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**SEMINOLE COUNTY GOVERNMENT  
AGENDA MEMORANDUM**

**SUBJECT:** BAR #08-67A - \$400,000 – Administrative Services – Self-Insurance Fund – Midway Community Center Rebuild

**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) #08-67A through the Self-Insurance and General Funds in the amount of \$400,000.00 to properly account for the rebuilding of the Midway Community Center.

County-wide

Lin Polk

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**BACKGROUND:**

BAR #08-67 was approved by the board on 6/10/2008 to establish budget in the amount of \$200,000 and create a project in the Self Insurance Fund for the Midway Community Center Rebuild Project (00278901). To provide consistency in recording, capital projects receiving insurance reimbursements should be budgeted in the Fund that will "own" the building. This action moves the project budget to the general fund, offset by insurance proceeds to be paid from the self Insurance fund for the County's self-insured retention.

Original Agenda background from BAR 08-67:

The roof of the Midway Community Center collapsed on June 6, 2007 mainly due to the weight of rain water, which was collecting on top of the building. Upon further investigation by Seminole County's Facilities Management/Construction Management Division and Rhodes-Brito Architects, it was observed that the building had water intrusion, structural fatigue, interior and exterior destruction and vandalism. The Building will need to be brought to current building and ADA codes for public use.

Design assumptions were based on the current building codes and other regulatory requirements for the renovation of the existing building. For the design, the code and regulatory requirements considered would minimally be ADA, Fire Protection, Florida Building Codes, Health Department Certification and St. Johns River Water Management District. The building would be designed for replacement in kind without any expansion or extra features. A full set of building construction plans would need to be approved at various stages by multiple permitting/regulatory agencies for approval.

The budget provided by this BAR is \$200,000 and will provide for A&E costs, which will be used to determine the total cost of the rebuild. All project costs above \$200,000 are anticipated to be covered by insurance reimbursement. Once the total project cost is determined, another BAR will be brought to the Board to appropriate those funds.

It is estimated that the design phase could take 6 – 8 months

**STAFF RECOMMENDATION:**

Staff recommends that the Board approve and authorize the Chairman to execute a Resolution implementing Budget Amendment Request (BAR) #08-67A through the Self-Insurance and General Funds in the amount of \$400,000.00 to correct BAR 08-67 for the rebuilding of the Midway Community Center.

**ATTACHMENTS:**

1. Budget Amendment Request

<b>Additionally Reviewed By:</b> No additional reviews
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2008-R-

**BUDGET AMENDMENT REQUEST**

FS Recommendation	
<u>Timothy Jecks</u> Analyst	<u>05/20/08</u> Date
_____ Budget Manager	_____ Date
_____ Director	_____ Date
BAR 08-67A	

TO: Seminole County Board of County Commissioners

FROM: Department of Fiscal Services

SUBJECT: **Budget Amendment Resolution**  
Department: **Administrative Services**  
Fund(s): **Self-Insurance Fund**

PURPOSE: Provided funding for A&E costs related to the Rebuild of the Midway Community Center. All project costs above \$200,000 are anticipated to be covered by insurance reimbursement.

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
50100.010504.560650	00278901	CIP (Midway Community Center Rebuild Project) – Reverse 08-67	\$200,000
00100.364200.010576	00278901	Insurance Proceeds	\$200,000
<b>Total Sources</b>			<b>\$ 400,000</b>

**Uses:**

Account Number	Project #	Account Title	Amount
50100.010504.530450	00278901	Insurance	200,000
00100.010576.560650	00278901	Capital In Progress (Midway Community Center Rebuild Project)	200,000
<b>Total Uses</b>			<b>\$ 400,000</b>

**BUDGET AMENDMENT RESOLUTION**

This Resolution, 2008-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: \_\_\_\_\_  
Brenda Carey  
Chairman

Date: \_\_\_\_\_

Date: \_\_\_\_\_

Entered by County Finance Department  
\_\_\_\_\_

Date: \_\_\_\_\_