

FY 2016/17 BAR LOG

BAR #	FISCAL YEAR	BOARD DATE	STATUS	FUND	DEPARTMENT	AMENDMENT AMOUNT
16-099	FY 2016/17	11/15/2016	Approved	30700 - Sports Complex/Soldiers Creek	Leisure Services	-
17-001	FY 2016/17	10/11/2016	Approved	11915 - Public Safety Grants (Federal)	Administration	327,705.00
17-002	FY 2016/17	10/11/2016	Approved	11641 - Public Works Interlocal Agreements	Public Works	13,200.00
17-003	FY 2016/17	10/11/2016	Approved	11915 - Public Safety Grants (Federal)	Fire Department	27,300.00
17-004	FY 2016/17	10/25/2016	Approved	11200 - Fire Protection Fund	Fire Department	237,000.00
17-005	FY 2016/17	10/25/2016	Approved	40100 - Water And Sewer Operating Fund	Environmental Services	-
17-006	FY 2016/17	10/25/2016	Approved	11916 - Public Works Grants	Public Works	2,000,000.00
17-007	FY 2016/17	10/25/2016	Approved	00100 - General Fund	Constitutional Officers	79,213.00
17-008	FY 2016/17	10/25/2016	Approved	11905 - Community Svc Block Grant	Community Services	48,886.00
17-009	FY 2016/17	7/25/2017	Approved	13300 - 17/92 Redevelopment Fund	Administration	740,000.00
17-011	FY 2016/17	11/15/2016	Approved	11917 - Leisure Services Grants	Leisure Services	10,000.00
17-012	FY 2016/17	11/15/2016	Approved	11200 - Fire Protection Fund	Fire Department	68,859.00
17-013	FY 2016/17	12/13/2016	Approved	11560 - Infrastructure Sales Tax Fund - 2014, 11916 - Public Works Grants	Public Works	255,000.00
17-014	FY 2016/17	12/13/2016	Approved	11541 - Infrastructure Sales Tax Fund - 2001	Public Works	167,000.00
17-015	FY 2016/17	12/13/2016	Approved	00100 - General Fund	Administration	25,000.00
17-016	FY 2016/17	12/13/2016	Approved	11905 - Community Svc Block Grant	Community Services	391,092.00
17-017	FY 2016/17	12/13/2016	Approved	00100 - General Fund	Resource Management	62,400.00
17-018	FY 2016/17	12/13/2016	Approved	00103 - Natural Lands Donation Fund	Leisure Services	15,000.00
17-019	FY 2016/17	12/13/2016	Approved	00100 - General Fund, 10101 - Transportation Trust Fund, 11001 - Tourist Dev - Prof Sports Franchise/ 2% Tax, 11200 - Fire Protection Fund, 11560 - Infrastructure Sales Tax Fund - 2014, 40100 - Water And Sewer Operating Fund, 40201 - Solid Waste Fund	Environmental Services, Fire Department, Leisure Services, Public Works, Resource Management	375,000.00
17-020	FY 2016/17	12/13/2016	Approved	12016 - SHIP – Affordable Housing 15/16	Community Services	423,720.00
17-021	FY 2016/17	12/13/2016	Approved	00100 - General Fund	Community Services	60,000.00
17-022	FY 2016/17	12/13/2016	Approved	13300 - 17/92 Redevelopment Fund	Administration	988,750.00
17-023	FY 2016/17	1/10/2017	Approved	00100 - General Fund	Administration, Public Works	129,122.00
17-024	FY 2016/17	1/10/2017	Approved	00100 - General Fund, 11200 - Fire Protection Fund	Fire Department	135,095.00
17-025	FY 2016/17	1/10/2017	Approved	11560 - Infrastructure Sales Tax Fund - 2014	Public Works	660,130.00
17-026	FY 2016/17	1/24/2017	Approved	00100 - General Fund, 00108 - Facilities Maintenance Fund - GF, 00109 - Fleet Replacement Fund, 00111 - Technology Replacement Fund, 10400 - Building Program Fund, 11000 - Tourist Development Fund/ 3% Tax, 11200 - Fire Protection Fund, 11500 - Infrastruct	Administration, Constitutional Officers, Development Services, Environmental Services, Fire Department, Information Services, Leisure Services, Public Safety, Public Works, Resource Management	1.00
17-027	FY 2016/17	1/24/2017	Approved	11904 - Emergency Shelter Grants	Community Services	52,008.00
17-029	FY 2016/17	1/24/2017	Approved	11800 - EMS Trust Fund	Fire Department	80,258.00
17-030	FY 2016/17	1/24/2017	Approved	00100 - General Fund, 00110 - Adult Drug Court, 11800 - EMS Trust Fund, 11901 - Community Development Block Grant, 11902 - HOME Program Grant, 11904 - Emergency Shelter Grants, 11905 - Community Svc Block Grant, 11908 - Disaster Preparedness, 11909 - Mosq	Administration, Community Services, Fire Department, Public Safety, Public Works, Resource Management	8,854,788.00
17-031	FY 2016/17	2/14/2017	Approved	13100 - Economic Development - GF	Administration	835,750.00
17-032	FY 2016/17	1/24/2017	Approved	32200 - Courthouse Projects Fund	Public Works	8,951.00
17-033	FY 2016/17	2/14/2017	Approved	11920 - Neighborhood Stabilization Program	Community Services	20,000.00
17-034	FY 2016/17	2/14/2017	Approved	00100 - General Fund	Public Works	10,000.00
17-035	FY 2016/17	2/14/2017	Approved	11560 - Infrastructure Sales Tax Fund - 2014	Public Works	1,052,661.00
17-036	FY 2016/17	2/28/2017	Approved	00111 - Technology Replacement Fund	Information Services	12,126.00
17-037	FY 2016/17	3/14/2017	Approved	11207 - Fire Protection Fund - Casselberry	Fire Department	102,916.00
17-038	FY 2016/17	2/28/2017	Approved	11916 - Public Works Grants	Public Works	150,456.00
17-039	FY 2016/17	3/14/2017	Approved	11902 - HOME Program Grant	Community Services	3,510.00
17-040	FY 2016/17	3/28/2017	Approved	00100 - General Fund, 11560 - Infrastructure Sales Tax Fund - 2014	Community Services	14,122.00
17-041	FY 2016/17	3/28/2017	Approved	11560 - Infrastructure Sales Tax Fund - 2014	Public Works	300,000.00

FY 2016/17 BAR LOG

BAR #	FISCAL YEAR	BOARD DATE	STATUS	FUND	DEPARTMENT	AMENDMENT AMOUNT
17-042	FY 2016/17	3/28/2017	Approved	40102 - Water Connection Fees, 40103 - Sewer Connection Fees, 40105 - Water and Sewer Bonds, Series 2006, 40106 - Water and Sewer Bonds, Series 2010, 40108 - Water and Sewer (Operating) Capital Fund	Environmental Services	-
17-043	FY 2016/17	6/13/2017	Approved	00100 - General Fund	Leisure Services	24,977.00
17-044	FY 2016/17	4/11/2017	Approved	11200 - Fire Protection Fund, 11207 - Fire Protection Fund - Casselberry	Fire Department	89,665.00
17-045	FY 2016/17	3/28/2017	Approved	11541 - Infrastructure Sales Tax Fund - 2001, 11560 - Infrastructure Sales Tax Fund - 2014	Public Works	618,928.00
17-046	FY 2016/17	4/11/2017	Approved	00100 - General Fund	Constitutional Officers	1,371,352.00
17-047	FY 2016/17	4/11/2017	Approved	00100 - General Fund	Public Works	150,000.00
17-048	FY 2016/17	4/11/2017	Approved	40201 - Solid Waste Fund	Environmental Services	296,100.00
17-049	FY 2016/17	4/25/2017	Approved	11560 - Infrastructure Sales Tax Fund - 2014	Public Works	97,740.00
17-050	FY 2016/17	4/25/2017	Approved	50200 - Workers' Compensation Fund	Resource Management	250,000.00
17-051	FY 2016/17	5/9/2017	Approved	12500 - Enhanced 911 Fund	Administration, Public Safety	8,641.00
17-054	FY 2016/17	5/9/2017	Approved	11916 - Public Works Grants	Public Works	265,000.00
17-055	FY 2016/17	5/23/2017	Approved	11916 - Public Works Grants	Public Works	235,000.00
17-056	FY 2016/17	5/9/2017	Approved	11909 - Mosquito Control Grant	Public Works	394,000.00
17-057	FY 2016/17	5/23/2017	Approved	11909 - Mosquito Control Grant	Public Works	30,323.00
17-058	FY 2016/17	5/23/2017	Approved	00100 - General Fund	Administration	37,941.00
17-059	FY 2016/17	6/13/2017	Approved	00100 - General Fund	Administration	154,743.00
17-060	FY 2016/17	6/13/2017	Approved	11916 - Public Works Grants	Public Works	2,693,774.00
17-061	FY 2016/17	6/13/2017	Approved	10101 - Transportation Trust Fund	Public Works	9,687.00
17-062	FY 2016/17	6/6/2017	Approved	13300 - 17/92 Redevelopment Fund	Administration	49,610.00
17-063	FY 2016/17	6/13/2017	Approved	11560 - Infrastructure Sales Tax Fund - 2014	Public Works	1,511,245.00
17-064	FY 2016/17	6/13/2017	Approved	11000 - Tourist Development Fund/ 3% Tax	Administration	100,000.00
17-065	FY 2016/17	6/27/2017	Approved	11541 - Infrastructure Sales Tax Fund - 2001	Public Works	580,518.00
17-066	FY 2016/17	6/27/2017	Approved	11908 - Disaster Preparedness	Administration	115,806.00
17-067	FY 2016/17	6/27/2017	Approved	11908 - Disaster Preparedness	Administration	112,234.00
17-068	FY 2016/17	6/27/2017	Approved	00100 - General Fund	Administration	30,000.00
17-069	FY 2016/17	8/8/2017	Approved	00112 - BCC Projects Fund	Fire Department	241,500.00
17-070	FY 2016/17	8/8/2017	Approved	11560 - Infrastructure Sales Tax Fund - 2014	Public Works	169,000.00
17-071	FY 2016/17	8/8/2017	Approved	11560 - Infrastructure Sales Tax Fund - 2014	Public Works	90,000.00
17-072	FY 2016/17	8/8/2017	Approved	00100 - General Fund	Public Works	26,945.00
17-073	FY 2016/17	8/22/2017	Approved	11912 - Public Safety Grants (State)	Administration	440,000.00
17-074	FY 2016/17	7/25/2017	Approved	11541 - Infrastructure Sales Tax Fund - 2001	Public Works	464,594.00
17-075	FY 2016/17	7/25/2017	Approved	00100 - General Fund, 11001 - Tourist Dev - Prof Sports Franchise/ 2% Tax	Leisure Services	13,562.00
17-076	FY 2016/17	7/25/2017	Approved	11200 - Fire Protection Fund, 12801 - Fire/Rescue-Impact Fee	Fire Department	29,860.00
17-077	FY 2016/17	7/25/2017	Approved	11909 - Mosquito Control Grant	Public Works	394,000.00
17-078	FY 2016/17	8/8/2017	Approved	12017 - SHIP - Affordable Housing	Community Services	1,934,069.00
17-079	FY 2016/17	7/25/2017	Approved	32200 - Courthouse Projects Fund	Public Works	151,950.00
17-080	FY 2016/17	8/8/2017	Approved	00100 - General Fund	Leisure Services	12,000.00
17-081	FY 2016/17	9/19/2017	Approved	30700 - Sports Complex/Soldiers Creek	Leisure Services	7,258.00
17-082	FY 2016/17	8/22/2017	Approved	11912 - Public Safety Grants (State)	Administration, Resource Management	6,343.00
17-083	FY 2016/17	8/8/2017	Approved	50200 - Workers' Compensation Fund	Management	250,000.00
17-084	FY 2016/17	8/22/2017	Approved	11541 - Infrastructure Sales Tax Fund - 2001	Public Works	315,178.00
17-085	FY 2016/17	8/22/2017	Approved	16000 - MSBU Program, 16020 - MSBU Horseshoe Lake	Resource Management	3,000.00
17-086	FY 2016/17	9/19/2017	Approved	12500 - Enhanced 911 Fund	Administration	50,000.00
17-087	FY 2016/17	9/19/2017	Approved	10101 - Transportation Trust Fund	Public Works	38,194.00
17-088	FY 2016/17	9/19/2017	Approved	00100 - General Fund	Public Works	5,495.00
17-089	FY 2016/17	9/19/2017	Approved	00100 - General Fund	Public Works	6,935.00
17-090	FY 2016/17	9/19/2017	Approved	00100 - General Fund	Community Services	125,000.00
17-091	FY 2016/17	9/19/2017	Approved	11541 - Infrastructure Sales Tax Fund - 2001	Public Works	2,426,704.00
17-092	FY 2016/17	9/19/2017	Approved	10101 - Transportation Trust Fund	Public Works	8,647.00
17-093	FY 2016/17	9/19/2017	Approved	00100 - General Fund	Administration, Information Services	-

FY 2016/17 BAR LOG

BAR #	FISCAL YEAR	BOARD DATE	STATUS	FUND	DEPARTMENT	AMENDMENT AMOUNT
17-094	FY 2016/17	9/26/2017	Approved	32100 - Natural Lands/Trails Bond Fund	Public Works	192,399.00
17-095	FY 2016/17	9/26/2017	Approved	40201 - Solid Waste Fund	Environmental Services	137,902.00
17-096	FY 2016/17	11/14/2017	Approved	Various	Various	-
17-097	FY 2016/17	11/14/2017	Approved	Various	Resource Management	92,221.00
17-099	FY 2016/17	4/25/2017	Approved	Various	Mid-Year Budget Adjustment	2,480,326.00

2016-R-190

BUDGET AMENDMENT REQUEST

BAR# 16-099

Board Date: 11/15/16

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: Leisure Services

Fund(s): 30700 - Sports Complex / Soldiers Creek

RM Recommendation	
A Croot	10/28/16
Budget Analyst	Date
<i>JDL</i>	11/15/16
Budget Manager	Date
<i>EB</i>	11/15/16
Director	Date

PURPOSE: Budget Amendment Resolution to clean up the Sports Complex project and transfer the remaining available balances to the Soldiers Creek 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.

Account Number	Long Item No.	Account Title	Amount
Revenues: (credit)/debit			
			Total
			\$ -
Expenditures: (credit)/debit			
30700.00234743.510120.00001		REGULAR SALARIES AND WAGES	\$ (70,692)
30700.00234743.510210.00001		FICA TAXES	\$ (5,408)
30700.00234743.510220.00001		RETIREMENT CONTRIBUTIONS	\$ (5,132)
30700.00234743.510230.00001		LIFE AND HEALTH INSURANCE	\$ (19,735)
30700.00234743.510240.00001		WORKER'S COMPENSATION	\$ (113)
30700.00234743.530520.00001	5209999901	OPERATING SUPPLIES	\$ 183,721
30700.00234743.530521.00001	5219999901	OPERATING SUPPLIES - EQUIPMENT	\$ 109,412
30700.00234743.560650.00001	6509999901	CONSTRUCTION IN PROGRESS	\$ (795,520)
30700.00234744.560650.00001	6509999901	CONSTRUCTION IN PROGRESS	\$ 603,467
			Sub-Total
			\$ 0
Reserves: (credit)/debit			
			Sub-Total
			\$ -
			Total
			\$ 0

BUDGET AMENDMENT RESOLUTION

This Resolution, 2016-R-190 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 11/15/16 as reflected in the minutes of said meeting.

Attest:

Maryanne Mørse
Maryanne Mørse, Clerk to the Board of County Commissioners

Date:

Entered by the County Finance Department

Patty Meyer

By:

John Horan
John Horan, Chairman

Date:

11/15/16

Date:

11/30/16

Reviewed: ST 11/30/16

B447595

P 01211

GIL 9-28-16

FILED IN OFFICE
MARYANNE MORSE

2016-R-161

BUDGET AMENDMENT REQUEST

BAR# 17-001

2016 OCT 19 PM 3:58

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: Administration/Emergency Management

Fund(s): 11915 - Public Safety Grants (Federal) Fund

RM Recommendation	
Fin Analyst/Mgr	Date
K. Cichon	9/6/16
Financial Admin	Date
JCA	10/11/16
Budget	Date
EB	10/11/16
Director	Date

PURPOSE: Establish budget for a grant awarded by the Florida Division of Emergency Management's State Homeland Security Grant Program (SHSGP) for All Hazards Training (\$21,788) and WebEOC (\$305,917) in the total amount of \$327,705.

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.

Account Number	Long Item No.	Account Title	Amount
Revenues: credit/(debit)			
11915.00276999.331230.99999	3312300001	Emergency Management (2016 Homeland Sec Grant EM Issue 6 & 16)	\$ 327,705
			Total
			\$ 327,705
Expenditures: (credit)/debit			
11915.00276999.530550.00001	5509999901	Training	\$ 21,788
11915.00276999.560646.00001	6469999901	Capital Software	\$ 305,917
			Sub-Total
			\$ 327,705
Reserves: (credit)/debit			
			Sub-Total
			\$ -
			Total
			\$ 327,705

BUDGET AMENDMENT RESOLUTION

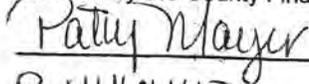
This Resolution, 2016-R-161 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 10/11/16 as reflected in the minutes of said meeting.

Attest:

 Maryanne Morse, Clerk to the Board of County Commissioners

Date: 10/13/16

Entered by the County Finance Department

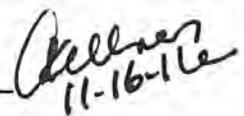


B 446440

D 39209

GL 10-11-16

By: 
 John Horan, Chairman

Date: 10/11/16  11-16-16

Date: 11-15-16

Reviewed:  

2016-R-162

FILED IN OFFICE
MAYNARD MORSE
BUDGET AMENDMENT REQUEST

BAR# 17-002

Board Date: 10/11/16

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: Public Works/Watershed Management

Fund(s): 11641 Public Works Interlocal Agreements

RM Recommendation	
GWoodring	9/19/16
Budget Analyst	Date
<i>[Signature]</i>	10/11/16
Budget Manager	Date
<i>[Signature]</i>	10/11/16
Director	Date

PURPOSE: To establish budget project for a cost share grant from St. Johns River Water Management District to implement two Passive Nutrient Load Reduction System for onsite sewage disposal.

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.

Account Number	Long Item No.	Account Title	Amount
Revenues: (credit)/debit			
11641.0178551.337900.99999	3379000001	Local Grants & Aids	\$ 13,200
		Total	\$ 13,200
Expenditures: (credit)/debit			
11641.0178551.530340.00001	3409999904	Other Services	\$ 13,200
		Sub-Total	\$ 13,200
Reserves: (credit)/debit			
		Sub-Total	
		Total	\$ 13,200

BUDGET AMENDMENT RESOLUTION

This Resolution, 2016-R-162 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 10/11/16 as reflected in the minutes of said meeting.

Attest: *[Signature]*
Marianne Morse, Clerk to the Board of County Commissioners

By: *[Signature]*
John Moran, Chairman

Date: 10/13/16

Date: 10/11/16 *[Signature]* 11-16-16

Entered by the County Finance Department

[Signature]
B 44644
D 39210

Date: 11-15-16
[Signature]
10/11/16

2016-R- 163

FILED IN OFFICE
MARYANNE MORSE
BUDGET AMENDMENT REQUEST

BAR# 17-003

TO: Seminole County Board of County Commissioners
FROM: Department of Resource Management
SUBJECT: Budget Amendment Resolution

2016 OCT 19 PM 3:58
SEMINOLE CO. FLA.
D.C.

RM Recommendation	
Fin Analyst/Mgr	Date
K. Cichon	9/19/16
Financial Admin	Date
JQR	10/10/16
Budget Manager	Date
EB	10/11/16
Director	Date

Dept / Program: Fire/EMS/Fire/Rescue
Fund(s): 11915 - Public Safety Grants (Federal) Fund

PURPOSE: Establish budget for a grant awarded by the Florida Division of Emergency Management's State Homeland Security Grant Program (SHSGP) for Hazardous Materials Detection Equipment in the amount of \$27,300.

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.

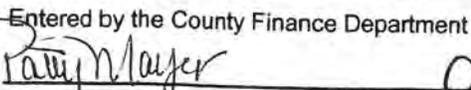
Account Number	Long Item No.	Account Title	Amount
Revenues: (credit)/debit			
11915.00276796.331230.99999	3312300001	Wind Retrofit Grant (2016 SHSGP Fire)	\$ 27,300
			Total \$ 27,300
Expenditures: (credit)/debit			
11915.00276796.530340.00001	3409999902	Other Services	\$ 7,300
11915.00276796.530420.00001	4209999901	Transportation	\$ 500
11915.00276796.530460.00001	4600109001	Repairs and Maintenance	\$ 16,700
11915.00276796.530521.00001	5210561002	Equipment <\$5k	\$ 2,800
			Sub-Total \$ 27,300
Reserves: (credit)/debit			
			Sub-Total \$ -
			Total \$ 27,300

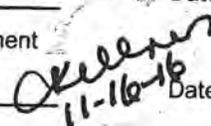
BUDGET AMENDMENT RESOLUTION

This Resolution, 2016-R-163 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 10/11/16 as reflected in the minutes of said meeting.

Attest: 
Maryanne Morse Clerk to the Board of
County Commissioners
Date: 10/13/16

By: 
John Moran, Chairman
Date: 10/11/16

Entered by the County Finance Department


 Date: 11-16-16
 Date: 11-15-16

B 446442
D 39211

GL
10/11/16

Approved: St 11/2/16

2016-R-178

FILED IN OFFICE
MARYANNE MORSE
BUDGET AMENDMENT REQUEST

BAR# 17-004

2016 NOV -3 PM 4: 28

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: Fire/EMS/Fire/Rescue

Fund(s): 11200 - Fire Protection Fund

RM Recommendation	
Fin Analyst/Mgr	Date
K. Cichon	9/27/16
Financial Admin	Date
JM	10/25
Budget Manager	Date
EB	10/25/16
Director	Date

PURPOSE: Recognize revenues of \$237,000 from Medicaid reimbursement and establish expenditure budget of \$35,550 for Intermedix to provide services necessary to obtain these funds. Balance of funds in the amount of \$201,450 to be placed in Reserve For Contingencies.

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.

Account Number	Long Item No.	Account Title	Amount
Revenues: (credit)/debit			
11200.342610	3426100001	Ambulance Transport Fees	\$ 237,000
			Total
			\$ 237,000
Expenditures: (credit)/debit			
11200.056101.530340	3400561001	Other Services	\$ 35,550
			Sub-Total
			\$ 35,550
Reserves: (credit)/debit			
11200.999912.599998	9989999901	Reserve For Contingencies	\$ 201,450
			Sub-Total
			\$ 201,450
			Total
			\$ 237,000

BUDGET AMENDMENT RESOLUTION

This Resolution, 2016-R-178 approving the above requested budget amendment, was adopted at the regular meetings of the Board of County Commissioners of Seminole County, Florida 10/25/16 as reflected in the minutes of said meeting.

