
**SEMINOLE COUNTY GOVERNMENT
AGENDA MEMORANDUM**

SUBJECT: BAR #09-74 - \$300,702 - Public Works - Stormwater, Public Works Grant, and 2001 Infrastructure Sales Tax Funds - Grant Corrections

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) #09-74 through the Stormwater Fund, the Public Works Grant Fund, and the 2001 Infrastructure Sales Tax Fund in the amount of \$300,702.00 in order to correct the segregation of funding of a previously established grant.

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 and the 2001 Infrastructure Sales Tax 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.

SR 434 SEDIMENT BASIN LITTLE WEKIVA RIVER DRAINAGE (00174503)

The **SR 434 Sediment Basin Little Wekiva River Drainage** project consists of the design and construction of a sediment collection basin along the Little Wekiva river. This project is part of a comprehensive erosion and sediment control plan and is partially funded through an agreement with the St. Johns River Water Management District (SJRWMD).

Originally, this project was part of an earlier agreement with the SJRWMD which encompassed four other different erosion control projects: Weathersfield, San Sebastian, Northwestern, and Horselovers Lane. When the original agreement with SJRWMD expired, the other four erosion control projects were completed, leaving only the SR 434 Sediment Basin Little Wekiva River Drainage project incomplete. Accordingly, a new agreement was agreed to by the Board of County Commissioners and the SJRWMD on June 28, 2005. This agreement is funding this project with the remaining unexpended funds from the original agreement, \$434,005.85. The current agreement with the SJRWMD expires on September 30, 2009.

Additional funding of \$800,000 for this project was provided during the budget adoption process for Fiscal Year 2006/07. This additional funding is not reimbursable by the SJRWMD.

Expenditures for this project of \$118,537 were made for this project under the original Agreement with the SJRWMD. After the expiration of the original agreement, and prior to the execution of the new agreement, an additional \$509 was expended on this project which is non-reimbursable. Subsequent to the approval of the current Agreement, an additional \$92,519 was expended through FY 2007/08, resulting in a total expenditure of \$211,565. Remaining unutilized funding from the SJRWMD totals \$341,486. The total anticipated cost of this project is \$1,352,542, with a net cost to the County of \$800,000, and an anticipated completion date of July 2010.

The attached BAR adjusts the current year budget to reflect the remaining available funding for the SJRWMD in the Public Works Grant Fund, while leaving the additional County funding in the 2001 Infrastructure Sales Tax Fund, with funding provided by the Second Generation Sales Tax. Reserves for the Stormwater Fund and the 2001 Infrastructure Sales Tax Fund will be increased \$38,514 and \$508, respectively, by the attached BAR.

Project Cost Summary attached.

Club II Regional Stormwater Facility (00233801)

The **Club II Regional Stormwater Facility** project is for the design and construction of a regional stormwater facility addressing flood attenuation and water quality treatment issues. The project is the conversion of over one hundred acres of an existing borrow pit into a regional stormwater facility located west of Brisson Avenue and South of First Drive. These improvements are necessary to achieve and maintain Seminole County's 25 year / 24 hour adopted level of service for the area; pursuant to the County's Comprehensive Plan, as detailed in Vision 2020: A Guide to the Journey Ahead (revised June 8, 2004).

This project has been partially funded through a Grant Agreement with the Florida Department of Environmental Protection which provided \$1,072,586, divided between construction and monitoring expenditures. The grant expires December 14, 2009. The remaining funding for this project has been provided by the 2001 Infrastructure Sales Tax Fund and the Stormwater Fund.

Through September 30, 2008, the grant revenues related to construction have been fully earned by Seminole County. However, only \$8,536 of the monitoring grant revenue had been earned. Accordingly, the attached Budget Amendment Request (BAR) adjusts the remaining grant revenue to \$91,464 and moves the remaining budgeted revenues and reimbursable expenditures to the Public Works Grant Fund.

Project Cost Summary Attached

STAFF RECOMMENDATION:

Staff recommends that the Board approve and authorize the Chairman to execute a Resolution implementing Budget Amendment Request (BAR) #09-74 through the Stormwater Fund, the Public Works Grant Fund, and the 2001 Infrastructure Sales Tax Fund in the amount of \$300,702.00 in order to correct the segregation of funding of a previously established grant.

