500.066209		Shelter Plus Care	\$ 254,111
11919.331500.CF		Shelter Plus Care - CF	(27,110)
		TOTAL	\$227,001
Expenditures: (credit)/debit			
11919.066209.580833		Grants/Aid - Individuals	\$ 237,600
11919.066209.530340		Other Services	16,511
11919.066209.530499		Contingency	(4,431)
11919.066209.580833		Grants/Aid - Individuals	(22,679)
11313.000200.000000		Sub-Total	227,001
Reserves: (credit)/debit			
	-2	Sub-Total	
		TOTAL	\$227,001

BUDGET AMENDMENT RESOLUTION

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

Maryanne Morse, Clerk to the Board of County Commissioners	Robert I	Dallari, Chairman
5-13-14 6 Dre	Date: _	5-13-14
Entered by County Finance Department	Date: _	blooly
BH 348137 D# 33760 H:10M10mb1BAR-DFS-BCRIFY 2013-14 BAR-BTR's1Community Services184	AR 14-071 Shelt	er Plus Care.does

		R M Recommendation
2014-R-106	BUDGET AMENDMENT REQUEST	Fin Analyst/ Manager Date
TO:	Seminole County Board of County Commissioners	K Hufman 4/7/14 Finangial Administrator Data
FROM:	Department of Resource Management	Bedger Manager Date 1
SUBJECT:	Budget Amendment Resolution Department/Division: Community Services / Community Assistance Fund(s): Neighborhood Stabilization Program	Director Pate 14-070 BAR
PURPOSE:	Recognize and appropriate revenue received in March home.	ch 2014 from sale of

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

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

Account Number Revenues: credit/(debit)	Project #	Account Title	Amount
11920.369950.066851		NSP Resales/Program Income	\$ 108,663
		TOTAL	\$ 108,663
Expenditures: (credit)/debit			
11920.066851.580821		Aid to Private Organizations	\$ 108,663
	_	Sub-Total	108,663
Reserves: (credit)/debit			
		Sub-Total	
		TOTAL	\$ 108,663

BUDGET AMENDMENT RESOLUTION

This Resolution, 2014-R- <u>106</u> approving the at adopted at the regular meeting of the Board of County May 13, 2014 as reflected in the minutes of said	Commissionere et Semmole Ocunty Florida
Attest:	By:
Maryanne-Morse, Clerk to the Board of County Commissioners	Ropert Dallari, Chairman
Date: 5-13-14 Entered by County Finance Department 5-21- 1 aug Wayu	Pate: 5-13-14
Entered by County Finance Department	Date: 5120114
B# 348135 D# 33759 H:10M10mb1BAR-DFS-BCR1FY 2013-14 BAR-BTR's1Community Services1B GL 51314	

		R M Recommendation
2014-R- 97	BUDGET AMENDMENT REQUEST	Fin Analyst/ Manager Date
TO:	Seminole County Board of County Commissioners	K Hufman 4/4/14 Finapcial Administrator Date/
FROM:	Department of Resource Management	Bugger Date
SUBJECT:	Budget Amendment Resolution Department/Division: Community Services / Community Assistance Fund(s): Neighborhood Stabilization Program	Director Date

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.

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

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

Account Number Revenues: credit/(debit)	Project #	Account Title	Amount
11920.369950.066853		NSP Resales/Program Income	\$ 88,725
		TOTAL	\$ 88,725
Expenditures: (credit)/debit			
11920.066853.580821		Aid to Private Organizations	\$ 88,725
		Sub-Total	88,725
Reserves: (credit)/debit			
		Sub-Total	-
		TOTAL	\$ 88,725

BUDGET AMENDMENT RESOLUTION

_approving the above requested budget amendment, was This Resolution, 2014-R-97 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:	Ву:	ßIJ	
Noz Noz	Maryanne Morse, Clerk to the Board of County Commissioners	A COLORED A	Dallari, C hairma イーンス	
CEL	Date:	2024 1011	1.99	19
	H:\OM\Omb\BAR-DFS-BCRIFY 2013-14 BAR-BTR's\Comm	Date: D 33LLLD G	3 Program Revenue- E	st for 4-18-14
	closing.docx		4-22-14	84/25/

		R M Recommendation
2014-R- 96	BUDGET AMENDMENT REQUEST	Kim Adison-Harris 3/31/14 Fin Analyst/ Manager Date
TO:	Seminole County Board of County Commissioners	Financial Administrator Date /
FROM:	Department of Resource Management	Boddet Kanager Date
SUBJECT:	Budget Amendment Resolution Department/Division: Leisure Services/Greenways & Trails Fund(s): 17/92 Redevelopment Fund – 13300 General Fund - 00100	Director 14-067 BAR
PURPOSE:	Recognize revenue from FDOT and establish budget for the (00282601)	e Sunland Park Project #

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

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

Account Number	Project #	Account Title	Amount
Revenues: credit/(debit) 00100.351145	00282601	Inter-government Agreement	\$504,700
		TOTAL	\$504,700

Expenditures: (credit)/debit

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

Reserves: (credit)/debit

Sub-Total	
TOTAL	\$504,700
	-

BUDGET AMENDMENT RESOLUTION

This Resolution, 2014-R-<u>96</u> 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	16U	
Board of County Commissioners	By: Røbert Dallari, Chairman	- Million
C Boates	Date: 4-22-14	5-2-19
Entered by County Finance Department	Date: 5-2-14	
H:10M10mb1BAR-BFS-BCR1FY 2013-14 BAR-BTR's1Leisure Service	Suniand Park BAR 14-067 Suniand Park.docx	PATOSTIC

					R M Recommendat	tion	
	2014-R-87	t int / undified interneger	ite				
	TO:	Seminole Cour	nty Board of Cou	Ben Crawford 3/28/20 Financia/Administrator Date			
	FROM:	Department of	Department of Resource Management				
	SUBJECT:	Director Di	18 14 ite				
	Fund(s): General Fund - 00100 14-066 PURPOSE: Transfer funds from Sanlando Sports Lighting Project to provide funding for the Arts Programming for Seminole County Schools.						
	ACTION:	Resolution.		the Chairman to exe			
	In accordance County budget	with Section 129.0 be adjusted by the	6(2), Florida Statute amounts set forth h	es, it is recommended that herein for the purpose desc	t the following accounts in ribed.	n the	
	Account Num Revenues:	iber	Project #	Account Title		ount	
	\rightarrow			т	OTAL	\$0	
	Expenditur	es: (credit)/debit					
	Expendical						
	00100.01	1021.580821	90002002W	Aid to Private Organi (Arts Programming for County Schools	Seminole	2,500	
	00100.043816.560680		00234624W	Construction & Design (Sanlando Sports Lighting Project) Sub-Total		(2,500) \$0	
	Reserves:	(credit)/debit					
	15 cm			Sui	o-Total		
×	190.7		-		TOTAL	\$0	
ILE	COPY	в	UDGET AMEND		TOTAL	\$0	
ILE	This Resolut adopted at the April 8, 2	tion, 2014-R- <u>87</u>	approving		TOTAL	was	
	This Resolut adopted at the April 8, 2 Attest:	tion, 2014-R- <u>87</u> the regular meetin 2014 as refle	approving of the Board of ected in the minute	MENT RESOLUTION the above requested County Commissioners as of said meeting. By:	budget amendment,	was	
The set	This Resolut adopted at the April 8, 2 Attest:	tion, 2014-R- <u>87</u>	approving g of the Board of octed in the minute	MENT RESOLUTION the above requested County Commissioners as of said meeting. By:	total budget amendment, of Seminole Bounts ari, Chairman	was	
Change and the second	Attest: Maryanne Maryanne Mar	tion, 2014-R- <u>87</u> the regular meetin 2014 as refle Morse, Clerk to t	approving g of the Board of octed in the minute	MENT RESOLUTION the above requested County Commissioners as of said meeting. By:	budget amendment,	was	
	This Resolut adopted at the Apr.11 8, 2 Attest: Maryanne M Board of Co	tion, 2014-R- <u>87</u> the regular meetin 2014 as refle Morse, Clerk to t bounty Commission 4-8-14 County Finance	approving g of the Board of ected in the minute he oners	MENT RESOLUTION the above requested County Commissioners is of said meeting. By: Robert Dall	total budget amendment, of Seminole Bounts ari, Chairman	was	

					R M Recom	mendation		
	2014-R- 95	BUDGET AMEN	QUEST	Fin Analyst/ Manag	er Date			
	TO: Seminale County Board of County Commissioners					3/28/14		
	FROM:	Department of Resource	Financial Administr	& uhi				
	SUBJECT:	Budget Amendment F Department/Division: E & Sewer Billing Fund(s): Water & Sewer	nvironmental		Buddes Wahager Director 14-065 BAR	 		
	PURPOSE:	PURPOSE: To appropriate funds in order to outsource printing and mailing monthly utility bills						
	ACTION:	Approval and authoriza Resolution.	ition for the	Chairman to exec	ute Budget A	mendmen		
	In accordance County budge	with Section 129.06(2), Flori t be adjusted by the amounts	da Statutes, it is set forth herein t	s recommended that the for the purpose described and the purpose descr	he following acc ed.	ounts in the		
	Account Num Revenues:		Project #	Account Title		Amount		
		es: (credit)/debit .087002.530470		Printing and Bind Sub	ding -Total	\$ 119,000 119,000		
	Reserves: (Reserve For Conti		(119,000)		
	40100	.999903.599998			b-Total	(119,000)		
						\$ 0		
		DUDGET		T RESOLUTION	TAL			
	This Resoluti	ion, 2014-R- <u>95</u> ap	proving the	above requested b	oudget amende Seminole 200	ment, was		
× (60	April 22, Attest: Maryanne M	as reflected in the Morse, Clerk to the punty Commissioners	e minutes of sa	By: Robert Dallari,	, Chairman			
FLORIDA	April 22, Attest: Maryanne M Board of Co Date:	2014 as reflected in the Morse, Clerk to the bunty Commissioners	e minutes of sa	aid meeting. By:	, Chairman			
2.5 2014 20 PUNTY, FLORIDA	April 22, Attest: Maryanne M Board of Co Date:	2014as reflected in the Morse, Clerk to the bunty Commissioners County Finance Departm	e minutes of sa	By: Robert Dallari,	, Chairman 4-2274			
28.	April 22, Attest: Maryanne M Board of Co Date:	2014as reflected in the Morse, Clerk to the bunty Commissioners County Finance Departm	e minutes of sa	By: Bobert Dallari, Date: Date:	, Chairman 4-2274			

84725114

2014-R- 91 BUDGET AMENDMENT REQUEST

- TO: Seminole County Board of County Commissioners
- FROM: Department of Resource Management

SAL MAR

SUBJECT: Budget Amendment Resolution Department/Division: Administration/County Manager Fund(s): 17-92 Community Redevelopment Agency

R M Recomm	endation
Cecilia Monti Financial Administra	tor Date
CM Financial Administra	tor Date
Budden Manager Director	7/22/17 Date
14-064	

- PURPOSE: To provide 17-92 CRA funding for Atlantic Housing Partners to pursue Low Income Housing Credits to develop Garden Grove Apartments, a planned elderly housing community located at 365 Garden Edge Point, Fern Park.
- ACTION: Approval and authorization for the Chairman to execute Budget Amendment Resolution.

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

Account Number Revenues: credit/(debit)	Project #	Account Title	Amount
Expenditures: (credit)/debit		TOTAL	
		8	
13300.011102.580821		Aid To Private Organizations (Development Grants)	\$75,000
		Sub -Total	\$75,000
Reserves: (credit)/debit			
13300.999987.599998	79011103W	Reserve for Contingencies - (Development Grants)	(\$75,000)
		Sub-Total	(\$75,000)
		TOTAL	\$ -0-
	BUDGET AMEN	DMENT RESOLUTION	
This Resolution, 2014-R9 the regular meeting of the Bo reflected in the minutes of sa	oard of County Commiss	the above requested budget amendment, w sioners of Seminole County, Florida 422	as adopted at
	id meeting.	Ahn	
Attest:	id meeting.	BY	
Manufane Morse Clerk to th	e e e e e e e e e e e e e e e e e e e	JOU	
Maryanne Morse, Clerk to the	e ners	By: Lot	
Maryanne Morse, Clerk to th Epard of County Commission Bate:	e ners	By: Robert Dallari, Chairman	
Maryanne Morse, Clerk to the Repard of County Commission Bate: Entered by County Finance I 1000000000000000000000000000000000000	e ners	By: Robert Dallari, Chailman Holls of Date: 4-22-14 H-25-14	
Marvanne Morse, Clerk to the Board of County Commission Bate: Entered by County Finance I Tothered by County Finance I B 346096 D 33655	e ners Department	By: Robert Dallari, Chailman Holls of Date: 4-22-14 H-25-14	

		FS Recommendation
2014-R- 94	BUDGET AMENDMENT REQUEST	S.Danaher 3/30/14 Fin Analyst/ Manager Date
TO:	Seminole County Board of County Commissioners	Fipencial (d)ninistrator Date
FROM:	Department of Resource Management	Budger Manager Datey
SUBJECT:	Budget Amendment Resolution Department/Division: Public Works/Engineering	Girector 4/22/14 Date
	Fund: 2001 Infrastructure Sales Tax To request additional funding for SR 46 Gateway	14-063 BAR
PURPUSE.	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 Revenues: credit/(debit)	Project #	Account Title	Amount
		TOTAL	
Expenditures: (credit)/debit			
11541.077541.580814	00255801	Aid to Govt Agencies-Construction (SR 46 Gateway Sidewalk)	\$ 125,000
		Sub-Total	125,000
Reserves: (credit)/debit	_		
11541.999941.599994		Reserve for Capital Improvements	(125,000)
	-	Sub-Total	(125,000)
		TOTAL	\$0

BUDGET AMENDMENT RESOLUTION

This Resolution, 2014-R-<u>94</u> 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:

Entered by County Finance Department

Maryannie Morse, Clerk to the Board of County Commissioners

Date:

Robert Dallari, Chairman

22-14 Date:

Date:

2014 APR 25

SEMINOLE COUNTY, FLORIDA

1-22-14

		//			R M Recommendation		
	2014-R-86		MENDMENT REQ	UEST	Fin Analyst/ Manager Date		
	TO:	Seminole County B	oard of County Co	ommissioners			
	FROM:	Department of Res	LPPolix 3-26-14 Bugger Date				
	SUBJECT:	Budget Amendme Leisure Services/To Fund(s): Tourist De	ourism Developme	Diversion Pare 48/14			
	PURPOSE:		BAR Sports Complex Project				
	ACTION:	Approval and authorization for the Chairman to execute Budget A Resolution.					
		with Section 129.06(2), be adjusted by the amou			he following accounts in the ed.		
	Account Num Revenues:		Project #	Account Title	Amount		
	Expenditure	S: (credit)/debit		тот	AL \$0		
	11000.	011030.560650	00234653	Construction In Pro (Sports Comple			
	Reserves: (c	redit)/debit 9		Sub	-Total \$2,500,000		
	11000.	999910.59998		Reserves for Contin	gency (\$2,500,000) -Total (\$2,500,000)		
	all'				TAL \$0		
NE	6	BUDGE					
FILL	This Resolution	e regular meeting of th		Commissioners of	udget amendment, was Seminole opunty, Florida		
	AE *	orse, Clerk to the unty Commissioners	- Mican	Robert Dallari,	Chairman		
APR 14 2014	Entered by C	-8-14 County Finance Depa	rtment 4 (51)	Date:	4-8-14		
APR	" B# 3	ay Mayur 15035 33(112	GL	Date: <u>414</u>	1-14		
<u>1</u>		FS-BCR\FY 2013-14 BAR-BTF	4-8 R's\Leisure Services\BAR 1		EVBAR 14-082 A&E Sports		

				R M Reco	ommendation
2014-R-93	BUDGET	AMENDMENT	REQUEST	Fin Analyst/ Ma	anager Date
TO:	Seminole County	Board of Coun	ty Commissioners	T. Jecks Finapçial Adm	nistrator Date
FROM:	Department of R	esource Manag	ement	BudgerMahag	the Hzz
SUBJECT:	Budget Amende Department/Divis Fund(s): 00100 -	sion: Supervisor	r of Elections	Drector 14-061 BAR	
PURPOSE:	Appropriate Dep Elections grant f	artment of State unding for the V	 / Division of OTE Program. 	BAR	
ACTION:	Resolution.		the Chairman to ex		
In accordance County budget	with Section 129.06(be adjusted by the a	2), Florida Statute mounts set forth he	s, it is recommended th erein for the purpose des	at the following cribed.	accounts in the
Account Num	ber	Project #	Account Title		Amount
Revenues:	credit/(debit)				
00100.3	31100.027103		Election Grant	s	\$ 11,371
				TOTAL	11,371
Expenditure 00100.0	es: (credit)/deblt		Transfer – SC)E	11,371
00100.0	24000.000000		Sub-T		11,371
		-	Sul	b-Total	\$ 11,371
			MENT RESOLUTION	TOTAL	
adopted at th April_22 Attest: A	on, 2014-R- <u>93</u> ne regular meeting 2014_as reflected forse, Clerk to the ounty Commission	of the Board of C ed in the minutes	ву:	d budget amo of Seminole C Lari, Chairman	Florid
Date:			Date:	4-22-1	'4
Entered by	County Finance D	epartment	1-25 Date: _4	125/14	
	and the second s	/ 0			
APR 25	2014 D	344098	GL YP2/14	B	57.

		R M Recommendation
2014-R- 92	BUDGET AMENDMENT REQUEST	Fin Analyst/ Manager Date
TO:	Seminole County Board of County Commissioners	K Hufman 3/21/14 Financial Administrator Date 1
FROM:	Department of Resource Management	Budger Manager Dage
SUBJECT:	Budget Amendment Resolution Department/Division: Resource Management/Support Services Fund(s): Health Insurance Fund	Director Date 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 Revenues: credit/(debit)	Project #	Account Title	Amount
50300.389400		Other Grants/Donations- Local	75,000
		TOTAL	\$75,000
Expenditures: (credit)/debit			
50300.010521.530340	90000501	Other Services	75,000
		Sub-Total	75,000
Reserves: (credit)/debit	÷		
		Sub-Total	
		TOTAL	\$75,000

BUDGET AMENDMENT RESOLUTION

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

F	Attest: Maryanne Morse, Clerk to the Board of County Commissioners	By: Robert D	allari, Chairman
PR 25 2014	Bate:		4-22-14
E-1	B 3ALCO9TP D 3BLASLO H:10M10mb1BAR-DFS-BCR1FY 2013-14 BAR-BTR's1Res	GL GL U-20-14 ource Management/BAR 14-060 Welli	ness Proceeds.docx

and the second						
					FS Recommer	4/19/14
	2014-R- 85	BUDGET AN	IENDMENT REQU	JEST	Fin Analyst/ Manager	Date
	TO:	Seminole County Bo	oard of County Co	mmissioners	Financial Administrator	Pate I
	FROM:	Department of Fisca	al Services		Buaget Manager	LINUL
	SUBJECT:	Budget Amendmer Department/Division Fund(s): 11200 – Fit	: Public Safety/EM		Director 14-059 BAR	Date
	PURPOSE:	Budget amendment projects, reduce can Fire Fund Reserves	ryforward project b			
	ACTION:	Approval and author Resolution.	rization for the C	hairman to exec	ute Budget Ame	ndment
		with Section 129.06(2), F be adjusted by the amount				ts in the
	Account Num Revenues:		Project #	Account Title	,	Amount
	Se	e Attached			(\$7,366)
				тот	AL	
	Expenditure	es: (credit)/debit				
	Se	e Attached			(\$1	08,735)
				Sub	-Total (\$1	08,735)
	Reserves: (d	redit)/debit				
	Se	e Attached			\$1	01,369
				Sut		01,369
	E COP'			то	TAL (\$7,366)
FII	LE UU.	BUDGE	TAMENDMENT	RESOLUTION		
	adopted at the April 8, 20	on, 2014-R- <u>85</u> e regular meeting of the 014 as reflected in	e Board of County	Commissioners of		
	Attest:			116		
	Maryange M	orse, Clerk to the		By: Robert Dallari,	Charman	
	Board of Cou	orse, Clerk to the unty Commissioners		Poort Dunan,	onannan	
20th		-8-14		Date:	4-8-14	
4 20	Entered by C	County Finance Depar Mayer	tment WED			
		Mayer	- feler	Date:	4-14	
APR	BH :	545034	\$4-15		0	
6.1	DIF	33611		-5	4/14/1V	
	GL	4-8-14		P		
		- 1				· · · · ·