Attest:

Maryanne Morse Clerk to the Board of County Commissioners

Date: 11/1/16

Entered by the County Finance Department

Randy Meyer

B 444443
D 39212

By:

John Horan
John Horan, Chairman

Date:

10/26/16

Date:

11-15-16

Redden
11-16-16

EB

2016-R-176

BUDGET AMENDMENT REQUEST

BAR# 17-005

2016 NOV -3 PM 4:28

Board Date: 10/11/16

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: Environmental Services/Water Operations

Fund(s): 40100 (Water & Sewer Operating Fund)

RM Recommendation	
C. Monti	9/28/16
Budget Analyst	Date
<i>JM</i>	10/25
Budget Manager	Date
<i>EB</i>	10/25/16
Director	Date

PURPOSE: Establishing the budget to purchase a response trailer for use in emergency when there are water main breaks and gravity line repairs. This will reduce the response and repair time by having all equipment necessary in one mobile unit ready to be towed to the emergency location and eliminate the need to go back to the warehouse for additional equipment and materials.

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.

Account Number	Long Item No.	Account Title	Amount
Revenues: credit/(debit)			
			Total
			\$ -
Expenditures: (credit)/debit			
40100.00007330.560642	6429999901	Equipment >\$4,999 (Response Trailer)	\$ 12,000
			Sub-Total
			\$ 12,000
Reserves: (credit)/debit			
40100.999903.599998	9989999901	Reserve For Contingencies	\$ (12,000)
			Sub-Total
			\$ (12,000)
			Total
			\$ -

BUDGET AMENDMENT RESOLUTION

This Resolution, 2016-R-176 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 10/25/16 as reflected in the minutes of said meeting.

Attest:

Maryanne Morse Clerk to the Board of County Commissioners

Date: 11/1/16

Entered by the County Finance Department

By:

John Horan, Chairman

Date:

10/26/16

Date:

11-15-16

EW

Ruth Mayer
B 446444
D 39213
GL 10/25/16

Callison
11-16-16

2016-R-177

BUDGET AMENDMENT REQUEST

BAR# 17-006

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: Public Works/CIP Delivery

Fund(s): Public Works Grants

FILED IN OFFICE
2016 NOV -3 PM 4:28
SEMINOLE CO. FLA.

RM Recommendation	
S. Carrick	10/4/16
Fin Analyst/Mgr	Date
Financial Admin	Date
Budget Manager	Date
Director	Date

PURPOSE: To establish grant funding for the TRIP Agreement with FDOT for the New Oxford Road 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.

Account Number	Long Item No.	Account Title	Amount
Revenues: (credit)/(debit)			
11916.00015007.334490.99999	4901191601	Transportation Revenue Grant (New Oxford Road)	\$ 2,000,000
			Total
			\$ 2,000,000
Expenditures: (credit)/debit			
11916.00015007.560680.00001	6809999901	Construction & Design (New Oxford Road)	\$ 2,000,000
			Sub-Total
			\$ 2,000,000
Reserves: (credit)/debit			
			\$ -
			Sub-Total
			\$ -
			Total
			\$ 2,000,000

BUDGET AMENDMENT RESOLUTION

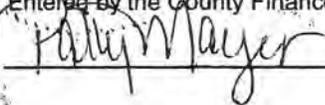
This Resolution, 2017-R- 177 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 10/25/16 as reflected in the minutes of said meeting.

Attest:

Maryanne Morse, Clerk to the Board of
County Commissioners

Date: 10/1/16

Entered by the County Finance Department

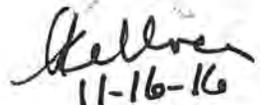


By: 
John Horan, Chairman

Date: 10/24/16

Date: 11/15/16

B# 446445
D# 39214
GL 10/25/16

SA 11/4/16 
11-16-16

2016-R- 180

BUDGET AMENDMENT REQUEST

BAR# 17- 007

Board Date: 10/25/16

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: Supervisor of Elections

Fund(s): 00100 - General Fund

RM Recommendation	
Allison Croot	10/10/16
Budget Analyst	Date
<i>[Signature]</i>	10/25/16
Budget Manager	Date
EB	10/25/16
Director	Date

PURPOSE: Appropriation of HAVA grant funds for federal election activities, including new grant award for 2017 and carryforward of the remaining 2016 grant proceeds.

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.

Account Number	Long Item No.	Account Title	Amount
Revenues: credit/(debit)			
00100.331100.027103	3311000001	Election Grants	\$ 67,904
00100.331100.027103	3311000001	Election Grants (Carryforward)	\$ 11,309
		Total	\$ 79,213
Expenditures: (credit)/debit			
00100.024000.590966	9669999901	Transfer to SOE	\$ 67,904
00100.024000.590966	9669999901	Transfer to SOE (Carryforward)	\$ 11,309
		Sub-Total	\$ 79,213
Reserves: (credit)/debit			
		Sub-Total	\$ -
		Total	\$ 79,213

BUDGET AMENDMENT RESOLUTION

This Resolution, 2016-R- 180 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 10/25/16 as reflected in the minutes of said meeting.

Attest

Maryanne Morse, Clerk to the Board of County Commissioners

Date: 11/1/16

Entered by the County Finance Department

[Signature]

B 2446416

D 39215

GL 10/25/16

By:

[Signature]
John Horan, Chairman

Date:

10/26/16

Date:

11/15/16

[Signature]
11-16-16

ST 11/4/16

BU

2016-R-171

BUDGET AMENDMENT REQUEST

BAR# 17-008

FILED IN OFFICE
MARYANNE MORSE
CLERK TO THE BOARD OF COUNTY COMMISSIONERS
2016 NOV -3 PM 4:28
SEMINOLE CO. FLA

Board Date: 10/25/16

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: Community Services

Fund(s): 11905 - Community Assistance - CSBG

RM Recommendation	
George Woodring	10/12/16
Budget Analyst	Date
<i>JM</i>	10/25
Budget Manager	Date
EB	10/25/16
Director	Date

PURPOSE: Federally Funded Bridge Funding Subgrant Agreement for the 2016/2017 Community Services Block Grant Award between the State of Florida Department of Economic Opportunity and Seminole County in the amount of \$48,886.

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.

Account Number	Long Item No.	Account Title	Amount
Revenues: (credit)/debit			
11905.06621617.331690.99999		Community Services Block Grant	\$ 48,886
		Total	\$ 48,886
Expenditures: (credit)/debit			
11905.06621617.510120.00001		Regular Salaries & Wages	\$ 16,486
11905.06621617.510150.00001		Special Pay	\$ 500
11905.06621617.510210.00001		Social Security Matching	\$ 850
11905.06621617.510220.00001		Retirement Contributions	\$ 850
11905.06621617.510230.00001		Health and Life Insurance	\$ 100
11905.06621617.510240.00001		Workers Compensation	\$ 100
11905.06621617.530340.00001	3400380002	Other Services	\$ 8,000
11905.06621617.530490.00001	4909999907	Other Charges/Obligations	\$ 4,000
11905.06621617.580833.00001	8339999902	Other Grants and Aids to Individuals	\$ 18,000
		Sub-Total	\$ 48,886
Reserves: (credit)/debit			
		Sub-Total	\$ -
		Total	\$ 48,886

BUDGET AMENDMENT RESOLUTION

This Resolution, 2016-R-171 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 10/25/16 as reflected in the minutes of said meeting.

Attest:
Maryanne Morse Clerk to the Board of County Commissioners

By: *John Horan*
John Horan, Chairman

Date: 10/25/16
Entered by the County Finance Department

John Horan
Date: 11-16-16

10/26/16

[Signature]
Date:

11/4/16

B444447
D 39216

52 11/4/16

2017-R-108

BUDGET AMENDMENT REQUEST

BAR# 17-009

Board Date: 06/27/17

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: Administration / Economic Development / 17-92 CRA

Fund(s): 13300 17-92 CRA

RM Recommendation	
Cecilia Monti	5/31/17
Budget Analyst	Date
<i>DL</i>	
Budget Manager	Date
EB	7/25/17
Director	Date

PURPOSE: To allocate funding from Capital Improvement Reserves for a 17-92 CRA Redevelopment and Construction Grant awarded to 17-92 Five Points, LLC, for demolition and utility connections needed in preparation of redevelopment of the former Flea World site, located at 4311 South US Highway 17-92 in Sanford.

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.

Account Number	Long Item No.	Account Title	Amount
Revenues: (credit)/debit			
			Total
			\$ -
Expenditures: (credit)/debit			
13300.00015008.580821.00001	8219999901	Aid to Private Organizations (Reagan Development)	\$ 740,000
			Sub-Total
			\$ 740,000
Reserves: (credit)/debit			
13300.999987.599994	9949999901	Reserve For Capital Improvements	\$ (740,000)
			Sub-Total
			\$ (740,000)
			Total
			\$ -

BUDGET AMENDMENT RESOLUTION

This Resolution, 2017-R- 108 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 7/25/17 as reflected in the minutes of said meeting.

Attest:

[Signature]
Grant Maloy, Clerk to the Board of County Commissioners

By:

[Signature]
John Moran, Chairman

Date:

7-28-17

Date:

7/25/17

Entered by the County Finance Department

[Signature]
Patty Mayer

Date:

8-2-17

B# 474376

D# 40547

[Signature]
8-2-17

GIL
7-25-17

[Signature]

2016-R- 191

BUDGET AMENDMENT REQUEST

BAR# 17-011

Board Date: 11/15/16

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: Leisure Services / Library Services

Fund(s): 11917 - LEISURE SERVICES GRANT FUND

RM Recommendation	
Allison Croot	10/28/16
Budget Analyst	Date
<i>AC</i>	10/15/16
Budget Manager	Date
<i>EB</i>	11/15/16
Director	Date

PURPOSE: To establish IMLS Sparks Ignition Grant award funding for a teen mentoring program at the Northwest Branch Library in Lake Mary that will increase interest in the Science Technology Engineering and Math (STEM) fields for teenage girls ages 8 -12 year old.

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.

Account Number	Long Item No.	Account Title	Amount
Revenues: (credit)/debit			
11917.04420001.331722.00001		FEDERAL CULTURE AND REC GRANT	\$ 10,000
		Total	\$ 10,000
Expenditures: (credit)/debit			
11917.04420001.530520.00001	5209999901	OPERATING SUPPLIES	\$ 4,710
11917.04420001.530522.00001	5229999909	OPERATING SUPPLIES - TECH	\$ 5,290
		Sub-Total	\$ 10,000
Reserves: (credit)/debit			
		Sub-Total	\$ -
		Total	\$ 10,000

BUDGET AMENDMENT RESOLUTION

This Resolution, 2016-R- 191 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 11/15/16 as reflected in the minutes of said meeting.

Attest:
Maryanne Morse
Maryanne Morse, Clerk to the Board of County Commissioners

By: *John Horan*
John Horan, Chairman

Date: *11/15/16*

Date: *11/15/16*

Entered by the County Finance Department
Randy Hoyer

Date: *11/23/16*

B 447250
D 39300

Reviewed: *SR* 11/21/16

GL 11-15-16

Revised 11-23-16

2016-R-192

BUDGET AMENDMENT REQUEST

BAR# 17-012

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

RM Recommendation	
Fin Analyst/Mgr	Date
K. Cichon	10/31/16
Financial Admin	Date
SA	11/15/16
Budget Manager	Date
EB	11/15/16
Director	Date

Dept / Program: Fire/Fire Training

Fund(s): 11200 - Fire Protection Fund

PURPOSE: Establish revenue budget and appropriate anticipated reimbursements in the amount of \$68,859 from CareerSource Central Florida and appropriate budget of \$68,859 from the Fire Protection Fund reserves in the total amount of \$137,718 for up to 21 Fire Department staff to attend the Paramedic Technology Certificate Program.

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.

Account Number	Long Item No.	Account Title	Amount
Revenues: (credit)/debit			
11200.369930	3699300001	Reimbursements	\$ 68,859
			Total \$ 68,859
Expenditures: (credit)/debit			
11200.056105.530550	55099999001	Training	\$ 137,718
			Sub-Total \$ 137,718
Reserves: (credit)/debit			
11200.999912.599998	9989999901	Reserve For Contingencies	\$ (68,859)
			Sub-Total \$ (68,859)
			Total \$ 68,859

BUDGET AMENDMENT RESOLUTION

This Resolution, 2016-R-192 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 11/15/16 as reflected in the minutes of said meeting.

Attest: Maryanne Morse
 Maryanne Morse Clerk to the Board of County Commissioners

By: John Moran
 John Moran, Chairman

Date: 11/15/16

Date: 11/15/16

Entered by the County Finance Department
Patty Mayer

Date: 11/23/16

Ballmer
 11-23-16

B447248
 N 39299
 GC 11-15-16

Reviewed: SJ 11/21/16
 [Signature]

2016-R-207

BUDGET AMENDMENT REQUEST

BAR# 17-013

Board Date: 12/13/16

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: PUBLIC WORKS/CIP DEIVERY

Fund(s): PUBLIC WORKS GRANTS; 2014 INFRASTRUCTURE SALES TAX FUND

RM Recommendation	
S.Carrick	11/14/16
Budget Analyst	Date
<i>JM</i>	12/13/16
Budget Manager	Date
<i>EB</i>	12/13/16
Director	Date

PURPOSE: To establish grant revenue provided by a Joint Participation Agreement (JPA) with Florida Department of Transportation (FDOT) for the construction of two signals at SR 46 and Rinehart Rd and SR 46 and Towne Center (Hickman). Also to provide additional funds for the SR 434 @ Orange Signal project from 2014 Infrastructure Sales Tax reserves.

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.

Account Number	Long Item No.	Account Title	Amount
Revenues: (credit)/debit			
11916.01785503.334490.99999	4901191602	TRANSPORTATION REVENUE GRANT	\$ 123,500
11916.01785504.334490.99999	4901191602	TRANSPORTATION REVENUE GRANT	\$ 123,500
		Total	\$ 247,000
Expenditures: (credit)/debit			
11916.01785503.560650.00001	6509999901	CONSTRUCTION IN PROGRESS	\$ 123,500
11916.01785504.560650.00001	6509999901	CONSTRUCTION IN PROGRESS	\$ 123,500
11560.01785160.560650.00001	6509999901	CONSTRUCTION IN PROGRESS	\$ 91,000
		Sub-Total	\$ 338,000
Reserves: (credit)/debit			
11560.999964.599994	9949999901	RESERVE FOR CAPITAL IMPRO	\$ (91,000)
		Sub-Total	\$ (91,000)
		Total	\$ 247,000

BUDGET AMENDMENT RESOLUTION

This Resolution, 2016-R- 207 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 12/13/16 as reflected in the minutes of said meeting.

Attest:

Maryanne Morse
Maryanne Morse, Clerk to the Board of County Commissioners

Date: 12/20/16

Entered by the County Finance Department

Patty Meyer

By:

John Horan
John Horan, Chairman

Date:

12/13/16

Date:

12/30/16

[Signature]

B451042

D39459

GC 12/13/16

12-28-16

Reviewed: *SJ*

12/27/16

2016-R-202

BUDGET AMENDMENT REQUEST

BAR# 17-016

Board Date: 12/13/16

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: Community Services

Fund(s): 11905 - Community Assistance - CSBG

RM Recommendation	
G Woodring	11/21/16
Budget Analyst	Date
<i>JM</i>	12/13/16
Budget Manager	Date
<i>EB</i>	12/13/16
Director	Date

PURPOSE: Consistent with Agenda Memorandum File Number: A-2953-16 dated 11/14/2016, Federally-Funded Subgrant Agreement for the 2016/2017 Community Services Block Grant Award between the State of Florida Department of Economic Opportunity and Seminole County in the amount of \$439,978 less previous bridge award of \$48,886 = \$391,092.

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.

Account Number	Long Item No.	Account Title	Amount
Revenues: (credit)/debit			
<i>JL</i> 06621617.331690.99999		Federal Grant Human Ser	\$ 391,092
		Total	\$ 391,092
Expenditures: (credit)/debit			
06621617.510120.00001		Regular Salaries & Wages	\$ 36,442
06621617.510150.00001		Special Pay	\$ 1,450
06621617.510210.00001		Social Security Matching	\$ 3,348
06621617.510220.00001		Retirement Contributions	\$ 3,130
06621617.510230.00001		Health and Life Insurance	\$ 133
06621617.510240.00001		Workers Compensation	\$ 133
06621617.530310.00001		Professional Services	\$ 30,000
06621617.530340.00001		Other Services	\$ 55,553
06621617.530400.00001		Travel	\$ 350
06621617.530440.00001		Lease	\$ 5,700
06621617.530490.00001		Other Charges/Obligations	\$ (4,000)
06621617.530510.00001		Office Supplies	\$ 1,300
06621617.530520.00001		Operating Supplies	\$ 2,150
06621617.530540.00001		Books, Publications, Subscriptions, Mem	\$ 2,350
06621617.530550.00001		Training	\$ 13,500
06621617.580821.00001		Aid to Private Organizations	\$ 10,000
06621617.580833.00001		Other Grants & Aids to Individuals	\$ 229,553
			Sub-Total \$ 391,092
			Total \$ 391,092

BUDGET AMENDMENT RESOLUTION

This Resolution, 2016-R- 202 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 12/13/16 as reflected in the minutes of said meeting.

SEMINOLE COUNTY, FLORIDA
FINANCE DEPT.
DEC 21 2016

B 451052
D 39465
GL 12-13-16

Reviewed: *SL* *EV*
12/22/16

2016-R-210

BUDGET AMENDMENT REQUEST

BAR# 17-017

Board Date: 12/13/16

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: Resource Management / Business Office

Fund(s): General Fund

RM Recommendation	
J Stevens	11/22/16
Budget Analyst	Date
JR	12/13/16
Budget Manager	Date
EB	12/13/16
Director	Date

PURPOSE: Appropriate reserves for Consulting Services related to Hurricane Matthew.

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.

Account Number	Long Item No.	Account Title	Amount
Revenues: (credit)/debit			
		Total	\$ -
Expenditures: (credit)/debit			
00100.00285810.530310.00001	3109999902	Professional Services	\$ 50,400
00100.00285810.530400.00001	4009999903	Travel and Per Diem	\$ 12,000
		Sub-Total	\$ 62,400
Reserves: (credit)/debit			
00100.999901.599998	9989999901	Reserve For Contingencie	\$ (62,400)
		Sub-Total	\$ (62,400)
		Total	\$ -

BUDGET AMENDMENT RESOLUTION

This Resolution, 2016-R- 210 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 12/13/16 as reflected in the minutes of said meeting.

Attest:

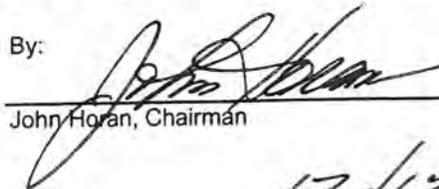

Maryanne Morse, Clerk to the Board of County Commissioners

Date: 12/20/16

Entered by the County Finance Department



By:


John Horan, Chairman

Date:

12/13/16

Date:

12/28/16 EL

B 451045
D 39462
EL 12-13-16



Reviewed by: SA
12/27/16

2016-R- 211

BUDGET AMENDMENT REQUEST

BAR# 17-018

Board Date: 12/13/16

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: Leisure Services / Natural Lands

Fund(s): 00103 - Natural Lands Donation Fund

RM Recommendation	
Allison Croot	11/23/16
Budget Analyst	Date
<i>JDL</i>	12/13/16
Budget Manager	Date
<i>EB</i>	12/13/16
Director	Date

PURPOSE: To appropriate grant funding for the Gopher Tortoise Habitat Management Assistance Funding (HMAF) program for FY 2016/17 from Florida Fish and Wildlife Conservation Commission in the amount of \$15,000 for the Lake Proctor Wilderness Area.

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.

Account Number	Long Item No.	Account Title	Amount
Revenues: (credit)/debit			
00103.00276713.334392.99999		OTHER PHYSICAL ENVIRONMENT	\$ 15,000
		Total	\$ 15,000
Expenditures: (credit)/debit			
00103.00276713.530340.00001	3409999904	OTHER SERVICES	\$ 15,000
		Sub-Total	\$ 15,000
Reserves: (credit)/debit			
		Sub-Total	\$ -
		Total	\$ 15,000

BUDGET AMENDMENT RESOLUTION

This Resolution, 2016-R- 211 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 12/13/16 as reflected in the minutes of said meeting.

Attest:

Maryanne Morse
Maryanne Morse, Clerk to the Board of County Commissioners

By:

John Moran
John Moran, Chairman

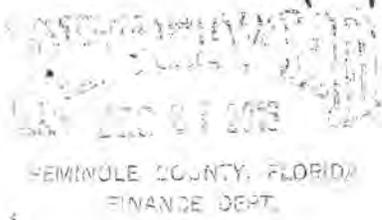
Date: 12/20/16

Date: 12/13/16

Entered by the County Finance Department

Ratty Mayer

Date: 12/28/16 *AS*



B 451046
D 39463
GL 12/13/16

Reviewed: SJ 12/27/16

BUDGET AMENDMENT REQUEST

BAR# 17-019

Bd Date: 12/13/16

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: Resource Management / Business Office

Fund(s): General Fund

RM Recommended	
J Stevens	11/28/16
Budget	Date
<i>SM</i>	12/13/16
Budget	Date
<i>EB</i>	12/13/16
Director	Date

PURPOSE: Appropriate reserves for Investment Services

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.

Account Number	Long Item No.	Account Title	Amount
Revenues: (credit)/debit			
00100.361100	3611000001	Interest on Investments	\$ 71,250
10101.361100	3611000001	Interest on Investments	3,750
11560.361100	3611000001	Interest on Investments	146,250
11200.361100	3611000001	Interest on Investments	26,250
11001.361100	3611000001	Interest on Investments	11,250
40100.361100	3611000001	Interest on Investments	71,250
40201.361100	3611000001	Interest on Investments	45,000
Total			\$ 375,000
Expenditures: (credit)/debit			
00100.010309.530340	3400103402	Contracted Services	\$ 112,500
00100.010309.550102	3200103401	Admin Fee Contra	(112,500)
00100.010309.540102	COUNTY RES MGMT ADMIN FEE	Admin Fees	26,250
10101.077400.540102	COUNTY RES MGMT ADMIN FEE	Admin Fees	1,500
11560.077560.540102	COUNTY RES MGMT ADMIN FEE	Admin Fees	37,500
11200.056100.540102	COUNTY RES MGMT ADMIN FEE	Admin Fees	11,250
11001.011050.540102	COUNTY RES MGMT ADMIN FEE	Admin Fees	2,250
40100.087806.540102	COUNTY RES MGMT ADMIN FEE	Admin Fees	18,750
40200.087907.540102	COUNTY RES MGMT ADMIN FEE	Admin Fees	15,000
Sub-Total			\$ 112,500
Reserves: (credit)/debit			
00100.999901.599998	9989999901	Reserve For Cont	\$ 45,000
10101.999902.599998	9989999901	Reserve For Cont	2,250
11560.999964.599994	9989999901	Reserve For Cap Imp	108,750
11200.999912.599998	9989999901	Reserve For Cont	15,000
11001.999954.599998	9989999901	Reserve For Cont	9,000
40100.999903.599998	9989999901	Reserve For Cont	52,500
40200.999942.599998	9989999901	Reserve For Cont	30,000
Sub-Total			\$ 262,500
Total			\$ 375,000

Continued to next page

Approved
12/27/16

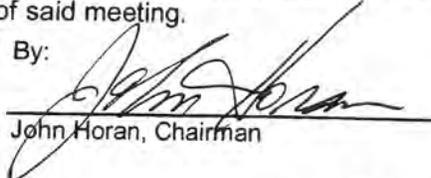
BUDGET AMENDMENT RESOLUTION

This Resolution, 2016-R- 212 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 12/13/16 as reflected in the minutes of said meeting.

