

**SEMINOLE COUNTY GOVERNMENT  
AGENDA MEMORANDUM**

**SUBJECT:** BAR #09-68 - \$66,100 - Public Works - Public Works Grant Fund - Lake Mills Road Water Control Structure NRCS Grant amendment 1

**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) #09-68 through the Public Works Grant Fund in the amount of \$66,100.00 to recognize budgetarily Amendment 1 to Project Agreement 69-4202-9-1703 Between Seminole County and the U. S. Department of Agriculture, Natural Resources Conservation Service to Build Stormwater Control Structures and Provide Additional Erosion Protection for Mills Creek at Lake Mills Road.

County-wide

Fredrik Coulter

**BACKGROUND:**

As a result of Tropical Storm Fay, many areas in the County were severely impacted by flooding. Staff was contacted by the U. S. Department of Agriculture, Natural Resource Conservation Service (USDA, NRCS) to see if any of the areas damaged by Tropical Storm Fay would be eligible to receive funding through the Emergency Watershed Protection Program. Seminole County was notified on November 14, 2008, that two areas would be eligible for funding. On December 9, 2008, the Board of County Commissioners agreed to execute the USDA NRCS Project Agreement for the **Lake Mills Road Water Control Structure** project and approved Budget Amendment Request (BAR) #09-16 recognizing the agreement budgetarily.

On June 9, 2009, the Board approved Amendment 1 to this agreement. Amendment 1 increased the estimated project maximum cost by \$60,000 to a project maximum of \$332,000. The amendment also included an increase in NRCS reimbursement for in-kind technical services from 7.5% to 12.5%.

The grant award provides for 75% of the construction costs and 12.5% of the construction costs for technical services for a total of \$290,500 grant revenue. The adjusted total grant revenue for this project is calculated as follows, an increase of \$66,100 from the originally budgeted revenue:

	Estimated Construction Cost	Factor	Revenue
Construction Costs	\$ 332,000	75%	\$ 249,000
Technical Services	332,000	12.5%	41,500
			\$ 290,500

The resulting adjusted current year cost breakdown for this project is as follows:

	NRCS	County	Total
Construction Costs	\$ 249,000	\$ 83,000	\$ 332,000
Technical Services	41,500	-	41,500
Culvert	-	70,000	70,000
Design and Construction Engineering and Inspection	-	84,600	84,600
	\$ 290,500	\$ 237,600	\$ 528,100

No future expenditures for this project are included in the Five Year Capital Improvement Program.

**STAFF RECOMMENDATION:**

Staff recommends that the Board approve and authorize the Chairman to execute a Resolution implementing Budget Amendment Request (BAR) #09-68 through the Public Works Grant Fund in the amount of \$66,100.00 to recognize budgetarily Amendment 1 to Project Agreement 69-4202-9-1703 Between Seminole County and the U. S. Department of Agriculture, Natural Resources Conservation Service to Build Stormwater Control Structures and Provide Additional Erosion Protection for Mills Creek at Lake Mills Road.

**ATTACHMENTS:**

1. Budget Amendment Request

<b>Additionally Reviewed By:</b> No additional reviews
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2009-R-

**BUDGET AMENDMENT REQUEST**

FS Recommendation	
<u>Fredrik Coulter</u> Analyst	<u>6/2/09</u> Date
<u>Budget Manager</u>	<u>Date</u>
<u>Director</u>	<u>Date</u>
<u>09-68</u> BAR	

TO: Seminole County Board of County Commissioners

FROM: Department of Fiscal Services

SUBJECT: **Budget Amendment Resolution**

Department: **Public Works**

Fund: Public Works Grant Fund and 2001

Infrastructure Sales Tax Fund

PURPOSE: To reflect Amendment 1 of the NRCS Agreement for the Lake Mills Road Water Control Structure 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.

**Sources:**

<u>Account Number</u>	<u>Project #</u>	<u>Account Title</u>	<u>Amount</u>
11916.331391.077526	00282301	Other Physical Env Fed Grants (Lake Mills Rd Water Control Structure)	\$ 66,100
<b>Total Sources</b>			<b>\$ 66,100</b>

**Uses:**

<u>Account Number</u>	<u>Project #</u>	<u>Account Title</u>	<u>Amount</u>
11916.077526.560670	00282301	Roads (Lake Mills Rd Water Control Structure)	\$ 24,600
11916.077526.560680	00282301	Design and Construction (Lake Mills Rd Water Control Structure)	41,500
<b>Total Uses</b>			<b>\$ 66,100</b>

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