Account Number	Project #	Account Title	Amount
Revenues: increase (decrease 11200.399999	se)	Beginning Fund Balance	(\$7,366)
		TOTAL	(\$7,366)
Expenditures: increase (de	crease)	Professional Services	
11200.010577.530310	00189302W	(Renovation-Fire Station #11)	(12,490)
11200.010577.530310.010561	00189302W	Professional Services (Renovation Fire Station #11) Construction in Progress	(8,061
11200.010577.560650	00189302W	(Renovation Fire Station #11) Capital Equipment	(49,272
11200.056100.560642	70000051W	(Trench Shoring Package)	(20,000
11200.056100.530520	70000051W	Operating Supplies	1,255
11200.056100.530521	70000051W	Equipment \$1000-\$4999 Capital Equipment	1,20
11200.056100.560642	70001419W	(Incident Command Vehicle FY13-14)	(5,053
		Capital Equipment (Thermal Imager Replacements)	(7,000
11200.056100.560642	70001420W	Capital Equipment (Warehouse Storage Equipment)	(12,052
11200.056100.560642	7000142100	Capital Equipment	
11200.056100.560642	70001422W	(Stretcher Replacement) Capital Equipment (Incident	(1,840
11200.056100.560642	70004136W	Command Vehicle) Other Grants & Aids/Individual	(5,053
11200.056106.580833	80056103W	(Safe Kids Seminole County) Capital Equipment	(7,366
11200.056100.560642	90056102W	(Powerload Stretcher System)	(52)
11200.056100.560642	90056103W	Capital Equipment (Lifepak 15 EKG Monitors)	(52,12
11200.056100.530520	90056103W	Operating Supplies (Lifepak 15 EKG Monitors)	34,58
11200.056100.530521	90056103W	Equipment \$1000-\$4999 (Lifepak 15 EKG Monitors)	17,52
		Sub-Total	(\$108,73
Reserves: (credit)/deblt 11200.999912.599998	_	Reserve-Contingency	\$101,36
		Sub-Total	\$101,30
		TOTAL	(\$7,36

		I				
					R M Recon	mendation
	2014-R-84	BUDGET AM	IENDMENT REC	UEST	Fin Analyst/ Man	ger Date ,
	TO:	Seminole County Bo	oard of County C	ommissioners	Financial Adminis	Date Hoghil
	FROM:	Department of Reso	urce Manageme	nt	Budget Manager	3/18/14 Date
	SUBJECT:	Budget Amendmer Department/Division Fund(s): 11200 – Fir	: Public Safety/ B		Director 14-058	<u>4 14</u> Date
	PURPOSE:	Appropriate funds fro in the amount of \$10 Decontamination Sy	0,700 for the pro		BAR 2) Mobile Rap	bid
	ACTION:	Approval and author Resolution.	rization for the	Chairman to exect	ute Budget /	Amendment
	In accordance County budget	with Section 129.06(2), F be adjusted by the amour	Florida Statutes, it is nts set forth herein f	recommended that the purpose describ	ne following acc ed.	counts in the
	Account Num Revenues:		Project #	Account Title		Amount
				тот	AL	
	Expenditure	es: (credit)/debit				
		056100.560642	70055615W	Capital Equipmer (Mobile Rapid Decontamination Sys		\$100,700
				Sub	Total	\$ 100,700
	Reserves: (11200.	credit)/debit 999912.599998		Reserves for Contin	ngency	(\$100,700)
	10			Sub	-Total	
ILE C	0,			то	TAL	\$0
411		BUDGE	T AMENDMENT	RESOLUTION		
fle	This Resolution adopted at the	on, 2014-R- <u>84</u> e regular meeting of the 014as reflected in	e Board of County	Commissioners of a dimeeting.		
	2 4	orse, Clerk to the unty Commissioners		By: Robert Dallari,	Chairman	
2014	Date: 4-	B-14	- CONEDO	Date:	4-8-14	
	5 IU	County Finance Depar	tment y-0	Date: 44	4-14	
1217			F33010	GL 9-8		
provide a di		DFS-BCR/FY 2013-14 BAR-BTR INATION SYSTEMS.		058\BAR 14-058 RAF	Ske	4/14/14
					10	4/14/14

	2014-R- 15	9 BUDO		IENT REQUEST	R M Recor	mmendation
	TO:		ounty Board of	County Commissioners	Cecilia Monti Financial Admini	
	FROM:		of Resource M	•	CM Finansial Admin	strator Date /
	SUBJECT:	Budget Ame	endment Res Division: Adm	, and the second	er Officer	0 27/1 Date C/23 Date
	PURPOSE:	Reserves to	assist the City	e 17-92 CRA Planned Pro of Sanford with contamin nent building located at 81	Ject Contingent ation clean-up	costs at the
	ACTION:	Approval and Resolution.	authorization	for the Chairman to ex	ecute Budget	Amendment
				Statutes, it is recommended the orth herein for the purpose des		counts in the
	Account Number Revenues: or	er	Project #	Account Title		Amount
	Expenditures	5: (credit)/debit			TOTAL	
				Aid To Government A	nencies	
	13300.01110	02.580811	79011110W	(Contamination Clean-Up Ok	Sanford PD)	\$150,000
				(Contamination Clean-Up Ok		\$150,000 \$150,000
	13300.01110 Reserves: (cre 13300.99998	odit)/debit	<u>79011110W</u> 99011105W	(Contamination Clean-Up Ok	b -Total	
	Reserves: (cre	odit)/debit		(Contamination Clean-Up Old Sul Reserve for Continger (CRA Planned Proje	b -Total	\$150,000
	Reserves: (cre	odit)/debit		(Contamination Clean-Up Old Sul Reserve for Continger (CRA Planned Proje	b -Total	\$150,000 (\$150,000)
	Reserves: (cre	odit)/debit	99011105W	(Contamination Clean-Up Old Sul Reserve for Continger (CRA Planned Proje	b -Total holies - ects) b-Total	\$150,000 (\$150,000) (\$150,000)
	Reserves: (cre 13300.99998 This Resolution the regular me	n, 2014-R- <u>159</u>	99011105W BUDGET AN approv d of County Com	(Contamination Clean-Up Old Sul Reserve for Continger (CRA Planned Proje Su	b -Total b-Total b-Total b-Total TOTAL	\$150,000 (\$150,000) (\$150,000) \$ -0-
ADA	Reserves: (are 13300.99998 This Resolution the regular me reflected in the Attest:	n, 2014-R- <u>159</u> ting of the Board minutes of said r	99011105W BUDGET AN approv d of County Com	Contamination Clean-Up Old Sul Reserve for Continger (CRA Planned Proje Su IENDMENT RESOLUTION ing the above requested budge missioners of Seminole County By:	b-Total b-Total b-Total b-Total b-Total total total st amendment we	\$150,000 (\$150,000) (\$150,000) \$ -0-
UN LU	Reserves: (are 13300.99998 This Resolution the regular me reflected in the Attest: Maryanne Mon Board of Count	n, 2014-R- <u>159</u>	99011105W BUDGET AN approv d of County Com meeting.	Contamination Clean-Up Old Sul Reserve for Continger (CRA Planned Proje Su IENDMENT RESOLUTION ing the above requested budge missioners of Seminole County	b-Total b-Total b-Total b-Total b-Total total total st amendment we	\$150,000 (\$150,000) (\$150,000) \$ -0-
EMINOLE COUNTY, FLORIDA	Reserves: (created in the regular metric reflected in the Attest: Maryanne More Board of Count Board of Count Board of Count	n, 2014-R- <u>159</u> eting of the Board minutes of said r	99011105W BUDGET AN approv d of County Com meeting.	Contamination Clean-Up Old Sul Reserve for Continger (CRA Planned Proje Su IENDMENT RESOLUTION ing the above requested budge missioners of Seminole County By:	b-Total b-Total b-Total b-Total b-Total total total st amendment we	\$150,000 (\$150,000) (\$150,000) \$ -0-

H:IOMIOmb\BAR-DFS-BCRIFY 2013-14 BAR-BTR's\Economic and Community Development Services\17-92 CRA\BAR 14-056 Cont Clean-Up Old Sanford Police Department \$150,000.docx-

\$13/14 0
		FS
2014-R-83	BUDGET AMENDMEND REQUEST	S.Dan Fin Ana
TO:	Seminole County Board of County Commissioners	Financia
FROM:	Department of Resource Management	A
SUBJECT:	Budget Amendment Resolution Department/Division: Public Works/Engineering Fund: 11541- 2001 Infrastructure Sales Tax	Director
PURPOSE:	To request additional funding for CR 419 (E Broadway St) Resurfacing Project.	BAR

FS Recomme	ndation	
S.Danaher Fin Analyst/ Manager	03-14-14 Date	
Financial Administrate	Pallost	4
Bogget@Manager	4/8/14	ĺ
Director	Dáte	
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 Revenues: credit/(debit)	Project #	Account Title	Amount
		TOTAL	\$0
Expenditures: (credit)/debit			
11541.077541.560670	00227071	Roads-CR 419 (E Broadway St) Resurfacing	350,000
		Sub-Total	\$350,000
Reserves: (credit)/debit			
11541.999941.599994	_	Reserve for Capital Improvements	(350,000)
		Sub-Total	(\$350,000)
19		TOTAL	\$0

BUDGET AMENDMENT RESOLUTION

This Resolution, 2014-R-<u>83</u> approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County Horida 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: Entered by County Finance Department Date: FINANCE DEPT SL 4-8-14

VINOLE COUNTY, FLORIDA

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 Revenues: credit/(debit)	Project #	Account Title	Amount
60304.399999		Beginning Fund Balance	\$ 20,000
	-0.	TOTAL	20,000
Expenditures: (credit)/debit			
60304.056210.560642	70000202	Capital Equipment (Animal Svc W&D Replacement)	20,000
		Sub-Total	20,000
Reserves: (credit)/debit			
		Sub-Total	
		TOTAL	\$ 20,000
This Resolution, 2014-R-72 adopted at the regular meetin	approving	The above requested budget County Commissioners of Semino	amendment, ble County, El
This Resolution, 2014-R-72 adopted at the regular meetin March 25, 2014 as refle	approving	the above requested budget County Commissioners of Semino	amendment, ble Cronty, El
This Resolution, 2014-R-72 adopted at the regular meetin March 25, 2014 as refle	approving	the above requested budget County Commissioners of Semino es of said meeting.	amendment, ble County, El
This Resolution, 2014-R-72 adopted at the regular meetin March 25, 2014as refle Attest:	approving og of the Board of ected in the minute	the above requested budget County Commissioners of Semino	
This Resolution, 2014-R-72 adopted at the regular meetin March 25, 2014 as refle Attest: Maryanne Morse, Clerk to the Board of County Commission	approving og of the Board of ected in the minute	the above requested budget County Commissioners of Semino es of said meeting. By:	man
This Resolution, 2014-R-72 adopted at the regular meetin March 25, 2014 as refle Attest: Maryanne Morse, Clerk to the Board of County Commission Date:	approving g of the Board of ected in the minute he oners	the above requested budget County Commissioners of Semino es of said meeting. By: By: Robert Dallari, Chaim	man
This Resolution, 2014-R-72 adopted at the regular meetin March 25, 2014 as refle Attest: Maryanne Morse, Clerk to the Board of County Commission Date:	approving g of the Board of ected in the minute he oners	the above requested budget County Commissioners of Semino es of said meeting. By:	man
This Resolution, 2014-R-72 adopted at the regular meetin March 25, 2014as refle Attest: Maryanne Morse, Clerk to the Board of County Commission Date: Entered by County Finance	approving g of the Board of ected in the minute he oners	the above requested budget County Commissioners of Semino es of said meeting. By: By: Robert Dallari, Chaim	man
This Resolution, 2014-R-72 adopted at the regular meetin March 25, 2014as refle Attest: Maryanne Morse, Clerk to the Board of County Commission Date: Entered by County Finance	approving g of the Board of ected in the minute he oners Department 343792 33508	the above requested budget County Commissioners of Semino es of said meeting. By:	man

R M Recommendation <u>B Crawford</u>
Fin Analyst/ Manager
Date
Financial diministrator
Date
Date
Date
Date
Date
Date
14-054
BAR

3/31/04

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

Fund(s): Water & Sewer Funds
PURPOSE: Realign available funding within capital project budgets for FY 2013/14 for the

RM Recommendation

Date

3/3/14

Fin Analyst/ Manager

K Hufman

Dire

14 - 05

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 Revenues: credit/(debit)	Project #	Account Title	Amount
See Attached			\$1,133,981
		TOTAL	\$1,133,981
Expenditures: (credit)/debit			
See Attached			\$(12,162,310)
		Sub-Total	\$(12,162,310)
Reserves: (credit)/debit			
See Attached			\$13,296,291
		Sub-Total	\$13,296,291
		TOTAL	\$1,133,981

BUDGET AMENDMENT RESOLUTION

This Resolution, 2014-R-<u>75</u> 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: By: Maryanne Morse, Clerk to the Robert Dallari, Chairman Board of County Commissioners 7-14 Date: Date: Entered by County Finance Department Date: SEMINIOLE COUNTY, FLORIDA FINANCE DEPT.

Account Number Revenues: credit/(debit)	Project #	Account Title	Amount
40105.399999		Beginning Fund Balance	\$1,133,98
TOTAL		TOTAL	\$1,133,98
Expenditures: (credit)/d	debit		
40100.087003.511000		Contra Personal Services	(54,600
40100.087802.511000		Contra Personal Services	(405,600
40100.087806.511000		Contra Personal Services	(312,000
40100.087810.511000		Contra Personal Services	(7,800
40108.087808.560650	00021706	Construction In Progress (Wholesale Agreements) (Oversizing and Extensions Family)	(1
40108.087808.560650	00021707	Construction In Progress (Woodmere Dr. Water Utility) (Oversizing and Extensions Family)	(14,090
40108.087808.560699	00021707	Project Contingency (Woodmere Dr. Water Utility) (Oversizing and Extensions Family)	(8,000
40108.087808.560650	00021709	Construction In Progress (Oversizing & Extensions) (Oversizing & Extensions Family)	(7,500
40108.087808.560650	00024803	Construction In Progress (SCADA Systems Upgrades) (General System Impr Family)	(4,131
40108.087808.560650	00024806	Construction In Progress (Scada System Hardware) (General System Impr Family)	(2,053
40108.087808.560650	00040301	Construction In Progress (Capitalized Labor Project)	(536,337
40108.087808.560650	00063601	Construction In Progress (Chapman Road Utility Adjustments) (Utility Adjustments Family)	(40,822
40108.087808.560650	00064538	Construction In Progress (Water Wheeling Preliminary Design) (Water Distribution Improvement Family)	(66,390
40108.087808.560650	00064539	Construction In Progress (Lk Monroe System Pressure Modifications) (Water Distribution Improvement Family)	(34,437
40108.087808.560650	00065201	Construction In Progress (Minor Roads Utility Upgrades) (Utility Adjustments Family)	(56,711
40108.087808.560650	00065209	Construction In Progress (Dean Road Widening) (Utility Adjustments Family)	(54,475
40108.087808.560650	00065215	Construction In Progress (Cassel Creek Utility Relocates) (Utility Adjustments Family)	(9,533
40108.087808.560650	00065220	Construction In Progress (Minor Roads Utility Upgrades) (Utility Adjustment Family)	(75,000
40108.087808.560650	00065221	Construction In Progress (Minor Roads Utility Upgrades) (Utility Adjustment Family)	(75,000

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

40108.087808.560650	00203203	Construction In Progress (Apple Valley Well Replacements) (Water Plant Improvements Family)	(12,342
40108.087808.560650	00203204	Construction In Progress (Apple Valley WTP Upgrades PH 1) (Water Plant Improvements Family)	(55,777)
40108.087808.560650	00216402	Construction In Progress (Iron Bridge Equipment Replacement) (Iron Bridge Agreement Family)	(98,289)
40108.087808.560650	00216404	Construction In Progress (Iron Bridge Flow Equalization) (Iron Bridge Agreement Family)	(127,560)
40108.087808.560650	00216405	Construction In Progress (Iron Bridge Low Voltage) (Iron Bridge Agreement Family)	(412,764)
40108.087808.560650	00216408	Construction In Progress (Iron Bridge Flume Improvements) (Iron Bridge Agreement Family)	(215,388)
40108.087808.560650	00216409	Construction In Progress (Iron Bridge Odor Control Improvements) (Iron Bridge Agreement Family)	(210,762)
40108.087808.560650	00216410	Construction In Progress (Iron Bridge Wetlands PS Improvements) (Iron Bridge Agreement Family)	(1,043,645)
40108.087808.560650	00216411	Construction In Progress (Iron Bridge Wtr RcIm 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	00024803	(SCADA Systems Upgrades) (General System Improvements Family)	1,855

e de stat

5,32	Construction In Progress (Capitalized Labor Project)	00040301	40102.087879.560650
(11,911	Construction In Progress (Pump Stations Upgrades) (WW Pump Station Upgrades Family)	00082904	40103.087880.560650
(21,825	Construction In Progress (Pump Station Standards/White Sands/Carillon) (WW Pump Station Upgrades Family)	00082908	40103.087880.560650
(565,241	Construction In Progress (GWL Master Pump Station) (Wastewater Pump Station Upgrades Family)	00082916	40103.087880.560650
(907)	Construction In Progress (Woodcrest 5 Pump Station) (WW Pump Station Upgrades Family)	00083104	40103.087880.560650
(2,500)	Construction In Progress (Concentrate Mgmt Preliminary Design) (Water Plant Improvements Family)	00164302	40103.087880.560650
(24,930)	Construction In Progress (Residential Reclaim Retrofit PH II) (Reclaimed Water System Improvements Family)	00217201	40103.087880.560650
(278)	Construction In Progress (SR 46 Force Main Upgrades) (WW Collection System Improvements Family)	00219701	40103.087880.560650
(154,940)	Construction In Progress (Residential Reclaim Retrofit PH IV) (Reclaimed Water System Improvements Family)	00223001	40103.087880.560650
123,000	Construction In Progress (Town and Country Reclaimed Main) (Oversizing & Extensions Family)	000217AA X	40103.087880.560650
565	Construction In Progress (SCADA System Hardware) (General System Improvements Family)	00024806	40103.087880.560650
5,830	Construction In Progress (Capitalized Labor Project)	00040301	40103.087880.560650
294	Construction In Progress (Heathrow Master Pump Station Upgrades) (WW Pump Station Upgrades Family)	00082912	40103.087880.560650
(65,519)	Construction In Progress (SCADA Systems Upgrades) (General System Improvements Family)	00024803	40105.087817.560650
(281,207)	Construction In Progress (SCADA System Hardware) (General System Improvements Family)	00024806	40105.087817.560650
(10,000)	Project Contingency (Chapman Road Utility Adjustments) (Utility Adjustments Family)	00063601	40105.087817.560699
(22,419)	Construction In Progress (Water Distribution Upgrades) (Water Distribution Improvement Family)	00064501	40105.087817.560650
(7,445)	Construction In Progress (Misc Interconnects Phase 2) (Water Distribution Improvement Family)	00064522	40105.087817.560650
(7,839)	Construction In Progress (Reclaim Main Valve Upgrades) (Water Distribution Improvement Family)	00064536	40105.087817.560650
(95,563)	Construction In Progress (Lake Monroe System Pressure Modifications) (Water Distribution Improvement Family)	00064539	40105.087817.560650
(291,000)	Construction In Progress (Minor Roads Utility Upgrades) (Utility Adjustments Family)	00065201	40105.087817.560650
(117,072)	Construction In Progress (SR 436 Flyover Utility Relocate) (Utility Adjustments Family)	00065207	40105.087817.560650

+ Concerted with BTR 14-038 AU

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

an shut

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

an an a' a'

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

\$(12,162,310)

Reserves: (credit)/debit 40100.999903.599998 40102.999918.599994 40103.999919.599994 40106.999995.599994 40108.999928.599998

Reserve For Contingencies	780,000
Reserve For Capital Improvement	220,976
Reserve For Capital Improvement	652,843
Reserve For Capital Improvement	121,426
Reserve For Contingencies	11,521,046
Sub-Total	\$13,296,291

TOTAL \$1,133,981

ATE:	3/26/2014					14-038
ROM: Department/Division Environment		ntal Services				
	Program	Water and	Sewer	Fund(s):	40103	
	ATION:					
		-project appropria on's Board approv		or subfund and within a	a department or division that do n	ot alter or amend a
12. 8 110		opriations among		units and object class	ifications established to facilitate	compliance with a specifi
			n a project within a		5 1 (D) 1 1 1	
gran (b)(ii	i)Transfers among	sub-objects withi	n a project within a	fund or subfund or am	tong a Family of Projects, when d	eemed necessary as a
gran (b)(ii man (b)(iv	i)Transfers among agement tool. r)Transfer from Pro	oject Contingency	to provide addition	al funds required for a	tong a Family of Projects, when d deficient capital outlay project. n of the unexpended budget.	eemed necessary as a

2014 BCC Meeting. This is an accounting adjustment only and has no operational impact.

ACCOUNT NUMBER	ACCOUNT	TRANSFER TO Debit	TRANSFER FROM (Credit)	PROJECT	DESCRIPTION	
40103.087880.560650 Construction in Progress				00021711	Town & Country Reclaimed Main	
40103.087880.560650	Construction in Progress		123,000	000217AA	Incorrect Projec Number	
	Total	\$ 123,000	\$ 123,000			

FISCAL SERVICES RECOMMENDA	TION: Date	3/26/2014	Financjal Ana		acks M
REVIEW: Financial Administrat	tor	Budget Manag	per Stalle	Resource Manag	gement for the
COUNTY MANAGER APPROVAL:	Date Signed	4/1/14	Signature	herd	4A114
FINANCE: Transfer has been pos	ted Date	· · · · · · · · · · · · · · · · · · ·	Signature	\square	1 (

B# 243(8.) D# 33523 GL 4/114

HOSTED With BAR 14-053



Str. 4/2/14

SEMINOLE COUNTY, FLORIDA FINANCE DEPT.