ATTACHMENTS:

1. Project Cost Summaries
2. Budget Amendment Request

Additionally Reviewed By: No additional reviews

Project Cost Summaries (BAR-74)

SR 434 Sediment Basin Little Wekiva River Drainage

	Reimbursable		Non-reimbursable		Total
	Fund: PW Grant	Stormwater	2001 ST		
Costs pre 10/1/08	\$ -	\$ 211,056	\$ 509	\$ -	\$ 211,565
Current Budget	282,853	58,632	-	800,000	1,141,485
Proposed BAR	58,633	(58,632)	-	(509)	(508)
Adjusted Budget	<u>341,486</u>	<u>-</u>	<u>-</u>	<u>799,491</u>	<u>1,140,977</u>
Future Programmed Costs	-	-	-	-	-
Total Anticipated Cost	<u>\$ 341,486</u>	<u>\$ 211,056</u>	<u>\$ 509</u>	<u>\$ 799,491</u>	<u>\$ 1,352,542</u>

Club II Regional Stormwater Facility

	Construction		Monitoring			Total
	Non-reimbursable	Reimbursable	Non-reimbursable	Reimbursable		
	Fund: N/A	N/A	Stormwater	PW Grants		
Costs pre 10/1/08	\$ 1,253,560	\$ 972,586	\$ -	\$ 8,536	\$ -	\$ 2,234,682
Current Budget	126,957	-	135,000	91,464	-	353,421
Proposed BAR	-	-	-	(91,464)	91,464	-
Adjusted Budget	<u>126,957</u>	<u>-</u>	<u>135,000</u>	<u>-</u>	<u>91,464</u>	<u>353,421</u>
Future Programmed Costs	90,000	-	-	-	-	90,000
Total Anticipated Cost	<u>\$ 1,470,517</u>	<u>\$ 972,586</u>	<u>\$ 135,000</u>	<u>\$ 8,536</u>	<u>\$ 91,464</u>	<u>\$ 2,678,103</u>

2009-R-

BUDGET AMENDMENT REQUEST

FS Recommendation	
<u>Fredrik Coulter</u> Analyst	<u>6/10/09</u> Date
<u>Budget Manager</u>	Date
<u>Director</u>	Date
<u>09-74</u> BAR	

TO: Seminole County Board of County Commissioners
 FROM: Department of Fiscal Services
 SUBJECT: **Budget Amendment Resolution**
 Department: **Public Works**
 Fund: Stormwater, Public Works Grant, and 2001
 Infrastructure Sales Tax Funds

PURPOSE: To correct the budget for various grant funded projects.

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>
		See Attached	\$ 300,702
Total Sources			\$ 300,702

Uses:

<u>Account Number</u>	<u>Project #</u>	<u>Account Title</u>	<u>Amount</u>
		See Attached	\$ 300,702
Total Uses			\$ 300,702

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: _____

Sources:

Account Number	Project #	Account Title	Amount
13000.077600.560680	00174503	Construction and Design (SR 434 Sedimentation Basin)	\$ 58,632
13000.077430.530310	00233801	Professional Services (Club II Regional Stormwater)	91,464
11916.337900.077603CF	00174503	Local Grants and Aids (SR 434 Sedimentation Basin)	58,633
11916.334360.077603CF	00233801	Stormwater Management (Club II Regional Stormwater)	91,464
11541.077641.560650	00174503	Construction in Progress (SR 434 Sedimentation Basin)	509
Total Sources			\$ 300,702

Uses:

Account Number	Project #	Account Title	Amount
13000.337900.077600CF	00174503	Local Grants and Aids (SR 434 Sedimentation Basin)	\$ 20,118
13000.334360.077430CF	00233801	Stormwater Management (Club II Regional Stormwater)	100,000
13000.999930.999998		Reserve for Contingencies	29,978
11916.077603.560680	00174503	Construction and Design (SR 434 Sedimentation Basin)	58,633
11916.077603.530310	00233801	Professional Services (Club II Regional Stormwater)	91,464
11541.999941.599994		Reserve for Capital Improvements	509
Total Uses			\$ 300,702