Attest:


Maryanne Morse, Clerk to the Board of
County Commissioners

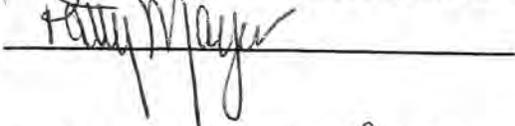
By:


John Horan, Chairman

Date: 12/20/16

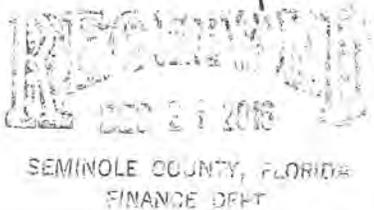
Date: 12/15/16

Entered by the County Finance Department



Date: 12/28/16

Handwritten initials in red ink



B451047

D 39464

6/12/13/16

Handwritten signature and date: 12-28-16

2016-R-203

BUDGET AMENDMENT REQUEST

BAR# 17-020

Board Date: 12/13/16

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: Community Services

Fund(s): 12017 - SHIP 16/17

RM Recommendation	
GWoodring	12/6/16
Budget Analyst	Date
<i>JG</i>	12/13/16
Budget Manager	Date
<i>EB</i>	12/13/16
Director	Date

PURPOSE: This budget amendment will increase SHIP 16/17 budget by \$360,363 due to City of Sanfords' withdrawal of a request to receive a separate allocation from the State Housing Initiatives Partnership (SHIP) Program. Thus, the Seminole County budget increased from \$2,450,135 to \$2,810,498 (an increase of \$360,363) Also, this budget amendment will allow Seminole County to obtain an additional \$63,357 in special funding as a result of the National Mortgage Settlement.

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.

Account Number	Long Item No.	Account Title	Amount
Revenues: (credit)/debit			
06671617.335520.99999		SHIP Program Revenue	\$ 360,363
06671617.335520.99999		SHIP Program Revenue	\$ 63,357
		Total	\$ 423,720
Expenditures: (credit)/debit			
06671617.530490.00001		Other Charges/Obligations	\$ 36,036
06671617.580833.00001		Other Grants and Aids to Individuals	\$ 387,684
		Sub-Total	\$ 423,720
Reserves: (credit)/debit			
		Sub-Total	\$ -
		Total	\$ 423,720

BUDGET AMENDMENT RESOLUTION

This Resolution, 2016-R- 203 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 12/13/16 as reflected in the minutes of said meeting.

Attest:

Maryanne Morse
 Maryanne Morse Clerk to the Board of County Commissioners

By:

John Horan
 John Horan, Chairman

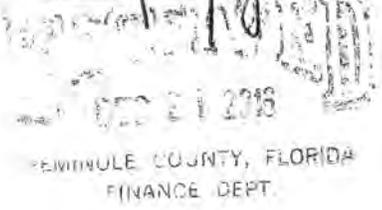
Date: 12/20/16

Date: 12/13/16

Entered by the County Finance Department

Patty Meyer

Date: 12/28/16 *EV*



B 457041
 D 39458
 GL 12-13-16
Bellevor 12/28/16

Reviewed: *Sh*
 12/27/16

2016-R - 213

BUDGET AMENDMENT REQUEST

BAR# 17-021

Board Date: 12/13/16

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: Community Services/Community Assistance

Fund(s): 00100 - General Fund

RM Recommendation	
G Woodring	12/7/16
Budget Analyst	Date
<i>SQL</i>	<i>12/13/16</i>
Budget Manager	Date
<i>EB</i>	<i>12/13/16</i>
Director	Date

PURPOSE: To allocate funding for an agreement with the American Round Table to Abolish Homelessness.

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.

Account Number	Long Item No.	Account Title	Amount
Revenues: (credit)/debit			
			Total
			\$ -
Expenditures: (credit)/debit			
<i>Dr. Timothy Seeks</i>			
00100.006811617.580821	8219999901	Aid to Private Organizations	\$ 60,000
			Sub-Total
			\$ 60,000
Reserves: (credit)/debit			
00100.999901.599998	9989999901	General Fund Reserves	\$ (60,000)
			Sub-Total
			\$ (60,000)
			Total
			\$ -

BUDGET AMENDMENT RESOLUTION

This Resolution, 2016-R- 213 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 12/13/16 as reflected in the minutes of said meeting.

Attest:

Maryanne Mierse
Maryanne Mierse, Clerk to the Board of County Commissioners

Date: 12/20/16

Entered by the County Finance Department

John Horan

By:

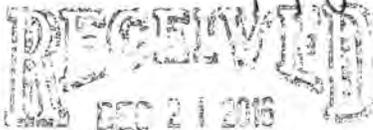
John Horan
John Horan, Chairman

Date:

12/13/16

Date:

12/28/16 *BL*



B 451030
D 39456
GL 12/13/16

Reviewed: SJ 12/27/16
12-28-16

2016-R- 198

BUDGET AMENDMENT REQUEST

BAR# 17-022

Board Date: 12/13/16

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: Administration - Economic Development - 17-92 CRA

Fund(s): 13300 - 17-92 CRA Fund

RM Recommendation	
Cecilia Monti	12/8/16
Budget Analyst	Date
<i>AM</i>	12/13/16
Budget Manager	Date
<i>EB</i>	12/13/16
Director	Date

PURPOSE: To carryforward 17-92 CRA project budgets from FY 2015/16 to FY 2016/17.

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.

Account Number	Long Item No.	Account Title	Amount
Revenues: (credit)/debit			
13300.399999		Beginning Fund Balance	\$ 5,504,076
		Total	\$ 5,504,076
Expenditures: (credit)/debit			
See Attached			\$ 5,504,076
		Sub-Total	\$ 5,504,076
Reserves: (credit)/debit			
		Sub-Total	\$ -
		Total	\$ 5,504,076

BUDGET AMENDMENT RESOLUTION

This Resolution, 2016-R- 198 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 12/13/16 as reflected in the minutes of said meeting.

Attest:

Maryanne Morse
Maryanne Morse, Clerk to the Board of County Commissioners

By:

John Horan
John Horan, Chairman

Date: 12/20/16

Date:

12/13/16

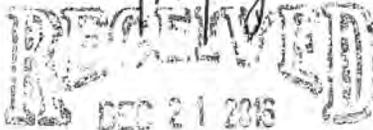
CKellner
12-28-16

Entered by the County Finance Department

Patty Mayer

Date:

12/28/16



B 451032

D 39457

GL 12-13-16

Reviewed: *St*
12/27/16

2017-R- 03

BUDGET AMENDMENT REQUEST

BAR# 17-023

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

RM Recommendation	
S. Carrick	12/13/16
Fin Analyst/Mgr	Date
K. Cichon	12/1/16
Financial Admin	Date
<i>JM</i>	4/10/17
Budget Manager	Date
EB	4/10/17
Director	Date

Dept / Program: Administration/Emergency Management and Public Works/Mosquito Control

Fund(s): 00100 - General Fund

PURPOSE: Establish revenue budget and appropriate anticipated reimbursements in the amount of \$129,122 from FEMA for costs incurred by Emergency Management and Mosquito Control due to Hurricane Matthew.

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.

Account Number	Long Item No.	Account Title	Amount
Revenues: (credit)/debit			
00100.331510 (Subledger #90001016)	5109999904	Disaster Relief (FEMA)	\$ 129,122
Total			\$ 129,122
Expenditures: (credit)/debit			
00100.055600.530310 (Subledger #90001016)	3100380001	Professional Services	\$ 9,189
00100.055600.530340 (Subledger #90001016)	3409999902	Other Services	\$ 40,480
00100.055600.530510 (Subledger #90001016)	5109999901	Office Supplies	\$ 4,336
00100.055600.530520 (Subledger #90001016)	5209999901	Operating Supplies	\$ 25,617
00100.077431.530340 (Subledger #90001016)	3409999907	Other Services	\$ 49,500
Sub-Total			\$ 129,122
Reserves: (credit)/debit			
Sub-Total			\$ -
Total			\$ 129,122

BUDGET AMENDMENT RESOLUTION

This Resolution, 2017-R- 03 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 1/10/17 as reflected in the minutes of said meeting.

Attest:
Grant Maloy, Clerk to the Board of County Commissioners

By: *John Horan*
John Horan, Chairman

Date: 1-13-17

Date: 1/10/17

Entered by the County Finance Department
Patty Mayer

Date: 1-20-17

B 453321
D 39574

GC
1-10-17

ST 1/20/17

Chellon
1-23-17

FILED IN OFFICE
GRANT MALOY
CLERK COUNTY COURT
2017 JAN 19 AM 8:57
SEMINOLE COUNTY

2017-R-04

BUDGET AMENDMENT REQUEST

BAR# 17-024

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: Fire/Emergency Communications

Fund(s): 00100 - General and 11200 - Fire Protection

RM Recommendation	
Fin Analyst/Mgr	Date
K. Cichon	12/14/16
Financial Admin	Date
<i>[Signature]</i>	1/10/17
Budget Manager	Date
EB	1/10/17
Director	Date

PURPOSE: Appropriate budget of \$83,880 from the General Fund reserves and \$44,210 from the Fire Protection Fund reserves for Computer Aided Dispatch (CAD) related expenditures.

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.

Account Number	Long Item No.	Account Title	Amount
Revenues: (credit)/debit			
			Total
			\$ -
Expenditures: (credit)/debit			
00100.055701.530522	5220105602	Operating Supplies-TECHNOLOGY	\$ 7,425
00100.055701.530550	5509999901	Training	\$ 9,975
11200.00007152.560646.00001	6469999901	Capital Software	\$ 44,210
00100.00007151.560646.00001	6469999901	Capital Software	\$ 66,480
			Sub-Total
			\$ 128,090
Reserves: (credit)/debit			
00100.999901.599998	9989999901	Reserve For Contingencies	\$ (83,880)
11200.999912.599998	9989999901	Reserve For Contingencies	\$ (44,210)
			Sub-Total
			\$ (128,090)
			Total
			\$ -

BUDGET AMENDMENT RESOLUTION

This Resolution, 2017-R-04, approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 1/10/17 as reflected in the minutes of said meeting.

Attest:

[Signature]
Grant Maloy, Clerk to the Board of County Commissioners

Date: 1-13-17

Entered by the County Finance Department

[Signature]
B 453329
D 39575

By:

[Signature]
John Horan, Chairman

Date: 1/11/17

Date: 1-20-17

FILED IN OFFICE
GRANT MALOY
CLERK CIRCUIT COURT
JAN 19 AM 8:57
1-20-17
TAMPA FL 33602

[Signature]
1-23-17

GL
1-10-17
St 1/20/17

BV

2017-R-05

BUDGET AMENDMENT REQUEST

BAR# 17-025

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: Public Works Department/CIP Delivery

Fund(s): 2014 Infrastructure Sales Tax Fund

RM Recommendation	
S. Carrick	42,723
Fin	Date
Financial	Date
EB	1/10/17
Budget	Date
EB	1/10/17
Director	Date

PURPOSE: To provide additional funding for 3 paving projects; North Street, Dog Track Rd, and Seminola Blvd. The additional funding is needed to fund extended limits and increased costs of asphalt.

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.

Account Number	Long Item No.	Account Title	Amount
Revenues: (credit)/debit			
		Total	
Expenditures: (credit)/debit			
11560.01785181.560650.00001	6509999901	Construction In Progress (North Street)	112,222
11560.01785182.560650.00001	6509999901	Construction In Progress (Dog Track Rd)	224,444
11560.01785183.560650.00001	6509999901	Construction In Progress (Seminola Blvd)	323,464
		Sub-Total	660,130
Reserves: (credit)/debit			
11560.999964.599994	9949999901	Reserves for Capital Improvements-11560	(660,130)
		Sub-Total	(660,130)
		Total	-

BUDGET AMENDMENT RESOLUTION

This Resolution, 2017-R-05, approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 1/10/17 as reflected in the minutes of said meeting.

Attest:

Grant Maloy, Clerk to the Board of County Commissioners

Date:

Entered by the County Finance Department

By:

John Horah, Chairman

Date:

Date:

Patty Mayer

B 453344

D 39576

GL
1-10-17

FILED IN OFFICE
GRANT MALOY
CLERK COUNTY COURT
1-20-17
2017 JAN 19 AM 8:57
SEMINOLE COUNTY FLA

John Horah
1-23-17

St 1/20/17

GV

2017-R- 9

BUDGET AMENDMENT REQUEST

BAR# 17-026

Board Date: 1/24/17

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: Countywide

Fund(s): Various

RM Recommendation	
Sara Carrick	1/5/17
Budget Analyst	Date
<i>SC</i>	1/24/17
Budget Manager	Date
<i>EB</i>	1/24/17
Director	Date

PURPOSE: To Carryforward available project expenditure and revenue budgets from FY 2015/16 into FY 2016/17.

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.

Account Number	Long Item No.	Account Title	Amount
Revenues: (credit)/debit			
SEE ATTACHED			\$ 167,455,074
Total			\$ 167,455,074
Expenditures: (credit)/debit			
SEE ATTACHED			\$ 162,459,366
Sub-Total			\$ 162,459,366
Reserves: (credit)/debit			
SEE ATTACHED			\$ 4,995,708
Sub-Total			\$ 4,995,708
Total			\$ 167,455,074

BUDGET AMENDMENT RESOLUTION

This Resolution, 2017-R- 9 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 1/24/2017 as reflected in the minutes of said meeting.

Attest:

Grant Maloy
Grant Maloy, Clerk to the Board of County Commissioners

Date: 1-31-17

Entered by the County Finance Department

Ratty Mayer

B# 457766

D# 39713

Spelman
2-27-17

GL
1-24-17

By:

John Horan
John Horan, Chairman

Date: 1/30/17

Date: 2-24-17

Reviewed: *SJ*
2/24/17

FILED IN OFFICE
GRANT MALOY
CLERK COUNTY COMMISSIONERS
SEMINOLE COUNTY FLORIDA
2017 FEB -2 AM 8

BUDGET AMENDMENT REQUEST

BAR# 17-026

Account Number	Subledger	Item Number	Account Title	Amount
Revenues:				
11541.399999		3999990001	BEGINNING FUND BALANCE	53,152,651
11560.399999		3999990001	BEGINNING FUND BALANCE	33,531,288
11500.399999		3999990001	BEGINNING FUND BALANCE	26,892,621
40108.399999		3999990001	BEGINNING FUND BALANCE	20,652,419
40108.00283004.369400.99999		3694000001	SSNOCWTA INFILTRATION & INFLO	114,211
11000.399999		3999990001	BEGINNING FUND BALANCE	4,783,791
40201.399999		3999990001	BEGINNING FUND BALANCE	3,907,905
40100.399999		3999990001	BEGINNING FUND BALANCE	2,126,221
32100.399999		3999990001	BEGINNING FUND BALANCE	2,116,413
11916.00009008.334490.99999		4901191601	SOLDIERS CREEK @ CR 427 RSF -	1,897,185
11200.01785404.399999.99999		3999990001	BEGINNING FUND BALANCE	1,823,967
30700.399999		3999990001	BEGINNING FUND BALANCE	1,753,240
11916.00265217.334360.99999		3384200003	BLACK HAMMOCK RECLAMATION TREA	1,739,650
00108.399999		3999990001	BEGINNING FUND BALANCE	1,526,920
00100.399999		3999990001	BEGINNING FUND BALANCE	1,425,035
40105.399999		3999990001	BEGINNING FUND BALANCE	1,328,096
12500.399999		3999990001	BEGINNING FUND BALANCE	1,135,638
11001.399999		3999990001	BEGINNING FUND BALANCE	1,087,032
11200.399999		3999990001	BEGINNING FUND BALANCE	1,066,658
12602.399999		3999990001	BEGINNING FUND BALANCE	1,016,115
40106.399999		3999990001	BEGINNING FUND BALANCE	715,711
11916.00006622.334490.99999		4901191601	LAKE JESUP SLDRS CREEK RSF OPR	500,000
00111.399999		3999990001	BEGINNING FUND BALANCE	373,028
11916.00187767.331490.99999		4901191602	SEMINOLE WEKIVA TRAIL PHASE IV	340,709
10101.399999		3999990001	BEGINNING FUND BALANCE	311,035
16000.399999		3999990001	BEGINNING FUND BALANCE	272,050
11641.01785397.337900.99999		3379000001	SOLDIERS CREEK @ CR 427 RSF	231,113
11916.00192969.331490.99999		4901191602	WEATHERSFIELD AREA SIDEWALKS	222,264
30600.399999		3999990001	BEGINNING FUND BALANCE	216,477
00104.399999		3999990001	BEGINNING FUND BALANCE	198,328
10102.399999		3999990001	BEGINNING FUND BALANCE	169,009
00109.399999		3999990001	BEGINNING FUND BALANCE	154,690
12601.399999		3999990001	BEGINNING FUND BALANCE	129,510
11916.00191658.331490.99999		4901191602	CR 426 SAFETY IMPROVEMENTS	80,131
50300.399999		3999990001	BEGINNING FUND BALANCE	79,039
11641.01785386.337900.99999		3379000001	LAKE JESUP SHORELINE ENH	69,575
11641.00191685.337900.99999		3379000001	ORANOLE RD DRAINAGE IMPROVEMEN	57,100
32200.399999		3999990001	BEGINNING FUND BALANCE	56,951
13100.399999		3999990001	BEGINNING FUND BALANCE	48,833
11641.00198112.366100.99999		3661000001	CR 46A CAPACITY IMP (ORANGE IN	29,400
11641.01785377.337900.99999		3379000001	TMDL EVALUATION LAKE MILLS SUB	28,833
11641.01785500.337900.99999		3379000001	TANGLEWOOD DRAINAGE - INTERLOC	28,737
11916.00187774.331490.99999		4901191602	RINEHART RD TRAIL	27,110
10400.399999		3999990001	BEGINNING FUND BALANCE	16,158
12804.399999		3999990001	BEGINNING FUND BALANCE	10,365
00100.00207304.399999.99999		3999990001	BEGINNING FUND BALANCE	4,261
00112.399999		3999990001	BEGINNING FUND BALANCE	2,885
11207.399999		3999990001	BEGINNING FUND BALANCE	2,439

Account Number	Subledger	Item Number	Account Title	Amount
11916.00192967.331490.99999		4901191602	CR 46A SIDEWALK	2,054
60303.00006917.399999.99999		3999990001	BEGINNING FUND BALANCE	223
			Revenue Subtotal	167,455,074

Expenditures:

50300.00006659.510240.00001			WELLNESS PROGRAM	50
11541.00227078.560680.00001		6809999901	DOUGLAS AVE PAVEMENT REHABILIT	187
60303.00006917.560660.00001		6609999901	LIBRARY BOOKS	223
50300.00006659.510220.00001			WELLNESS PROGRAM	246
50300.00006659.510210.00001			WELLNESS PROGRAM	251
00111.00006839.530440.00001		4409999906	NETWORK EQUIPMENT REFRESH	799
00100.00006828.530522.00001		5221405061	FINGERPRINT SYSTEM	903
11916.00187767.560652.00001		6529999901	SEMINOLE WEKIVA TRAIL PHASE IV	1,079
11541.00187772.560652.00001		6529999901	RINEHART RD TRAIL	1,130
40100.00006789.560642.00001		6429999901	FORD F150 EXT CAB REPLACING BC	1,234
11541.00192952.560652.00001		6529999901	FOREST CITY ELEMENTARY SIDEWAL	1,570
40105.00201543.560650.00001		6509999901	SOUTHEAST REGIONAL WELL #3 REH	1,698
11541.00192024.560680.00001		6809999901	SR 434 @ SAND LAKE RD INTERSEC	1,936
11916.00192967.560680.00001		6809999901	CR 46A SIDEWALK	2,054
40106.00195212.560650.00001		6509999901	YANKEE LK WASTEWATER REGIONAL	2,281
11207.00007324.530340.00001		3409999904	PDSI/TELESTAFF STAFF SVC 11207	2,439
11541.00191684.560680.00001		6809999901	ORANOLE RD DRAINAGE IMPROVEMEN	2,625
11541.00255802.580817.00001		8179999901	STATE ROAD 46 GATEWAY SIDEWALK	2,693
00100.00243113.560630.00001		6309999901	LAND ACQUISITION (ONGOING)	2,808
00112.01785130.560640.00001		6409999901	CIVIL COURTHOUSE PHONE SYSTEM	2,885
40100.00006817.560642.00001		6429999901	TRAIL KING TK12U TRAILER REPL	3,016
11560.01785296.560680.00001		6809999901	MARKHAM WOODS RD AT SR 434	3,126
11541.00192948.560652.00001		6529999901	ORANOLE RD SIDEWALKS	3,188
50300.00006659.510120.00001			WELLNESS PROGRAM	3,270
11560.01785346.560650.00001		6509999901	STRIPING	3,423
00100.00006840.560642.00001		6429999901	ADA COMPLIANT SIDEWALKS	4,000
10101.00276907.530310.00001		3109999902	WEKIVA BASIN TMDL - BMAP IMPLE	4,018
00100.00207304.530520.00001		5209999917	FALLEN HEROES MEMORIAL	4,261
00100.00006828.530521.00001		5210878101	FINGERPRINT SYSTEM	4,472
11560.01785219.560650.00001		6509999901	N. CAMERON AVENUE	4,483
11560.01785241.560650.00001		6509999901	PIPE LINING/ROADS DIVISION	4,662
40108.00064503.560650.00001		6509999901	WATER DISTRIBUTION UPGRADES	4,752
11541.00187772.560650.00001		6509999901	RINEHART RD TRAIL	4,966
11541.00192962.560652.00001		6529999901	SIDEWALK RECONSTRUCT- ADA DIST	5,031
11560.01785235.560680.00001		6809999901	BEAR GULLY	5,051
00100.00276981.530310.00001		3109999902	WEKIVA BASIN TMDL - BMAP IMPLE	5,104
11001.01785369.530480.00001		4809999902	RE-BRANDING PROMOTIONAL EVENT	5,179
11541.00187772.560680.00001		6809999901	RINEHART RD TRAIL	5,265
40106.00216717.560650.00001		6509999901	HEATHROW WELL EQUIPMENT IMPROV	5,284
11541.00192953.560680.00001		6809999901	WEATHERSFIELD AREA SIDEWALKS	5,342
12601.00008704.560610.00001		6109999901	SEMINOLA BLVD AT WINDER PARK D	5,660
11541.00262152.560610.00001		6109999901	PUBLIC WORKS MINOR PROJECTS	5,714
11560.01785147.560680.00001		6809999901	SR 434 AT SAND LAKE RD	5,800
10101.00259502.560650.00001		6509999901	GRACE LAKE SINKHOLE DESIGN MOD	5,940
00100.00282602.560699.00001		6999999901	SUNLAND PARK	6,180
11541.00192948.560680.00001		6809999901	ORANOLE RD SIDEWALKS	6,590