2014-R-105 TO: FROM: SUBJECT: PURPOSE: ACTION:	Seminole County I Department of Res Budget Amendm Department/Division & Fiscal Fund(s): Adult Dru To adjust grant carr	source Manageme ent Resolution on: Resource Mana	ommissioners nt	Kim Adison Fin Analyst/ M Financia Adm Budgat Mapa Director	ninistrator Date
TO: FROM: SUBJECT: PURPOSE: ACTION:	Seminole County I Department of Res Budget Amendm Department/Division & Fiscal Fund(s): Adult Dru To adjust grant carr	Board of County Co source Management ent Resolution on: Resource Mana	ommissioners nt	Fin Analyst/ N Financia Adm Budgat Mapa Director	ninistrator Date
FROM: SUBJECT: PURPOSE: ACTION:	Department of Res Budget Amendm Department/Division & Fiscal Fund(s): Adult Dru To adjust grant carr	source Manageme ent Resolution on: Resource Mana	nt .	Budge Malaa Director	ger Date
FROM: SUBJECT: PURPOSE: ACTION:	Department of Res Budget Amendm Department/Division & Fiscal Fund(s): Adult Dru To adjust grant carr	source Manageme ent Resolution on: Resource Mana	nt .	Budge Malaa Director	ger Date
SUBJECT: PURPOSE: ACTION:	Budget Amendm Department/Division & Fiscal Fund(s): Adult Dru To adjust grant carr	ent Resolution on: Resource Mana		Director	5/13/
PURPOSE:	Department/Division & Fiscal Fund(s): Adult Dru To adjust grant carr	on: Resource Mana	agement/Budget		Date
ACTION:	To adjust grant carr	& Fiscal Fund(s): Adult Drug Court - 00110			
					It Drug Court
	Expansion-year 1 Approval and authorization for the Chairman to execute Budget Resolution.				
In accordance County budge	with Section 129.06(2) t be adjusted by the am), Florida Statutes, it is ounts set forth herein f	s recommended that or the purpose descri	the following bed.	accounts in the
Account Nur	nber	Project #	Account Title	Ð	Amount
Revenues:			Beginning Fund B	alance	\$ (141,569)
	0110.399999	80001100W	Adult Drug Co	and the second se	74,234
			то	TAL .	\$ (67,335)
Expenditu	res: (credit)/debit	80001100W	Contra Personal S	Services	\$ (6,100)
	0.033120.511000	80001100W	Professional Ser		45,205
	0.033120.530310	80001100W	Other Servic	es	(106,469)
0011	0.000120.000040		Travel-Training		0.005
0011	0.033120.530402	80001100W	Employee	the second s	3,605
	0.033120.530510	80001100W	Office Suppli		(667)
0011	0.033120.530520	80001100W	Operating Sup	ub-Total	(2,909) \$ (67,335)
Reserves:	(credit)/debit				
				ub-Total	
					\$ (67,335)
				OTAL	
		GET AMENDMEN		hundred and	non Contain
This Resolution adopted at May 13, 2	the regular meeting o 2014 as reflecte	approving the f the Board of Cound d in the minutes of s	above requested ty Commissioners aid meeting	Seminole	opurity, Florid
			1	64	
Attest:					
Attest:	eque m		By:	ri Chairma	an
Attest:	Morse, Clerk to the County Commissione	ers 65	Robert Dalla	ri, Chairma	an
Attest:	Morse, Clerk to the county Commissione 5-13-14	100		ri, Chairma 573-14	an :

B# 3H8133 D# 33758 H:\OM\Omb\BAR-DFS-BCR\FY 2013-14 BAR-BTR's\Resource Management\BAR 14-052 Adult Drug Court year 1-trueup.docx

GL 5/13/14

5/20/14

2014-R-82 BUDGET AMELIDIJENT 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 Revenues: credit/(debit) 13000.381100.00100	Project #	Account Title Transfer from Fund 00100	Amount (\$ 84,428)
		TOTAL	(84,428)
Expenditures: (credit)/debit			
13000.077530.530310	00192703	Professional Services (Lake Jesup Basin Monitoring)	(84,428)
-043, 00100.590910.13000		Transfer to Fund 13000	(84,428)
ppde		Sub-Total	(168,856)
Reserves: (credit)/debit			
00100.999901.599998	ē.	Reserve for Contingencies	84,428
-	ŝc	Sub-Total	
1900		TOTAL	(\$ 84,428)
BUD	GET AMEND	MENT RESOLUTION	
This Resolution, 2014-R- <u>82</u> adopted at the regular meeting o April 8, 2014 as reflected	f the Board of C	county Commissioners of Semin	amendment, was
Attest:		M	1
Magno m		By Robert Dallari, Chair	
Maryanne Morse, Clerk to the Board of County Commissione	rs	Robert Dallan, Chair	nan
2 Date: 4-8-14		Date: 4-8	F-14
Date: 4-8-14	partment	Date: 4/14/14	
B#345031	GL	- AR	-4/14/14
En o ring	4	-874	

WEINTER,

R M Recomme	endation
S.Danaher	03/13/14
Fin Analyst/ Manager	Date
Financia Administrate	108844
Budget Manager	Date
Director	418/4
14-051	Date
BAR	_

				R M Recomm	nendation
2014-R- 66	BUDGET AME	NDMENT REQU	EST	Fin Analyst/ Manage	
TO:	Seminole County Boa	rd of County Con	nmissioners	Karen Hufman	
FROM:	Department of Resour			SAULU	for Date
SUBJECT:	Budget Amendment Department/Division: I Services/Business Off Fund(s): Water & Sew	Resolution Environmental fice		BugggyManager Difector 14-050 BAR	
PURPOSE:	Appropriate \$678,278 revenues collected for	for refund to Ora Sheffield Forest	nge County to wastewater se	reimburse prior rvice charges.	year
ACTION:	Approval and authoriz Resolution.	zation for the Cl	nairman to exe	ecute Budget Ar	mendmen
In accordance County budge	with Section 129.06(2), Flo t be adjusted by the amounts	orida Statutes, it is r s set forth herein for	ecommended that the purpose descr	the following accordent	ounts in the
Account Num Revenues:		Project #	Account Tit	le	Amount
	es: (credit)/debit .087002.540904	;	Reimbursements	/Refunds	\$678,278
Reserves: (40100	(credit)/debit .999903.599998	1	Reserve For Conti		\$(678,278)
		2	S	ub-Total	
			,	TOTAL	\$0
adopted at th	ion, 2014-R-66 a	AMENDMENT approving the ab Board of County of the minutes of said	ove requested Commissioners	budget amendr	ment, wa nty, Florid
adopted at th 	ion, 2014-R- <u>66</u> ne regular meeting of the 4as reflected in t	approving the ab Board of County (ove requested Commissioners meeting. By:	budget amendr of Seminole Cour ri, Chairman	ment, wa hty, Florid
adopted at th 3/11/14 Attest: Manyanne M	ion, 2014-R-66 a	approving the ab Board of County (ove requested Commissioners meeting. By:		ment, wa nty, Florid

B# 342474 D# 33464 GL 3/11/14

Date:

100

Entered by County Finance Department

3-11-14 Date:

Date: 3-18

3/18/

	1			R M Red	commend	ation
2014-R- 68	BUDGET A	MENDMENT REQ	UEST	T. Jecks Fin Analyst/ M		2/18/14 Date
TO:	Seminole County B	loard of County Co	mmissioners	Financia/ Ada	Ainteretor	Date 1
FROM:	Department of Resource Management			BulgerMana	sup a	1241 Date
SUBJECT:	•	et Amendment Resolution tment/Division: Sheriff's Office			7	Date
PURPOSE:	Appropriation of fur Emergency Manag	nds from the Florid ement awarded to	a Department of the Sheriff's Offi	ce.		
ACTION:	Approval and authorithe Resolution.	orization for the (Chairman to exe	cute Budge	et Amen	dment
In accordance County budget	with Section 129.06(2), be adjusted by the amount	Florida Statutes, it is unts set forth herein fo	recommended that or the purpose descr	the following ibed.	accounts	in the
Account Num Revenues:		Project #	Account Titl	e	An	nount
00	100.331224		Sheriff-Federal (Grants	\$ 12	4,813
			тс	TAL	\$ 12	4,813
Expenditure	S: (credit)/debit					
00100.02	21001.590963.05		Sheriff-Equipr	nent	12	4,813
			Su	b-Total	12	4,813
Reserves: (d	redit)/debit		10			
			S	ub-Total		
			т	OTAL	\$ 12	4,813

BUDGET AMENDMENT RESOLUTION

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

minne	Atlest:	VICIL
117	Maryanne Morse, Clerk to the	By: Robert Dallari, Chairman
25 20H	Board of County Commissioners	Date: 4-22-14
PR 2	Entered by County Finance Department	Date: 4-25-14
E ST	B 340094 (Dollar	GI
	H:\OM\Omb\BAR-DFS-BCR\FY 2013-14 BAR-BTR's\Constitutional C	3-11-14 Officers/Sheriff BAR 14-049 Sheriff FDEM Grant poco 4/25/14

and the second s					
					R M Recommendation
	2014-R-65	BUDG	ET AMENDMEN	T REQUEST	T. Jecks 2/18/14 Fin Analyst/ Manager Date
	TO:	Seminole Cou	unty Board of Co	unty Commissioners	Financial Administrator Date
	FROM:		f Resource Man		Budget Manager Date
	SUBJECT:	Budget Ame	ndment Resolut Division: Supervis	tion	Director Date 14-048 BAR
	PURPOSE:	Establish bud referendum	get for a county	vide precinct	Dev
	ACTION:	Resolution.			ecute Budget Amendment
	In accordance County budget	with Section 129 be adjusted by th	.06(2), Florida Statu ne amounts set forth	utes, it is recommended that herein for the purpose desc	
	Account Num		Project #	Account Title	Amount
	Revenues:	credit/(debit)			
				TOTAL	\$ 0
	Expenditur	es: (credit)/debit			
		000.590966		Transfer - SOE	\$ 373,835 52,150
		537.530420		Postage & Freight Internal Charges Postage	And the second se
		0.540101.0022		Contra Account - Direct Char	
	00100.01053	7.550101.0022		Sub-Total	\$ 425,985
	Reserves:	(credit)/debit			
	00100.999	9901.599998		Reserve for Contingencies Sub-Tota	
				тота	L \$0
			BUDGET AMEN	DMENT RESOLUTION	1
	This Possilut	ion 2014-R- 65	approvin	a the above requested	budget amendment, was
an al	adopted at t	he regular meet	ing of the Board o	f County Commissioners tes of said meeting.	of Seminole Count - Florida
	Attest:				SU
,	- Arton	Jorgo Clork to	the	By: Robert Dall	ari, Chairman
5 100	Board of C	Morse, Clerk to ounty Commiss	sioners	, toport Dum	
Sec. 22	5 -	ounty commiss		CONCO AN	2
$\mathbb{R}^{n} \times \mathbb{R}^{n}$	Date:		(Date:	3-11-14
	Entored by	County Einand	o Department	A CIL	

Attest: Maryanne Morse, Clerk to the	By: Robert Dallari, Chairman	
Board of County Commissioners	Date: 3-11-14	
Entered by County Finance Department	3-18-14 Date: 3-18-14	
R# 342474 7# 384	442 GL 3/11/14	
H:\OM\Omb\BAR-DFS-BCR\FY 2013-14 BAR-BTR's\Constitutio	nal Officers\SOE\BAR 14-048 Special Election Infrastructure	adocx Antio

				R M Recor	
2014-R-64	BUDGET AME	NDMENT REQU	EST	Ben Crawford Fin Analyst/ Man	
TO:	Seminole County Boa	ard of County Con	nmissioners	Financial Admini	istrator Date /
FROM:	Department of Resou			BudgetManager	1 3/11/14 Date
SUBJECT:	Budget Amendment Department/Division: Management Fund(s): Fleet Replace	Public Works/Fle	et & Facilities	Director 14-047 BAR	-73/11/14 Date
PURPOSE:	To appropriate fundin Groomer in Leisure S	ng for the replacen Services.	nent of a Toro V	Workman with	n Rahn
ACTION:	Approval and authori Resolution.				
In accordance	with Section 129.06(2), Flat be adjusted by the amount	orida Statutes, it is n	ecommended that	t the following a ribed.	ccounts in the
Account Num Revenues:	ber	Project #	Account Tit	le	Amount
			т	OTAL	\$0
	es: (credit)/debit .010549.560642	70300089 (Toro Workman Mower)	Equipment >	\$4999	\$26,000
		(Toro Workman		\$4999 Gub-Total	
00109 Reserves:	.010549.560642	(Toro Workman		Sub-Total	\$26,000
00109 Reserves:	.010549.560642 (credit)/debit	(Toro Workman	S Reserve-Cont	Sub-Total	\$26,000 (\$26,000)
00109 Reserves:	.010549.560642 (credit)/debit	(Toro Workman	Reserve-Cont	Sub-Total	\$26,000 (\$26,000) (\$26,000)
00109 Reserves: 00109	.010549.560642 (credit)/debit).999983.599998 BUDGE	(Toro Workman Mower)	Reserve-Cont	Sub-Total	\$26,000 (\$26,000) (\$26,000) \$0
Reserves: 00109 This Resolut adopted at t 2 3/11/ Attest:	(credit)/debit 9.999983.599998 BUDGE tion, 2014-R- <u>64</u> he regular meeting of the 14as reflected in	T AMENDMENT approving the all	Reserve-Cont RESOLUTION bove requested Commissioners d meeting By:	Sub-Total Sub-Total Sub-Total TOTAL	\$26,000 (\$26,000) (\$26,000) \$0 endment, wa
Reserves: 00109 This Resolut adopted at t 3/11/ Attest: Maryanne Board of Co	(credit)/debit).999983.599998 BUDGE tion, 2014-R- <u>64</u> he regular meeting of the	T AMENDMENT approving the all	Reserve-Cont RESOLUTION bove requested Commissioners d meeting By: Rebert Dall	Sub-Total ingency Sub-Total TOTAL I budget ame of Seminol	\$26,000 (\$26,000) (\$26,000) \$0 endment, wa
Reserves: 00109 This Resolut adopted at t 2 3/11/ Attest: Maryanne Board of C	(credit)/debit 9.999983.599998 BUDGE tion, 2014-R64 he regular meeting of the 14as reflected in Morse, Clerk to the	T AMENDMENT approving the all be Board of County the minutes of said	Reserve-Cont RESOLUTION bove requested Commissioners d meeting By:	Sub-Total ingency Sub-Total TOTAL budget ame of Seminol ari, Chairman	\$26,000 (\$26,000) (\$26,000) \$0 endment, wa

				RMR	ecommen	dation
2014-R- 63	BUDG	SET AMENDMENT RE	QUEST	Ben Craw Fin Analyst/		12/2/ Date
TO:	Seminole Co	unty Board of County C	Commissioners	Financial Ac	dministrator	Date/
FROM:	Department	of Resource Manageme	ent	Bullage Mar	All 3	3/////
SUBJECT:	Budget Ame Department/ Fund(s): Fire	endment Resolution Division: Public Safety/E Fund	MS/Fire Rescue	Director 14-046 BAR	00	Date
PURPOSE:	To appropriate Lab Project	e additional funding for th	e EMS Simulation			
ACTION:	Resolution.	d authorization for the				
In accordance County budget	with Section 12 t be adjusted by t	9.06(2), Florida Statutes, it he amounts set forth herein	is recommended that for the purpose desc	at the followin cribed.	ng accoun	its in th
Account Num Revenues:	nber	Project #	Account Title		Amoun	t
						_
			т	OTAL	\$0	_
•	'es: (credit)/debit 00.560646	70000502 (Net Motion)	T Capital Software>	-	\$(\$40,000	_
11200.0561			Capital Software>	>\$4999)
11200.0561	00.560646 577.560650	(Net Motion) 00561998	Capital Software>	>\$4999	(\$40,000)
11200.0561 11200.0105	00.560646 577.560650	(Net Motion) 00561998	Capital Software	>\$4999	(\$40,000)
11200.0561 11200.0105	00.560646 577.560650	(Net Motion) 00561998	Capital Software> Construction in Pr Sub	>\$4999 rogress -Total	(\$40,000 40,000 \$)
11200.0561 11200.0105 Reserves:	00.560646 577.560650	(Net Motion) 00561998 (EMS Simulation Lab)	Capital Software> Construction in Pr Sub	>\$4999 rogress p-Total ub-Total	(\$40,000 40,000 \$	0 0
11200.0561 11200.0105 Reserves:	tion, 2014-R- <u>63</u>	(Net Motion) 00561998 (EMS Simulation Lab) BUDGET AMENDMEN	Capital Software> Construction in Pr Sub Sub NT RESOLUTION above requested nty Commissioners	>\$4999	(\$40,000 40,000 \$ \$	0 0 0
11200.0561 11200.0105 Reserves:	tion, 2014-R- <u>63</u>	(Net Motion) 00561998 (EMS Simulation Lab) BUDGET AMENDMEN approving the ting of the Board of Court	Capital Software> Construction in Pr Sub Sub NT RESOLUTION above requested nty Commissioners	>\$4999	(\$40,000 40,000 \$ \$	0 0 0 0

3-11-14 Date: Date: _____ Entered by County Finance Department Date: 3-1874 Later Marry # 38441 GL 3-11-14 B# 3 12471 8 3/18/14 H:\OM\Omb\BAR-DFS-BCR\FY 2013-14 BAR-BTR's\Public Safety\BAR 14-046 EMS SIM LAB\BAR 14-046.docx .

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

nendation
tor Date
tor Data
2/2× 03
Øate / /

- 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 Revenues: credit/(debit)	Project #	Account Title	Amount
	Expenditures: (credit)/debit		TOTAL	
-	13300.011102.530310	70000104W	Professional Services (Oxford Road Study)	\$10,000
-			Sub -Total	\$10,000
_	Reserves: (credit)/debit			
-	13300.999987.599998	79000901W	Reserve for Contingencies - (CRA Special Area Studies)	(\$10,000)
-		—	Sub-Total	(\$10,000)
			TOTAL	\$ -0-
		BUDGET AMEN	DMENT RESOLUTION	
	This Resolution, 2014-R- <u>51</u> the regular meeting of the Boa reflected in the minutes of said	rd of County Commiss	the above requested budget amendment sioners of Seminole County, Finda 2/2	was adopted at 5/24 as
	Attest:		By:	
	Maryange Morse, Clerk to the Board of County Commissione		Robert Dallari, Chairman	
	Date: 3-5-14		Date: 2/27/14	
	Entered by County Finance De Charlener GIL Date 2		1443 Batch	
			Development Services\17-92 CRA\BAR 14-044 Oxford Boad Rec	development Study-
7	Urban Land Tech Advisory Panel \$10,000.doc	1 .	Jak 3	15/14
Renewal	by V. Super 3/5,	14	D	/ .

