
**SEMINOLE COUNTY GOVERNMENT
AGENDA MEMORANDUM**

SUBJECT: BAR #09-61 - \$293,370 - Public Works - Public Works Grant Fund and 2001 Infrastructure Sales Tax Fund - transfer of funds

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) #09-61 through the Natural Lands/Trails Fund in the amount of \$293,370.00 and direct the County Finance Department to transfer \$146,684.50 from the Public Works Grant Fund to the 2001 Infrastructure Sales Tax Fund.

County-wide

Fredrik Coulter

BACKGROUND:

On August 1, 2008, a cash deposit of \$146,684.50 was erroneously recorded in the Public Works Grant Fund. The cash deposit represented a partial reimbursement by the Florida Department of Transportation for costs related to the State Road 15/600 / US 17/92 Pedestrian Overpass at General Hutchinson Parkway project. The deposit reimbursed expenditures made by Seminole County out of the 2001 Infrastructure Sales Tax Fund.

The attached Budget Amendment Request transfers the funds received in the previous fiscal year out of the Public Works Grant Fund and into the 2001 Infrastructure Sales Tax Fund. This transfer will increase the budgeted Reserves of the 2001 Infrastructure Sales Tax Fund by \$146,685.

STAFF RECOMMENDATION:

Staff recommends that the Board approve and authorize the Chairman to execute a Resolution implementing Budget Amendment Request (BAR) #09-61 through the Natural Lands/Trails Fund in the amount of \$293,370.00 and direct the County Finance Department to transfer \$146,684.50 from the Public Works Grant Fund to the 2001 Infrastructure Sales Tax Fund.

ATTACHMENTS:

1. Budget Amendment Request

Additionally Reviewed By: No additional reviews

2009-R-

BUDGET AMENDMENT REQUEST

FS Recommendation	
<u>Fredrik Coulter</u> Analyst	<u>5/15/09</u> Date
<u>Budget Manager</u>	<u>Date</u>
<u>Director</u>	<u>Date</u>
<u>09-61</u> BAR	

TO: Seminole County Board of County Commissioners

FROM: Department of Fiscal Services

SUBJECT: **Budget Amendment Resolution**
 Department: **Public Works**
 Fund(s): 2001 Infrastructure Sales Tax, Natural
 Lands / Trails Fund, 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
11916.399999		Beginning Fund Balance	\$ 146,685
11541.381100.11916	00229202	Transfer from Fund 11916 (US 17/92 General Hutchinson Overpass)	146,685
Total Sources			\$ 293,370

Uses:

Account Number	Project #	Account Title	Amount
11916.077603.590910.11541	00229202	Transfer to Fund 11541 (US 17/92 General Hutchinson Overpass)	\$ 146,685
11541.999941.599994		Reserve for Capital Improvements	146,685
Total Uses			\$ 293,370

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: _____