Account Number	Subledger	Item Number	Account Title	Amount
11541.00191691.560680.00001		6809999901	MARKHAM WOODS RD @ SR 434	6,838
11541.00192965.560680.00001		6809999901	RINEHART RD SIDEWALK	6,988
32100.00234705.560650.00001		6509999901	BLACK BEAR WILDERNESS AREA IMP	7,462
11001.00009015.530460.00001		4609999905	TENNIS COURT-SANLANDO-TOURISM	7,500
00100.00252102.560650.00001		6509999901	TRAILS SIGNAGE IMPROVE	8,058
11541.00192960.560680.00001		6809999901	SPRING VALLEY ROAD SIDEWALKS	8,173
11541.00192950.560680.00001		6809999901	W HIGHLAND ST SIDEWALKS	8,428
40108.00201537.560650.00001		6509999901	SOUTHEAST REGIONAL WELL #3 REH	8,726
00100.00006620.530460.00001		4609999905	TENNIS COURT RESURFACING	8,806
11560.01785370.560650.00001		6509999901	TRAVEL TIME AND DELAY STUDY	9,068
11541.00192916.560680.00001		6809999901	STERLING PARK ELEMENTARY/EAGLE	9,785
11200.00006671.560642.00001		6429999901	SPECIAL OPERATIONS TRAINING EQ	9,807
40108.00082922.560650.00001		6509999901	PUMP STATION CONVERSION TO DIG	9,853
40100.00006785.560642.00001		6429999901	HACH DR 6000 SPECTROPHOTOMETER	10,000
11000.00009014.530460.00001		4609999905	TENNIS COURT RESURFACE-SYLVAN	10,000
11541.00192966.560652.00001		6529999901	CR 46A SIDEWALK	10,000
00100.00243113.530310.00001		3109999902	LAND ACQUISITION (ONGOING)	10,000
00100.01785383.560680.00001		6809999901	RIVERBEND PLACEMAKING	10,000
11541.00137122.560650.00001		6509999901	TRAIL ASPHALT RECONSTRUCT/RESU	10,026
12804.00006913.560660.00001		6609999901	LIBRARY BOOKS	10,365
11541.00191684.560652.00001		6529999901	ORANOLE RD DRAINAGE IMPROVEMEN	10,404
40100.00006943.560646.00001		6469999901	XC2 SOFTWARE	11,500
11541.00262123.530340.00001		3409999904	ASSET PAVEMENT MANAGEMENT INV.	11,638
00109.00007030.560642.00001		6429999901	04492 CATEPILLAR SKID STEER	11,929
11541.00227079.560652.00001		6529999901	ORANOLE RD PAVEMENT REHABILITA	12,000
40106.00082923.560650.00001		6509999901	PUMP STATION UPGRADES	12,109
11560.01785371.560650.00001		6509999901	DISTRICT 4 SIDEWALK RETORFIT	12,421
40201.01785396.530340.00001		3409999904	URBAN BEAR MANAGEMENT PLAN	12,500
11560.01785147.560652.00001		6529999901	SR 434 AT SAND LAKE RD	12,618
40201.00006200.530310.00001		3109999902	LEACHATE TANKS TRINANNUAL INSP	12,852
00100.01785383.560650.00001		6509999901	RIVERBEND PLACEMAKING	13,379
00100.00230000.530490.00001		4909999907	CLERK COURT COVERAGE PAYROLL	13,939
11541.00209116.560680.00001		6809999901	RED BUG LAKE ROAD OUTFALL DRAI	14,179
00100.00006605.530520.00001		5209999917	E-PERMITTING SOLUTION	14,784
00100.00231102.560630.00001		6309999901	CLASS ESCOM SYSTEM MODULE	14,880
11200.00006675.560646.00001		6469999901	ESRI FOR DECCAN	15,000
40201.00006952.560642.00001		6429999901	HX20 BAT WING MOWER	15,000
11541.00227079.560680.00001		6809999901	ORANOLE RD PAVEMENT REHABILITA	15,000
11560.01785403.560650.00001		6509999901	RIVERBEND PLACEMAKING	15,000
11541.00262152.560680.00001		6809999901	PUBLIC WORKS MINOR PROJECTS	15,056
40201.00006202.530310.00001		3109999902	LANDFILL NPDES PERMIT	15,085
11560.00006705.560642.00001		6429999901	BCC# 02948 FORD CROWN VIC [CV]	16,150
11560.00006710.560642.00001		6429999901	BCC# 04543 FORD EXPLORER [CV]	16,150
11560.00006718.560642.00001		6429999901	BCC# 780545 FORD EXPLORER [CV]	16,150
11560.00006703.560642.00001		6429999901	BCC# 02882 FORD EXPLORER [CV]	16,191
11560.00006704.560642.00001		6429999901	BCC# 02947 FORD EXPLORER [CV]	16,191
11560.00006706.560642.00001		6429999901	BCC# 02949 FORD EXPLORER [CV]	16,191
11560.00006717.560642.00001		6429999901	BCC# 780496 FORD EXCURSIN[ICV]	16,191
11560.01785238.560610.00001		6109999901	SOUTHWEST RD	16,670
11500.00065817.560670.00001		6709999901	OSPREY POINT 2015 - PAVEMENT P	16,743
11560.01785165.560650.00001		6509999901	MAST ARM REFURBISHMENTS	17,516
11560.00006707.560642.00001		6429999901	BCC# 03956 INTL RESCUE 03	17,682

Account Number	Subledger	Item Number	Account Title	Amount
11560.00006708.560642.00001		6429999901	BCC# 03958 INTL RESCUE 16	17,682
11560.00006709.560642.00001		6429999901	BCC# 03959 INTL RESCUE 43	17,683
11560.00006711.560642.00001		6429999901	BCC# 04867 INTL RESCUE 35	17,683
11560.00006712.560642.00001		6429999901	BCC# 05346 INTL RESCUE 23	17,683
11560.01785180.560650.00001		6509999901	LAKE MILLS RD	18,290
11541.00255802.580814.00001		8149999901	STATE ROAD 46 GATEWAY SIDEWALK	18,541
50300.00006659.530310.00001		3109999902	WELLNESS PROGRAM	18,665
00100.00231102.560650.00001		6509999901	CLASS ESCOM SYSTEM MODULE	18,926
00108.00007083.560650.00001		6509999901	LEISURE PLANNED WORK	18,949
11500.00014602.560680.00001		6809999901	WYMORE RD IMPROVEMENTS	19,155
11541.00282808.560680.00001		6809999901	SPARTAN RD AT US 17-92 INTSCTN	19,441
11560.01785372.560650.00001		6509999901	DISTRICT 1 SIDEWALK RETORFIT	19,850
00100.00276982.530310.00001		3109999902	LAKE JESUP TMDL PROJECT - HOWE	19,862
00100.00006912.560660.00001		6609999901	LIBRARY BOOKS	19,983
00100.00279607.560640.00001		6429999901	PARKS APPLICATION	20,000
00100.01785387.530340.00001		3409999904	LAKE JESUP SHORELINE ENH	20,000
11541.00191657.560652.00001		6529999901	CR 426 SAFETY IMPROVEMENTS	20,111
40105.00064504.560650.00001		6509999901	WATER DISTRIBUTION UPGRADES	20,275
32100.00187770.560680.00001		6809999901	CROSS SEMINOLE TRL-DOWNTOWN OV	20,466
40201.01785396.530420.00001		4209999905	URBAN BEAR MANAGEMENT PLAN	21,420
00100.00140000.530310.00001		3109999902	IT/CAD REPLACEMENT CONSULTANT	21,620
11541.00265503.580813.00001		8139999901	US 17/92 @ SPTS PROJECT	21,683
11541.00191682.580814.00001		8149999901	SR 46 INTERSECTION IMPROVEMENT	21,729
00108.00273922.560650.00001		6509999901	PARKING LOT-FIRE	22,000
00100.00006949.560640.00001		6429999901	SPORTS COMPLEX TRASH COMPACTOR	22,101
11541.00192966.560610.00001		6109999901	CR 46A SIDEWALK	22,980
11200.00007323.530340.00001		3409999904	PDSI/TELESTAFF STAFF SVC 11200	23,105
11541.00191682.580813.00001		8139999901	SR 46 INTERSECTION IMPROVEMENT	23,164
40105.00082928.560650.00001		6509999901	PUMP STATION UPGRADES	23,995
00100.00007326.530310.00001		3109999902	TELEPHONE SYSTEM REPL - 00100	24,000
00100.00009013.530460.00001		4609999905	TENNIS COURT RESURFACE-RED BUG	24,400
00100.00234692.560680.00001		6809999901	SANLANDO PARK - SPORTS LIGHTIN	24,977
11541.00192966.560650.00001		6509999901	CR 46A SIDEWALK	25,000
40108.00065243.560650.00001		6509999901	HOWARD AVENUE POTABLE WATER IM	25,001
11541.00192022.560680.00001		6809999901	CR 419 @ LOCKWOOD BLVD INTERSE	25,090
11200.00006677.560646.00001		6469999901	MAPPING MODULE FIRST LOOK PRO	25,200
11541.00192916.560652.00001		6529999901	STERLING PARK ELEMENTARY/EAGLE	25,741
11560.01785296.560652.00001		6529999901	MARKHAM WOODS RD AT SR 434	26,361
11541.00192953.560652.00001		6529999901	WEATHERSFIELD AREA SIDEWALKS	27,044
11916.00187774.560650.00001		6509999901	RINEHART RD TRAIL	27,110
40108.00283004.530310.00001		3109999902	SSNOCWTA INFILTRATION & INFLO	27,188
11541.00205746.560670.00001		6709999901	ATMS VIDEO DETECTION PROJECT	27,929
11541.00227080.560652.00001		6529999901	W LAKE MARY BLVD PAVEMENT REHA	28,237
11641.01785500.560650.00001		6509999901	TANGLEWOOD DRAINAGE - INTERLOC	28,737
11641.01785377.560680.00001		6809999901	TMDL EVALUATION LAKE MILLS SUB	28,833
11641.00198112.560670.00001		6709999901	CR 46A CAPACITY IMP (ORANGE IN	29,400
00108.00007085.560650.00001		6509999901	JAIL PLANNED WORK	355,000
11541.00192962.560680.00001		6809999901	SIDEWALK RECONSTRUCT- ADA DIST	31,011
11541.00227078.560652.00001		6529999901	DOUGLAS AVE PAVEMENT REHABILIT	31,230
11541.00283502.560680.00001		6809999901	BRIDGE - LAKE HOWELL ROAD AT H	31,260
00100.00007325.530340.00001		3409999904	PDSI/TELESTAFF STAFF SVC 00100	31,380
11916.00265217.560680.00001		6809999901	BLACK HAMMOCK RECLAMATION TREA	31,941

Account Number	Subledger	Item Number	Account Title	Amount
11200.01785362.560620.00001		6209999901	FS 22 IMPROVEMENTS	31,995
11541.01785187.560650.00001		6509999901	E. MCCULLOCH RD	32,033
00100.00007119.560650.00001		6509999901	800 MHZ DAS SYSTEMS	33,044
00100.006811617.580821.00001		8219999902	- HOMELESSNESS INITIATIVES	33,048
40201.00006201.530310.00001		3109999902	LANDFILL TITLE V AIR PERMIT	33,649
11541.00205571.560670.00001		6709999901	SR 436 MAST ARM CONVERSION (3	34,174
11560.01785161.560650.00001		6509999901	STATE ROAD 434 @ CONS SVCS	34,368
40100.00006816.560642.00001		6429999901	FORD F250 REPLACING BCC # 028	35,000
11541.00192965.560652.00001		6529999901	RINEHART RD SIDEWALK	35,000
11541.00227080.560680.00001		6809999901	W LAKE MARY BLVD PAVEMENT REHA	35,000
11541.00227083.560652.00001		6529999901	SLAVIA RD RESURFACING	35,996
40201.01785396.530520.00001		5209999917	URBAN BEAR MANAGEMENT PLAN	37,275
11541.00265220.560680.00001		6809999901	BLACK HAMMOCK RECLAMATION TREA	37,423
40201.00281204.560650.00001		6509999901	GENERAL LANDFILL REFURBISHMENT	38,005
11541.00192961.560680.00001		6809999901	CURB RAMP RETROFIT	38,202
11541.00283502.560652.00001		6529999901	BRIDGE - LAKE HOWELL ROAD AT H	38,916
11541.01785382.560680.00001		6809999901	SEMINOLE WEKIVA TRAIL PHASE IV	39,482
11541.00192022.560652.00001		6529999901	CR 419 @ LOCKWOOD BLVD INTERSE	40,000
11541.00192966.560680.00001		6809999901	CR 46A SIDEWALK	40,000
11541.00192948.560650.00001		6509999901	ORANOLE RD SIDEWALKS	42,209
11560.01785155.560650.00001		6509999901	REGIONAL TRAIL PROJECTS	43,000
32100.00187768.560650.00001		6509999901	SEMINOLE WEKIVA TRAIL PHASE IV	43,849
11541.00009007.560680.00001		6809999901	SOLDIERS CREEK @ CR 427 RSF -	43,963
11541.00192960.560652.00001		6529999901	SPRING VALLEY ROAD SIDEWALKS	44,613
00104.01785390.580811.00001		8119999901	NORTHSHORE BOATER RIGGING PLAT	44,860
11541.00192950.560650.00001		6509999901	W HIGHLAND ST SIDEWALKS	44,985
11541.00192946.560680.00001		6809999901	EAST ALTAMONTE AREA SIDEWALKS	45,569
11560.01785324.560650.00001		6509999901	FIBER EXPANSION - COUNTYWIDE	45,633
00109.00006746.560642.00001		6429999901	BCC# 00898 - SKID STEER LOADER	45,825
11541.00262152.560650.00001		6509999901	PUBLIC WORKS MINOR PROJECTS	46,010
11560.01785218.560650.00001		6509999901	HARRISON STREET	46,090
11541.00276910.560650.00001		6509999901	LAKE JESUP TMDL PROJECT - HOWE	46,751
30700.00234744.511000.00001			SOLDIERS CREEK PARK RENOVATION	47,022
11500.00251409.560650.00001		6509999901	OAKLEAF 2016	48,000
32100.00187771.560610.00001		6109999901	LONGWOOD MARKHAM TRAIL CONNECT	48,110
11541.00192946.560610.00001		6109999901	EAST ALTAMONTE AREA SIDEWALKS	48,650
13100.00277013.530310.00001		3109999902	HIPTI LAND USE EVALUATION	48,833
00100.00276980.530310.00001		3109999902	MAX DAILY LOAD REDUCTION	49,827
40108.00021716.560650.00001		6509999901	OVERSIZING & EXTENSION-SANITAR	50,000
40108.00021717.560650.00001		6509999901	OVERSIZING & EXTENSIONS-POTABL	50,000
40108.00065231.560650.00001		6509999901	LONGWOOD/MARKHAM ROAD TRAIL EX	50,000
40108.00065256.560650.00001		6509999901	WILLA SPRINGS FORCE MAIN	50,000
40108.00164306.560650.00001		6509999901	YANKEE LAKE ALTERNATIVE WATER	50,000
12602.00198111.560652.00001		6529999901	CR 46A CAPACITY IMP (ORANGE IN	50,000
11541.00205750.560680.00001		6809999901	STAIRWELL FOR PED. OP (17-92 @	50,000
11541.00227083.560680.00001		6809999901	SLAVIA RD RESURFACING	50,000
11541.00198106.560680.00001		6809999901	DEAN RD WIDEN FROM 2 TO 4 LANE	50,082
11541.00227085.560652.00001		6529999901	CR 419 (E BROADWAY ST) RESURFA	53,803
11541.00265302.560680.00001		6809999901	WEKIVA BASIN TMDL PHASE I	54,804
32100.00187771.560680.00001		6809999901	LONGWOOD MARKHAM TRAIL CONNECT	55,027
11541.00192510.560610.00001		6109999901	DIKE RD SIDEWALK	55,350
30700.00234743.511000.00001			SPORTS COMPLEX	55,912

Account Number	Subledger	Item Number	Account Title	Amount
50300.00006659.530340.00001		3409999904	WELLNESS PROGRAM	56,557
32200.00045205.560650.00001		6509999901	COURTHOUSE RENOVATIONS	56,951
11641.00191685.560670.00001		6709999901	ORANOLE RD DRAINAGE IMPROVEMEN	57,100
11560.01785297.560680.00001		6809999901	MINOR PROJECTS > \$50,000	57,235
40105.00181603.560650.00001		6509999901	YANKEE LAKE SURFACE WATER PLAN	57,243
40108.00195716.560650.00001		6509999901	SOUTHEAST REGIONAL WATER TREAT	58,106
11541.00192942.560680.00001		6809999901	GRAND RD SIDEWALK	58,634
00100.00282602.560680.00001		6809999901	SUNLAND PARK	58,719
00100.00243113.560610.00001		6109999901	LAND ACQUISITION (ONGOING)	59,610
32100.00187771.560652.00001		6529999901	LONGWOOD MARKHAM TRAIL CONNECT	60,000
11560.01785270.560680.00001		6809999901	LAKE ANN LN	60,000
30700.00234743.560650.00001		6509999901	SPORTS COMPLEX	60,306
00100.00284203.530310.00001		3109999902	LK JESSUP GRNDWTR SEEPAGE	61,390
40201.00006774.560642.00001		6429999901	BCC #06070229 MACK REFUSE TRAI	63,000
40201.00006776.560642.00001		6429999901	BCC #78115 MACK REFUSE TRAILER	63,000
11541.00241703.560650.00001		6509999901	IFAS MIDWAY REGIONAL STORMWATE	63,422
40106.00065228.560650.00001		6509999901	DEAN ROAD WIDENING	66,045
11541.01785382.560652.00001		6529999901	SEMINOLE WEKIVA TRAIL PHASE IV	66,581
11500.00065812.560670.00001		6709999901	EASTBROOK PAVEMENT 2015	68,313
11641.01785386.530340.00001		3409999904	LAKE JESUP SHORELINE ENH	69,575
40201.00276702.560650.00001		6509999901	LANDFILL FUEL ISLAND ROOF	69,918
11541.00198107.560652.00001		6529999901	CR 419 SAFETY IMPROVEMENTS	70,000
11560.01785403.560680.00001		6809999901	RIVERBEND PLACEMAKING	70,000
11000.00234674.560650.00001		6509999901	JETTA POINT PARK	71,184
11541.00192953.560650.00001		6509999901	WEATHERSFIELD AREA SIDEWALKS	71,562
11541.00192952.560680.00001		6809999901	FOREST CITY ELEMENTARY SIDEWAL	73,482
11560.01785235.560652.00001		6529999901	BEAR GULLY	74,111
11541.00209116.560650.00001		6509999901	RED BUG LAKE ROAD OUTFALL DRAI	74,361
11541.00226302.560680.00001		6809999901	STATE ROAD 436 AT RED BUG LAKE	74,889
40108.00065237.560650.00001		6509999901	MINOR ROADS UTILITY UPGRADES-S	75,000
11541.00191680.560652.00001		6529999901	CR 46A (W 25TH ST) SAFETY PROJ	75,000
11541.00192510.560650.00001		6509999901	DIKE RD SIDEWALK	75,000
11560.99999906.560651.00001		6519999901	PROJECT MANAGEMENT (GEC)	75,000
40108.00283005.530310.00001		3109999902	NW-RW-2 SYSTEM WIDE OPER EFFIC	75,000
11560.01785274.560680.00001		6809999901	1ST DRIVE	75,000
11560.01785341.560650.00001		6509999901	MIDWAY @ RIGHT WAY	75,000
40108.00024814.530310.00001		3109999902	SYSTEM WIDE DATA COLLECTION/MG	75,001
40108.00065234.560650.00001		6509999901	WEKIVA PARKWAY UTILITY RELOCAT	75,813
40108.00082926.560650.00001		6509999901	GREENWOOD LAKES POWER EASEMENT	76,310
40108.00201522.560650.00001		6509999901	POTABLE WELL IMPROVEMENTS	76,744
11541.00265102.560670.00001		6709999901	COUNTYWIDE PIPE LINING PROGRAM	78,947
11541.00191680.560680.00001		6809999901	CR 46A (W 25TH ST) SAFETY PROJ	79,349
11916.00191658.560670.00001		6709999901	CR 426 SAFETY IMPROVEMENTS	80,131
11560.01785147.560650.00001		6509999901	SR 434 AT SAND LAKE RD	80,768
11200.00007093.530520.00001		5209999917	SAVE EQUIPMENT	84,000
11541.00255802.530310.00001		3109999902	STATE ROAD 46 GATEWAY SIDEWALK	85,596
40108.00201103.530310.00001		3109999902	CONSUMPTIVE USE PERMIT CONSOLI	85,726
11541.00265219.560680.00001		6809999901	SIX MILE CREEK @ EAGLE LAKE RS	86,733
40108.00283004.560650.00001		6509999901	SSNOCWTA INFILTRATION & INFLO	87,023
12601.00007004.560610.00001		6109999901	CR427 AT US17-92 GAS STATION R	87,219
11541.00192946.560652.00001		6529999901	EAST ALTAMONTE AREA SIDEWALKS	88,122
40201.00244516.560650.00001		6509999901	OSCEOLA ROAD LANDFILL TELEMETR	88,199

Account Number	Subledger	Item Number	Account Title	Amount
11541.01785186.560650.00001		6509999901	INTERNATIONAL PARKWAY	90,000
00109.00006742.560642.00001		6429999901	BCC# 00869*-INTERNATIONAL 4700	96,375
11541.00227075.560652.00001		6529999901	RINEHART RD PAVEMENT REHABILIT	96,860
40105.00203205.560650.00001		6509999901	APPLE VALLEY TRANSMISSION MAIN	99,675
40108.00064557.560650.00001		6509999901	LARGE METER IMPROVEMENT PROGRA	100,000
40108.00083119.530310.00001		3109999902	SR 427 FORCE MAIN REHAB	100,000
12602.00198111.560680.00001		6809999901	CR 46A CAPACITY IMP (ORANGE IN	100,000
40108.00203211.530310.00001		3109999902	SECURITY IMPRMT VULNERABILITY	100,000
11541.00227073.560652.00001		6529999901	SNOW HILL RD DRAINAGE AND PAVE	100,000
11560.01785227.560680.00001		6809999901	HOWELL CREEK RSF	100,000
11560.01785244.560680.00001		6809999901	W AIRPORT BLVD SIDEWALK	100,000
11560.01785247.560680.00001		6809999901	BROOKS LN SIDEWALK	100,000
11560.01785284.560650.00001		6509999901	CST HOWELL CREEK TRESTLE	100,000
11560.01785318.530310.00001		3109999902	EAST SEMINOLE UNPAVED TRAIL	100,000
11560.01785340.560680.00001		6809999901	ECON BASIN -LAKE CRESCENT	100,000
11560.01785373.560650.00001		6509999901	DISTRICT 5 SIDEWALK RETORFIT	100,000
11560.01785375.560650.00001		6509999901	DISTRICT 2 SIDEWALK RETORFIT	100,000
11541.00198107.560680.00001		6809999901	CR 419 SAFETY IMPROVEMENTS	100,409
32100.00187770.560650.00001		6509999901	CROSS SEMINOLE TRL-DOWNTOWN OV	103,980
00108.00274104.560650.00001		6509999901	HVAC REPLACEMENT - LIBRARIES	104,792
30600.00249202.560650.00001		6509999901	COMMUNICATION TOWER REPLACEMEN	105,040
11541.00265402.560680.00001		6809999901	TMDL EVALUATION LAKE MILLS SUB	105,240
11200.00006670.560642.00001		6429999901	SCBA COMPRESSORS	110,000
30600.00281502.560650.00001		6509999901	RADIO SYSTEM - P25 DIGITAL UPG	111,437
11541.00262134.530340.00001		3409999904	ASSET MANAGEMENT-INFRASTRUCTUR	115,000
11541.00209119.560650.00001		6509999901	RED BUG LAKE ROAD OUTFALL DRAI	116,907
11500.00008703.560610.00001		6109999901	SEMINOLA BLVD AT WINDER PARK D	117,327
11560.01785337.560680.00001		6809999901	LAKE JESUP BASIN - LAKE TUSKAW	117,351
40201.00006769.560642.00001		6429999901	BCC # 06070484 - INTERNATIONAL	120,000
40108.00227413.560650.00001		6509999901	GREENWOOD LAKES RAPID INFILTRA	120,000
11560.01785270.560650.00001		6509999901	LAKE ANN LN	120,000
40201.00006630.560642.00001		6429999901	CRITICAL RADIO UPGRADES/REPLAC	120,175
11500.00065822.560670.00001		6709999901	WRENWOOD 2015 - PAVEMENT PROGR	120,251
11500.00251406.560650.00001		6509999901	FOREST BROOK 2016	120,518
11200.00006681.560650.00001		6509999901	FS 24 INTERIOR/EXT	122,000
11541.00192945.560650.00001		6509999901	TRUNCATED DOMES RETROFIT	124,027
11541.00277002.560680.00001		6809999901	LAKE MARY BOULEVARD AT SUN DRI	124,103
40108.00065255.560650.00001		6509999901	APPLE VALLEY GRAVITY MAIN REHA	125,000
11560.01785339.560680.00001		6809999901	ECON BASIN -TANGLEWOOD CANAL	129,690
11560.01785246.560650.00001		6509999901	RAVEN AVE SIDEWALK	130,000
11541.00192025.560650.00001		6509999901	PEDESTRIAN SIGNALS - MINOR ROA	130,048
11500.00251405.560650.00001		6509999901	LOCKWOOD	133,915
11560.01785228.560680.00001		6809999901	CASSEL CREEK, PHASE 2	134,871
11560.01785295.560650.00001		6509999901	CR 419 AT SANCTUARY DR	137,000
11200.00189313.560650.00001		6509999901	RENOVATION TO FIRE STATION 16	138,741
11541.00187721.580813.00001		8139999901	RIVERWALK SIDEWALK TRAIL CITY	139,420
11560.01785222.560650.00001		6509999901	PAVEMENT MGMT TESTING & INSP	139,789
00104.00231629.560630.00001		6309999901	C.S. LEE PARK BOAT RAMP IMPROV	142,972
11541.01785328.560650.00001		6509999901	DUNN HILL 2016	143,000
40105.00195211.560650.00001		6509999901	YANKEE LK WASTEWATER REGIONAL	148,224
11560.01785269.560680.00001		6809999901	OLD LOCKWOOD RD	149,900
11500.00251408.560650.00001		6509999901	MARVANIA 2016	150,000