					I NMIN	ecommen	
2014-R- 56	BUDG	ET AMENDME	ENT REQ	UEST	T. Jecks Fin Analyst		2/7/14 Date
TO:	Seminole Cou	inty Board of C	County Co	mmissioners	Fipeocial_A	definistrator	Date
FROM:	Department of	f Resource Ma	nagemer	nt	Budget	Jul lo	2 25
SUBJECT:	Budget Amer Department/D Fund(s): Gene	ivision: Sheriff			Director 14-043 BAR	Abgelov	2/23// Date
PURPOSE:	Transfer funds responsibilities		sed secu	rity system	DAK		
ACTION:	Approval and Resolution.	authorization	for the (Chairman to e	execute Budg	get Amen	dment
In accordance County budget	with Section 129. be adjusted by the	06(2), Florida Sta e amounts set for	atutes, it is th herein fo	recommended there are the purpose des	hat the followin scribed.	ig accounts	s in the
Account Num	ber	Pro	ject #	Account 1	Title	Ar	nount
Revenues:	credit/(debit)						
				an i			
					TOTAL		\$0
Even o m dite ver							
Expenditure	es: (credit)/debit						
	es: (credit)/debit 021001.560642			Capital Equ	upment	\$ 17	70,000
		==		Capital Equ	uipment	\$ 17	70,000
		= =			uipment Sub-Total		70,000
	021001.560642						
00100. Reserves: (021001.560642				Sub-Total	\$ 17	
00100. Reserves: (021001.560642 credit)/debit				Sub-Total	\$ 17	70,000
00100. Reserves: (021001.560642 credit)/debit				Sub-Total	\$ 17	70,000
00100. Reserves: (021001.560642 credit]/debit 999901.599998			Reserves for C	Sub-Total Contingency Sub-Total TOTAL	\$ 17	0,000
00100. Reserves: (00100.	021001.560642 credit]/debit 999901.599998			Reserves for C	Sub-Total Contingency Sub-Total TOTAL	\$ 17 \$ (17) \$ (17)	0,000) 0,000) 0,000) \$ 0
00100. Reserves: (00100.	021001.560642 credit)/debit 999901.599998 Bon, 2014-R- 56	approvi	ng the a	Reserves for C RESOLUTION	Sub-Total Contingency Sub-Total TOTAL N d budget ar	\$ 17 \$ (17 \$ (17	70,000 0,000) 0,000) \$ 0
00100. Reserves: (00100.	021001.560642 credit]/debit 999901.599998	approvi	ng the a of County	Reserves for C RESOLUTIO	Sub-Total Contingency Sub-Total TOTAL N d budget ar	\$ 17 \$ (17 \$ (17	70,000 0,000) 0,000) \$ 0
00100. Reserves: (00100.	021001.560642 credit)/debit 999901.599998 Bon, 2014-R- <u>56</u> te regular meetin	approvi	ng the a of County	Reserves for C RESOLUTIO	Sub-Total Contingency Sub-Total TOTAL N d budget ar	\$ 17 \$ (17 \$ (17	70,000 0,000) 0,000) \$ 0
00100. Reserves: (00100. This Resolution adopted at th 2/25/1	021001.560642 credit)/debit 999901.599998 Bon, 2014-R- <u>56</u> te regular meetin	approvi	ng the a of County	Reserves for C RESOLUTION bove requester Commissioner d meeting.	Sub-Total Contingency Sub-Total TOTAL N d budget ar	\$ 17 \$ (17 \$ (17	70,000 0,000) 0,000) \$ 0
00100. Reserves: (00100. This Resolution adopted at th 2/25/1 Attest:	021001.560642 credit)/debit 999901.599998 Bon, 2014-R- <u>56</u> te regular meetin 4as refle	approving of the Board ected in the mine	ng the a of County	Reserves for C RESOLUTIO bove requester Commissioners d meeting. By:	Sub-Total Sub-Total Sub-Total TOTAL N d budget ar	\$ 17 \$ (17 \$ (17 \$ (17)	70,000 0,000) 0,000) \$ 0
00100. Reserves: (00100. This Resolution adopted at the 2/25/1 Attest: Maryanne M	021001.560642 credit)/debit 999901.599998 Bon, 2014-R- <u>56</u> te regular meetin	approving of the Board exted in the mine	ng the a of County	Reserves for C RESOLUTIO bove requester Commissioners d meeting. By:	Sub-Total Contingency Sub-Total TOTAL N d budget ar	\$ 17 \$ (17 \$ (17 \$ (17)	70,000 0,000) 0,000) \$ 0
00100. Reserves: (00100. This Resolution adopted at the 2/25/1 Attest: Maryanne M	021001.560642 credit)/debit 999901.599998 B on, 2014-R- <u>56</u> the regular meetin 4as reflections orse, Clerk to t	approving of the Board exted in the mine	ng the a of County	Reserves for C RESOLUTIO bove requester Commissioners d meeting. By:	Sub-Total Sub-Total Sub-Total TOTAL N d budget ar	\$ 17 \$ (17 \$ (17 \$ (17)	70,000 0,000) 0,000) \$ 0
00100. Reserves: (00100. This Resolution adopted at th 2/25/1 Attest: Maryanne M Board of Co Date:	021001.560642 credit)/debit 999901.599998 Bon, 2014-R- <u>56</u> te regular meetin 4as reflet forse, Clerk to t unty Commissio	approving of the Board ected in the minute of the board ected in the minute of the board ected in the minute of the board ected ecte	ng the a of County utes of sai	Reserves for C RESOLUTION bove requester Commissioners d meeting. By: Robert Dal Date: _2	Sub-Total Contingency Sub-Total TOTAL N d budget ar Seminol Iari, Chairma	\$ 17 \$ (17 \$ (17 \$ (17)	70,000 0,000) 0,000) \$ 0
00100. Reserves: (00100. This Resolution adopted at th 2/25/1 Attest: Maryanne M Board of Co Date:	021001.560642 credit)/debit 999901.599998 Bon, 2014-R- <u>56</u> te regular meetin 4as reflet forse, Clerk to t unty Commissio	approving of the Board ected in the minute of the board ected in the minute of the board ected in the minute of the board ected ecte	ng the a of County utes of sai	Reserves for C RESOLUTION bove requester Commissioners d meeting. By: Robert Dal Date: _2	Sub-Total Contingency Sub-Total TOTAL N d budget ar Seminol Iari, Chairma	\$ 17 \$ (17 \$ (17 \$ (17)	70,000 0,000) 0,000) \$ 0
00100. Reserves: (00100. This Resolution adopted at th 2/25/1 Attest: Maryanne M Board of Co Date:	021001.560642 credit)/debit 999901.599998 B on, 2014-R- <u>56</u> e regular meetin 4as reflection forse, Clerk to t unty Commission	approving of the Board ected in the minute of the board ected in the minute of the board ected in the minute of the board ected ecte	ng the a of County utes of sai	Reserves for C RESOLUTION bove requester Commissioners d meeting. By: Robert Dal Date: _2	Sub-Total Contingency Sub-Total TOTAL N d budget ar Seminol Iari, Chairma	\$ 17 \$ (17 \$ (17 \$ (17)	70,000 0,000) 0,000) \$ 0

H:10M10mb1BAR-DFS-BCR1FY 2013-14 BAR-BTR's/Constitutional Officers/SheriffBAR 14-040 Sheriff Security System.dgcx

		R M Recommendation	
2014-R-74	BUDGET AMENDMENT REQUEST	Kim Adison-Harris 2/12/1 Fin Analyst/ Manager Date	14
TO:	Seminole County Board of County Commissioners	Financial Apprinistrator, pate	1
FROM:	Department of Resource Management	Budget Manager Date	Ł
SUBJECT:	Budget Amendment Resolution Department/Division: Resource Management-MSBU Fund(s): 16000 Wekiva Green-Churchill Drive Road Improvement MSBU)	<u>3/23/</u> Director Date <u>14-042</u> BAR	14
PURPOSE:	To establish the Wekiva Green-Churchill Drive Road Impro	vement MSBU and to initiate	i.

D M Decomposed at los

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 Revenues: credit/(debit)	Project #	Account Title	Amount
_		TOTAL	\$0
Expenditures: (credit)/debit			
16000.075100.530340	70007510W	Other Services	\$ 265,650
16000.075100.530499		Current Charges/Obligations- Contingency	(265,650)
100001010100100		Sub-Total	0
Reserves: (credit)/debit			
		Sub-Total	
		TOTAL	\$0

BUDGET AMENDMENT RESOLUTION

This Resolution, 2014-R-<u>74</u> approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida <u>March 25, 2014</u> as reflected in the minutes of said meeting.

Attest: Morn	BV:
Maryanne Morse, Clerk to the	Robert Dallari, Chairman
Eboard of County Commissioners	and a start of the
Date:	Date: 3-27-14
Entered by County Finance Department 3-3	49
fatty Mayor	Date: 3-31-14
B#34393 D#-33509	1
H:\OM\Omb\BAR-DFS-BCR\FY 2013-14 BAR-BTR's\Resource Mana	gement/BAR 14-042 Wekiva Green-Churchill Drive, docx
3/2/11	GIL STAS TY

		11					
					R M Reco	ommendation	
	2014-R- 81	UBUDGET AN	IENDMENT REQ	UEST	Fin Analyst/ Ma	anager Date	
	TO:	Seminole County B	oard of County Co	ommissioners		A	
	FROM:	Department of Reso			Financhil Adm	19 103214	
8-C	SUBJECT:	Budget Amendme	•		Budget stands	- Pately	
		Public Works/Admir	nistrative Svcs		Director	- Date	
		Fund(s): Courthous	· · · · · · · · · · · · · · · · · · ·		14-041 BAR		
	PURPOSE:	To reduce the balance A&E and Renovation			FY13/14		
	ACTION:	Approval and author Resolution.	vrization for the (Chairman to exec	cute Budget	Amendment	
		with Section 129.06(2), t be adjusted by the amou				iccounts in the	
	Account Num	ber	Project #	Account Title		Amount	
	Revenues:	credit/(debit)					
	32	200.399999	-	Beginning Fund B	alance	(\$282,142)	
				то	TAL	(\$282,142)	
	Expanditure	es: (credit)/debit			-		
	Experiation	ca. (creak/debit	Courthouse A&E Project				
	and the second se	010573.530521	00045204	Equipment < \$4		\$2,182	
	32200.	010573.560650	00045204	Construction in Pro	ogress	(\$284,324)	
				Sut	o-Total	(\$282,142)	
	Reserves: (d	credit)/debit					
				Su	b-Total		
					DTAL	(\$282,142)	
		BUDCE	T AMENDMENT		- TAL		
	This Possiuti		approving the al		oudget amor	dmont was	
	adopted at th	e regular meeting of th	e Board of County	Commissioners of			
	Same and a start of the second	014 as reflected in	the minutes of said	d meeting.	NA	/	
	Attest:	$ \longrightarrow $		1 M	0		
$ \ge $	Maryanne M	orse, Clerk to the		By: Robert Dallari	, Charman		\$
	Board of Cou	unty Commissioners	MEWEA			9	2
PR 14 2014	a construction of the second s	4-8-14	Sores	Date: 4-	8.14	C	5
1	2	County Finance Depa	rtment 41519	/		4.	
APR	d ()	County Finance Depa May	·	Date: 414	14	N	
- Land	B# 349	5030	GL			K.	
E . 1	* D# 3	3407	4-8-	-14			
	H:\OM\Omb\BAR-D	DFS-BCR\FY 2013-14 BAR-BTF	s/Public Works/Facilities	BAR 14-041 Civil Crthsel	BAR 14-041 Civil C	rthse.docx	
				-TS	4//	414	

0014 D				R M Recomme	ndation
2014-R- 55	BUDGET A	MENDMENT REC	QUEST	Fin Analyst/ Manager	Date
TO:	Seminole County I	Board of County C	ommissioners	K Hufman Financial Administrato	1/30/14
FROM:	Department of Res	source Manageme	nt	Splalle	- Date
SUBJECT:	Budget Amendme Department/Divisio Community Assista Fund(s): Neighbort	on: Community Se ance		Director H4-040 BAR	2/2/1/ /Date
PURPOSE:	Recognize and app home, as well as for				e of
ACTION:	Approval and auth Resolution.	orization for the	Chairman to exec	cute Budget Ame	endmen
In accordance County budget	with Section 129.06(2), be adjusted by the amo	Florida Statutes, it is unts set forth herein for	recommended that t	the following account	its in the
Account Numb Revenues: a	ber	Project #	Account Title		mount
11920.3	369900.066853		Miscellaneous - C	Other \$3	316,119
			тот	\$3	16,119
11920.0	066853.580821		Aid to Private Organi	izations \$3	16,119
			Sub	-Total 3	16,119
Reserves: (a	redit)/debit		Sub	-Total 3	16,119
Reserves: (a	redit)/debit			p-Total 3	16,119
Reserves: (a	redit)/debit		Sut	D-Total	16,119 - 16,119
	BUDG		Sub TO RESOLUTION	D-Total\$3	- 16,119
This Resolutio adopted at the 2/25/14 Attest: Maryanne Mo	BUDG n, 2014-R- <u>55</u> regular meeting of th	_approving the a	Sub TO RESOLUTION bove requested b Commissioners of	o-Total TAL \$3 udget amendmen Seminole County,	- 16,119 t. was
This Resolutio adopted at the 2/25/14 Attest: Maryanne Mo	BUDG n, 2014-R- <u>55</u> regular meeting of th as reflected in orse, Clerk to the	_approving the a ne Board of County	Sub TO RESOLUTION bove requested b Commissioners of d meeting By:	o-Total TAL \$3 udget amendmen Seminole County,	- 16,119 t. was

2014-R- 36 BU	DGET 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 Fin Analyst/ Manager	01/21/14 Date	
Cecilia Monti Financial Administrator L. Polk	Date 14	
J. Pennis Director	2/1/14 Qate	
14-036 BAR		

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

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

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

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

BUDGET AMENDMENT RESOLUTION

This Resolution, 2014-R-<u>36</u> approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida

Attest:

-21 hear

Maryanne Morse, Clerk to the Board of County Commissioners

Date: _

Entered by County Finar	nce Department
DECENDED	B# 340431 D# 33386

By: Doll-

Robert Dallari, Chairman

Date: February 1	3. 2014
Date: 2-21-14	State Branch
	2.21

HIOMODINEAR-DES BCRIPY 2013-14 BAR-BTR'S Economic and Community Development Services 17-92 CRAIBAR-14-036 FY 2013-14 17-92 CRA Project Carryforwards.docx SEMINOLE COUNTY. FLORIDA FUNANCE DEPT. Account Number

Amount

Expenditures:

70000039	Repairs and Maintenance MAST ARM MAINTENANCE-SEM CO	115,339
00282601	Construction In Progress SUN LAND PARK	225,000
00282701	Construction In Progress WAY FINDING SIGN	127,360
00282801	Construction In Progress MAST ARM CONTRUCTION PROJECTS	2,446,276
70001001	Aid to Governmental Agencies US 17-92 BEAUTIFICATION PROJEC (1 ST STREET TO PARK DRIVE)	332,400
79011105	Aid to Governmental Agencies SANFORD W & S LINE EXTENSION	309,430
79011106	Aid to Governmental Agencies SHEPARD RD STREETSCAPE	8,000
79011107	Aid to Governmental Agencies LIGHTING UPGRADE (RIDGE RD AND DIVISION ST, FERN PK)	55,752
79011103	Aid to Private Organizations SIR VAC & SEW	117,905
79011103	Aid to Private Organizations Evolution Auto Brownfield	20,000
79011103	Aid to Private Organizations Coolstuff Brownfield	6,000
79011103	Aid to Private Organizations Evolution Auto Redevelopment Grant	162,517
	Sub Total Uses:	\$ 3,925,979
70001001	Reserve For Contingencies US 17-92 BEAUTIFICATION PROJEC	1,667,600
	Sub Total Reserves:	\$ 1,667,800
	00282601 00282701 00282801 70001001 79011105 79011106 79011103 79011103 79011103 79011103	70000039 MAST ARM MAINTENANCE-SEM CO 00282601 Construction In Progress SUN LAND PARK 00282701 Construction In Progress WAY FINDING SIGN 00282801 Construction In Progress MAST ARM CONTRUCTION PROJECTS 00282801 Aid to Governmental Agencies 70001001 US 17-92 BEAUTIFICATION PROJEC (1 ⁵⁷ STREET TO PARK DRIVE) 79011105 Aid to Governmental Agencies 79011105 SANFORD W & S LINE EXTENSION 79011106 Aid to Governmental Agencies 79011107 Aid to Governmental Agencies 79011108 SHEPARD RD STREETSCAPE Aid to Governmental Agencies SHEPARD RD STREETSCAPE Aid to Governmental Agencies SIR VAC & SEW 79011103 Aid to Private Organizations 79011103 Sub Total Uses: 79011103 Reserve For Contingencies 7001001 Reserve For Contingencies

Grand Total: \$ 5,593,579

		FSF
2014-R- 43	BUDGET AMENDMENT REQUEST	T. Jeck Fin Analy
TO:	Seminole County Board of County Commissioners	Financiak
FROM:	Department of Resource Management	Balloat
SUBJECT:	Budget Amendment Resolution Department/Division: Public Works / Engineering Fund(s): Public Works Interlocal Agreement Fund	Director 14-035 BAR
PURPOSE.	To recognize revenue from and establish hudget for th	

FS Recommen	dation
T. Jecks Fin Analyst/ Manager	1/21/14 Date
Financial Administrator	Path 4
Director	Date
4-035 BAR	_

- PURPOSE: To recognize revenue from and establish budget for the CR 46A Capacity Improvement (Orange Blvd Intersection) project.
- ACTION: Approval and authorization for the Chairman to execute Budget Amendment Resolution.

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

Account Number Revenues: credit/(debit)	Project #	Account Title	Amount
11641.366100	00198105 (New)	Contributions and Donations (CR46A Capacity Improvement Orange Intersection)	\$ 29,400
		TOTAL	\$ 29,400
Expenditures: (credit)/debit			
11641.077546.560670	00198105 (New)	Road Construction (CR46A Capacity Improvement Orange Intersection)	\$ 29,400
		Sub-Total	\$ 29,400
Reserves: (credit)/debit	5		
		Sub-Total	
ж.		TOTAL	\$ 29,400

BUDGET AMENDMENT RESOLUTION

This Resolution, 2014-R-<u>43</u> approving the above requested 'budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida _____1_2014 _____as reflected in the minutes of said meeting.

Attest:

By: Røbert Dallari, Chairman

Maryanne Morse, Clerk to the Board of County Commissioners

NITS DEPT

Date:

Entered by County Finance	Department	Date
Pattin Mayer	Department	Date: Jailiy
RECENTER	B# 340429 DE 33385	
LS FEB 2 0 2014	GL 2-11-14	6
H:\OM\Omb\BAR-DFS-BCR\FY 2013-14	BAR-BTR's\Public Works\Engineerin	ng\BAR 14-035 CR 46A

Date: February 13, 2014 Date: 221/14

provemen

2014-R-54	BUDGET AM	ENDMENT REQ	UEST	R M Recomme	ndation
TO:	Seminole County Bo	ard of County Co	mmissioners	J. Rosado Fin Analyst/ Manager	1/22/14 Date
FROM:	Department of Reso			Finagelal Administrator	Date to
SUBJECT:	Budget Amendmen Department/Division: Library Services Fund(s): Libraries De	t Resolution Leisure Services		Budger Manager Director 14-034	2/25/14 2/5/14 Date
PURPOSE:	To carryforward unex up Beginning Fund B Library, and to establ and for the 2014 Frie Fund.	alance, recogniz	e donation receive e Libraries Upgra	des & Enhancen	nent
ACTION:	Approval and authori Resolution.	ization for the C	chairman to execu	ute Budget Ame	ndment
	with Section 129.06(2), Fi be adjusted by the amount				ts in the
Account Numb Revenues: a		Project #	Account Title	A	mount
	ATTACHED				
			тот	AL	15,641
Expenditure	S: (credit)/debit				
SEE	ATTACHED				
Reserves: (c	edit)/debit				
			Sub	-Total	15,641
			TOT	TAL	15,641

BUDGET AMENDMENT RESOLUTION

This Resolution, 2014-R-54 ____approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Geminole Loundy, 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

matolon to da 341445

By Robert Dallari, Chairman

2/27/14 Date:

Date: 3-5-14

P-25-14 Day 33433 P: LEISURE SERVICES/BARS-BTRSTDONATION FUNDS/BAR 14-037 - 60303 TRUE UP/BAR 14-034 Donation Fund 60303 True Up.docx

Revenuel U. Kugu 3/0/14

-3/5/14

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

BUDGET AMENDMENT REQUEST 2014-R- 42

- Seminole County Board of County Commissioners TO:
- FROM: Department of Fiscal Services
- **Budget Amendment Resolution** SUBJECT: 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.
- Approval and authorization for the Chairman to execute Budget Amendment ACTION: Resolution.

