
**SEMINOLE COUNTY GOVERNMENT
AGENDA MEMORANDUM**

SUBJECT: BAR #09-42 - \$57,651 - Public Works - Stormwater Fund & Public Works Grant Fund - segregation of grant funding

DEPARTMENT: Fiscal Services

DIVISION: Budget

AUTHORIZED BY: Lisa Spriggs

CONTACT: Fredrik Coulter

EXT: 7180

MOTION/RECOMMENDATION:

Approve and authorize the Chairman to execute a Resolution implementing Budget Amendment Request (BAR) #09-42 through the Stormwater Fund and the Public Works Grant Funds in the amount of \$57,651.00 in order to segregate the funding of previously established grant funded projects.

County-wide

Fredrik Coulter

BACKGROUND:

The Public Works Grant Fund (11916) was established in order to segregate State and Federal Grant funded projects from projects without State and Federal Single Audit reporting requirements. However, certain grant funded projects, which were initially funded prior to the establishment of the Public Works Grant Fund, have been included in the Stormwater Fund. The attached Budget Amendment Request (BAR) segregates the grant funded portions of the following project by moving the grant funded portion of the project to the Public Works Grant Fund.

HOWELL CREEK TOTAL MAXIMUM DAILY LOAD (00278602)

The Howell Creek Total Maximum Daily Load project was established to collect additional water quality data along the main stem and tributaries of Howell Creek in order to further delineate actual pollutant load sources for use in the Lake Jesup Total Maximum Daily Load Basin Management Action Plan (TMDL BMAP) and restoration. To complete this project, the County shall install and monitor a minimum of three autosamplers within the Howell Creek basin. Additional samplers may be added to this effort depending upon funding availability by the County.

On May 20, 2008, the Board of County Commissioners approved a Cost Share Agreement between The St. Johns River Water Management District (SJRWMD) and Seminole County under which 50% of the total cost of the project as estimated by the SJRWMD, or \$28,767, were to be reimbursed by the SJRWMD. SJRWMD's cost estimate was based upon the costs of maintaining and monitoring existing sampling sites, with equipment already owned by the monitoring entity.

The total cost of the project is estimated by the Public Works Department to be \$78,767, of which the net cost to the County will be \$50,000. This estimate includes the costs of

purchasing the necessary equipment and setting up the sampling sites. This project is anticipated to be completed June 2010. As of September 30, 2008, no expenditures have been made for this project.

Project Cost Summary

	Fund: Stormwater	Public Works Grants	Total
Expended - through 9/30/08	\$ -	\$ -	\$ -
Current Budget	78,767	-	78,767
BAR	(28,767)	28,767	-
Adjusted Budget	50,000	28,767	78,767
Future Programmed CIP	-	-	-
Total Anticipated Cost	\$ 50,000	\$ 28,767	\$ 78,767

STAFF RECOMMENDATION:

Staff recommends that the Board approve and authorize the Chairman to execute a Resolution implementing Budget Amendment Request (BAR) #09-42 through the Stormwater Fund and the Public Works Grant Funds in the amount of \$57,651.00 in order to segregate the funding of previously established grant funded projects.

ATTACHMENTS:

1. Budget Amendment Request

<p>Additionally Reviewed By: No additional reviews</p>

2009-R-

BUDGET AMENDMENT REQUEST

FS Recommendation	
<u>Fredrik Coulter</u> Analyst	<u>4/2/09</u> Date
<u>Budget Manager</u>	<u>Date</u>
<u>Director</u>	<u>Date</u>
<u>09-42</u> BAR	

TO: Seminole County Board of County Commissioners
 FROM: Department of Fiscal Services
 SUBJECT: **Budget Amendment Resolution**
 Department: **Public Works**
 Fund(s): Stormwater and Public Works Grant Funds
 PURPOSE: To correct the budgeting for certain Public Works grants.

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

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

Sources:

Account Number	Project #	Account Title	Amount
11916.334365.077401CF	00278602	State Grant - Stormwater Management (Howell Creek TMDL)	28,767
13000.077430.530310	00278602	Professional Services (Howell Creek TMDL)	28,767
13000.999930.599998		Reserve for Contingencies	117
Total Sources			\$ 57,651

Uses:

Account Number	Project #	Account Title	Amount
11916.077401.530310	00278602	Professional Services (Howell Creek TMDL)	28,767
13000.337900.077430CF	00278602	Local Grants and Aids (Howell Creek TMDL)	28,884
Total Uses			\$ 57,651

BUDGET AMENDMENT RESOLUTION

This Resolution, 2009-R-_____ approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida _____ as reflected in the minutes of said meeting.

Attest:

 Maryanne Morse, Clerk to the Board of County Commissioners

By: _____
 Bob Dallari,
 Chairman

Date: _____

Date: _____

Entered by County Finance Department

Date: _____