Account Number	Subledger	Item Number	Account Title	Amount
11560.01785249.560680.00001		6809999901	LINCOLN HEIGHTS SUBDIVISION	150,000
11560.01785274.560650.00001		6509999901	1ST DRIVE	150,000
11560.01785374.560652.00001		6529999901	SIDEWALK REHABILITATION PROJEC	150,000
11560.01785374.560680.00001		6809999901	SIDEWALK REHABILITATION PROJEC	150,000
00100.00132902.560620.00001		6209999901	CRITICAL INFRASTRUCTURE	152,372
00100.00234685.560642.00001		6429999901	KEWANEE PLAYGROUND AND ACCESS	152,407
11560.01785297.560650.00001		6509999901	MINOR PROJECTS > \$50,000	157,640
11541.00205308.580813.00001		8139999901	SR 434 AT CENTRAL FLORIDA PKWY	158,488
11541.00265218.560680.00001		6809999901	SIX MILE CREEK @ MILLER ROAD -	159,350
40108.00065238.560650.00001		6509999901	CR-46A WIDENING - RINEHART RD	160,000
40108.00283009.530310.00001		3109999902	WATER SYSTEM AUDIT AND LEAK DE	160,000
11560.01785238.560652.00001		6529999901	SOUTHWEST RD	160,062
11541.00284802.580813.00001		8139999901	SR 46 PD & E STUDY	162,497
40108.00064570.560650.00001		6509999901	MISCELLANEOUS INTERCONNECTS PH	162,683
11541.00205745.560670.00001		6709999901	VARIABLE MESSAGE BOARDS- ATMS	163,195
11541.00192916.560650.00001		6509999901	STERLING PARK ELEMENTARY/EAGLE	163,358
11560.01785134.560680.00001		6809999901	LAKE MARY BLVD INTERSECTION	163,825
11541.00205308.580817.00001		8179999901	SR 434 AT CENTRAL FLORIDA PKWY	164,723
00111.00006651.530440.00001		4409999906	TECHNOLOGY REPLACEMENT	165,425
11560.01785181.560650.00001		6509999901	NORTH STREET	166,163
11541.00209117.560610.00001		6109999901	RED BUG LAKE ROAD AT HOWELL CR	166,363
10102.00006625.530490.00001		4909999907	DEVELOPERS COMMITMENT BUS SHE	169,009
40201.00244517.560650.00001		6509999901	TRANSFER STATION REFURBISHMENT	169,473
11560.01785224.530340.00001		3409999904	ASSET MANAGEMENT INSP & INV	170,048
11541.00227083.560670.00001		6709999901	SLAVIA RD RESURFACING	174,526
11560.01785283.560650.00001		6509999901	NORTHWESTERN / LITTLE WEKIVA	175,000
11560.01785244.560610.00001		6109999901	W AIRPORT BLVD SIDEWALK	180,000
11541.00205308.580812.00001		8129999901	SR 434 AT CENTRAL FLORIDA PKWY	180,020
11541.00009007.560650.00001		6509999901	SOLDIERS CREEK @ CR 427 RSF -	182,692
40108.00283008.560650.00001		6509999901	TUSKAWILLA FORCE MAIN	185,000
40201.00201902.560650.00001		6509999901	TIPPING FLOOR RESURFACING	187,125
11916.00265217.530310.00001		3109999902	BLACK HAMMOCK RECLAMATION TREA	190,364
11541.01785203.560650.00001		6509999901	UPSALA RD	193,000
00111.00006839.560642.00001		6429999901	NETWORK EQUIPMENT REFRESH	197,479
11916.00009008.560652.00001		6529999901	SOLDIERS CREEK @ CR 427 RSF -	197,485
40108.00065257.560650.00001		6509999901	BLACK HAMMOCK WATER MAIN RELOC	200,000
11541.00265503.560650.00001		6509999901	US 17/92 @ 5PTS PROJECT	200,000
11541.00277002.560652.00001		6529999901	LAKE MARY BOULEVARD AT SUN DRI	200,000
11560.01785170.530310.00001		3109999902	ITS MASTER PLAN	200,000
11560.01785316.560680.00001		6809999901	EE WILLIAMSON RD TRAIL CONNECT	200,000
11541.01785376.560680.00001		6809999901	WEKIVA BASIN TMDL	200,000
11500.99999901.560699.00001		6999999901	PROJECT CONTINGENCY-11500	200,000
11200.00189314.560650.00001		6509999901	RENOVATION TO FIRE STATION 43	212,548
11541.00205205.560670.00001		6709999901	SR 426 / CR 419 WIDENING PH1	213,545
11541.00137133.560650.00001		6509999901	BRIDGE INSPECTION, REHABILITAT	214,358
11500.00198115.560680.00001		6809999901	CR 46A CAPACITY IMP (WIDENING)	214,736
12602.00198109.560680.00001		6809999901	CR 46A CAPACITY IMP (WIDENING)	216,094
11916.00192969.560650.00001		6509999901	WEATHERSFIELD AREA SIDEWALKS	222,264
11541.00276910.530310.00001		3109999902	LAKE JESUP TMDL PROJECT - HOWE	225,000
11560.01785336.560680.00001		6809999901	JESUP BASIN TMDL-LAKE OF THE W	225,000
11641.01785397.560650.00001		6509999901	SOLDIERS CREEK @ CR 427 RSF	231,113
11541.00192015.560670.00001		6709999901	BEAR LAKE RD DRAINAGE IMPROVEM	237,164

Account Number	Subledger	Item Number	Account Title	Amount
40201.00006761.560642.00001		6429999901	BCC # 780010 - INTERNATIONAL S	240,000
40100.00006606.530310.00001		3109999902	WETLANDS MON SITE INST CUP8213	240,711
11560.01785159.560650.00001		6509999901	SR 46 AT RINEHART ROAD	246,067
11560.01785160.560650.00001		6509999901	STATE ROAD 434 AT ORANGE	246,067
40100.00006629.560642.00001		6429999901	CRITICAL RADIO UPGRADES/REPLAC	250,000
40108.00083116.560650.00001		6509999901	FORCE MAIN & AIR RELEASE VALVE	250,000
11541.00192022.560670.00001		6709999901	CR 419 @ LOCKWOOD BLVD INTERSE	250,000
11500.00251412.560650.00001		6509999901	RED BUG LAKE RD - LANDSCAPING	250,000
11560.01785141.530310.00001		3109999902	PEDESTRIAN & BICYCLE CROSSING	250,000
11560.01785231.560680.00001		6809999901	BIG WEKIVA BASIN MASTER PLAN	250,000
11560.01785317.530310.00001		3109999902	TRAILS WITHIN POWER CORRIDORS	250,000
11560.01785158.560650.00001		6509999901	SR 46 AT TOWNE CENTER/HICKMAN	250,118
11541.01785329.560650.00001		6509999901	GENEVA AREA 2016	252,498
40108.00040302.560650.00001		6509999901	CAPITALIZED LABOR PROJECT	259,303
11560.01785247.560650.00001		6509999901	BROOKS LN SIDEWALK	260,000
11200.01785367.560640.00001		6429999901	FS TRAINING CTR GENERATOR	263,345
40201.00160802.560650.00001		6509999901	LANDFILL ROADWAYS REPAIRS	264,277
11541.00265213.560680.00001		6809999901	BROOKSIDE ROAD AT BROOKSIDE CO	267,705
11560.01785310.530310.00001		3109999902	MISCELLANEOUS TRAFFIC STUDIES	269,319
16000.00006621.530340.00001		3409999904	WEKIVA GREEN-CHURCHILL DRIVE	272,050
11541.00192942.560650.00001		6509999901	GRAND RD SIDEWALK	275,000
11560.01785280.560650.00001		6509999901	W MCCULLOCH RD	276,004
40108.00283007.560650.00001		6509999901	SER WTP FLUORIDE SYSTEM AND WE	284,278
11541.00192965.560650.00001		6509999901	RINEHART RD SIDEWALK	287,000
11541.01785332.560650.00001		6509999901	LAKE LUCERNE CIR AREA	293,000
11541.00187773.560680.00001		6809999901	LAKE MONROE LOOP TRL (MELLONVI	293,913
11560.01785349.560650.00001		6509999901	SR 434 @ MANOR AVE MAST ARM	295,404
11560.01785348.560650.00001		6509999901	SR 426 @ RED BUG /MITCHELL HA	296,105
11560.01785345.560650.00001		6509999901	SR 436 @ LAKE BRANTLEY	296,261
11000.011030.570720		7209999901	TOURIST DEVELOPMENT - ADD 1 CENT	301,798
11560.99999903.560699.00001		6999999901	PROJECT CONTINGENCY	304,430
11500.00251407.560650.00001		6509999901	CASA ALOMA 2016	306,163
40100.00006607.530310.00001		3109999902	UNIDIRECTIONAL FLUSHING PROGRA	307,545
11541.00009007.560652.00001		6529999901	SOLDIERS CREEK @ CR 427 RSF -	310,230
11560.01785313.560650.00001		6509999901	LED STREET SIGN UPGRADE	310,940
11541.00227078.560670.00001		6709999901	DOUGLAS AVE PAVEMENT REHABILIT	311,606
40108.00195713.560650.00001		6509999901	LYNWOOD WATER TREATMENT FACILI	316,811
40105.00064584.560650.00001		6509999901	DRUID HILLS DISTRIBUTION UPGRA	318,325
11541.01785326.560650.00001		6509999901	CARILLON 2016	328,955
11560.01785238.560680.00001		6809999901	SOUTHWEST RD	329,274
11541.00205311.560680.00001		6809999901	SR434 @ CR427 INTERSECTION IMP	331,072
11541.00227079.560670.00001		6709999901	ORANOLE RD PAVEMENT REHABILITA	331,434
11541.00226302.560670.00001		6709999901	STATE ROAD 436 AT RED BUG LAKE	335,528
11916.00187767.560650.00001		6509999901	SEMINOLE WEKIVA TRAIL PHASE IV	339,630
11560.01785182.560650.00001		6509999901	DOG TRACK RD	346,163
11541.00191680.560650.00001		6509999901	CR 46A (W 25TH ST) SAFETY PROJ	350,440
11541.00205206.580813.00001		8139999901	SR 426 / CR 419 WIDENING PH2	357,182
11560.01785296.560650.00001		6509999901	MARKHAM WOODS RD AT SR 434	364,945
11541.00283502.560650.00001		6509999901	BRIDGE - LAKE HOWELL ROAD AT H	369,385
40108.00203316.530310.00001		3109999902	HANOVER WATER TREATMENT PLANT	369,782
11560.01785179.560650.00001		6509999901	OSCEOLA ROAD/SELECT LOCATIONS	378,926
11560.01785335.560680.00001		6809999901	ECON BASIN	382,220

Account Number	Subledger	Item Number	Account Title	Amount
11541.01785325.560650.00001		6509999901	APPLE VALLEY 2016	383,000
11560.01785236.560650.00001		6509999901	BEAR LAKE	389,765
11560.01785374.560650.00001		6509999901	SIDEWALK REHABILITATION PROJEC	394,057
11560.01785350.560610.00001		6109999901	CELERY/MELLONVILLE TRAIL	400,000
00100.00282602.560630.00001		6309999901	SUNLAND PARK	417,345
11500.00251404.560650.00001		6509999901	LAKE MARKHAM RD	419,256
11541.00192962.560650.00001		6509999901	SIDEWALK RECONSTRUCT- ADA DIST	435,963
40108.00083117.560650.00001		6509999901	GRAVITY SEWER & MANHOLE CONDIT	450,185
11560.01785171.560650.00001		6509999901	VMS UPGRADES	462,828
11500.00065818.560670.00001		6709999901	STILLWATER 2015 - PAVEMENT PRO	466,163
40201.00281203.560650.00001		6509999901	LANDFILL STAGING AREA REPAVING	471,712
11541.00192960.560650.00001		6509999901	SPRING VALLEY ROAD SIDEWALKS	473,179
11500.00065816.560670.00001		6709999901	N BEAR LAKE 2015 - PAVEMENT PR	476,163
40108.00203312.530310.00001		3109999902	MEREDITH MANOR WATER TREATMENT	477,781
00108.00273971.560650.00001		6509999901	HVAC - SHERIFF (ONGOING)	497,487
11560.00006699.560642.00001		6429999901	BCC# 01324 PIERCE SPARE 01	499,303
11916.00006622.530310.00001		3109999902	LAKE JESUP SLDRS CREEK RSF OPR	500,000
11500.00014602.560652.00001		6529999901	WYMORE RD IMPROVEMENTS	500,000
11500.00015002.560652.00001		6529999901	NEW OXFORD RD WIDENING	500,000
40108.00065253.560650.00001		6509999901	TUSKAWILLA FORCE MAIN	500,000
11560.01785183.560650.00001		6509999901	SEMINOLA BLVD	516,163
11560.00006701.560642.00001		6429999901	BCC# 02039 PIERCE SPARE 09	516,265
11560.01785139.580813.00001		8139999901	SR 436 MULTIMODAL IMP	522,500
11500.00015002.560680.00001		6809999901	NEW OXFORD RD WIDENING	547,170
11541.00227078.560650.00001		6509999901	DOUGLAS AVE PAVEMENT REHABILIT	550,000
11560.01785234.560680.00001		6809999901	SUBDIVISION RETROFIT	559,654
11560.01785178.560650.00001		6509999901	TUSKAWILLA ROAD	570,000
11560.01785238.560650.00001		6509999901	SOUTHWEST RD	575,808
40108.00065236.560650.00001		6509999901	MINOR ROADS UTILITY UPGRADES-P	577,083
11541.00192961.560650.00001		6509999901	CURB RAMP RETROFIT	591,922
11541.01785194.560650.00001		6509999901	GREENWOOD BLVD	600,000
11541.01785338.560650.00001		6509999901	HOWELL CREEEK EROSION	600,000
40108.00283006.560650.00001		6509999901	SCADA AND SECURITY SYSTEMS IMP	607,995
11541.00205307.580814.00001		8149999901	SR 434 I4 TO RANGELINE	612,274
11500.00014602.560610.00001		6109999901	WYMORE RD IMPROVEMENTS	624,516
40106.00064564.560650.00001		6509999901	DRUID HILLS DISTRIBUTION UPGRA	629,992
11500.00065283.560650.00001		6509999901	CR 419 PAVING PROJECT	650,000
11541.00192946.560650.00001		6509999901	EAST ALTAMONTE AREA SIDEWALKS	650,000
12602.00198111.560670.00001		6709999901	CR 46A CAPACITY IMP (ORANGE IN	650,000
11541.00191657.560670.00001		6709999901	CR 426 SAFETY IMPROVEMENTS	650,891
40105.00064569.560650.00001		6509999901	MISCELLANEOUS INTERCONNECTS PH	658,661
11541.00191684.560670.00001		6709999901	ORANOLE RD DRAINAGE IMPROVEMEN	662,272
11560.01785350.560680.00001		6809999901	CELERY/MELLONVILLE TRAIL	670,034
11500.00065814.560670.00001		6709999901	LOCH ARBOR 2015 - PAVEMENT PRO	676,163
11560.01785235.560650.00001		6509999901	BEAR GULLY	678,571
40108.00216728.560650.00001		6509999901	HEATHROW WELL #4 REPLACEMENT	680,005
40108.00216727.560650.00001		6509999901	HEATHROW WELL #1 REPLACEMENT	680,006
11541.00137102.560670.00001		6709999901	ASPHALT SURFACE AND PAVEMENT M	685,155
32100.00187771.560650.00001		6509999901	LONGWOOD MARKHAM TRAIL CONNECT	690,000
40201.00244604.560650.00001		6509999901	LANDFILL GAS SYSTEM EXPANSION	703,100
40108.00065229.560650.00001		6509999901	DEAN ROAD WIDENING	733,237
40108.00064565.560650.00001		6509999901	DRUID HILLS DISTRIBUTION UPGRA	754,739

Account Number	Subledger	Item Number	Account Title	Amount
11541.01785327.560650.00001		6509999901	CHASE GROVES 2016	760,000
11541.00209117.560650.00001		6509999901	RED BUG LAKE ROAD AT HOWELL CR	760,454
11560.01785140.580813.00001		8139999901	SR 436 MULTIMODAL IMPR	772,500
11541.01785382.560650.00001		6509999901	SEMINOLE WEKIVA TRAIL PHASE IV	781,025
11560.01785237.560650.00001		6509999901	BLACK HAMMOCK	789,945
11560.01785240.560650.00001		6509999901	PIPE LINING & RELATED INSP	818,855
11541.00198107.560670.00001		6709999901	CR 419 SAFETY IMPROVEMENTS	830,000
11541.00226302.580814.00001		8149999901	STATE ROAD 436 AT RED BUG LAKE	842,731
00108.00007084.560650.00001		6509999901	GENERAL GOVT PLANNED WORK	528,692
11560.01785384.560650.00001		6509999901	NEW SPINE ROAD PROJECT	899,721
11541.00227075.560670.00001		6709999901	RINEHART RD PAVEMENT REHABILIT	926,056
32100.00187766.560650.00001		6509999901	CROSS SEMINOLE TRAIL MISSING L	1,067,918
11541.01785189.560650.00001		6509999901	TUSKAWILLA ROAD	1,074,000
11001.00234792.560650.00001		6509999901	SOLDIERS CREEK PARK	1,074,353
40201.00244511.560650.00001		6509999901	LANDFILL SCALEHOUSE	1,079,087
11541.00227073.560670.00001		6709999901	SNOW HILL RD DRAINAGE AND PAVE	1,063,614
11541.99999902.560699.00001		6999999901	PROJECT CONTINGENCY-11541	1,119,052
12500.00310002.560650.00001		6509999901	REPLACE 911 SYSTEM	1,135,638
11541.00191680.560610.00001		6109999901	CR 46A (W 25TH ST) SAFETY PROJ	1,182,770
40100.00022903.560650.00001		6509999901	SMALL METER REPLACEMENT PROGRA	1,190,842
11541.00227085.560670.00001		6709999901	CR 419 (E BROADWAY ST) RESURFA	1,199,426
11541.00277002.560650.00001		6509999901	LAKE MARY BOULEVARD AT SUN DRI	1,267,585
40108.00227416.560650.00001		6509999901	GREENWOOD LAKES WATER RECLAIME	1,294,258
11541.00227080.560670.00001		6709999901	W LAKE MARY BLVD PAVEMENT REHA	1,381,163
11541.01785190.560650.00001		6509999901	TUSKAWILLA ROAD	1,422,500
11560.01785320.580814.00001		8149999901	OXFORD RD REDEVELOPMENT - CASS	1,511,245
11916.00265217.560650.00001		6509999901	BLACK HAMMOCK RECLAMATION TREA	1,517,345
30700.00234744.560650.00001		6509999901	SOLDIERS CREEK PARK RENOVATION	1,590,000
11916.00009008.560650.00001		6509999901	SOLDIERS CREEK @ CR 427 RSF -	1,699,700
11500.00251403.580811.00001		8119999901	RAIL RELATED TRANSIT	1,823,904
11541.00205308.580814.00001		8149999901	SR 434 AT CENTRAL FLORIDA PKWY	1,922,080
40108.00082924.560650.00001		6509999901	PUMP STATION UPGRADES	1,924,803
11541.00205207.560670.00001		6709999901	ALTAMONTE CITY COUNTY SHARED P	2,000,000
40108.00065251.560650.00001		6509999901	17-92 UTILITY RELOCATIONS	2,209,512
11541.00198106.560610.00001		6109999901	DEAN RD WIDEN FROM 2 TO 4 LANE	2,445,636
40108.00216426.530310.00001		3109999902	IRON BRIDGE AGREEMENT	2,727,000
11541.00205205.580812.00001		8129999901	SR 426 / CR 419 WIDENING PH1	2,905,555
11541.00205749.560650.00001		6509999901	MAST ARM CONVERSION ON 17-92	2,919,600
40108.00195209.560650.00001		6509999901	YANKEE LK WASTEWATER REGIONAL	3,246,926
11500.00015102.580814.00001		8149999901	SR 46 WIDENING FROM 2 TO 4 LAN	3,315,941
11500.00015002.560670.00001		6709999901	NEW OXFORD RD WIDENING	4,000,000
11000.00234714.560650.00001		6509999901	SOLDIERS CREEK PARK RENOVATION	4,400,809
11500.00014602.560670.00001		6709999901	WYMORE RD IMPROVEMENTS	4,751,394
11500.00015002.560610.00001		6109999901	NEW OXFORD RD WIDENING	5,971,159
11541.00205206.580812.00001		8129999901	SR 426 / CR 419 WIDENING PH2	5,984,572
11560.01785143.580814.00001		8149999901	SR 46	9,866,474
			Expenditures Subtotal	162,459,366
Reserves:				
12602.999907.599994		9949999901	RESERVES & CONTINGENCIES	21
00109.999983.599998		9989999901	RESERVES & CONTINGENCIES	561
00111.999984.599998		9989999901	RESERVES & CONTINGENCIES	9,325

<u>Account Number</u>	<u>Subledger</u>	<u>Item Number</u>	<u>Account Title</u>	<u>Amount</u>
00104.999974.599998		9989999901	RESERVES & CONTINGENCIES	10,496
10400.999904.599998		9989999901	RESERVES & CONTINGENCIES	16,158
32100.999990.599994		9949999901	RESERVES & CONTINGENCIES	19,601
11200.999912.599998		9989999901	RESERVES & CONTINGENCIES	30,917
12601.999906.599994		9949999901	RESERVES & CONTINGENCIES	36,631
00100.999901.599998		9989999901	RESERVES & CONTINGENCIES	42,711
40100.999903.599998		9989999901	RESERVES & CONTINGENCIES	76,373
40201.999942.599998		9989999901	RESERVES & CONTINGENCIES	83,053
10101.999902.599998		9989999901	RESERVES & CONTINGENCIES	301,077
11500.999955.599994		9949999901	RESERVES & CONTINGENCIES	405,671
11541.999941.599994		9949999901	RESERVES & CONTINGENCIES	992,299
11560.999964.599994		9949999901	RESERVES & CONTINGENCIES	1,146,847
11200.01785404.599994		9949999901	WINTER SPRINGS FIRE IMPCT FEES	1,823,967
			Reserves Subtotal	4,995,708
				<u>167,455,074</u>

2017-R- 10

BUDGET AMENDMENT REQUEST

BAR# 17-027

Board Date: 1/24/17

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: Community Services

Fund(s): 11904 - Emergency Shelter Grant Fund

RM Recommendation	
<i>JK</i>	<i>1/24/17</i>
Budget Analyst	Date
<i>mgr</i>	
G Woodring	12/29/16
Budget Manager	Date
<i>EB</i>	<i>1/24/17</i>
Director	Date

PURPOSE: This budget amendment will provide budget for \$52,008 to be used for Rapid Re-Housing for homeless households in Seminole County. This is a \$52,008 reimbursable grant whereby Homeless Services Network of Central Florida using Emergency Solutions Grant (ESG) Funds will implement a Rapid Rehousing Program for homeless households in Seminole County. This activity was board-approved December 12, 2016 (GPZ42, Legistar A-3024-16)

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.