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

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

BUDGET AMENDMENT RESOLUTION

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

Attest: 71

Maryanne Morse, Clerk to the Board of County Commissioners

Bv: Robert Dallari, Chairman

FS Recommendation

1/17/14

Date

Date

T. Jecks

4-033

BAR

Fin Analyst/ Manager

Financial Administrator

Anager

Date: 2-13-2014

COUNTY, JULE !

Date:

FLORID/

Entered by County Finance Department Date: 2/21/14 DEPT +INANCE 2-11-14 2

H:\OM\Omb\BAR-DFS-BCR\FY 2013-14 BAR-BTR's\Public Works\Engineering\BAR 14-032 Olarole Rd Drainage Interlocal.docx

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
- 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 Revenues: credit/(debit)	Project #	Account Title	Amount
		TOTAL	\$0
Expenditures: (credit)/debit 11915.055625.530550		Training	(\$15,266)
11908.055609.530340	85560914W	Other Services	(5,000)
11908.055609.530460	85560914W	(EMPG FY 113-14)	(2,326)
11915.055625.560642	85560915W	Equipment >\$4999	15,266
11908.055609.560642	85560915W	Equipment >\$4999	5,037
11908.055609.530522	85560915W	Operating Supp-Technology (MutualLink Interoperability System)	2,289
			0
z		Sub-Total	0
z		Sub-Total	
z		Sub-Total	
BUDGI BUDGI This Resolution, 2014-R- <u>62</u> adopted at the regular meeting of the 3/11/14 as reflected in		Sub-Total TOTAL RESOLUTION bove requested budget ame Commissioners of Seminol	\$0 endment, wa
This Resolution, 2014-R- <u>62</u> adopted at the regular meeting of the <u>3/11/14</u> as reflected in Attest:	_approving the a ne Board of County	Sub-Total TOTAL RESOLUTION bove requested budget among commissioners of Seminat d meeting By:	\$0 endment, was ounty, Florida
BUDGI BUDGI This Resolution, 2014-R- <u>62</u> adopted at the regular meeting of the <u>3/11/14</u> as reflected in	_approving the a ne Board of County	Sub-Total TOTAL RESOLUTION bove requested budget ame Commissioners of Seminol d meeting	\$0 endment, was ounty, Florida

3/1-1 Date: __

5-11-14

GL 3/11/14

3/14/14

H:\OM\Omb\BAR-DFS-BCR\FY 2013-14 BAR-BTR's\Public Safety\BAR 14-032\BAR 14-032\BAR 14-032\BAR

342556 D# 33457

11 Will

Fin Analy	st/ Manager	Date
B Crawfo	Athinistrate	Date /
AX	Tolk	- 3/11/14
H	anager	-3/1/14
pirector	-	Date/

	5					
	2014-R- 37	BUDG	ET AMENDM	ENT REQUEST	R M Record Cecilia Monti	mmendation 01/15/14
	TO:	Seminole Cou	inty Board of	County Commissioners	Financial Admini	
	FROM:	Department or	f Resource Ma	anagement	CM Financial Admin	Arator Date
	SUBJECT:		ivision: Admir	lution histration/County Manager Redevelopment Agency	Director 14-031 BAR	
	PURPOSE:		ime Steak, to	2 CRA Redevelopment and landscape property located	d Constructio	
	ACTION:	Approval and Resolution.	authorization	for the Chairman to exec	cute Budget	Amendment
	In accordance County budget	with Section 129. be adjusted by the	06(2), Florida St e amounts set fo	tatutes, it is recommended that rth herein for the purpose descri	the following ad bed.	ccounts in the
102	Account Numbe Revenues: cre		Project #	Account Title		Amount
-	Expenditures	: (credit)/debit			TOTAL	
_	13300.01110	2.580821	79011103W	Aid To Private Organiza (Development Grant		\$24,822
				Sub -	Total	\$24,822
	13300.99998		79011103W	Reserve for Contingenci (Development Grants		(\$24,822)
. –				Sub-	Total	(\$24,822)
					TOTAL	\$ -0-
	the regular meet reflected in the Attest: <u>Maryne</u> Maryaphe Mors	minutes of said m	approvir of County Comm	ENDMENT RESOLUTION Ing the above requested budget hissioners of Seminole County F By: Robert Dallari, C	florida_2-11-	
	Date:			Date: Februar	y 13, 2014	
ANEWED OF	· · · ·	Inty Finance Depa Mayer	B# 34042 D# 33383	Date: <u>3-21-</u> כ	4	
ACC 24		OUNTY, FLORIDA		I-14 Inity Development Services 17-92 CRA\BAR 14-0		Colorado's Prime

FROM:	Department of Fiscal	Services		Budget Ma	pup 11
SUBJECT:	Budget Amendment Department/Division: Fund(s): Various			Director	dager P
PURPOSE:	To true-up the Grant to FY 2013/14	Carryforward fro	m FY 2012/1	I3	
ACTION:	Approval and authori Resolution.	zation for the C	Chairman to	execute Budg	jet Amendi
In accordance County budget	with Section 129.06(2), File be adjusted by the amount	orida Statutes, it is ts set forth herein fo	recommended r the purpose d	that the followin lescribed.	g accounts i
Account Num Revenues:	5737 50	Project #	Account	t Title	Amo
Se	e Attached				\$ 1,038,
				TOTAL	\$ 1,038,
Expenditure	S: (credit)/debit				
Se	e Attached				\$ 1,038,
				Sub-Total	
Reserves: (a	redit)/debit			Sub-Total	
Reserves: (a	redit)/debit			Sub-Total Sub-Total	
Reserves: (a	redit)/debit				
This Resolutio adopted at the	BUDGET n, 2014-R- <u>29</u> a e regular meeting of the		ove request	Sub-Total TOTAL DN ed budget am	endment.
This Resolutio	BUDGET n, 2014-R- <u>29</u> a e regular meeting of the	approving the ab	ove request	Sub-Total TOTAL DN ed budget am	\$ 1,038,
This Resolution adopted at the 1-28-2014 Attest: Maryanne Ma	BUDGET n, 2014-R- <u>29</u> a e regular meeting of the	approving the ab Board of County (ove request Commissioned meeting. By:	Sub-Total TOTAL DN ed budget am	\$ 1,038, hendment, County, Flo
This Resolution adopted at the 1-28-2014 Attest: Maryanne Ma	BUDGET on, 2014-R- <u>29</u> a e regular meeting of the as reflected in the orse, Clerk to the	approving the ab Board of County (By: Robert Da	Sub-Total TOTAL ON ed budget am rs of Seminol	\$ 1,038, hendment, County, Flo

BUDGET AMENDMENT REQUEST

Seminole County Board of County Commissioners

FS Recommendation

rtor

Date

1/7/14

ate

Fin Analyst/ Manager

Karen Hufman Finanipial Kolnij

٩.....

2014-R- 29

TO:

- Leview all @ 9.30.13

- Debits or

No Acct

CF

- credits should be there to

Account Title

munity Devel Block Grant

Community Devel Block Grant

Home Program 08/09

Home Program 09/10

Home Program 10/11

Home Program 11/12

Home Program 12/13

Federal Grant Human Service

SHSGP-Hazmat/USAR 11/12

Homeland Sec 2012 NPG

Shelter Plus Care Agreement

Shelter Plus Care 2

Chalter Dive Core 2

Other Grants & Aid/Individual

Other Grants & Aid/Individual

Other Grants & Aid/Individual

Aid to Private Organizations

Charges/Obligation-Contingency

Other Grants & Aid/Individual

Charges/Obligation-Contingency

Charges/Obligation-Contingency

Other Grants & Aid/Individual

Charges/Obligation-Contingency

Operating Supplies

Training

Training

Other Grants & Aid/Individual

Charges/Obligation-Contingency

Aid to Private Organizations

Charges/Obligation-Contingency

Aid to Private Organizations

Charges/Obligation-Contingency

Account Number Revenues: increase (dec.

11901.331540.CF	
11901.331540.CF	
11902.331590.06660	9
11902.331590.CF	
11902.331590.CF	
11902.331590.CF	
11902.331590.06661	3
11905.331690.CF	
11915.331230.05562	3
11915.331230.05562	5
11919.331500.CF	
11919.331500.CF	
11919.331500.CF	
11919.331228.06621	4
11919.331692.CF	* -
11919.331890.06621	6
11920.331570.066850	0
11920.331570.CF	
11920.331570.066852	2
11920.331570.CF	
12012.335520.CF	
12013.335520	

F9113-14

9/30/13

* Refer to 6TR

11901.066522.580833

11902.066609.580833

11902.066610.580833

11902.066611.580821

11902.066611.530499

11902.066612.580833

11902.066612.530499

11902.066613.530499

11905.066202.580833

11905.066202.530499

11915.055623.530520

11915.055623.530550

11915.055625.530550

11919.066209.580833

11919.066209.530499

11919.066210.580821

11919.066210.530499

11919.066211.580821

11919.066211.530499

Expenditures: incre

	Shelter Plus Care 3
11919.331228.066214	Supervised Visitation
11919.331692.CF 🐇	Child Mental Health Initiative
11919.331890.066216	Fed Grant-Other Court Related
11920.331570.066850	Neighborhood Stabilization
11920.331570.CF	Neighborhood Stabilization
11920.331570.066852	Neighborhood Stabilization
11920.331570.CF	Neighborhood Stabilization
12012.335520.CF	SHIP Program Revenue
12013.335520	SHIP Program Revenue
* Refer to BTR 14-027 xpenditures: increase (decrease)	TOTAL
xpenditures: increasé (decrease)	Travel & Per Diem
xpenditures: increase (decrease)	
xpenditures: increase (decrease) 11901.066501.530400 11901.066501.530401	Travel & Per Diem Travel – Training Related Rental & Leases
xpenditures: increase (decrease) 11901.066501.530400 11901.066501.530401 11901.066501.530440 11901.066501.530520 11901.066501.530540	Travel & Per Diem Travel – Training Related
xpenditures: increase (decrease) 11901.066501.530400 11901.066501.530401 11901.066501.530440 11901.066501.530520 11901.066501.530540 11901.066501.530540	Travel & Per Diem Travel – Training Related Rental & Leases Operating Supplies
xpenditures: increase (decrease) 11901.066501.530400 11901.066501.530401 11901.066501.530440 11901.066501.530520 11901.066501.530540	Travel & Per Diem Travel – Training Related Rental & Leases Operating Supplies Books, Dues, Publications

\$ 1,038,822
3,500 - 7
3,500
8,000 - 1
2,500 /
1,000
342
238,000
156,623
(30,000)
327,425 /
5,538
65,709 - /
11,730
(766)
136,989
11,409
23,223
5,564
15,664
39,064
4,431 1
(13,297) ✓ ✓
13,622
(16,014)
48,628 1

H:\OM\Omb\BAR-DFS-BCR\FY 2013-14 BAR-BTR's\	Grant Trueup\BAR 14-029 Grant Trueup.docx
	2 of 3

Amount

18,842

394,623

(30,000)

300,111

332,963

77,439

148,398

28,787

15,664

43,495

32,614

(352,751)

(300,000)

(24, 385)(1, 325)106,431 -(4,833)269,849 313 (16,972)

325

(766)

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

:

14.14

Sub-Total	\$ 0
TOTAL	\$ 1,038,822

2014-R- 28 BUDGET AMENDMENT REQUEST

TO: Seminole County Board of County Commissioners

- FROM: Department of Fiscal Services
- SUBJECT: Budget Amendment Resolution Department/Division: Public Works / Engineering Fund(s): Public Works Grants Fund
- 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.

Project #	Account Title	Amount
00192932	Transportation Revenue Grant (Eastbrook Elementary Sidewalks)	\$ (31,829)
	TOTAL	\$ (31,829)
00192932	Construction In Progress (Eastbrook Elementary Sidewalks)	\$ (7,878)
00192932	CEI (Eastbrook Elementary Sidewalks)	(23,951)
	Sub-Total	\$ (31,829)
	Sub-Total	
	TOTAL	\$ (31,829)
	00192932	00192932 Transportation Revenue Grant (Eastbrook Elementary Sidewalks) 00192932 Construction In Progress (Eastbrook Elementary Sidewalks) 00192932 Clastbrook Elementary Sidewalks) 00192932 Cel (Eastbrook Elementary Sidewalks) Sub-Total Sub-Total

BUDGET AMENDMENT RESOLUTION

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

Attest:

Maryanne Morse, Clerk to the Board of County Commissioners

Bv

FS Recommendation

1/7/2014

Date

Date

T. Jecks

Financi

rector

14-028

BAR

Bod

Fin Analyst/ Manage

Robyrt Dallari, Chairman

Date: Date: Entered by County Finance Department Date:

SHIOMQ18b/BAB-0F6-BORNEY:2013-14 BAR-BTR's\Public Works\Engineering\BAR 14-028 Lastbrook Elementary Sidewalks.docx FINANCE_DEPT.
BUDGET AMENI nole County Board artment of Resource get Amendment Re artment/Division: Ac (s): General Fund a (s): General Fund a (s): General Fund a t for Advanced IT C omic Development but on. action 129.06(2), Florid usted by the amounts s bit) 0.00100 / dit)/debit 0.910.13100 / 2.599998 /	of County C e Manageme desolution dministration & Economic Qualified Ta Concepts, In t Trust Fund tion for the da Statutes, it set forth herein Project #	Commissioners ent //County Manager Development arget Industry Jobs c. in the amount of from the General R Chairman to exec is recommended that for the purpose descri Account Tit	\$50,000 to t Fund Reserv cute Budget the following a ibed. tle neral Fund DTAL	Intive (QTI) the es.
artment of Resource get Amendment Re artment/Division: Ac (s): General Fund a t Fund opriate funds for a for t for Advanced IT Comic Development oval and authorizat lution. action 129.06(2), Florid usted by the amounts s bit) 0.00100 bit)	e Manageme esolution dministration & Economic Qualified Ta Concepts, In t Trust Fund tion for the da Statutes, it set forth herein Project #	ent //County Manager Development rget Industry Jobs c. in the amount of from the General I Chairman to exec is recommended that for the purpose descri Account Tit Transfer from Ger 00100 TC Transfer to Ecc Development Tro 13100	BuseevManage Director H4-027 BAR Growth Ince \$50,000 to the Fund Reserv cute Budget the following a bibed. the neral Fund	Amendmen (QTI) the res. Amendmen Amount \$50,000 \$50,000
get Amendment Reartment/Division: Activity artment/Division: Activity (s): General Fund attribute opriate funds for a transformer opriate funds for a transformer </td <td>A concepts, In the formation of the trust Fund tion for the trust for th</td> <td>I/County Manager Development arget Industry Jobs c. in the amount of from the General I Chairman to exec is recommended that for the purpose descri Account Tit Transfer from Ger 00100 TC Transfer to Ecc Development Tro 13100</td> <td>Growth Ince BAR Growth Ince \$50,000 to t Fund Reserv cute Budget the following a ibed. tle neral Fund DTAL</td> <td>Amendmen accounts in the \$50,000 \$50,000</td>	A concepts, In the formation of the trust Fund tion for the trust for th	I/County Manager Development arget Industry Jobs c. in the amount of from the General I Chairman to exec is recommended that for the purpose descri Account Tit Transfer from Ger 00100 TC Transfer to Ecc Development Tro 13100	Growth Ince BAR Growth Ince \$50,000 to t Fund Reserv cute Budget the following a ibed. tle neral Fund DTAL	Amendmen accounts in the \$50,000 \$50,000
artment/Division: Actives and a second secon	dministration & Economic Qualified Ta Concepts, In t Trust Fund tion for the da Statutes, it set forth herein Project #	Development arget Industry Jobs c. in the amount of from the General R Chairman to exec is recommended that for the purpose descri Account Tit Transfer from Ger 00100 TC Transfer to Ecc Development Tro 13100	Growth Ince BAR Growth Ince \$50,000 to t Fund Reserv cute Budget the following a ibed. tle neral Fund DTAL	Amendmen accounts in the \$50,000 \$50,000
t for Advanced IT C comic Development oval and authorizat lution. action 129.06(2), Florid usted by the amounts s bit) 0.00100 /	Concepts, In t Trust Fund tion for the da Statutes, it set forth herein Project #	c. in the amount of from the General I Chairman to exec is recommended that for the purpose descri Account Tit Transfer from Ger 00100 TC Transfer to Ecc Development Tro 13100	\$50,000 to t Fund Reserv cute Budget the following a ibed. tle neral Fund DTAL	the es. Amendmen accounts in the Amount
lution. action 129.06(2), Florid usted by the amounts s bit) 0.00100 / dit)/debit 0910.13100 /	da Statutes, it set forth herein Project # 70000333	is recommended that for the purpose descri Account Tit Transfer from Ger 00100 TC Transfer to Ecc Development Tro 13100	the following a ibed. tle neral Fund DTAL	Amount 550,000 \$50,000
usted by the amounts s	Project #	Transfer from Ger 00100 Transfer to Eco Development Tro 13100	neral Fund	Amount \$50,000 \$50,000
bit) 0.00100 / dit)/debit 0910.13100 /	Project #	Account Tit Transfer from Ger 00100 TC Transfer to Ecc Development Tro 13100	neral Fund DTAL	\$50,000 \$50,000
dit)/debit 0910.13100		00100 TC Transfer to Ecc Development Tro 13100	DTAL	\$50,000
dit)/debit 0910.13100		Transfer to Eco Development Tra 13100	onomic	
0910.13100 /		Transfer to Eco Development Tra 13100	onomic	\$50,000
	(New)	(Advanced IT Conc		50,000 \$100,000
^{bit} 1.599998 ✓		Reserves for Cor	ntingency Sub-Total	(50,000)
		т	OTAL	\$50,000
-R- <u>10</u> app f the Board of County C es of said meeting.	proving the ab	By:	Piorida	was adopted a <u>14</u> as
	CUIEWE	Date:	1-14-14	
B# 337170	Sete 1			
	f the Board of County of es of said meeting. The to the missioners nance Department BH 337170	f the Board of County Commissioners es of said meeting. The to the missioners nance Department Btt 337170 TH 33012	rk to the missioners of Seminole County, By:	Btt 337170

	1				
				FS Recon	nmendation
2014-R- 9	BUDGET	AMENDMENT R	EQUEST	T. Jecks Fin Analyst/ Mar	nager Date
TO:	Seminole Count	y Board of County	Commissioners	Financial Admini	istrator Date
FROM:	Department of F	iscal Services		Budget Manager	Date
SUBJECT:	Budget Amend Department/Div Fund(s): Genera	ment Resolution ision: Constitutiona al Fund	als/Clerk of Court	Difector 14-026 BAR	— [][4][# Date
PURPOSE:		transfer to the Clo Edwards upgrad	erk of the Court to e.	cover consulta	nt costs
ACTION:	Resolution.		e Chairman to e		
In accordance	Resolution.	(2), Florida Statutes,	te Chairman to ex it is recommended the ain for the purpose des	at the following a	
In accordance County budge Account Num	Resolution. with Section 129.06 t be adjusted by the a	(2), Florida Statutes,	it is recommended th	at the following a scribed.	
In accordance County budge	Resolution. with Section 129.06 t be adjusted by the a	(2), Florida Statutes, mounts set forth here	it is recommended th ain for the purpose des	at the following a scribed.	ccounts in the
In accordance County budge Account Num	Resolution. with Section 129.06 t be adjusted by the a	(2), Florida Statutes, mounts set forth here	it is recommended th ain for the purpose des	at the following a scribed.	ccounts in the
In accordance County budge Account Num Revenues:	Resolution. with Section 129.06 t be adjusted by the a	(2), Florida Statutes, mounts set forth here Project #	it is recommended th ain for the purpose des Account Tit	the following a scribed.	ccounts in the Amou
In accordance County budge Account Num Revenues:	Resolution. with Section 129.06 t be adjusted by the a ber credit/(debit)	(2), Florida Statutes, mounts set forth here Project #	it is recommended th ain for the purpose des	the following a scribed.	ccounts in the Amou
In accordance County budge Account Num Revenues:	Resolution. with Section 129.06 t be adjusted by the a ber credit/(debit)	(2), Florida Statutes, mounts set forth here Project #	it is recommended the in for the purpose des Account Tit Transfer to Clerk of County Find	the following a scribed.	Amou
In accordance County budge Account Num Revenues: Ex 00100.02	Resolution. with Section 129.06 t be adjusted by the a ber credit/(debit)	(2), Florida Statutes, mounts set forth here Project #	it is recommended the in for the purpose des Account Tit Transfer to Clerk of County Find	the following a scribed. the following a scribed. the Court – ance – – – – – – – – – – – – – – – – – – –	Amou

Sub-Total

\$ (116,000)

\$0

TOTAL

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

Maryanne Morse, Clerk to the	By: Robert Dallari, Chairman
Board of County Commissioners	SUIEWED BY
Date:	Date: 1-14-14
Entered by County Finance Depa	rtment
	Date. IIIII
8# 3371	49 Det 33012
1 8 8 1 1 1 POST	14-14

SEMINUL COM/OMD/BAR DES-BCR/FY 2013-14 BAR-BTR's/Constitutional Officers/Clerk/BAR 14-026 Increase T FINANCE DEPT,

		FS Recommendation		
2014-R- 8	BUDGET AMENDMENT REQUEST	T. Jecks 12/18/13 Fin Analyst/ Manager Date		
TO:	Seminole County Board of County Commissioners	FinancianAdministrator Date		
FROM:	Department of Fiscal Services	Bedget Manager Date		
SUBJECT:	Budget Amendment Resolution Department/Division: Public Works / Engineering Fund(s): Public Works Grants Fund	Director Date 14-025 BAR		

- PURPOSE: To recognize grant revenue and establish budget for the Construction Phase of the Walker Elementary School (Snow Hill Rd) Sidewalk project.
- ACTION: Approval and authorization for the Chairman to execute Budget Amendment Resolution.

