

**SEMINOLE COUNTY GOVERNMENT
AGENDA MEMORANDUM**

SUBJECT: BAR #09-45 - \$250,923 - Leisure Services - Natural Lands Bond Fund

DEPARTMENT: Fiscal Services

DIVISION: Budget

AUTHORIZED BY: Lisa Spriggs

CONTACT: Lin Polk

EXT: 7177

MOTION/RECOMMENDATION:

Approve and authorize the Chairman to execute a Resolution implementing Budget Amendment Request (BAR) #09-45 through the Natural Lands/Trails Bond fund in the amount of \$250,923.00 in order to fund the Wilson's Landing Improvement Project.

County-wide

Lin Polk

BACKGROUND:

During the 4/14/2009 Board of County Commissioner's Meeting, the Board approved the following improvements to Wilson's Landing:

Construction of a pavilion in the footprint of the existing house and the addition of paths to the boardwalk and existing walkways, interpretive signage, and modification to and installation of a mooring platform on the existing boardwalk.

Pavilion and Kiosk Structures: \$164,956

Hardscape items: \$78,657

Dock and other amenities: \$38,961

Design and permitting: \$38,000

Contingency: \$32,057

Subtotal: \$352,631

Current Funding: FRDAP Grant: \$76,281 + Grant Match \$25,427 = \$101,708

Estimated Additional Funding Required: \$250,923

The additional funding is being provided through the Natural Lands/Trails Bond Fund. Remaining reserves for Natural Lands (#999990.599998) is \$2,882,825.

STAFF RECOMMENDATION:

Staff recommends that the Board approve and authorize the Chairman to execute a Resolution implementing Budget Amendment Request (BAR) #09-45 through the Natural Lands/Trails Bond fund in the amount of \$250,923.00 in order to fund the Wilson's Landing Improvement Project.

ATTACHMENTS:

1. BAR #09-45

Additionally Reviewed By: No additional reviews

2009-R-

BUDGET AMENDMENT REQUEST

FS Recommendation	
B. Crawford	_____
Analyst	Date
Budget Manager	Date
Director	Date
09-45	_____
BAR	

TO: Seminole County Board of County Commissioners

FROM: Department of Fiscal Services

SUBJECT: **Budget Amendment Resolution**
Department: Leisure Services
Fund(s): Natural Land/Trails Fund

PURPOSE: Funding for CIP# 80000010, Wilson's Landing Improvements.

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

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

Sources:

Account Number	Project #	Account Title	Amount
32100.999990.599998		Reserve for Contingencies	\$250,923
Total Sources			\$ 250,923

Uses:

Account Number	Project #	Account Title	Amount
32100.113020.560650	80000010	Construction In Progress	\$250,923
Total Uses			\$ 250,923

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: _____