Account Number	Long Item No.	Account Title	Amount
Revenues: (credit)/debit			
06631617.334690.99999		Other Human Services Grants	\$ 52,008
		Total	\$ 52,008
Expenditures: (credit)/debit			
06631617.530490.00001		Other Charges/Obligations	\$ 1,269
06631617.530340.00001		Other Services	\$ 14,300
06631617.580833.00001		Other Grants and Aids to Individuals	\$ 36,439
		Sub-Total	\$ 52,008
Reserves: (credit)/debit			
		Sub-Total	\$ -
		Total	\$ 52,008

BUDGET AMENDMENT RESOLUTION

This Resolution, 2017-R- 10 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 1/24/2017 as reflected in the minutes of said meeting.

Attest:

Grant Maloy
Grant Maloy, Clerk to the Board of County Commissioners

By:

John Horan
John Horan, Chairman

Date:

1-31-17

Date:

1/30/17

Entered by the County Finance Department

Patty Mayer

Date:

2/23/17

B# 457984 *OV*

D# 39703

John
2-23-17

GL
1/24/17

S# 2/2/17

2/22/17 Given to Patty

FILED IN OFFICE
GRANT MALOY
CLERK
SEMINOLE COUNTY
COURT
2017 FEB -2 AM 8:15

2017-R- 11

BUDGET AMENDMENT REQUEST

BAR# 17-029

Board Date: 1/24/17

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: Fire/EMS
Fund(s): 11800 EMS Trust Fund

RM Recommendation	
<i>[Signature]</i>	
Budget Analyst	Date
<u>G Woodring</u>	<u>12/29/16</u>
Budget Manager	Date
<u>EB</u>	<u>1-24-17</u>
Director	Date

PURPOSE: Establish revenue grant budget in the amount of \$80,258 from Florida Department of Health EMS Trust Fund.

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.

Account Number	Long Item No.	Account Title	Amount
Revenues: (credit)/debit			
00276797.334200.99999	3342000001	EMS Trust Fund Grant	\$ 80,258
		Total	\$ 80,258
Expenditures: (credit)/debit			
00276797.560642.00001	6429999901	Equipment > \$4999	\$ 80,258
		Sub-Total	\$ 80,258
Reserves: (credit)/debit			
		Sub-Total	\$ -
		Total	\$ 80,258

BUDGET AMENDMENT RESOLUTION

This Resolution, 2017-R- 11 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 1-24-2017 as reflected in the minutes of said meeting.

Attest: [Signature]
Grant Maloy, Clerk to the Board of County Commissioners

By: [Signature]
John Horan, Chairman

Date: 1-31-17

Date: 1/30/17

Entered by the County Finance Department
[Signature]

Date: 2/23/17

B# 457586
D# 39704

GL
1/24/17

SV
SD 2/2/17
2/22/17 given to Patty

FILED IN OFFICE
GRANT MALOY
CLERK CIRCUIT COURT
FEB 2 AM 8:15
COMMERCIAL BLDG

2017-R-12

BUDGET AMENDMENT

BAR# 17-030

1/24/2017

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: Countywide

Fund(s): Various

RM Recommendation	
George Woodring	1/5/17
Budget Analyst	Date
<i>EW</i>	1/24/17
Budget Manager	Date
<i>EB</i>	1/24/17
Director	Date

PURPOSE: To Carryforward available grant expenditure and revenue budgets from FY 2015/16 into FY 2016/17.

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.

Account Number	Long Item No.	Account Title	Amount
Revenues: credit/(debit)			
SEE ATTACHED			\$ 9,268,974
Total			\$ 9,268,974
Expenditures: (credit)/debit			
SEE ATTACHED			\$ 9,268,974
Sub-Total			\$ 9,268,974
Reserves: (credit)/debit			
Sub-Total			\$
Total			\$ 9,268,974

BUDGET AMENDMENT RESOLUTION

This Resolution, 2017-R- 12 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County,

Attest: *[Signature]*
Grant Maloy, Clerk to the Board of County Commissioners

By: *[Signature]*
John Horan, Chairman

Date: 1-31-17

Date: 1/30/17

Entered by the County Finance Department

[Signature]
Patty Mayer
B# 458484
D# 39735

Date: 3-7-17
[Signature]
1-24-17

FILED IN OFFICE
GRANT MALOY
CLERK CIRCUIT COURT
DPT FEB - 2 AM 8:15
REVIEWED: *[Signature]*

BUDGET AMENDMENT REQUEST

BAR# 17-030

ACCOUNT NUMBER	Item Number	ACCOUNT TITLE	AMOUNT
REVENUES:			
00100.399999		FUND BALANCE	169,348
00100.01785381.331820.99999	3318200002	ADULT DRUG COURT FUND	7,206
11901.00276926.331540.99999	3315400001	COMMUNITY DEVELOPMEN BLK	1,349,054
11901.00277009.331540.99999	3315400002	COMMUNITY DEVELOPMEN BLK	835,269
11902.06681617.331590.99999	3315900001	HOME PROGRAM GRANT 16/17	417
11902.00276936.331590.99999	3315900001	HOME PROGRAM GRANT 13/14	370,623
11902.00276997.331590.99999	3315900001	HOME PROGRAM GRANT 14/15	499,427
11902.01785378.331590.99999	3315900002	HOME PROGRAM GRANT 15/16	427,211
11904.00276944.331550.99999	3315500002	EMERGENCY SHELTER GRANTS	32,406
11904.06681617.331550.99999		EMERGENCY SHELTER GRANTS 16/17	-622
11905.00276951.331690.99999	3316900002	COMMUNITY SVC BLOCK	13,662
11908.00276794.334220.99999	3342200001	DISASTER PREPAREDNESS	91,187
11908.00276795.331230.99999	3312300001	DISASTER PREPAREDNESS	87,601
11912.00276850.334220.99999	3342200001	PUBLIC SAFETY GRANTS	400
11912.01785379.334220.99999	3342200002	PUBLIC SAFETY GRANTS	3,370
11920.00276971.331570.99999		NEIGHBOR STABIL PROGRAM	474,191
11920.00276973.331570.99999		NEIGHBOR STABIL PROGRAM	836,917
11925.00276915.334690.99999	3346900001	DCF REINVESTMENT GRANT	234,911
11926.00276996.331540.99999	3315400001	CDBG CITY OF SANFORD	275,361
11926.00277011.331540.99999	3315400002	CDBG CITY OF SANFORD	128,516
11930.00276921.331825.99999		RESOURCE MANAGEMENT GRANTS	217,639
12015.00276913.335520.99999		SHIP AFFORDABLE HOUSING	1,079,030
12016.00277006.369900.99999		SHIP AFFORDABLE HOUSING	1,975,097
60304.00006655.399999.99999	3999990001	ANIMAL CONTROL	93,974
11800.00276792.334200.99999	3342000001	EMS TRUST FUND	7,098
11800.334200		FUND BALANCE	41,442
11915.00276787.331230.99999	3312300001	PUBLIC SAFETY GRANTS	13,638
11915.00276793.331230.99999	3312300001	PUBLIC SAFETY GRANTS	2,924
11909.00077434.334697.99999		MOSQUITO CONTROL GRANT	1,677
Revenue Subtotal			<u>9,268,974</u>

Er CW
06/09/11/16/17
X/W

EXPENDITURES:

00100.00006617.580833.00001	8339999901	COUNTY GRANTS SUPP COMM ASSIST	79,741
00100.00276762.530521.00001	5210380003	BRIGHTHOUSE GRANT	1,160
00100.00276922.530340.00001	3400380002	VETERANS TREATMENT COURT	1,657
00100.00276922.530490.00001	4909999902	VETERANS TREATMENT COURT	6,790
00100.006711617.580821.00001	8219999903	ASPIRE HOMELESS OUTREACH AGRMT	80,000
00100.01785381.530520.00001	5209999917	ADULT DRUG COURT FUND	1,685
00100.01785381.540101.00001	1019999902	ADULT DRUG COURT FUND	5,521
11901.00276926.580811.00001	8119999901	COMMUNITY DEVELOPMEN BLK	18,837

BUDGET AMENDMENT REQUEST**BAR# 17-030**

ACCOUNT NUMBER	Item Number	ACCOUNT TITLE	AMOUNT
11901.00276926.580821.00001	8219999901	COMMUNITY DEVELOPMEN BLK	112,082
11901.00276926.580833.00001	8339999901	COMMUNITY DEVELOPMEN BLK	1,218,135
11901.00277009.580821.00001	8219999902	COMMUNITY DEVELOPMEN BLK	313,250
11901.00277009.580833.00001	8339999902	COMMUNITY DEVELOPMEN BLK	522,019
11902.00276936.580833.00001	8339999901	HOME PROGRAM GRANT 13/14	224,696
11902.00276936.580833.00001		HOME PROGRAM GRANT 13/14	145,927
11902.00276997.530490.00001	4909999902	HOME PROGRAM GRANT 14/15	3,864
11902.00276997.580821.00001	8219999901	HOME PROGRAM GRANT 14/15	152,053
11902.00276997.580833.00001	8339999901	HOME PROGRAM GRANT 14/15	139,908
11902.00276997.580833.00001		HOME PROGRAM GRANT 14/15	203,602
11902.01785378.530340.00001	3409999904	HOME PROGRAM GRANT 15/16	1,095
11902.01785378.530400.00001	4009999903	HOME PROGRAM GRANT 15/16	350
11902.01785378.530401.00001	4019999902	HOME PROGRAM GRANT 15/16	500
11902.01785378.530490.00001	4909999907	HOME PROGRAM GRANT 15/16	21,392
11902.01785378.530510.00001	5109999902	HOME PROGRAM GRANT 15/16	66
11902.01785378.530520.00001	5209999917	HOME PROGRAM GRANT 15/16	300
11902.01785378.530540.00001	5409999906	HOME PROGRAM GRANT 15/16	400
11902.01785378.530550.00001	5509999903	HOME PROGRAM GRANT 15/16	902
11902.01785378.580833.00001	8339999902	HOME PROGRAM GRANT 16/17	402,206
11902.06661617.580833.00001		HOME PROGRAM GRANT 15/16	417
11904.00276944.530490.00001	4909999907	EMERGENCY SHELTER GRANTS	4,718
11904.00276944.540101.00001	1019999902	EMERGENCY SHELTER GRANTS	5,114
11904.00276944.580833.00001	8339999902	EMERGENCY SHELTER GRANTS	22,574
11904.06681617.580833.00001	8339999902	EMERGENCY SHELTER GRANTS 16/17	(622)
11905.00276951.510120.00001		COMMUNITY SVC BLOCK	(35,284)
11905.00276951.510210.00001		COMMUNITY SVC BLOCK	(2,699)
11905.00276951.510220.00001		COMMUNITY SVC BLOCK	(2,653)
11905.00276951.510230.00001		COMMUNITY SVC BLOCK	(1,200)
11905.00276951.510240.00001		COMMUNITY SVC BLOCK	(95)
11905.00276951.530340.00001	3409999904	COMMUNITY SVC BLOCK	3,401
11905.00276951.530440.00001	4409999903	COMMUNITY SVC BLOCK	711
11905.00276951.530490.00001	4909999907	COMMUNITY SVC BLOCK	6,095
11905.00276951.580821.00001	8219999902	COMMUNITY SVC BLOCK	1,818
11905.00276951.580833.00001		COMMUNITY SVC BLOCK	43,568
11908.00276794.530340.00001	3409999901	DISASTER PREPAREDNESS	4,500
11908.00276794.530400.00001	4009999901	DISASTER PREPAREDNESS	1,453
11908.00276794.530401.00001	4019999901	DISASTER PREPAREDNESS	55
11908.00276794.530460.00001	4609999904	DISASTER PREPAREDNESS	6,613
11908.00276794.530470.00001	4709999901	DISASTER PREPAREDNESS	3,000
11908.00276794.530480.00001	4809999901	DISASTER PREPAREDNESS	4,237
11908.00276794.530499.00001	4999999901	DISASTER PREPAREDNESS	500
11908.00276794.530510.00001	5109999901	DISASTER PREPAREDNESS	1,294

BUDGET AMENDMENT REQUEST**BAR# 17-030**

ACCOUNT NUMBER	Item Number	ACCOUNT TITLE	AMOUNT
11908.00276794.530520.00001	5209999901	DISASTER PREPAREDNESS	10,415
11908.00276794.530540.00001	5409999901	DISASTER PREPAREDNESS	2,020
11908.00276794.530550.00001	5509999901	DISASTER PREPAREDNESS	2,100
11908.00276794.560642.00001	6429999901	DISASTER PREPAREDNESS	10,000
11908.00276794.560650.00001	6500666701	DISASTER PREPAREDNESS	45,000
11908.00276795.510130.00001		DISASTER PREPAREDNESS	40,326
11908.00276795.510210.00001		DISASTER PREPAREDNESS	3,086
11908.00276795.510220.00001		DISASTER PREPAREDNESS	3,121
11908.00276795.510240.00001		DISASTER PREPAREDNESS	19
11908.00276795.530340.00001	3409999902	DISASTER PREPAREDNESS	2,000
11908.00276795.530410.00001	4109999911	DISASTER PREPAREDNESS	3,140
11908.00276795.530470.00001	4709999901	DISASTER PREPAREDNESS	2,000
11908.00276795.530480.00001	4809999901	DISASTER PREPAREDNESS	3,000
11908.00276795.530510.00001	5109999901	DISASTER PREPAREDNESS	1,000
11908.00276795.530520.00001	5209999901	DISASTER PREPAREDNESS	16,909
11908.00276795.530521.00001	5210380003	DISASTER PREPAREDNESS	5,000
11908.00276795.530522.00001	5229999910	DISASTER PREPAREDNESS	3,000
11908.00276795.530550.00001	5509999901	DISASTER PREPAREDNESS	5,000
11912.00276850.530499.00001	4999999901	PUBLIC SAFETY GRANTS	400
11912.01785379.530499.00001	4999999902	PUBLIC SAFETY GRANTS	3,370
11920.00276971.510120.00001		NEIGHBOR STABIL PROGRAM	10,088
11920.00276971.510210.00001		NEIGHBOR STABIL PROGRAM	684
11920.00276971.510220.00001		NEIGHBOR STABIL PROGRAM	1,310
11920.00276971.510230.00001		NEIGHBOR STABIL PROGRAM	3,038
11920.00276971.530340.00001	3400380002	NEIGHBOR STABIL PROGRAM	273
11920.00276971.530400.00001	4009999903	NEIGHBOR STABIL PROGRAM	25
11920.00276971.530440.00001	4409999902	NEIGHBOR STABIL PROGRAM	4,266
11920.00276971.580821.00001	8219999901	NEIGHBOR STABIL PROGRAM	454,506
11920.00276973.530400.00001	4009999903	NEIGHBOR STABIL PROGRAM	400
11920.00276973.530401.00001	4019999902	NEIGHBOR STABIL PROGRAM	1,000
11920.00276973.530420.00001	4209999901	NEIGHBOR STABIL PROGRAM	100
11920.00276973.530440.00001	4409999901	NEIGHBOR STABIL PROGRAM	(1)
11920.00276973.530440.00001	4409999902	NEIGHBOR STABIL PROGRAM	2,976
11920.00276973.530490.00001	4909999902	NEIGHBOR STABIL PROGRAM	48,226
11920.00276973.530499.00001	4999999901	NEIGHBOR STABIL PROGRAM	37,827
11920.00276973.530510.00001	5109999901	NEIGHBOR STABIL PROGRAM	589
11920.00276973.530520.00001	5209999901	NEIGHBOR STABIL PROGRAM	453
11920.00276973.530540.00001	5409999901	NEIGHBOR STABIL PROGRAM	200
11920.00276973.530550.00001	5509999901	NEIGHBOR STABIL PROGRAM	434
11920.00276973.580821.00001	8219999901	NEIGHBOR STABIL PROGRAM	184,700
11920.00276973.580833.00001	8339999901	NEIGHBOR STABIL PROGRAM	560,014
11925.00276915.530310.00001	3109999902	DCF REINVESTMENT GRANT	213,511

BUDGET AMENDMENT REQUEST**BAR# 17-030**

ACCOUNT NUMBER	Item Number	ACCOUNT TITLE	AMOUNT
11925.00276915.540101.00001		DCF REINVESTMENT GRANT	21,400
11926.00276996.580821.00001	8219999901	CDBG CITY OF SANFORD	26,057
11926.00276996.580833.00001	8339999902	CDBG CITY OF SANFORD	66,061
11926.00276996.580833.00001		CDBG CITY OF SANFORD	183,243
11926.00277011.580821.00001	8219999902	CDBG CITY OF SANFORD	64,382
11926.00277011.580833.00001	8339999902	CDBG CITY OF SANFORD	64,134
11930.00276921.530310.00001	3100380001	RESOURCE MANAGEMENT GRANTS	94,172
11930.00276921.530340.00001	3400380002	RESOURCE MANAGEMENT GRANTS	39,004
11930.00276921.530402.00001	4029999902	RESOURCE MANAGEMENT GRANTS	5,881
11930.00276921.530520.00001	5209999901	RESOURCE MANAGEMENT GRANTS	78,582
12015.00276913.510120.00001		SHIP AFFORDABLE HOUSING 14/15	(22,005)
12015.00276913.510210.00001		SHIP AFFORDABLE HOUSING 14/15	(1,683)
12015.00276913.510220.00001		SHIP AFFORDABLE HOUSING 14/15	(1,655)
12015.00276913.510230.00001		SHIP AFFORDABLE HOUSING 14/15	(6,000)
12015.00276913.510240.00001		SHIP AFFORDABLE HOUSING 14/15	(59)
12015.00276913.530340.00001	3409999904	SHIP AFFORDABLE HOUSING 14/15	25
12015.00276913.530540.00001		SHIP AFFORDABLE HOUSING 14/15	1,500
12015.00276913.540101.00001	1019999902	SHIP AFFORDABLE HOUSING 14/15	34,206
12015.00276913.580833.00001	8339999901	SHIP AFFORDABLE HOUSING 14/15	1,074,701
12016.00277006.530400.00001	4009999903	SHIP AFFORDABLE HOUSING 15/16	3,000
12016.00277006.530401.00001	4019999902	SHIP AFFORDABLE HOUSING 15/16	2,688
12016.00277006.530420.00001	4209999905	SHIP AFFORDABLE HOUSING 15/16	1,500
12016.00277006.530440.00001	4409999903	SHIP AFFORDABLE HOUSING 15/16	680
12016.00277006.530490.00001	4909999907	SHIP AFFORDABLE HOUSING 15/16	41,214
12016.00277006.530510.00001	5109999902	SHIP AFFORDABLE HOUSING 15/16	1,578
12016.00277006.530520.00001	5209999917	SHIP AFFORDABLE HOUSING 15/16	1,019
12016.00277006.530522.00001	5229999903	SHIP AFFORDABLE HOUSING 15/16	126
12016.00277006.530540.00001	5409999906	SHIP AFFORDABLE HOUSING 15/16	800
12016.00277006.530550.00001	5509999903	SHIP AFFORDABLE HOUSING 15/16	2,310
12016.00277006.540101.00001	1019999902	SHIP AFFORDABLE HOUSING 15/16	64,077
12016.00277006.580833.00001	8339999902	SHIP AFFORDABLE HOUSING 15/16	1,856,105
60304.00006655.530499.00001	4999999901	ANIMAL CONTROL	93,974
11800.00276797.560642.00001	6429999901	EMS TRUST FUND	7,098
11800.00276797.560642.00001	6429999901	EMS TRUST FUND	41,442
11915.00276787.530520.00001	5209999901	PUBLIC SAFETY GRANTS	13,638
11915.00276793.530520.00001	5200561006	PUBLIC SAFETY GRANTS	2,924
11909.00077434.530499.00001		MOSQUITO CONTROL GRANT	205
11909.00077434.530499.00001		MOSQUITO CONTROL GRANT	1,472

Expenditure Subtotal**9,268,974**

2017-R- 20

BUDGET AMENDMENT REQUEST

BAR# 17-031

TO: Seminole County Board of County Commissioners
 FROM: Department of Resource Management
 SUBJECT: Budget Amendment Resolution

Dept / Program: Administration/Economic Development
 Fund(s): 13100 - Economic Development

RM Recommendation	
Fin Analyst/Mgr	Date
K. Cichon	1/4/17
Financial Admin	Date
<i>[Signature]</i>	2/14/17
Budget Manager	Date
EB	2/14/17
Director	Date

PURPOSE: Appropriate carryforward funding budget through the Economic Development Fund in the amount of \$835,750 from FY 2015/16 to FY 2016/17 for Jobs Growth Incentive (JGI) & Qualified Target Incentive (QTI) 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.

Account Number	Long Item No.	Account Title	Amount
Revenues: (credit)/debit			
13100.399999	3999990001	Beginning Fund Balance	\$ 494,500
13100.337100	3371000003	Economic Incentive	\$ 191,250
13100.337100	3371000001	Economic Incentive	\$ 150,000
Total			\$ 835,750
Expenditures: (credit)/debit			
13100.011101.580821	8219999901	Aid to Private Organizations (Remington College - QTI - 70000301)	\$ 11,000
13100.011101.580821	8219999901	Aid to Private Organizations (Pershing, LLC/BYN Mellon - QTI - 70000308)	\$ 135,000
13100.011101.580821	8219999901	Aid to Private Organizations (Primal Innovation - QTI - 70000318)	\$ 6,000
13100.011101.580821	8219999901	Aid to Private Organizations (Verizon Corporate Resources - QTI - 70000325)	\$ 382,500
13100.011101.580821	8219999901	Aid to Private Organizations (Digital Risk - JGI - 70000327)	\$ 300,000
13100.011101.580821	8219999901	Aid to Private Organizations (Dixon Ticonderoga Company - QTI - 90000070)	\$ 1,250
Sub-Total			\$ 835,750
Reserves: (credit)/debit			
Sub-Total			\$ -
Total			\$ 835,750

BUDGET AMENDMENT RESOLUTION

This Resolution, 2017-R- 20 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 2/14/17 as reflected in the minutes of said meeting.