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

Project #	Account Title	Amount
00192931	Transportation Revenue Grant (Walker Elementary Sidewalk)	\$ 217,531
	TOTAL	217,531
t)/debit		
00192931 /	Construction In Progress (Walker Elementary Sidewalk)	217,531
	Sub-Total	217,531
ebit		
	Sub-Total	
	TOTAL	\$ 217,531
	00192931	00192931 Transportation Revenue Grant (Walker Elementary Sidewalk) TOTAL tt//debit Construction In Progress (Walker Elementary Sidewalk) 00192931 Construction In Progress (Walker Elementary Sidewalk) Sub-Total Sub-Total

BUDGET AMENDMENT RESOLUTION

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

Attest:

Maryanne-Morse, Clerk to the Board of County Commissioners

Date:

By

Robert Dallari, Chairman

1-14-14 Date:

1/19/14

Entered by County Finance Department

1-17-14 Date: 20 14-1

SEMINOLE COUNTY, FLORIDA

F HEX0MISOmb\BAR-DFS-BCR\FY 2013-14 BAR-BTR's\Public Works\Engineering\BAR 14-025 Walker Elementary Sidewalk Grant.docx

		FS Recommendation		
2014-R- 7	BUDGET AMENDMENT REQUEST	T. Jecks Fin Analyst/ Manager 12/16/13 Date		
TO:	Seminole County Board of County Commissioners	Financial Administrator Date		
FROM:	Department of Fiscal Services	Budger Manager Date		
SUBJECT:	Budget Amendment Resolution Department/Division: Constitutionals/Property App. Fund(s): General, Fire, and Transportation Funds	Director Date 14-024 BAR		

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

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

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

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

BUDGET AMENDMENT RESOLUTION

adopted at the regular meeting of the Board of <u>1-14-14</u> as reflected in the minutes Attest:	Ref
Maryanne Morse, Clerk to the Board of County Commissioners	By: Robert Dallari, Chairman
Date:	Date: 1-14-14
Entered by County Finance Department	17-19 Date: 1-17-14

5

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.

Fin Analyst/ Manager	Date
K Hufman	12/17/13
Financial oldrainistrator	Date
Budget Manager	Date
VY	1/11/14
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 Revenues: credit/(debit)	Project #	Account Title	Amount
		TOTAL	\$0
Expenditures: (credit)/debit			
11400.140365.560642 /		Capital Equipment	7,500
11400.140365.530499		Operating Contingency	(7,500)
		Sub-Total	\$0
Reserves: (credit)/debit			
		Sub-Total	
		TOTAL	\$0
BUDGE		RESOLUTION	
This Resolution, 2014-R- <u>6</u> adopted at the regular meeting of th <u>1=14=14</u> as reflected in Attest: Maryaphe Morse, Clerk to the Board of County Commissioners	e Board of County	Commissioners of Seminour	
Date:	NIEWS	Date:/-14-14_	
Entered by County Finance Depa	rtment Aboline	Date: 1-17-14	

SENTINOLE HOMYOND BAB DES-BCRIFY 2013-14 BAR-BTR's Court Support BAR 14-023 State Attorney software.docx

			R M Reco	ommendation
 2014-R- 15	BUDGET AMEND	MENT REQUEST	Judith Rosa Financial Admin	
TO:	Seminole County Board o	f County Commissioners	Financial Admin	antrator Date
FROM:	Department of Resource I	Management	Bubget Manage	ar Date
SUBJECT:	Budget Amendment Res Department/Division: Adm Fund(s): Economic Devel	ninistration/County Manage	er <u>14-022</u> BAR	Date
PURPOSE:	Jobs Growth Incentive (JC	funding from FY 2012/13 t GI) & Qualified Target Ince igh the Economic Develop	ntive (QTI) Pro	jects in the
ACTION:	Approval and authorization Resolution.	n for the Chairman to e	xecute Budget	Amendment
In accordance County budget	with Section 129.06(2), Florida be adjusted by the amounts set	Statutes, it is recommended th forth herein for the purpose des	at the following a cribed.	ccounts in the
Account Num Revenues:	ber P	Project # Account		Amount
		See Att	ached	
 Expenditure	es: (credit)/debit	See Att	ached Sub-Total	
Reserves: (credit)/debit			
			TOTAL	\$238,977
the regular mer reflected in the Attest: Maryange Mor	n, 2014-R- <u>15</u> appro eting of the Board of County Con minutes of said meeting.	ву:	ri, Onairman	vas adopted at 2014 as
Date:		Date:	1-14-14	
\cap	unty Finance Department	Date:	-17-14	
AN 1 5 2014	이 것같은 모두는 것이 아파가 아파가 있는 것이 없는 것같아? 것 것 같아?	HEWED GE	65K.docx- BAR 14-02	2 Carryforward -

\$239K

1/19/14

Account Title	Amount
eginning Fund Balance	\$238,977
TOTAL	\$238,977
	leginning Fund Balance TOTAL

Expenditures: (credit)/debit

Experiatures. (creativest	70000300 /	Curascript AKA Priority Health	\$64,900 -
13100.011101.580821 ,	the second se	Remington College	11,000 -
13100.011101.580821 /	70000301 -		the second se
13100.011101.580821 /	70000303 /	Pershing	9,327
13100.011101.580821	70000308	Pershing	90,000~
	70000314	Axium Healthcare Pharmacy	15,750 /
13100.011101.580821		Pershing LLC-QTI Tax Refund	14,000
13100.011101.580821 /	70000316 /		3,000 -
13100.011101.580821 -	70000318 -	Primal Innovation LLC	
13100.011101.580821	70000321 /	Proactive Training Tech LLC	2,000 /
	70000322	Design Interactive, Inc.	3,000 -
13100.011101.580821	70000324 -	ECOS Systems, Inc.	8,000 1
13100.011101.580821			18,000
13100.011101.580821	70000326	RAM Sales, LLC	
1010010111011000000		Sub-Total	\$238,977

Reserves: (credit)/debit

TOTAL

\$238,977

	2013-R- 268	BUDG		ENT REQUEST	R M Reco	mmendation
			untu Board of	County Commissioners	Cecilia Monti Financial/Admin	intrator Date
	TO:			County Commissioners	Finanga Admin	12/10/13
	FROM:		of Resource Ma			
	SUBJECT:	Department/I Office/Econo	ndment Reso Division: Count mic Developm 2 Community		Director 14021 BAR	- 12 Date Date
	PURPOSE:	and Construct	tion Grant to D	7-92 CRA Redevelopment Dick Baird, Inc., d/b/a Bill R 4 US Hwy 17-92, in Semino	ay Nissan, to	redevelop
	ACTION:	Approval and Resolution.	authorization	for the Chairman to exe	cute Budget	Amendment
	In accordance County budget	with Section 129 be adjusted by the	0.06(2), Florida Si the amounts set fo	tatutes, it is recommended that orth herein for the purpose descri	the following a bed.	ccounts in the
A	ccount Numbe	r	Project #	Account Title		Amount
Е	xpenditures	: (credit)/debit			TOTAL	
_	13300.01110	2.580821	79011103	Aid To Private Organiza (CRA Development Grants Organizations)	for Private	\$988,750
				Sub	-Total	\$988,750
	13300.99998		90000076	Reserve for Capital Improve Other Than Land	ments -	(\$988,750)
				Sub-	Total	(\$988,750)
					TOTAL	\$ -0-
			BUDGET AM	ENDMENT RESOLUTION		
	the regular mee	n, 2013-R- <u>268</u> eting of the Board minutes of said	d of County Comr	ng the above requested budget missioners of Seminole County,	amendment da viec	as ad ited at 2018
	May	me the		By:	Chairman	
	Maryanne Mers Board of Count	se, Clerk to the y Commissioner	S	Report Dallari, 0		STENED 6
		mber 10, 201		Date: P	10/13	- tear
	Entered by Cou	Unty Finance Dep	partment	Date: 1	linka	X
	C 1 6 2013	BH	334624	Date:	AR	Ticha
	el 10 2013	BGRVEY 2013-14 BAR-B	TR'slEconomic and Comm	unity Development Services\17-92 CRA\BAR 14-	021 Development Grant	- Bill Ray Nissan
	ANRE DEPT.	CI	12-10-1	2		

GL 12-10-13

2014-R- 5	BUDGET AMENDMENT REQUEST
TO:	Seminole County Board of County Commissioners
FROM:	Department of Resource Management
SUBJECT:	Budget Amendment Resolution Department/Division: Environmental Services/Water &

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

PURPOSE: Reduction of equipment carried forward from FY 2012/13 to FY2013/14

Fund(s): Water & Sewer Operating Fund

Wastewater

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

In accordance with Section 129.06(2), Florida Statutes, it 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
40100.399999		Beginning Fund Balance	(\$26,352)
Expenditures: (credit)/debit		TOTAL	(\$26,352)
Experiances. (creatificeat			
40100.087810.560642 /	70000013-	Equipment>\$4999	(\$18,192)
40100.087810.560642	70000016	Equipment>\$4999	(\$8,160)
		Sub -Total	(\$26,352)
Reserves: (credit)/debit			
		Sub-Total	
		TOTAL	(\$26,352)
	BUDGET AMENI	DMENT RESOLUTION	
This Resolution, 2014-R5 the regular meeting of the Bo reflected in the minutes of sai	approving t ard of County Commiss id meeting.	the above requested budget amendment ioners of Seminole County, Florida	was adopted at 14-2014 as
Attest:		BY: KC	
Maryanne Morse, Clerk to the Board of County Commission		Robert Dallari, Chairman	
Date:	· .	Date: 1-14-14	
Entered by County Finance D	Department		

Entered by County	Finance Department	NEWEDR
STREET WISH	BH 387162	Helling
	D# 33007	9-17-21
10 2011 EAL	GI 1-14-11	A CONTRACT OF A

Date: 1-17-14

-EMINDLE COUNTY, FLORIDA CIC I-IY-IV X10M0009984R-DFS-BCR/FY 2013-14 BAR-BTR's/Environmental Services/BAR's/BAR 14-020 Equipment Reduction-CF - \$26K.docx.

		FS Recommendation
2013-R- 275	BUDGET AMENDMENT REQUEST	T. Jecks Fin Analyst/ Manager
TO:	Seminole County Board of County Commissioners	F. Coulter Financial Administrator
FROM:	Department of Resource Management	L. Polk APal 12/01
SUBJECT:	Budget Amendment Resolution Department/Division: Countywide Fund(s): Various	Budget Mariager Date J. Penned 12/10/13 Director Date 14-019
PURPOSE:	To Carryforward available project budget from FY 2012/13 to FY 2013/14.	BAR
ACTION:	Approval and authorization for the Chairman to exe	ocute Budget Amendment

Resolution.

In accordance with Section 129.06(2), Florida Statutes, it 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
	See Attached		\$ 177,974,337
		TOTAL	\$ 177,974,337
Expenditures: (credit)/debit			
	See Attached		177,974,337
		Sub-Total	\$ 177,974,337
Reserves: (credit)/debit			
			0
		Sub-Total	0
		TOTAL	\$ 177,974,337

BUDGET AMENDMENT RESOLUTION

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

Attest:

Maryanne Morse, Clerk to the Board of County Commissioners

VLV. CUUNTY DE. FL-JANCE

Date: _____December 10, 2013 Entered by County Finance Department 2-10-13

Robert Dallari, Chairman

Date:

Date:

By

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
			the second se

Revenues: Account Number	Project #	Account Title	Amount
11916.331490.077529	00187760	Trans Rev Grant SEMINOLE WEKIVA TRAIL PHASE 4	1,685,437
11916.331490.077516	00191652	Trans Rev Grant CR 426 from SR46 to CR419	2,103,718
11916.331490.077516	00191676	Trans Rev Grant CR 46A (W 25TH ST) @ HARTWELL	86,751
11916.331490.077516	00191677	Trans Rev Grant SR46 @ JUNGLE RD/REST HAVEN RD	669,458
11916.331490.077529	00192932	Trans Rev Grant EASTBROOK ELEM GROVE/CITRUS/BG	218,308
11916.331490.077701	00205552	Trans Rev Grant SIGNAL CAB. ATMS PHASE II INST	1,268,730
11916.331490.077529	00255801	Trans Rev Grant SR 416 GATEWAY SIDEWALK JPP	1,015,700
11916.334360.077603	00229001	Stormwater Management STWTR CASSEL CREEK STORMWTR FA	102,053
11916.334360.077603	00229002	Stormwater Management CASSEL CREEK SWF - POST CONSTR	99,546
11916.334360.077603	00265205	Stormwater Management BLACK HAMMOCK RECLAMATION	1,883,413
11916.334490.077516	00009002	Transportation Rev Grant SOLDIERS CREEK AT CR 427 RSF	6,500,000
11916.334490.077516	00226301	Transportation Rev Grant RED BUG LAKE RD @ SR 436 INTER	611,310
11916.334490.077518	00226301	Transportation Rev Grant RED BUG LAKE RD @ SR 436 INTER	550,023
11916.334490.077529	00226301	Transportation Rev Grant RED BUG LAKE RD @ SR 436 INTER	3,082,404
11916.334490.077516	00284801	Transportation Rev Grant SR 46 PD & E STUDY	67,874
11916.334490.077516	70009002	Transportation Rev Grant LAKE JESUP SLDRS CREEK RSF OPR	500,000
11917.331720.043822	00234637	Federal Recreation Grant BLACK BEAR WILDNERNESS IMPROVE	200,000
11917.334750.043822	00187720	Environmental Protection Grants SEMINOLE WEKIVA TRAIL REC GRNT	110,648
11917.334750.043822	00234627	Environmental Protection Grants CS LEE PARK BOATING IMPROVE	200,000
11918.331599.110219	80000250	FED - Economic Environment ALTAMONTE STATION PLAN	134,661
11918.331599.110219	80000251	FED - Economic Environment ALTAMONTE SIDEWALK DESIGN	87,654
11918.331599.110219	80000252	FED - Economic Environment SANFORD STATION PLAN	84,477
1919.331228.066214	80001102	Supervised Visitation SAFE HAVENSUPERVISED VISITATI	303,511
1919.331890.066216	80001101	Fed Grant-Other Crt Rel Revenue MENTAL HEALTH COURT	133,926
2200.399999		Beginning Fund Balance	45,443
2500.399999		Beginning Fund Balance	97,654

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

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

Amount	Account Title	Project #	Expenditures: Account Number
2,410	Operating Supplies URBAN & COMM FORESTRY GRANT	80000022	00103.113010.530520
1,305	Improvements Oth Than Bld URBAN & COMM FORESTRY GRANT	80000022	00103.113010.560630
80,850	Improvements Oth Than Bld C WIGHT PARK BOATING IMPROVE	00234626	00104.043804.560630
181,455	Improvements Oth Than Bld CS LEE PARK BOATING IMPROVE	00234627	00104.043804.560630
107,673	Improvements Oth Than Bld MULLET LK PK BOATING IMP	00234628	00104.043804.560630
1,755	Aid To Governmental Agencies CASSELBERRY BOATING IMPROVE	7000002	00104.043804.580811
40,813	Aid To Governmental Agencies CITY OF SANFORD MARINA IMP PRO	7000006	00104.043804.580811
40,697	Aid To Governmental Agencies CITY OF SANFORD MEMORIAL PARK	70000019	00104.043804.580811
25,095	Construction In Progress HVAC-GENERAL GOVERNMENT	00273920	00108.010590.560650
3,582	Construction In Progress HVAC - LEISURE	00273921	00108.010590.560650
7,393	Construction In Progress HVAC - WATER & SEWER	00273923	00108.010590.560650
7,835	Construction In Progress HVAC - SHERIFF	00273924	00108.010590.560650
36,010	Construction In Progress HVAC - PUBLIC WORKS	00273925	00108.010590.560650
27,975	Construction In Progress HVAC - HEALTH DEPARTMENT	00273926	00108.010590.560650
12,196	Construction In Progress ROOF CAPITAL MAINT-GEN GOVT	00273930	00108.010590.560650
294,147	Construction In Progress ROOF CAPITAL MAINT-LEISURE	00273931	00108.010590.560650
8,345	Construction In Progress ROOF CAPITAL MAINT-ROADS	00273932	00108.010590.560650
23,059	Construction In Progress PROACTIVE MAINTENANCE	00273933	00108.010590.560650
250,107	Construction In Progress ROOF CAPITAL MAINT-SHERIFF	00273934	00108.010590.560650
475,389	Construction In Progress ROOF CAPITAL MAINT-HEALTH DEPT	00273935	00108.010590.560650
223,804	Construction In Progress BUILDING EXTERIOR-GEN GOVERN	00273940	00108.010590.560650
47,842	Construction In Progress BUILDING EXTERIOR-LEISURE SERV	00273941	00108.010590.560650
264,001	Construction In Progress BLDG EXTERIOR CAP MAINT - FIRE	00273944	00108.010590.560650
115,757	Construction In Progress FLOORING-GENERAL GOVERNMENT	00273950	00108.010590.560650
8,986	Construction In Progress FLOORING-WATER & SEWER	00273951	00108.010590.560650

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-PUBLICE 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	7000009	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

10

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	7000030	Equipment >\$4999 THOMPSON 6" PUMP	231,000
10101.077402.560642	70000031	Equipment >\$4999 CLAM TRUCK	44,000
10101.077442.560642	7000032	Equipment >\$4999 JOHN DEERE TRACTOR	143,000
10102.110203.530490	70110203	Other Charges/Obligations DEVELOPERS COMMITTMENT 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

Amount	Account Title	Project #	Expenditures: Account Number
207	Construction In Progress FS # 43 WIND RETROFIT	01785086	11200.010577.560650
15,713	Construction In Progress FS #35 WIND RETROFIT	01785123	11200.010577.560650
204	Construction In Progress FS # 36 WIND RETROFIT	01785124	11200.010577.560650
40,000	Capital Software>\$4,999 NET MOTION SOFTWARE	70000502	11200.056100.560646
18,295	Equipment >\$4999 INCIDENT COMMAND VEHIC FY13-1	70001419	11200.056100.560642
7,000	Equipment >\$4999 THERMAL IMAGER REPLACEMENTS	70001420	11200.056100.560642
12,052	Equipment >\$4999 WAREHOUSE STORAGE EQUIPMENT	70001421	11200.056100.560642
18,295	Equipment >\$4999 INCIDENT COMMAND VEHIC FY13-2	70004136	11200.056100.560642
210,580	Equipment >\$4999 REPLACEMENT RESCUE FY '13-1	70024682	11200.056100.560642
76,277	Equipment \$1000-\$4999 MOBILE DATA COMMUNICAT	70056100	11200.056100.530521
26,353	Equipment >\$4999 FIRE STATION ALERTING SYSTEM	70056115	11200.056100.560642
295,482	Equipment \$1000-\$4999 CRITICAL RADIO UPGRADES/REPLAC	70282501	11200.056100.530521
16,680	Equipment >\$4999 CRITICAL RADIO UPGRADES/REPLAC	70282501	11200.056100.560642
210,580	Equipment >\$4999 REPLACEMENT RESCUE FY '13-2	70780634	11200.056100.560642
7,366	Other Grants & Aids/Individual SAFE KIDS SEMINOLE COUNTY	80056103	11200.056106.580833
31,665	Land CHAPMAN ROAD/S.R. 426-S.R. 43	00006301	11500.077515.560610
38,000	Roads CHAPMAN ROAD/S.R. 426-S.R. 43	00006301	11500.077515.560670
1,015	Construction & Design CHAPMAN ROAD/S.R. 426-S.R. 43	00006301	11500.077515.560680
5,499	Professional Services CR 419 MONITORING	00006603	11500.077515.530310
65,684	Land CR 427 MITIGATION	00007002	11500.077515.560610
134,939	Land SEMINOLA BLVD/CUMBERLAND	00008702	11500.077515.560610
624,717	Land WYMORE ROAD/ORANGE COUNTY	00014601	11500.077515.560610
460,011	Construction & Design WYMORE ROAD/ORANGE COUNTY	00014601	11500.077515.560680
1,000,000	Construction & Design NEW OXFORD RD WIDENING	00015001	11500.077515.560680
4,000,000	Aid To Govt Agencies-Construct SR 46 WIDENING	00015101	1500.077515.580814

.

