

**SEMINOLE COUNTY GOVERNMENT  
AGENDA MEMORANDUM**

**SUBJECT:** BAR #09-69 - \$107,250 - Public Works - Public Works Grant Fund - Howell Creek at Lake Howell 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) #09-69 through the Public Works Grant Fund in the amount of \$107,250.00 to recognize budgetary Amendment 1 to Project Agreement 69-4209-9-1722 Between Seminole County and the United States Department of Agriculture, Natural Resources Conservation Service, for Replacement of the Water Control Structure in Howell Creek at Lake Howell 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 **Howell Creek at Lake Howell Road Water Control Structure** project, and approved Budget Amendment Request (BAR) #09-17 which both recognized the agreement budgetarily and realigned current funding for the project based upon changes in the project's schedule and scope which were caused by the effects of Tropical Storm Fay.

On June 9, 2009, the Board approved Amendment 1 to this agreement. Amendment 1 decreased the estimated project maximum construction cost by \$150,000 to an estimated project maximum of \$330,000. The amendment also included an increase in NRCS reimbursement for in-kind technical services from 7.5% to 12.5%.

The grant award includes a 75% match of the total construction cost (\$330,000) plus 12.5% of the total construction cost for technical services. The adjusted total grant revenue for this project is calculated as follows, a net decrease of \$107,250 from the originally budgeted grant revenue of \$396,000.

	Estimated Construction Cost	Factor	Grant Revenue
Construction Costs	\$ 330,000	75%	\$ 247,500
Technical Services	330,000	12.5%	41,250

\$ 288,750

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

	NRCS	County	Total
Construction Costs	\$ 247,500	\$ 82,500	\$ 330,000
Technical Services	41,250	-	41,250
Misc. Phase I Costs	-	94,000	94,000
Phase II Initial Costs	-	173,500	173,500
	\$ 288,750	\$ 350,000	\$ 638,750

Additional funding of \$700,000 is currently included in the Five Year Capital Improvement Program for FY 2010/11.

**STAFF RECOMMENDATION:**

Staff recommends that the Board approve and authorize the Chairman to execute a Resolution implementing Budget Amendment Request (BAR) #09-69 through the Public Works Grant Fund in the amount of \$107,250.00 to recognize budgetary Amendment 1 to Project Agreement 69-4209-9-1722 Between Seminole County and the United States Department of Agriculture, Natural Resources Conservation Service, for Replacement of the Water Control Structure in Howell Creek at Lake Howell 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>09-69</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 Howell Creek 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>
11916.077526.560670	00191655	Roads (Howell Creek Water Control Structure)	\$ 107,250
<b>Total Sources</b>			<b>\$ 107,250</b>

**Uses:**

<u>Account Number</u>	<u>Project #</u>	<u>Account Title</u>	<u>Amount</u>
11916.331391.077526	00191655	Other Physical Env Fed Grants (Howell Creek Water Control Structure)	\$ 107,250
<b>Total Uses</b>			<b>\$ 107,250</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: \_\_\_\_\_