Attest: *[Signature]*
 Grant Malsey, Clerk to the Board of County Commissioners

By: *[Signature]*
 John Horan, Chairman

Date: _____

Date: 2/15/17

Entered by the County Finance Department

[Signature]
 Date: 2/17/17

Date: 2/17/17

B456A17
 D39684

GC
 2-14-17

Reviewed: *[Signature]*
 2/17/17

2017-R- 13

BUDGET AMENDMENT REQUEST

BAR# 17-032

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: Public Works / Facilities

Fund(s): 32200 - Courthouse Projects Fund

RM Recommendation	
Fin Analyst/Mgr	Date
K. Cichon	1/6/17
Financial Admin	Date
<i>YOL</i>	1/24/17
Budget Manager	Date
EB	1/24/17
Director	Date

PURPOSE: Appropriate budget of \$9,311 from the Courthouse Projects Fund Beginning Fund Balance for the Civil Courthouse Access Control Expansion Project. The proposal for this project includes access control for twenty (20) doors at a cost of \$62,764 (does not include contingency). A 5% project contingency in the amount of \$3,138 has been included in this BAR. Another BAR to carryforward \$56,591 for the COURTHOUSE RENOVATIONS Project Business Unit #00045205 is also on the 1/24/17 BCC agenda. The total amount to be budgeted for the Civil Courthouse Access Control Expansion Project, including contingency, is \$65,902.

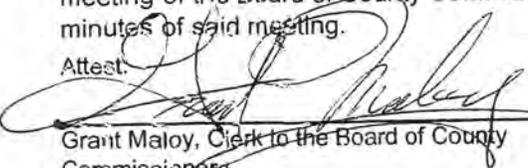
ACTION: Approval and authorization for the Chairman to execute Budget Amendment Resolution.

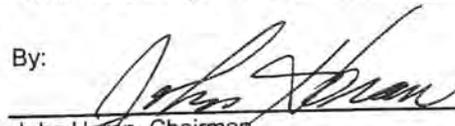
In accordance with Section 129.06(2), Florida Statutes, it is recommended that the following accounts in the County budget be adjusted by the amounts set forth herein for the purpose described.

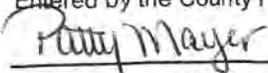
Account Number	Long Item No.	Account Title	Amount
Revenues: (credit)/debit			
32200.399999	3999990001	Beginning Fund Balance	\$ 9,311
			Total \$ 9,311
Expenditures: (credit)/debit			
32200.00045205.560650.00001	6509999901	Construction In Progress	\$ 9,311
			Sub-Total \$ 9,311
Reserves: (credit)/debit			
			Sub-Total \$ -
			Total \$ 9,311

BUDGET AMENDMENT RESOLUTION

This Resolution, 2017-R- 13 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 1/24/2017 as reflected in the minutes of said meeting.

Attest: 
Grant Maloy, Clerk to the Board of County Commissioners

By: 
John Horan, Chairman

Date: 1-31-17
Entered by the County Finance Department

Patty Mayer

Date: 1/30/17
Date: 2-23-17
Date: 2-23-17

B# 457583
D# 39702

GL
1/24/17

5/22/17
Given to Patty
2-22-17

FILED IN OFFICE
 GRANT MALOY
 CLERK
 SEMINOLE COUNTY
 2017 FEB -2 AM 8:15
 CLERK CIRCUIT COURT

2017-R- 21

BUDGET AMENDMENT REQUEST

BAR# 17-033

Board Date: 2/14/17

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: Community Services

Fund(s): NSP-1

RM Recommendation	
G Woodring	1/12/17
Budget Analyst	Date
<i>[Signature]</i>	2/14/17
Budget Manager	Date
EB	2/14/17
Director	Date

PURPOSE: This budget amendment will increase both revenue and expense lines by \$20,000 subsequent to the receipt of a Satisfaction of Mortgage for the same amount for property located at 121 Placid Woods Court.

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.

Account Number	Long Item No.	Account Title	Amount
Revenues: (credit)/debit			
11920.00276971.369900		NSP Miscellaneous Revenue	\$ 20,000
		Total	\$ 20,000
Expenditures: (credit)/debit			
11920.00276971.580821.00001		Other Grants and Aids to Individuals	\$ 20,000
		Sub-Total	\$ 20,000
Reserves: (credit)/debit			
		Sub-Total	\$ -
		Total	\$ 20,000

BUDGET AMENDMENT RESOLUTION

This Resolution, 2017-R- 21 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 2/14/17 as reflected in the minutes of said meeting.

Attest: *[Signature]*
Grant Maloy, Clerk to the Board of County Commissioners

By: *[Signature]*
John Horan, Chairman

Date: _____

Date: 2/15/17

Entered by the County Finance Department

[Signature]

Date: 2/17/17

B454921
D391685

GL
2-14-17

Reviewed: *[Signature]*
2/17/17

2017-R-19

BUDGET AMENDMENT REQUEST

BAR# 17-034

Board Date: 2/14/17

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: Public Works/Mosquito Control

Fund(s): General Fund/Fleet Replacement Fund

RM Recommendation	
G. Woodring	1/19/16
Budget Analyst	Date
<i>[Signature]</i>	2/14/17
Budget Manager	Date
EB	2/14/17
Director	Date

PURPOSE: To provide additional funding for an air boat in the Water Quality Program that was approved by the BCC during FY 2016/17 Budget Development.

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.

Account Number	Long Item No.	Account Title	Amount
Revenues: (credit)/debit			
00109.381100.00100	3811000001	TRANSFER FROM FUND 00100	\$ 10,000
			Total
			\$ 10,000
Expenditures: (credit)/debit			
00109.00007058.560642.00001	6429999901	EQUIPMENT > \$4999	\$ 10,000
00100.014001.590910.00109	9109999901	TRANSFER TO FUND 00109	\$ 10,000
00100.077435.510120		REGULAR SALARIES & WAGES	\$ (10,000)
			Sub-Total
			\$ 10,000
Reserves: (credit)/debit			
			Sub-Total
			\$ -
			Total
			\$ 10,000

BUDGET AMENDMENT RESOLUTION

This Resolution, 2017-R-19 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 2/14/17 as reflected in the minutes of said meeting.

Attest:

[Signature]
Grant Maloy, Clerk to the Board of County Commissioners

By:

[Signature]
John Moran, Chairman

Date:

Date:

2/15/17

Entered by the County Finance Department

[Signature]

Date:

2/17/17



SEMINOLE COUNTY, FLORIDA
FINANCE DEPT

B4569116
D 39483
GIL 2-14-17

[Signature]
2-17-17

Reviewed: *[Signature]*
2/17/17

2017-R- 22

BUDGET AMENDMENT REQUEST

BAR# 17-035

Board Date: 2/14/17

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: PUBLIC WORKS/CIP DELIVERY

Fund(s): 2014 INFRASTRUCTURE SALES TAX FUND

RM Recommendation	
S.CARRICK	1/27/17
Budget Analyst	Date
<i>[Signature]</i>	2/14/17
Budget Manager	Date
EB	2/14/17
Director	Date

PURPOSE: TO PROVIDE ADDITIONAL FUNDING FOR THE GEC PROJECT MANAGEMENT PROJECT FOR OTHER SERVICES THAT WILL BE PERFORMED BY GEC RELATED TO THE SEMINOLE COUNTY TRANSPORTATION MASTER PLAN.

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.

Account Number	Long Item No.	Account Title	Amount
Revenues: (credit)/debit			
			Total
			\$ -
Expenditures: (credit)/debit			
<i>BU 99999906</i>			
115609999906.560651.00001	6519999901	PROJECT MANAGEMENT (PROJECT MANAGEMENT GEC)	\$ 2,052,661
115609999906.560650.00001	6509999901	CONSTRUCTION IN PROGRESS (PROJECT MANAGEMENT GEC)	\$ (1,000,000)
			Sub-Total
			\$ 1,052,661
Reserves: (credit)/debit			
11560.999964.599994	9949999901	RESERVE FOR CAPITAL IMPRO	\$ (1,052,661)
			Sub-Total
			\$ (1,052,661)
			Total
			\$ -

BUDGET AMENDMENT RESOLUTION

This Resolution, 2017-R-22 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 2/14/17 as reflected in the minutes of said meeting.

Attest: *[Signature]*
Grant Maloy, Clerk to the Board of County Commissioners

By: *[Signature]*
John Horan, Chairman

Date: _____

Date: 2/15/17

Entered by the County Finance Department

[Signature]
Patty Mayer

Date: 2/21/17

B457324
D 39696
GL 2-14-17

[Signature]
2-21-17

Reviewed: *[Signature]*
2/21/17

2017-R- 28

BUDGET AMENDMENT REQUEST

BAR# 17-036

Board Date: 2/28/17

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: Information Services / Workstation Support & Maintenance

Fund(s): Technology Replacement Fund

RM Recommendation	
J. Stevens	1/30/17
Budget Analyst	Date
<i>[Signature]</i>	2/28/17
Budget Manager	Date
EB	2/28/17
Director	Date

PURPOSE: Recognize revenues of \$12,126 from Vidoou Sponsorship Agreement and appropriate expenditure budget of \$4,384 towards implementation cost of network equipment. The balance in the amount of \$7,742 for monthly internet service provisioning is to be placed in Reserves for Contingencies.

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.

Account Number	Long Item No.	Account Title	Amount
Revenues: (credit)/debit			
	<i>EB</i> 9209999902		
00111.341920	3440200004	INTERNET SVCS PROVISIONING	\$ 12,126
		Total	\$ 12,126
Expenditures: (credit)/debit			
00111.00006839.530521.00001	5211405301	NETWORK EQUIPMENT	\$ 4,384
		Sub-Total	\$ 4,384
Reserves: (credit)/debit			
00111.999984.599998	9989999901	RESERVES & CONTINGENCIES	\$ 7,742
		Sub-Total	\$ 7,742
		Total	\$ 12,126

BUDGET AMENDMENT RESOLUTION

This Resolution, 2017-R- 28 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 2/28/17 as reflected in the minutes of said meeting.

Attest: *[Signature]*
Grant Maloy, Clerk to the Board of County Commissioners

By: *[Signature]*
John Horan, Chairman

Date: 3-8-17

Date: 3/1/17

Entered by the County Finance Department
[Signature]

Date: 3-13-17 *[Signature]*

RECEIVED
MAR 10 2017
B 459304
D 39768
GL 2-28-17

Reviewed: *[Signature]*
3/10/17
[Signature]
3/13/17

2017-R- 36

BUDGET AMENDMENT REQUEST

BAR# 17-037

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

RM Recommendation	
Fin Analyst/Mgr	Date
K. Cichon	2/10/17
Financial Admin	Date
<i>JK</i>	3/14/17
Budget Manager	Date
EB	3/15/17
Director	Date

Dept / Program: Fire / EMS/Fire/Rescue

Fund(s): 11207 - Fire Protect Fund-Casselberry

PURPOSE: Establish funding to completely remove and replace cracking concrete front entry area walkway (\$19,800) and remove and replace cracking interior tiles and repair and seal all interior concrete foundation cracks (\$83,116) for Fire Station 21 in the total amount of \$102,916 (10% contingency included).

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.

Account Number	Long Item No.	Account Title	Amount
Revenues: (credit)/(debit)			
11207.342210 <i>new</i>		Fire/EMS Services	\$ 102,916
<i>line incomplete</i>			
Total			\$ 102,916
Expenditures: (credit)/debit			
11207.056107.530460	4600561006	Repairs and Maintenance	\$ 102,916
Sub-Total			\$ 102,916
Reserves: (credit)/debit			
Sub-Total			\$ -
Total			\$ 102,916

BUDGET AMENDMENT RESOLUTION

This Resolution, 2017-R-36, approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 3/14/17 as reflected in the minutes of said meeting.

Attest: *[Signature]*
 Grant Maloy, Clerk to the Board of County Commissioners

By: *[Signature]*
 John Horan, Chairman

Date: 3-17-17
 Entered by the County Finance Department

Date: 3/16/17

[Signature]
 B# 4460205
 D# 39789
 GL
 3-14-17

Date: 3/22/17

[Signature]
 3-22-17

[Signature]

RECEIVED
 MAR 21 2017
 SEMINOLE COUNTY, FLORIDA
 FINANCE DEPARTMENT

2017-R- 26

BUDGET AMENDMENT REQUEST

BAR# 17-038

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: Public Works/CIP Delivery

Fund(s): Public Works Grants

RM Recommendation	
S.Carrick	2/14/17
Fin Analyst/Mgr	Date
Financial Admin	Date
<i>JM</i>	2/28/17
Budget Manager	Date
<i>EB</i>	2/28/17
Director	Date

PURPOSE: To establish additional grant funding from the Supplemental LAP Agreement with FDOT for the Spring Lake Elementary Sidewalk 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.

Account Number	Long Item No.	Account Title	Amount
Revenues: (credit)/debit			
11916.00192969.331490.99999	4901191602	Transportation Revenue Grant (Spring Lake Elementary Sidewalk)	\$ 150,456
Total			\$ 150,456
Expenditures: (credit)/debit			
11916.00192969.560650.00001	6509999901	Construction in Progress (Spring Lake Elementary Sidewalk)	\$ 150,456
Sub-Total			\$ 150,456
Reserves: (credit)/debit			
			\$ -
Sub-Total			\$ -
Total			\$ 150,456

BUDGET AMENDMENT RESOLUTION

This Resolution, 2017-R-26 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 2/28/17 as reflected in the minutes of said meeting.

Attest:

Grant Maloy
 Grant Maloy, Clerk to the Board of County Commissioners

By:

John Horan
 John Horan, Chairman

Date:

3-8-17

Date:

3/1/17

Entered by the County Finance Department

Patty Meyer
 Patty Meyer

Date:

3-13-17

BV

John Horan
3-13-17

RECEIVED
 MAR 10 2017

SEMINOLE COUNTY, FLORIDA
FINANCE DEPT

B 459302
 D 39767
 GL2-28-17

Reviewed: *SL*
 3/10/17

m

2017-R- 37

BUDGET AMENDMENT REQUEST

BAR# 17-039

Board Date: 3/14/17

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: Communtiy Services

Fund(s): Home 16/17

RM Recommendation	
GWoodring	2/21/17
Budget Analyst	Date
<i>[Signature]</i>	3/14/17
Budget Manager	Date
EB	3/15/17
Director	Date

PURPOSE: This budget amendment documents the increased budget for HOME 16/17 by \$3,510.00 This budget increase is subsequent to receipt of checks for payoff and recording \$3,500.00 and \$10.00. The payoff is for the satisfaction of mortgage. Homebuyer Assistant Program buyer: Timothy A. Lytten at 112 Upsala Road.

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.

Account Number	Long Item No.	Account Title	Amount
Revenues: (credit)/debit			
06661617.331590.99999		Home Program	\$ 3,510
		Total	\$ 3,510
Expenditures: (credit)/debit			
06661617.580833.00001	8339999901	Other Grants and Aids to Individuals	\$ 3,510
		Sub-Total	\$ 3,510
Reserves: (credit)/debit			
		Sub-Total	\$ -
		Total	\$ 3,510

BUDGET AMENDMENT RESOLUTION

This Resolution, 2017-R-37, approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 3/14/17 as reflected in the minutes of said meeting.

Attest: [Signature]
Grant Maloy, Clerk to the Board of County Commissioners

By: [Signature]
John Horan, Chairman

Date: 3-17-17

Date: 3/16/17

Entered by the County Finance Department

[Signature]

Date: 3-21-17

B# 460139
D# 39787

[Signature]
3-21-17

[Signature]

EV

MAR 21 2017

SEMINOLE COUNTY, FLORIDA FINANCE DEPT

2017-R-38

BUDGET AMENDMENT REQUEST

BAR# 17-040

Board Date: 3/28/17

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: Resource Management/Office of Management and Budget

Fund(s): General Fund; 2014 Infrastructure Sales Tax Fund

RM Recommendation	
S Carrick	2/24/17
Budget Analyst	Date
<i>[Signature]</i>	3/17/17
Budget Manager	Date
EB	3/15/17
Director	Date

PURPOSE: To adjust Carryforward BAR 17-026 for two projects that had expenditures posted after the project balances were calculated.

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.

Account Number	Long Item No.	Account Title	Amount
Revenues: credit/(debit)			
			Total
			\$ -
Expenditures: credit/(debit)			
00100.06811617.580821	8219999901	Aid to Private Organizations	\$ 64,687
00100.006811617.580821	8219999901	Aid to Private Organizations	\$ (33,048)
11560.01785238.560680.00001	6809999901	Construction & Design	\$ (17,517)
			Sub-Total
			\$ 14,122
Reserves: credit/(debit)			
11560.999964.599994	9949999901	Reserve for Capital Improvements	\$ 17,517
00100.999901.599998	9989999901	Reserve for Contingencies	\$ (31,639)
			Sub-Total
			\$ (14,122)
			Total
			\$ -

BUDGET AMENDMENT RESOLUTION

This Resolution, 2017-R-38, approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 3/14/17 as reflected in the minutes of said meeting.

Attest: *[Signature]*
Grant Maloy, Clerk to the Board of County Commissioners

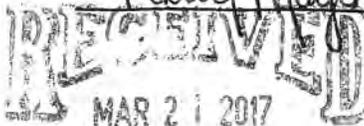
By: *[Signature]*
John Horan, Chairman

Date: 3-17-17

Date: 3/16/17

Entered by the County Finance Department

Date: 3/21/17



SEMINOLE COUNTY, FLORIDA
FINANCE DEPT.

B# 460140
D# 39788
GL
3-14-17

[Signature] 3-21-17 *[Signature]*

2016-R-43

BUDGET AMENDMENT REQUEST

BAR# 17-041

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: Public Works/CIP Delivery

Fund(s): 2014 Infrastructure Sales Tax Fund

RM Recommendation	
S.Carrick	3/2/2017
Fin Analyst/Mgr	Date
Financial Admin	Date
<i>JPK</i>	3/2/17
Budget Manager	Date
<i>ES</i>	3/28/17
Director	Date

PURPOSE: To provide funding for a new signal at SR 419 @ Osprey Trail (Soldier's Creek). This signal was warranted by the Florida Department of Transportation to serve both vehicular and pedestrian traffic to and from the upgraded Soldiers Creek Sports Complex.

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.

Account Number	Long Item No.	Account Title	Amount
Revenues: (credit)/debit			
		Total	
Expenditures: (credit)/debit			
11560.01785525.560650.00001	6509999901	Construction in Progress - SR 419 @ Osprey Trail (Soldier's Creek)	300,000
		Sub-Total	300,000
Reserves: (credit)/debit			
11560.999964.599994	9949999901	Reserve - Capital Improv/Land	(300,000)
		Sub-Total	(300,000)
		Total	

BUDGET AMENDMENT RESOLUTION

This Resolution, 2017-R- 43 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 3/28/17 as reflected in the minutes of said meeting.

Attest:
[Signature]
Grant Maloy, Clerk to the Board of County Commissioners

By: *[Signature]*
John Horan, Chairman

Date: 3-30-17

Date: 3/28/17

Entered by the County Finance Department

[Signature]

Date: 4/4/17 *[Signature]*

B 461553

D 40009

GL: 3-28-17

[Signature]
4-4-17

2017-R-44

BUDGET AMENDMENT REQUEST

BAR# 17-042

Board Date: 3/28/17

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: Environmental Services/Utilites Engineering

Fund(s): Water & Sewer Funds

RM Recommendation	
C. Monti	3/6/17
Budget Analyst	Date
<i>CM</i>	3/28/17
Budget Manager	Date
<i>EB</i>	3/28/17
Director	Date

PURPOSE: Realign available funding within capital project budgets for FY 2016/17 for the Water & Sewer Capital Improvement Program.

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.

Account Number	Long Item No.	Account Title	Amount
Revenues: <i>credit/(debit)</i>			
		Total	\$ -
Expenditures: <i>credit/(debit)</i>			
			\$ (1,563,065)
		Sub-Total	\$ (1,563,065)
Reserves: <i>credit/(debit)</i>			
			\$ 1,563,065
		Sub-Total	\$ 1,563,065
		Total	\$ -

BUDGET AMENDMENT RESOLUTION

This Resolution, 2017-R- 44 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 3/28/17 as reflected in the minutes of said meeting.