Amoun	Account Title	Project #	Expenditures: Account Number
388,223	Roads LAKE EMMA ROAD/SAND POND RD-L	00054101	11500.077515.560670
36,705	Roads LK EMMA RD UTILITY RELOCATION	00054102	11500.077515.560670
3,854	Roads WYMORE & ORANOLE RD INTERSECT	00191669	11500.077515.560670
5,956	Construction & Design WYMORE & ORANOLE RD INTERSECT	00191669	11500.077515.560680
2,031,417	Aid To Governmental Agencies RAIL RELATED TRANSIT	00251401	11500.077515.580811
200,000	Roads PROJECT CONTINGENCY	999999999	11500.077515.560650
290,175	Construction In Progress STWTR SWEETWATER COVE TRIBUTA	00008302	11541.077641.560650
154,728	Construction In Progress SOLDIERS CREEK AT CR 427 RSF	00009002	11541.077641.560650
483,919	Roads ASPHALT SURFACE MAINTENANCE	00137101	11541.077542.560670
32,464	Construction in Progress TRAILS ASPHALT RECONSTRUCTION	00137121	11541.077542.560650
254,434	Construction in Progress BRIDGE REHABILITATION & REPAIR	00137131	11541.077542.560650
2,000,000	Construction in Progress Riverwalk Trail - CR 15	00187718	11541.077541.560650
54,363	Construction in Progress SEMINOLE WEKIVA TRAIL REC GRNT	00187720	11541.077541.560650
100,000	Construction & Design RINEHART ROAD TRAIL PROJECT	00187764	11541.077541.560680
267,945	CEI Services CR 426 from SR46 to CR419	00191652	11541.077541.560652
2,685,929	Roads CR 426 from SR46 to CR419	00191652	11541.077541.560670
81,283	Construction & Design CR 426 from SR46 to CR419	00191652	11541.077541.560680
73,560	Construction & Design FUTURE PROJ PRE ENGINEER EVALU	00191663	11541.077541.560680
74,310	Land CR 427 & NORTH ST INTERSECTION	00191671	11541.077541.560610
6,192	Construction & Design CR 427 & NORTH ST INTERSECTION	00191671	11541.077541.560680
395,089	Aid To Govt Agencies-Construct SR 426 AND MITCHELL HAMMOCK	00191673	11541.077541.580814
30,937	Roads PALM SPRINGS/E CENTRAL PKWY	00191674	11541.077541.560670
8,501	Construction & Design PALM SPRINGS/E CENTRAL PKWY	00191674	11541.077541.560680
450,000	Land CR 46A (W 25TH ST) @ HARTWELL	00191676	1541.077541.560610
123,550	Construction & Design CR 46A (W 25TH ST) @ HARTWELL	00191676	1541.077541.560680

٠

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
1541.077541.560680	00192925	Construction & Design ORANOLE ROAD SIDEWALKS	1,620

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

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

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

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

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

Expenditures: Account Number	Project #	Account Title	Amount
11908.055608.560642	85560814	Equipment >\$4999 EMPA FY '13-14	15,000
11908.055609.530340	85560914	Other Services EMPG FY '13-14	5,000
11908.055609.530460	85560914	Repairs and Maintenance EMPG FY '13-14	5,000
11908.055609.530520	85560914	Operating Supplies EMPG FY '13-14	50,447
11908.055609.530521	85560914	Equipment \$1000-\$4999 EMPG FY '13-14	10,000
11908.055609.530550	85560914	Training EMPG FY '13-14	20,000
11912.055624.580811	70055624	Aid To Governmental Agencies SCHOOL SHELTER RETROFIT GRANT	1,395,216
11913.056103.580833	80056103	Other Grants & Aids/Individual SAFE KIDS SEMINOLE COUNTY	2,576
11915.055620.560650	01785084	Construction In Progress FS # 41 WIND RETROFIT	613
11915.055620.560650	01785085	Construction In Progress FS # 42 WIND RETROFIT	2,705
11915.055620.560650	01785086	Construction In Progress FS # 43 WIND RETROFIT	2,713
11915.055620.560650	01785123	Construction In Progress FS #35 WIND RETROFIT	41,591
11915.055620.560650	01785124	Construction In Progress FS # 36 WIND RETROFIT	1,658
11916.077516.560650	00009002	Construction In Progress SOLDIERS CREEK AT CR 427 RSF	6,000,000
11916.077516.560652	00009002	CEI Services SOLDIERS CREEK AT CR 427 RSF	500,000
11916.077529.560650	00187760	Construction In Progress SEMINOLE WEKIVA TRAIL PHASE 4	1,465,437
11916.077529.560652	00187760	CEI Services SEMINOLE WEKIVA TRAIL PHASE 4	220,000
11916.077516.560652	00191652	CEI Services CR 426 from SR46 to CR419	222,660
11916.077516.560670	00191652	Roads CR 426 from SR46 to CR419	1,881,058
11916.077516.560680	00191676	Construction & Design CR 46A (W 25TH ST) @ HARTWELL	86,751
11916.077516.580814	00191677	Aid To Govt Agencies-Construct SR46 @ JUNGLE RD/REST HAVEN RD	579,458
11916.077516.580817	00191677	Aid To Govt Agencies-CEI SR46 @ JUNGLE RD/REST HAVEN RD	90,000
11916.077529.560650	00192932	Construction In Progress EASTBROOK ELEM GROVE/CITRUS	194,357
11916.077529.560652	00192932	CEI Services EASTBROOK ELEM GROVE/CITRUS	23,951
1916.077701.580811	00205552	Aid To Governmental Agencies	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

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

Amount	Account Title	Project #	Expenditures: Account Number
52,786	Construction in Progress KEWANNEE TRAIL MITIGATION	00187719	32100.077533.560650
2,500	Equipment \$1000-\$4999 SEMINOLE WEKIVA TRAIL REC GRNT	00187720	32100.077533.530521
25,801	Construction in Progress SEMINOLE WEKIVA TRAIL REC GRNT	00187720	32100.077533.560650
1,448,202	Construction in Progress CROSS SEMINOLE TR MISSING LINK	00187759	32100.077533.560650
382,224	Construction in Progress SEMINOLE WEKIVA TRAIL PHASE 4	00187760	32100.077533.560650
495,676	Construction in Progress CROSS SEMIN TRAIL DT OVIEDO TC	00187762	32100.077533.560650
35,854	Construction & Design CROSS SEMIN TRAIL DT OVIEDO TC	00187762	32100.077533.560680
750,000	Construction in Progress LONGWOOD MARKHAM TRAIL CONN	00187763	32100.077533.560650
100,000	Construction & Design LONGWOOD MARKHAM TRAIL CONN	00187763	32100.077533.560680
532,608	Construction In Progress BLACK BEAR WILDNERNESS IMPROVE	00234637	32100.113020.560650
162,554	Construction In Progress LK HARNEY WILDERNESS IMPROV	00234647	32100.113020.560650
152,403	Construction In Progress GENEVA WILDERNESS IMPROVE	00234648	32100.113020.560650
100,000	Construction in Progress PROJECT CONTINGENCY	999999999	32100.077533.560650
15,512	Equipment \$1000-\$4999 COURTHOUSE A&E AND RENOVAT	00045204	32200.010573.530521
119,875	Land COURTHOUSE A&E AND RENOVAT	00045204	32200.010573.560610
574,476	Construction In Progress COURTHOUSE A&E AND RENOVAT	00045204	32200.010573.560650
258,890	Professional Services WETLANDS MON SITE INST CUP8213	70000010	40100.087806.530310
409,914	Professional Services UNIDIRECTIONAL FLUSHING PROGRA	70000011	40100.087806.530310
65,380	Equipment >\$4999 TV TRAILER UPGRADE W/SKID PACK	70000012	40100.087810.560642
18,192	Equipment >\$4999 CAMERA	7000013	40100.087810.560642
39,323	Other Charges/Obligations TOILET REBATE PROGRAM	70000014	40100.087804.530490
8,160	Equipment >\$4999 POTABLE TEST FLOW METER	7000016	0100.087810.560642
100,000	Equipment >\$4999 CRITICAL RADIO UPGRADES/REPLAC	70282501	0100.087806.560642
600,000	Equipment >\$4999 CRITICAL RADIO UPGRADES/REPLAC	70282501	0100.087810.560642
54,210	Construction In Progress SCADA SYSTEM UPGRADES	00024803	0102.087879.560650

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

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

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

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

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

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

Reserves: (credit)/debit

	\$0
Sub Total Reserves:	\$0

Grant Total: \$ 177,974,337

2013-R- 274	BUDGET AMENDMENT REQUEST	R M Recommendation
TO:	Seminole County Board of County Commissioners	Betty B. Newton Financial Administrator I II/20/13 Date I I/20/13
FROM:	Department of Resource Management	Financial Administrator Date
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	Budger Manager Pate 19 10 11- Director Date 14-018 BAR

· ____

0 300

PURPOSE: Additional funds for the Pump Station Conversion/Digital Radio projects

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

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

Account Number	Project #	Account Title	Amount
Revenues: credit/(debit)			
40108.381100.40100		Transfer From Fund 40100	\$224,331
		TOTAL	\$224,431 8
Expenditures: (credit)/debit			
40100.014188.590910.40108		Transfer to Fund 40108	\$224,331
40108.087808.560650	00082914	Construction in Progress Pump Station Conversion/Digital Radio (Wastewater Pump Station Upgrades)	224,331
40106.087818.560650	00082914	Construction in Progress Pump Station Conversion/Digital Radio (Wastewater Pump Station Upgrades)	175,669
		Sub -Total	\$624,331
Reserves: (credit)/debit			(001.001)
40100.999903.599998		Reserve for Contingencies	(224,331)
40106.999995.599994		Reserve for Capital Improvements	(175,669)
		Sub-Total	(\$400,000)
		TOTAL	\$224,331

BUDGET AMENDMENT RESOLUTION

1 Call
By: Robert Dallari, Chairman
Date: 12/10/13 (10/12
Date: 12/17/13
2013-R-

TO:

Department of Resource Management FROM:

- **Budget Amendment Resolution** SUBJECT: Department/Division: Public Safety/EMS/Fire/Rescue Fund(s): EMS Trust Fund
- **R M Recommendation B** Crawford Fin Analyst/, Manager Date 12/10/1 n Date ancial Administrator 17/10/ Date Manag 10 Director riate 4-017 BAR
- PURPOSE: Appropriate funding for EMS Trust Fund Grant #C2057.

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

Account Number	Project #	Account Title	Amount
Revenues: credit/(debit) 11800.334200	80000813W	EMS Trust Fund Grant	\$ 93,771
		TOTAL	\$ 93,771
Expenditures: (credit)/debit	80000813W	Operating Supplies	\$ 36,398
11800.055018.530520 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	20,301
		(EMS Trust Fund Grant #C2057)	
		Sub-Total	93,771
Reserves: (credit)/debit			
	_	Sub-Total	
		TOTAL	\$ 93,771

BUDGET AMENDMENT RESOLUTION

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

	as reflected in the minutes of said	meeting.		
(sAttest:		VII. I K	
LELT	Mayn Ches	By:	Gig	
CO	Maryanne Morse, Clerk to the	Robert	Dallari, Chairman	WIEWED BZ
201	≧Board of County Commissioners			or lover
121 2	OUN CE CE	Deter	12/10/13	100117
2.0	Date: December 10. 2013	Date: _	10110119	- Carl
7,0	Entered by County Finance Department		- 1 - 1 -	
1-12	Patty Mayer	Date:	12/17/13	A
·i	B#384620 D#32886	6	Ellolla 12	an
	HUOMOONDIBAR-DES-BCRIEV 2013-14 BAR-BTR's Public Safety BAR 14-0	TABAR 14-01		10141413

H:\OM\Omb\BAR-DFS-BCR\FY 2013-14 BAR-BTR's\Public Safety\BAR 14-017\BAR 14-017.docx

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

fally

B Craw		
Fin Anal	yst/ Manage	r Date
Sm		14/10
Finlancia	Administra	tor Date
n X	UKYD	2 12/10
Fuger	had a get/	Date
YAP	-	_12/1d
Director		Dáte/

BUDGET AMENDMENT REQUEST 2013-R- 272

Seminole County Board of County Commissioners TO:

Department of Resource Management FROM:

- **Budget Amendment Resolution** SUBJECT: Department/Division: Public Safety/EMS/Fire/Rescue Fund(s): Public Safety Grants Fund (State)
- PURPOSE: Appropriate funding for revised 2013/14 Hazards Analysis Grant.

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

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

BUDGET AMENDMENT RESOLUTION

_approving the above requested budget amendment, was This Resolution, 2013-R-_____272 adopted at the regular meeting of the Board of County Commissioners of Semino unty, Florida Dec 10. 2013 as reflected in the minutes of said meeting

Attest: COUNTY, FLORIDA Maryanne Morse, Clerk to the

Board of County Commissioners DEPT.

December 10, 2013 Date:

Entered by County Finance Department

FINANCE D# 32885

SUCK

bert Dallari, Chairman

12/16/13

Date: 12/10/13

Date: 12/17/13

12-10-13 H:\OM\Omb\BAR-DFS-BCR\FY 2013-14 BAR-BTR's\Public Safety\BAR 14-016\BAR 14-016.docx

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

BUDGET AMENDMENT REQUEST 2013-R- 261

Seminole County Board of County Commissioners TO:

FROM: Department of Resource Management

Budget Amendment Resolution SUBJECT:

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 Date 11 Financial Administrator ninistrator Date Date Daf 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.

	Project #	Account Title	Amount
40108.381100.40100		Transfer From Fund 40100	\$1,428,840
40100.001100.10100		TOTAL	\$1,428,840
xpenditures: (credit)/debit		IOTAL	
0100.014188.590910.40108		Transfer to Fund 40108	\$1,428,840
40108.087808.560650	00082916	Construction in Progress GWL Power Easement Master Pump Station	1,134,759
40108.087808.560650	00203202	Construction in Progress Apple Valley Water Main Imprmts	294,081
40103.087880.560650	00082916	Construction in Progress GWL Power Easement Master Pump Station Construction in Progress	865,241
40105.087817.560650	00203202	Apple Valley Water Main Imprmts	294,919
40100.007017.000000	00200202	Sub -Total	4,017,840
eserves: (credit)/debit			
40100.999903.599994		Reserve for Contingencies	(1,428,840)
40103.999995.599994		Reserve for Capital Imprmts	(865,241
		Reserve for Capital Imprmts	(294,919)
40105.999915.599994		Reserve for Capital implints	(294,919
40105.999915.599994	99994	X should have Sub-Total	(2,589,000
have bee 999919.5 See BTR 14-00		Leen 999903. 599998 TOTAL	(2,589,000
have bee 999919.5 See BTR 14-00		X should have Sub-Total	(2,589,000 \$1,428,840
hould have 999919.5 See BTR 14-00 This Resolution, 2013-RG the regular meeting of the Boa reflected in the minutes of said Attest:	BUDGET AI appro- ard of County Com d meeting.	WENDMENT RESOLUTION wing the above requested budget amendment, menomers of Seminole County Ford By:	(2,589,000 \$1,428,840
have 999919.5 See BTR 14-00 This Resolution, 2013-R-20	BUDGET AI	MENDMENT RESOLUTION wing the above requested budget amendment, menomers of Seminole County Florid	(2,589,000 \$1,428,840
hould have 999919.5 See BTR 14-00 This Resolution, 2013-RG the regular meeting of the Boar reflected in the minutes of said Attest: Maryanne Morse, Clerk to the Board of County Commission	BUDGET AI	WENDMENT RESOLUTION wing the above requested budget amendment, menomers of Seminole County Ford By:	(2,589,000 \$1,428,840
hould have 9999919.5 See BTR 14-00 This Resolution, 2013-RG the regular meeting of the Boar reflected in the minutes of said Attest: Maryanne-Morse, Clerk to the Board of County Commission Board of County Commission Bate: Entered by County Finance D	BUDGET AI appro- ard of County Con d meeting.	Sub-Total Sub-Total DECN 9999903. 599999 TOTAL MENDMENT RESOLUTION wing the above requested budget amendment, missioners of Seminole County Ford By: Royert Dallari, Chairman Date: <u>1-21-13</u>	(2,589,000 \$1,428,840
hould have 999919.5 See BTR 14-00 This Resolution, 2013-R-26 the regular meeting of the Boa reflected in the minutes of said Attest:	BUDGET AI appro- ard of County Con d meeting.	Sub-Total Sub-Total Deck 999903. 599999 TOTAL MENDMENT RESOLUTION wing the above requested budget amendment, missioners of Seminole County Farid By: By: Robert Dallari, Chairman Date: <u>112613</u>	(2,589,000 \$1,428,840
hould have 9999919.5 See BTR 14-00 This Resolution, 2013-RG the regular meeting of the Boar reflected in the minutes of said Attest: Maryanne-Morse, Clerk to the Board of County Commission Board of County Commission Bate: Entered by County Finance D	BUDGET AI appro- ard of County Com d meeting. ers epartment D#3	Sub-Total Sub-Total Deck 999903. 599999 TOTAL MENDMENT RESOLUTION wing the above requested budget amendment, missioners of Seminole County Farid By: By: Robert Dallari, Chairman Date: <u>112613</u> Date: <u>112613</u> GL 111913	(2,589,000 \$1,428,840

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 Revenues: credit/(debit)	Project #	Account Title	Amount
00100.331224		Federal Grant - DOJ JAG	\$35,404
00100.334221		Re-Entry State Grant- DCF Child Protective Services	\$196,339
		TOTAL	\$231,743
Expenditures: (credit)/debit			
00100 021000 590963 02		Sheriff - L.E. Personnel	\$176,961
00100.021000.590963.02 00100.021000.590963.03		Sheriff – L.E. Personnel Sheriff – L.E. Operating	
			\$54,782
		Sheriff – L.E. Operating	\$176,961 \$54,782 \$231,743
00100.021000.590963.03		Sheriff – L.E. Operating	\$54,782

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

	Attest: Maryanne Morse, Clerk to the	By: Robert	Dallari, Chairman	_
NOV 22 2013	Date: Date: Entered by County Finance Department	Date:	11-21-13	
	BE 333244 DE 322 H:10M10mb1BAR-DES-BCRIEY 2013-14 BAR-BTR's1Consti funds.docx	302	budget unexpended gran	nt -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 Revenues: credit/(debit)	Project #	Account Title	Amount
00100-331224		Sheriff's Office-Federal Grants	\$32,500
		TOTAL	\$32,500
32 Expenditures: (credit)/debit			
00100-021000-590963.05		Sheriff's Capital Equipment	\$32,500
		Sub-Total	
Reserves: (credit)/debit	5		
	-	Sub-Total	
		TOTAL	\$32,500

BUDGET AMENDMENT RESOLUTION

This Resolution, 2013-R-263 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida

	Attest: Maryanne Morse, Clerk to the Board of County Commissioners	NED BY:	ert Dallari, Chairman
2 2013	Date:	JI-A Date	a: <u>//-2/-/3</u>
NON 22	Entered by County Finance Department	Date	e: 11/26/13
2	BH 333243	GL	
(more a	DA 32820	11/19/13	11/25/13

BUDGET AMENDMENT REQUEST 2013-R- 265

- 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
Revenues: credit/(debit)			
00100.331100.027103		Voter Education	46,483
00100.331100.027103.CF		Voter Education	88,810
		TOTAL	\$135,293
Expenditures: (credit)/debit			
00100.024000.590966		Transfer to SOE	46,483
00100.024000.590966.CF		Transfer to SOE	88,810
		Sub-Total	135,293
Reserves: (credit)/debit	2		
	1	Sub-Total	
			\$135,293

BUDGET AMENDMENT RESOLUTION

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

10

Attesi: Maryanne Morse, Clerk to the Board of County Commissioners	By: Report Dallari, Chairman
Date:	Date: //-2/-/3
Entered by County Finance Departmen	Date: 11/26/13
H:\OM\Omb\BAR-DFS-BCR\FY 2013-14 BAR-BTR's\Constitutional Officers\S	GL II/19/13 SOEIBAB TEDE Fed Election.docx

R M Recommen	ndation
Fin Analyst/ Manager	Date
K Hufman Financial Aniministrator	<u>10/24/13</u> Date
Budger Manager	Date
Director /	Pate
BAR	-

2013-R- 26	BUDGET AMENDMENT REQUEST	R M Recommen	ndation
TO:	Seminole County Board of County Commissioners	Betty B. Newton Financial Administrator	10/24/1 Date (1)1
FROM:	Department of Resource Management	Financial Administrator	Date
SUBJECT:	Budget Amendment Resolution Department/Division: Environmental Services/Solid Waste Fund(s): Solid Waste	Budget Venager	Date ////7 Date (
PURPOSE:	Appropriate funds for the replacement of a Landfill Shuttle (BCC #6070089), Project #70300088) in the amount of \$235,000	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 Revenues: credit/(debit)	Project #	Account Title	Amount
F		TOTAL	\$0
Expenditures: (credit)/debit 40201.087904.560642	70300088	Equipment >\$4999	\$235,000
		Sub-Total	\$235,000
Reserves: (credit)/debit 40201.999942.599998		Reserves for Contingencies	(\$235,000)
		Sub-Total	(\$235,000)
		TOTAL	\$0
BUD This Resolution, 2013-R- <u>260</u> the regular meeting of the Board of Cour reflected in the minutes of said meeting.	GET AMENDMENT approving the about ty Commissioners of	ve requested budget amendment	, was adopted at
Attest:	STIEWED OF	By: Robert Dallari, Chairman	7
2 Date:	Deen	Date: 11:21-13	
Entered by County Finance Department		Date: 11/26/13	
DIT WORKI	GL		

11/19/13 13

10/24/13 Date

٦ 11 1 Date

X:\OM\Omb\BAR-DFS-BCR\FY 2013-14 BAR-BTR's\Environmental Services\BAR's\BAR 14-011 Landfill Studie-70300088 \$235K.docx

Will what

ACA

32818

				R M Recomm	nendation
2013-R- 25	BUDGET A	MENDMENT REC	QUEST	J. Rosado Fin Analyst/ Manag	er 10/21/13
TO:	Seminole County B	oard of County C	ommissioners	Financial	
FROM:	Department of Res	ource Manageme	ent	Budget Manager	Date / /
SUBJECT:	Budget Amendme Department/Division Natural Lands Fund(s): Natural La	n: Leisure Service		Director 14-010 BAR	
PURPOSE:	Establish funding fr Conservation Comr			Improvement.	
ACTION:	Approval and author Resolution.	orization for the	Chairman to exec	cute Budget Ar	mendment
In accordance County budget	with Section 129.06(2), be adjusted by the amou	Florida Statutes, it is ints set forth herein f	s recommended that for the purpose descri	the following acco	ounts in the
Account Num Revenues:		Project #	Account Title	1	Amount
00103.	334392.113010	80000113W	Other Physical Envi (Gopher Tortoise H Improvements	labitat	\$15,000
			то	TAL	\$15,000
Expenditure	S: (credit)/debit	+			
00103.	113010.530340	80000113W	Other Service (Gopher Tortoise H		\$15,000

BUDGET AMENDMENT RESOLUTION

Improvements)

Sub-Total

Sub-Total

TOTAL

\$15,000

\$15,000

80000113W

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 Crane, Florida This Resolution, 2013-R-_256 11/19/13 as reflected in the minutes of said meeting. X

P	Attest: Maryanne Morse, Clerk to the Board of County Commissioners	By: Robert Dallari, Chairman
22 2013	Entered by County Finance Department	Date:
No.	mered by county Finance Department	Date: 11/26/13
1	B# 338240 D# 32817	GLULIS
	P:\LEISURE SERVICES\BARs-BTRs\GREENWAY AND NATURAL LANDS\B	AR 14-010 Gopher Toroge Habitat docx

Reserves: (credit)/debit

					R M Recomm	mendation
	2013-R- 242	BUDGET AN	ENDMENT RE	QUEST	Cecilia Monti Finapetal Administra	10/18/13 ator Date
	TO:	Seminole County B	oard of County (Commissioners	Finanga Administra	ator Date
	FROM:	Department of Reso	ource Managem	ent	ANT	11
	SUBJECT:	Budget Amendmen Department/Division Development Service Fund(s): 17-92 Corr	n: Economic & Co s/17-92 CRA	3	Bedge Mahager Director 14-009 BAR	
	PURPOSE:	To establish funding Western Plus Sanfo South Orlando Drive	rd Airport/Lake I	A Mini-Grant to Nike Mary FL, for new sig	esh Shah d/b/a gnage installeo	a Best d at 3401
	ACTION:	Approval and autho Resolution.	rization for the	Chairman to exect	ute Budget Ar	nendment
	In accordance of County budget I	with Section 129.06(2), F be adjusted by the amount	Florida Statutes, it i nts set forth herein	is recommended that th for the purpose describ	he following acco ed.	unts in the
	Account Numb Revenues: cr		Project #	Account Title		Amount
	Expenditures	S: (credit)/debit		Aid To Private Organ	nizations	\$0 \$5,000
	13300.0	11102.580821	79011102	(CRA Mini Grants for Organizations Sub-To	s)	\$5.000
	Reserves: (cre	dit)/debit		Reserve - Contingenci	es	\$5,000
	13300.9	99987.599998	79011102	(CRA Mini Grants for Organizations		(\$5,000)
				Sub	-Total	(\$5,000)
				тот		\$0
	reflected in the m		BET AMENDMENT approving the above by Commissioners of	ve requested budget ar	nepament, was a rida 107324	10/33/13 adopted at 3as
R	Attest: Maryanne Morse Board of County	Clerk to the		By: Robert Dallari, Cha	airman	_
23 2013	Agate:	y,Finance Department	CHEWED OF	Date: 10/2	2/13	_
	in tatul	layer	all int	Date:	3	
· · · ·	H:\OM\Omb\BAR-DFS Best Western Sanford	S-BCR\FY 2013-14 BAR-BTR's I-\$5K.docx	Economic and Commu	nity Development Services\1	7-92 CRA\14-009-Min	i Grant

B# 331104

D#32698 GIL 11/1/13

2013-R- 25	BUDGET AMENDMENT REQUEST	B Crawford Fin Analyst/ Manager
TO:	Seminole County Board of County Commissioners	Financial Atministrator
FROM:	Department of Resource Management	Budgebulahatter
SUBJECT:	Budget Amendment Resolution Department/Division: Public Safety/EMS/Fire/Rescue	Director
	Fund(s): Public Safety Grants Fund (Federal)	84R

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

Г **R M Recommendation** Date ١. 1 Date Date Date

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

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

Account Number	Project #	Account Title	Amount
Revenues: credit/(debit) 11915.331230.055623	80000812W	SHSGP-HAZMAT & USAR	\$ 13,200
		TOTAL	\$ 13,200
Expenditures: (credit)/debit 11915.055623.530520	80000812W	Operating Supplies	\$ 11,400
11915.055623.530550	80000812W	Training	1,800
		(2013 SHSGP- USAR/Hazmat)	'/
		Sub-Total	13,200
Reserves: (credit)/debit			
	— ()	Sub-Total	
<u>2</u>		TOTAL	\$ 13,200
adopted at the regular meeting of <u>///////</u> as reflected Attest:	in the minutes of sa	id meeting.	Anty Florida
		By: Robert Dallari, Chairman	
Maryanne Morse, Clerk to the Board of Ccunty Commissioner	- Coult		
Board of County Commissioner	- Coult	Robert Dallari, Chairman	
Date: Date: Entered by County Finance Dep	- Coult	Robert Dallari, Chairmar	

		R M Recommen	dation
2013-R- 254	BUDGET AMENDMENT REQUEST	B Crawford Fin Analyst/ Manager	Date G
TO:	Seminole County Board of County Commissioners	Financial	Date
FROM:	Department of Resource Management	Budget Blen agon	Date / /
SUBJECT:	Budget Amendment Resolution Department/Division: Public Safety/EMS/Fire/Rescue	Questor	Date 9/13
	Fund(s): Public Safety Grants Fund (State)	14-007 BAR	-
PURPOSE:	Appropriate funding for 2013 State Homeland Security Grant-Emergency Management planning and		

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

Account Number	Project #	Account Title	Amount
Revenues: credit/(debit) 11915.331230.055611	80000811W	SHSP-EMP	\$ 15,778
		TOTAL	\$ 15,778
Expenditures: (credit)/debit 11915.055611.530550	80000811W	Training (2013 SHSG-EMP)	\$ 15,778
_		Sub-Total	15,778
Reserves: (credit)/debit			
		Sub-Total	-
		TOTAL	\$ 15,778

BUDGET AMENDMENT RESOLUTION

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

	Attest: Maryanne Morse, Clerk to the Beard of County Commissioners	By: Robert Dallari, Chairman
NDV 22 2013	Date:	Date: <u>//-,2,4/8</u> Date: <u>////2/6/13</u>
21	B# 333238 D# 30815 H:\OMIOmb\BAR-DFS-BCR\FY 2013-14 BAR-BTR's\Public Safety\BAR 14-007	GL IIII9113

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

4						
					R M Recomm	nendation
	2013-R- 245	BUDGET AM	B Crawford Fin Analyst/ Manag	er Date		
	TO:	Seminole County B	oard of County Co	ommissioners	Fipancial Colministr	etor Date
	FROM:	Department of Reso	ource Managemei	nt	Budget Manager	Date 1
	SUBJECT:	Budget Amendme Department/Division Fund(s): Public Safe	n: Public Safety/E	MS/Fire/Rescue Federal)	Director 14-006	 Date
	PURPOSE:	Appropriate funding Security Grant-Hazi	for 2012 State H mat, grant numbe	omeland r 13-DS-97-13-00	BAR -16-409.	
	ACTION:	Approval and author Resolution.				
	In accordance County budget	with Section 129.06(2), be adjusted by the amou	ints set forth herein fo	or the purpose descrit	bed.	
	Account Num Revenues:		Project #	Account Title		Amount
		331230.055623	80000810W	SHSGP-HAZMAT 8 11/12	USAR	\$ 15,224
				то	TAL	\$ 15,224
	and the second se	es: (credit)/debit 055623.530520 055623.530521	80000810W 80000810W	Operating Sup Equipment \$1000- (2012 SHSGP-Ha	\$4999	\$ 10,124 5,100
				Sut	o-Total	15,224
	Reserves: (d	credit)/debit				
			er un	Su	b-Total	
					TAL	\$ 15,224
		BUDG	ET AMENDMENT		ton	10/224.
	adopted at th	on, 2013-R- <u>245</u> e regular meeting of th	approving the a	above requested Commissioners of		ment, was Ry, Florida
	Attest:	\square		By:	all	
F	Maryanne M Board of Co	lorse, Clerk to the unty Commissioners	NEWED BE	Robert Dallari	i, Chairman	
23 2013	eate:		- Kely	Date:	122/13	
12 h Jenen	< F11	County Finance Depa		Date: <u>11/1</u>	113	
200	ですい	B1103 Dt	F 32497	- ,	late	
American 3	H:\OM\Omb\BAR-	DFS-BCR\FY 2013-14 BAR-BT	R's\Public Safety\BAR 14	-006.docx	1113	

Ghilate 11/1 /13

30497

ATTACK OF THE OWNER

2013-R- 25	9 BUDGET AMENDMENT REQUEST	J. Rosado Fin Analyst/ Manager	10
TO:	Seminole County Board of County Commissioners	Financial Administrator	
FROM:	Department of Resource Management	BudgeHitabager	D
SUBJECT:	Budget Amendment Resolution Department/Division: Leisure Services/Greenways Natural Lands Fund(s): Natural Lands Trails Bond Fund	Director 14-005 BAR	
PURPOSE:	To increase funding for Natural Land Enhancement p		or

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

R M Recommendation

10/04/1

Date Date

Date 11 Date

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

ccount Number Revenues: credit/(debit)	Project #	Account Title	Amount
		TOTAL	. \$0
Expenditures: (credit)/debit			
32100.113020.560650	00234637	Construction in Progress (Black Bear Wilderness)	(\$83,510)
32100.113020.560650	00234647	Construction in Progress (Lake Harney Wilderness)	139,786
32100.113020.560650	00234648	Construction in Progress (Geneva Wilderness)	116,281
32100.113020.560650	99999999	Construction in Progress (Contingency)	27,443 R
		Sub-Total	200,000
Reserves: (credit)/debit			
32100.999990.599998		Reserves for Contingency	(\$200,000)
	70 1	Sub-Total	
		TOTAL	\$0
BUDG	ET AMENDMEN	T RESOLUTION	
This Resolution, 2013-R- <u>259</u> adopted at the regular meeting of the <u>11/19/13</u> as reflected in Attest:	_ approving the he Board of Count in the minutes of sa	y Commissioners of Seminole	County, Florida
aryanne Morse, Clerk to the		Robert Dallari, Chairma	n WED BY
oard of County Commissioners			(E)
ate:		Date: //-2/-/3	E Crest
Entered by County Finance Depa	artment	Date: 11/26/13	9-10-

P:\LEISURE SERVICES\BARs-BTRs\GREENWAY AND NATURAL LANDS\BAR 14-005 NATURAL LAND ENHANCEMENTS\BAR 14-005 NL ENHANCEMENTS.docx YNXCS. 11/19/13

3

11/25/13

2013-R- 244	BUDGET	AMENDMENT	REQUEST

Seminole County Board of County Commissioners TO:

Department of Resource Management FROM:

Budget Amendment Resolution SUBJECT: Department/Division: Resource Management/Business Office Fund(s): 00110 Adult Drug Court

R M Recommen	dation
Kim Adison-Harris Fin Analyst/ Mapager	10/3/13 Date
Pinancial Administrator	Date
Cudget Manager	Date 1.1
Director	Date
14-004 BAR	-

- PURPOSE: Recognize receipt of grant revenue and allocate funds for FY13/14 Adult Drug Treatment Court Expansion and Enhancement Grant
- Approval and authorization for the Chairman to execute Budget Amendment ACTION: Resolution.

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

Account Number Revenues: credit/(debit)	Project #	Account Title	Amount
00110.331820	80001103W	Adult Drug Treatment Court	324,403
		TOTAL	\$324,403
Expenditures: (credit)/debit			
033120.530310	80001103W	Professional Services	18,750
033120.530340	80001103W	Other Services	275,063
033120.530402	80001103W	Travel-Non Cnty Employee-	6,605
033120.530490	80001103W	Other Charges/Obligations	6,100
033120.530510	80001103W	Office Supplies	667
033120.530520	80001103W	Operating Supplies Sub-Total	17,218 \$324,403
Reserves: (credit)/debit			
		Sub-Total	
			\$324,403
		TOTAL	****
This Resolution, 2013-R- <u>244</u> adopted at the regular meeting of <u>10/22/13</u> as reflected Attest: Maryanne Morse, Clerk to the Board of County Commissione	of the Board of County of in the minutes of sa	above requested budget and y Commissioners of Seminole	County, Florida
Date:	telline	Date: 10/22/13	
H:\OM\Grants\ACTIVE GRANTS\Post-Award	opartmone	Date: 1/113	
H:\OM\Grants\ACTIVE GRANTS\Post-Award Drug Court Expansion Year 2.docx	ed Grants\Drug Court Expans	0, 11	2)\BAR 14-004 Adult 1 - [13

2014-R-4	BUDGET AMENDMENT REQUEST	R M Recommendation		
TO:	Seminole County Board of County Commissioners	Betty B. Newton Financial Administrator	8/29/13 Date	
FROM:	Department of Resource Management	Finantial Administrator	Date	
SUBJECT:	Budget Amendment Resolution Department/Division: Environmental Services/Utilities Engineering Fund(s): Water & Sewer Bonds, Series 2006 & Water & Sewer Bonds, Series 2010	Director 14-003 BAR	Date 11947 Pate	

with a

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

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

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

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

BUDGET AMENDMENT RESOLUTION

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

Attest: By Robert Dallari, Chairman Maryanna, Morse, Clerk to the Board of County Commissioners Date: Date: Entered by County Finance Department -14 Date: # 387161 33000 Inly 1-14-14 JAN 1 5 2014 SELENCL\$483K.000K.BAR-DFS-BCR/FY 2013-14 BAR-BTR's\Environmental Services\BAR's\BAR 14-003 Heathrow Well Equip-0216702 FINANCE DEPT.

						1	R M Rec	ommen	dation
	2013-R- 237	F					Betty B. Ne Financial Adm	wton inistrator	9/12/13 Date / 7
	TO:	TO: Seminole County Board of County Commissioners						inistrator	10/8//3 Date
	FROM:	Department of I	Resource M	anagem	ent				
	SUBJECT:	Budget Amendment Resolution Department/Division: Administration/County Manager Fund(s): General Fund & Economic Development				Orector 14-002 BAR	ger	Date	
	PURPOSE:	Appropriate fun the amount of \$ General Fund R	400,000 to 1	s Growth	n Incentive (omic Develo	JGI) Gra pment T	nt for IZO rust Fund	N, LLC I from ti	in he
	ACTION:	Approval and a Resolution.	uthorization	for the	Chairman to	o execu	te Budget	Amen	dment
	County budget i	with Section 129.06 be adjusted by the a	(2), Florida St mounts set fo	atutes, it i rth herein	is recommende for the purpose	ed that the describe	e following : d.	accounts	in the
	Account Numb Revenues: cr		Pro	ject #	Acco	ount Title		An	nount
	13100.3	881100.00100			Transfer fr	rom Gener 00100	al Fund	\$40	0,000
	Expenditures	S: (credit)/debit				тоти	L	\$40	0,000
	00100.0140	01.590910.13100			Developm	to Econo ent Trust 3100		\$40	0,000
		11101.580821	7000 (Ne	0332 w)	Aid to Private (400	0,000
	Reserves: (cre 00100.95	dit)/debit 99901.599998			Reserves f	or Conting Sub-	gency Total	(\$400 (\$400	and the second se
						TOT	AL		,
	Attest:	2013-R- <u>237</u> ng of the Board of C inutes of said meet , Clerk to the Commissioners	approving	the abov) ву:	unty, Flor	endment w ida <u>/o/8</u> e Chairma	13	ted at _as _
No Bar	X:10MIOmbiBAR-DE	BBCRIFY 2013-14 BAR	-BTR's\Administra		5010.	<u>и/113</u> .c-\$400к	-	R 14-002 12	
		0	10 11-	1-13			10		0

		FS Recomment	dation
2013-R-236	BUDGET AMENDMENT REQUEST	T. Jecks Fin Analyst/ Manager	9/15/13 Date
TO:	Seminole County Board of County Commissioners	Rhancial Administrator	Date
FROM:	Department of Fiscal Services	Budget Manager	Date
SUBJECT:	Budget Amendment Resolution Department/Division: Public Works / Engineering	Director	Date 1
	Fund(s): Public Works Grants Fund	14-001 BAR	-
PURPOSE:	To recognize grant revenue and establish budget for	the CR46A Sidewa	alk

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

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

In accordance with Section 129.06(2), Florida Statutes, it 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
11916.331490.077516	00192941	Federal Transportation Grant (CR 46A Sidewalk)	\$ 90,000
		TOTAL	90,000
Expenditures: (cre	edit)/debit		
11916.077516.560680	00192941	Design (CR 46A Sidewalk)	90,000
		Sub-Total	90,000
Reserves: (credit	<u>V</u> debit		
		Sub-Total	
		TOTAL	\$ 90,000

BUDGET AMENDMENT RESOLUTION

This Resolution, 2013-R-236 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida

Attest: Im By: Maryanne Morse, Clerk to the John Horan, Vice Chairman Board of County Commissioners Date: Date: Eptered by County Finance Department Date: 2013 10/14/12 GL IIIII3 SEMINOLE COUNTY, FLORIDA FINANCE DEPT. H:\OM\Omb\BAR-DFS-BCR\FY 2013-14 BAR-BTR's\Public Works\Engineering\BAR 14-001 CR 46A Sidewalk Grant.docx