Attest:

[Signature]
 Grant Maloy, Clerk to the Board of County Commissioners

By:

[Signature]
 John Horan, Chairman

Date:

3-30-17

Date:

3/28/17

Entered by the County Finance Department

[Signature]

Date:

4/4/17 *[Signature]*

[Signature]
4-4-17

B# 461554 D# 40010

GC 3/28/17

[Signature]

BUDGET AMENDMENT REQUEST

BAR# 17-042

Account Number	Item Number	Account Title	Amount
Revenues:			
Revenue Subtotal			\$ -
Expenditures:			
40102.087879.540904		WATER CONNECTION FEE REFUNDS	5,000
40103.087880.540904		SEWER CONNECTION FEE REFUNDS	10,000
40105.00064584.560650.00001	6509999901	DRUID HILLS DISTRIBUTION UPGRADES	(318,325)
40105.00064569.560650.00001	6509999901	MISCELLANEOUS INTERCONNECT P3	(310,816)
40105.00082928.560650.00001	6509999901	PUMP STATION UPGRADES - SS	(3,234)
40105.00181603.560650.00001	6509999901	YANKEE LK SURFACE WATER PLANT- CLOSE	919
40105.00195211.560650.00001	6509999901	YLK WWRF REHAB/REPLACEMENT	734,967
40105.00195714.560650.00001	6509999901	SER WTP IMPROVE/OZONE	1,184
40105.00201543.560650.00001	6509999901	SOUTHEAST REGIONAL WELL#3 REHAB - CLOSE	(1,698)
40105.00203205.560650.00001	6509999901	APPLE VALLEY TRANSMISSION MAIN	(99,675)
40106.00064564.560650.00001	6509999901	DRUID HILLS DISTRIBUTION UPGRADES	(629,992)
40106.00065228.560650.00001	6509999901	DEAN ROAD WIDENING	(59,026)
40106.00195212.560650.00001	6509999901	YLK WWRF REHAB/REPLACEMENT	694,086
40106.00216717.560650.00001	6509999901	HEATHROW WELL EQUIPMENT IMPROV - CLOSE	(4,206)
40108.00021716.560650.00001	6509999901	OVERSIZING & EXTENSIONS - SS	(50,000)
40108.00021717.560650.00001	6509999901	OVERSIZING & EXTENSIONS - PW	(50,000)
40108.00021726.560650.00001	6509999901	OREGON ST FM/WM RELOCATES	400,000
40108.00024814.530310.00001	3100380001	SYSTEM WIDE DATA COLLECTION/MGMT OPTIMIZATION STUDY	(75,001)
40108.00040302.560650.00001	6509999901	CAPITALIZED LABOR	(336,805)
40108.00064565.560650.00001	6509999901	DRUID HILLS DISTRIBUTION UPGRADES	1,248,317
40108.00064570.560650.00001	6509999901	MISCELLANEOUS INTERCONNECT P3	139,473
40108.00064593.560650.00001	6509999901	BRAMPTON PL WATER MAIN RELOCATION	50,000
40108.00065229.560650.00001	6509999901	DEAN ROAD WIDENING	(733,237)
40108.00065234.560650.00001	6509999901	WEKIVA PARKWAY UTILITY RELOCATE	4,500,000
40108.00065236.560650.00001	6509999901	MINOR ROADS UTILITY UPGRADES-PW	(252,083)

Account Number	Item Number	Account Title	Amount
40108.00065237.560650.00001	6509999901	MINOR ROADS UTILITY UPGRADES-SS	200,000
40108.00065238.560650.00001	6509999901	CR-46A WIDENING - RINEHART TO ORANGE BLVD	(160,000)
40108.00065239.560650.00001	6509999901	OXFORD RD IMPROVEMENTS SR 17-92 TO SR 436	65,000
40108.00065251.560650.00001	6509999901	17-92 UTILITIES RELOCATIONS	100,000
40108.00065253.560650.00001	6509999901	TUSKAWILLA FORCE MAIN	(500,000)
40108.00065257.560650.00001	6509999901	BLACK HAMMOCK WATER MAIN RELOCATIONS	175,000
40108.00065286.560650.00001	6509999901	SR 417 WIDENING RELOCATES	(150,000)
40108.00082924.560650.00001	6509999901	PUMP STATION UPGRADES - SS	(1,096,766)
40108.00082926.560650.00001	6509999901	GREENWOOD LAKES POWER EASEMENT	7,080
40108.00083116.560650.00001	6509999901	FORCE MAIN & AIR RELEASE VALVE ASSESS AND REHAB	(300,000)
40108.00083117.560650.00001	6509999901	GRAVITY SWR & MANHOLE CONDITION ASSESS & REHAB	(353,488)
40108.00083118.560650.00001	6509999901	SOUTHWEST SVC AREA FORCE METER	225,000
40108.00164306.560650.00001	6509999901	YANKEE LK ALTERNATIVE WATER - CLOSE	(50,000)
40108.00164308.530310.00001	3100380001	CONCENTRATE MGMT FEASIBILITY EVALUATION - CLOSE	(150,000)
40108.00181606.560650.00001	6509999901	YLSWTF AIR PIPING RELOCATION	150,000
40108.00195209.560650.00001	6509999901	YLK WWRF REHAB/REPLACEMENT	(2,176,484)
40108.00195716.560650.00001	6509999901	SER WTP IMPROVE/OZONE	(46,936)
40108.00201103.530310.00001	3100380001	CONSUMPTIVE USE PERMIT	(86,126)
40108.00201103.530490.00001	3100380001	CONSUMPTIVE USE PERMIT	400
40108.00201537.560650.00001	6509999901	SOUTHEAST REGIONAL WELL#3 REHAB - CLOSE	(8,726)
40108.00201547.560650.00001	6509999901	SER WELL 4 MODIFICATIONS	75,000
40108.00203206.560650.00001	6509999901	APPLE VALLEY TRANSMISSION MAIN	399,675
40108.00203314.530310.00001	3100380001	DOL RAY WTP DEMOLITION - CLOSE	(445,000)
40108.00216426.530310.00001	3100380001	IRON BRIDGE AGREEMENT (00216401)	(2,440,000)
40108.00216727.560650.00001	6509999901	HEATHROW WELL #1 REPLACEMENT	(505,006)
40108.00216728.560650.00001	6509999901	HEATHROW WELL #4 REPLACEMENT	369,995
40108.00227413.560650.00001	6509999901	EMERGENCY PWR GENERATORS- GWL RIB SITE & MARKHAM RECLAIMED PS GENERATORS	(320,000)
40108.00227416.560650.00001	6509999901	GWL WRF REHABILIT/REPLACEMENT	(159,258)
40108.00283005.530310.00001	3100380001	NW-RW-2 SYSTEM WIDE OPER EFFIC IMPROVEMENTS	(175,000)
40108.00283006.560650.00001	6509999901	SCADA AND SECURITY SYSTEMS IMPROVEMENTS	(57,995)
40108.00283007.560650.00001	6509999901	SER WTP Fluoride System and Well #7	190,722
40108.00283008.560650.00001	6509999901	TUSKAWILLA FORCE MAIN	500,000
40108.00243509.560650.00001	6509999901	SER/YL/CC FACILITIES ADMIN BUILDING ADDITIONS/EXPANSIONS	300,000
		Expenditures Subtotal	\$ (1,563,065)

Account Number	Item Number	Account Title	Amount
Reserves:			
40102.999918.599994	9949999901	Reserve For Capital Improvements	(5,000)
40103.999919.599994	9949999901	Reserve For Capital Improvements	(10,000)
40105.999915.599994	9949999901	Reserve For Capital Improvements	(3,322)
40106.999995.599994	9949999901	Reserve For Capital Improvements	(862)
40108.999928.599994	9949999901	Reserve For Capital Improvements	1,582,249
Reserves Subtotal			1,563,065
			<u>\$ -</u>

2017-R- 97

BUDGET AMENDMENT REQUEST

BAR# 17-043

Board Date: 6/13/17

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: LEISURE SERVICES/ RECREATIONAL ACTIVITIES AND PROG
Fund(s): 00100 GENERAL FUNDS

RM Recommendation	
JDH	5/19/17
Budget Analyst	Date
<i>[Signature]</i>	6/13/17
Budget Manager	Date
<i>[Signature]</i>	6/13/17
Director	Date

PURPOSE: To establish funding for the Sanlando PA system project and close the Sanlando lighting project and move the balance to reserves.

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.

Account Number	Long Item No.	Account Title	Amount
Revenues: credit/(debit)			
		Total	\$ -
Expenditures: (credit)/debit			
00100.00234925.560630.00001	6309999901	IMPROVMENTS OTHER THAN BUILDING (SANLANDO PUBLIC ADDRESS SYSTEM)	\$ 20,529
00100.00234692.560680.00001	6809999901	CONSTRUCTION AND DESIGN (SANLANDO LIGHTING PROJECT)	\$ (24,977)
		Sub-Total	\$ (4,448)
Reserves: (credit)/debit			
00100.999901.599998	9989999901	GENERAL FUND RESERVES	\$ 4,448
		Sub-Total	\$ 4,448
		Total	\$ -

BUDGET AMENDMENT RESOLUTION

This Resolution, 2017-R- 97 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 6/13/2017 as reflected in the minutes of said meeting.

Attest:

[Signature]
Grant Maloy, Clerk to the Board of County Commissioners

By:

[Signature]
John Horan, Chairman

Date:

6/20/17

Date:

6/15/17 *[Signature]*

Entered by the County Finance Department

[Signature]
Patty Mayer

Date:

6/23/17 *[Signature]*

B4710747
D 40208
GL 6/13/17

[Signature]
6-23-17

[Signature]
6/23/17

2017-R- 67

BUDGET AMENDMENT REQUEST

BAR# 17-044

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

RM Recommendation	
Fin Analyst/Mgr	Date
K. Cichon	3/3/17
Financial Admin	Date
<i>[Signature]</i>	
Budget Manager	Date
EB	4/12/17
Director	Date

Dept / Program: Fire / EMS/Fire/Rescue

Fund(s): 11200 - Fire Protection

PURPOSE: Establish funding and appropriate budget of \$8,151 from the Fire Protect Fund-Casselberry and appropriate budget of \$81,514 from the Fire Protection Fund reserves in the total amount of \$89,665 for the expansion of the countywide Radio Frequency Identification (RFID) inventory system.

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.

Account Number	Long Item No.	Account Title	Amount
Revenues: (credit)/debit			
11207.342210		Fire/Ems Services	\$ 8,151
			Total
			\$ 8,151
Expenditures: (credit)/debit			
11200.00007155.560642.00001	5200561011	Capital Equipment	\$ 81,514
11207.00007154.560642.00001	5200561011	Capital Equipment	\$ 8,151
			Sub-Total
			\$ 89,665
Reserves: (credit)/debit			
11200.999998.599998	998999901	Reserve For Contingencies	\$ (81,514)
			Sub-Total
			\$ (81,514)
			Total
			\$ 8,151

BUDGET AMENDMENT RESOLUTION

This Resolution, 2017-R- 67 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 4/11/17 as reflected in the minutes of said meeting.

Attest: *[Signature]*
 Grant Maloy, Clerk to the Board of County Commissioners
 Date: _____

By: *[Signature]*
 John Horan, Chairman

Date: 4/12/17

Entered by the County Finance Department
[Signature]

Date: 4/20/17

B# 463499
 D# 40059
 GL date 4-11-17

[Signature]
 4-20-17

[Signature]
 4/20/17

2017-R- 45

BUDGET AMENDMENT REQUEST

BAR# 17-045

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: Public Works/CIP Delivery

Fund(s): 2001 Infrastructure Sales Tax Fund; 2014 Infrastructure Sales Tax Fund

RM Recommendation	
S.Carrick	3/13/17
Fin Analyst/Mgr	Date
Financial Admin	Date
Budget Manager	Date
Director	Date

PURPOSE: To establish funding for the design portion of the SR 434 @ CR 427 Intersection Improvement Project as per Memorandum of Agreement with the Florida Department of Transportation (FDOT). Construction to be funded by Florida Department of Transportation.

ACTION: Approval and authorization for the Chairman to execute Budget Amendment Resolution.

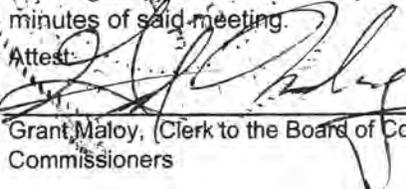
In accordance with Section 129.06(2), Florida Statutes, it is recommended that the following accounts in the County budget be adjusted by the amounts set forth herein for the purpose described.

Account Number	Long Item No.	Account Title	Amount
Revenues: (credit)/debit			
			Total
			\$ -
Expenditures: (credit)/debit			
11560.01785150.560680.00001	6809999901	Construction & Design (SR 434 @ CR 427 Intersection Improvement)	\$ 236,654
11541.00205311.580813.00001	8139999901	Aid to Govt Agencies-Design (SR 434 @ CR427 Intersection Improvements)	\$ 382,274
11541.00205307.580814.00001	8149999901	Aid to Govt Agencies-Construction (SR 434 I-4 to Rangeline Rd Project)	\$ (382,274)
			Sub-Total
			\$ 236,654
Reserves: (credit)/debit			
11560.999964.599994	9949999901	Reserves - 2014 Infrastructure Sales Tax Fund	\$ (236,654)
			Sub-Total
			\$ (236,654)
			Total
			\$ -

Line 11 does not exist

BUDGET AMENDMENT RESOLUTION

This Resolution, 2017-R-45, approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 3/28/17 as reflected in the minutes of said meeting.

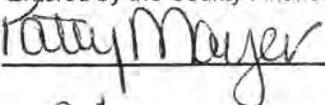
Attest: 
Grant Maloy, Clerk to the Board of County Commissioners

By: 
John Horan, Chairman

Date: _____

Date: 3/28/17 

Entered by the County Finance Department


Patty Meyer

Date: 4/4/17 

B# 441122 D# 40011

GL 3/28/17

2017-R- 68

BUDGET AMENDMENT REQUEST

BAR# 17-046

Board Date: 4/11/17

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: Supervisor of Elections

Fund(s): 00100 General Fund

RM Recommendation	
Budget Analyst	Date
<i>JAL</i>	
Budget Manager	Date
<i>EB</i>	<i>4/12/17</i>
Director	Date

PURPOSE: Utilize savings from FY16 to establish transfer budget to the Supervisor of Elections for the purchase of new voting machines.

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.

Account Number	Long Item No.	Account Title	Amount
Revenues: (credit)/debit			
		Total	\$ -
Expenditures: (credit)/debit			
00100.024000.590966	9660240001	TRANSFER TO SUPERVISOR OF ELECTIONS	\$ 1,298,029
		Sub-Total	\$ 1,298,029
Reserves: (credit)/debit			
00100.999901.599998	9989999901	RESERVES	\$ (1,298,029)
		Sub-Total	\$ (1,298,029)
		Total	\$ -

BUDGET AMENDMENT RESOLUTION

This Resolution, 2017-R- 68 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 4/11/17 as reflected in the minutes of said meeting.

Attest:

Grant Maloy
Grant Maloy, Clerk to the Board of County Commissioners

By:

John Horan
John Horan, Chairman

Date:

Entered by the County Finance Department

Date:

4/12/17

Date:

4/20/17



SEMINOLE COUNTY, FLORIDA
FINANCE DEPT

Bit 463000
D# 40000
GL 4-11-17

John Horan
4-20-17

[Handwritten signature]

2017-R-69

BUDGET AMENDMENT REQUEST

BAR# 17-047

Board Date: 4/11/17

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: Public Works

Fund(s): 00100 GENERAL FUND

RM Recommendation	
Budget Analyst	Date
<i>[Signature]</i>	
Budget Manager	Date
EB	4/12/17
Director	Date

PURPOSE: Appropriate funding for the renovation of Sanford Health Department

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.

Account Number	Long Item No.	Account Title	Amount
Revenues: (credit)/debit			
00100.00243114.369400.99999	3699300001	Reimbursements	\$ 150,000
			Total
			\$ 150,000
Expenditures: (credit)/debit			
00100.00243114.530460.00001	4600662201	Repairs & Maintenance (Renovation of Sanford Health Department)	\$ 150,000
			Sub-Total
			\$ 150,000
Reserves: (credit)/debit			
			Sub-Total
			\$ -
			Total
			\$ 150,000

BUDGET AMENDMENT RESOLUTION

This Resolution, 2017-R- 69 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 4/11/17 as reflected in the minutes of said meeting.

Attest:

[Signature]
 Grant Maloy, Clerk to the Board of County Commissioners

By:

[Signature]
 John Heran, Chairman

Date:

Entered by the County Finance Department

[Signature]

Date:

4/12/17

Date:

4/20/17

[Red Mark]

APR 18 2017
 SEMINOLE COUNTY, FLORIDA
 FINANCE DEPT

B# 463502
 D# 40001
 GL 4-11-17

[Signature]
 4-20-17

2017-R- 70

BUDGET AMENDMENT REQUEST

BAR# 17-048

Board Date: 4/11/17

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

RM Recommendation	
C.Monti	3/29/17
Budget Analyst	Date
<i>[Signature]</i>	
Budget Manager	Date
EB	4/12/17
Director	Date

Dept / Program: Environmental Services/Solid Waste Compliance and Program Management

Fund(s): Solid Waste Operating Fund

PURPOSE: To appropriate grant funds from the Florida Fish and Wildlife Conservation Commission in the amount of \$200,000 and appropriate \$96,100 in sales revenues from the sale of bear-resistant trash cans.

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.

Lines do not exist

Account Number	Long Item No.	Account Title	Amount
Revenues: (credit)/debit			
* 40201.01785396.334340.99999		Grants - Garbage/Solid Waste	\$ 200,000.00
* 40201.01785396.369900.99999	3699000001	Miscellaneous-Other	\$ 96,100.00
		Total	\$ 296,100.00
Expenditures: (credit)/debit			
40201.01785396.530520.00001	5209999931	Operating Supplies	\$ 296,100.00
		Sub-Total	\$ 296,100.00
Reserves: (credit)/debit			
		Sub-Total	\$ -
		Total	\$ 296,100.00

BUDGET AMENDMENT RESOLUTION

This Resolution, 2017-R- 70 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 4/11/17 as reflected in the minutes of said meeting.

Attest: *[Signature]*
 Grant Maloy, Clerk to the Board of County Commissioners

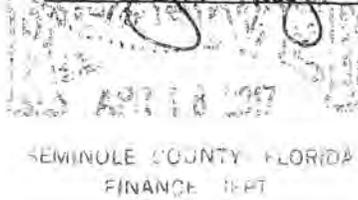
By: *[Signature]*
 John Horan, Chairman

Date: _____
 Entered by the County Finance Department

Date: 4/12/17

[Signature]

Date: 4/20/17



B# 4163504
 D# 40003
 GL 4-11-17

[Signature]
 4-20-17

[Signature]

2017-R- 75

BUDGET AMENDMENT REQUEST

BAR# 17-049

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: Public Works/CIP Delivery

Fund(s): 2014 Infrastructure Sales Tax Fund

RM Recommendation	
S.Carrick	4/3/2017
Fin Analyst/Mgr	Date
Financial Admin	Date
Budget Manager	Date
Director	Date

PURPOSE: To provide funding for a new mast arm at the intersection of SR 434 at Tarry Town Trail in association with a LFA Agreement with the Florida Department of Transportation.

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.

Account Number	Long Item No.	Account Title	Amount
Revenues: (credit)/(debit)			
		Total	
Expenditures: (credit)/debit			
11560.01785515.560650.00001	6509999901	Construction in Progress (SR 434 @ Tarry Town Tri - Mast Arm Upgrade Project)	97,740
		Sub-Total	97,740
Reserves: (credit)/debit			
11560.999964.599994	9949999901	Reserves for Capital Improvements	(97,740)
		Sub-Total	(97,740)
		Total	

BUDGET AMENDMENT RESOLUTION

This Resolution, 2017-R-75, approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 4/25/17 as reflected in the minutes of said meeting.

Attest:

Grant Maloy, Clerk to the Board of County Commissioners

Date: 4-27-17

Entered by the County Finance Department

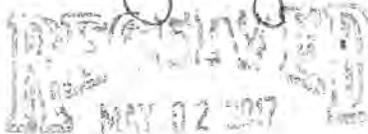
Patty Mayer

By:

John Horan
John Horan, Chairman

Date: 4/27/17

Date: 5/2/17



B# 464799
D# 40091
GL 4-25-17

Rebecca
5-2-17

[Signature]

2017-R-76

BUDGET AMENDMENT REQUEST

BAR# 17-050

Board Date: 4/25/17

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: Resource Management/Risk Management

Fund(s): Workers Compensation Fund

RM Recommendation	
S.CARRICK	4/6/17
Budget Analyst	Date
<i>[Signature]</i>	
Budget Manager	Date
EB	4/26/17
Director	Date

PURPOSE: To provide additional funding for Workers Compensation Claims due to an increase in claim expenses for this fiscal year.

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.

Account Number	Long Item No.	Account Title	Amount
Revenues: (credit)/debit			
			Total
			\$ -
Expenditures: (credit)/debit			
50200.010506.530451	4519999901	BOCC Insurance Claims	\$ 250,000
			Sub-Total
			\$ 250,000
Reserves: (credit)/debit			
50200.999922.599998	9989999901	Reserve for Contingencies	\$ (250,000)
			Sub-Total
			\$ (250,000)
			Total
			\$ -

BUDGET AMENDMENT RESOLUTION

This Resolution, 2017-R-76 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 4/25/17 as reflected in the minutes of said meeting.

Attest:

Grant Maloy, Clerk to the Board of County Commissioners

Date:

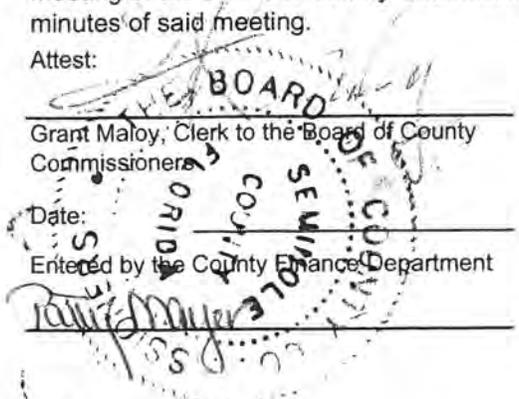
Entered by the County Finance Department

By:

John Horan, Chairman

Date:

Date:



By: *John Horan*
 Date: 4/27/17
 Date: 5/2/17

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Stallman
5-2-17

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B# 464800
 D# 40092
 GL
 4-25-17

2017-R- 80

BUDGET AMENDMENT REQUEST

BAR# 17-051

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: Fire / EMS/Fire/Rescue

Fund(s): 12500 - Emergency 911 Fund

RM Recommendation	
Fin Analyst/Mgr	Date
K. Cichon	4/12/17
Financial Admin	Date
<i>[Signature]</i>	<i>[Signature]</i>
Budget Manager	Date
EB	5/9/17
Director	Date

PURPOSE: Reallocation of \$8,641 through the Emergency 911 Fund from Aid to Governmental Agencies to Capital Equipment for a 911 network switch.

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.

Account Number	Long Item No.	Account Title	Amount
Revenues: (credit)/debit			
		Total	\$ -
Expenditures: (credit)/debit			
12500.055725.580811	8110550504	Aid to Governmental Agencies	\$ (8,641)
12500.00007203.560642.00001	6429999901	Capital Equipment	\$ 8,641
		Sub-Total	\$ -
Reserves: (credit)/debit			
		Sub-Total	\$ -
		Total	\$ -

BUDGET AMENDMENT RESOLUTION

This Resolution, 2017-R- 80 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 5/9/17 as reflected in the minutes of said meeting.

Attest:

Grant Maloy, Clerk to the Board of County Commissioners

Date: 5-11-17

Entered by the County Finance Department

[Signature]
 PATTY MAYER
 MAY 12 2017
 SEMINOLE COUNTY, FLORIDA
 FINANCE DEPT

By:

John Horan, Chairman

Date: 5/11/17

Date: 5/12/17

B 466108
 D 40119
 GL 5-9-17
 5-15-17

[Handwritten initials]

2017-R- 81

BUDGET AMENDMENT REQUEST

BAR# 17-054

Board Date: 5/9/17

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: Public Works/ CIP Delivery

Fund(s): Public Works Grants

RM Recommendation	
S.Carrick	4/21/17
Budget Analyst	Date
<i>[Signature]</i>	
Budget Manager	Date
EB	5/9/17
Director	Date

PURPOSE: To establish grant funding for the Alton Rd Stormwater Project provided by the Florida Department of Environmental Protection (FDEP)

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.

Account Number	Long Item No.	Account Title	Amount
Revenues: (credit)/debit			
11916.01785521.334360.99999	3609999901	STORMWATER MANAGEMENT	\$ 265,000
			Total \$ 265,000
Expenditures: (credit)/debit			
11916.01785521.560650.00001	6509999901	CONSTRUCTION IN PROGRESS	\$ 265,000
			Sub-Total \$ 265,000
Reserves: (credit)/debit			
			Sub-Total \$ -
			Total \$ 265,000

BUDGET AMENDMENT RESOLUTION

This Resolution, 2017-R- 81 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 5/9/17 as reflected in the minutes of said meeting.

Attest: *[Signature]*
Grant Maloy, Clerk to the Board of County Commissioners

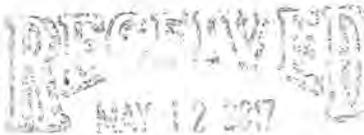
By: *[Signature]*
John Horan, Chairman

Date: 5-11-17

Date: 5/11/17

Entered by the County Finance Department
[Signature]

Date: 5/12/17



SEMINOLE COUNTY, FLORIDA
FINANCE DEPT

B4466117
D 40124
GL 5-9-17

[Signature]
5-15-17
62

2017-R- 87

BUDGET AMENDMENT REQUEST

BAR# 17-055

5/23/2017

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: Public Works/Watershed Management

Fund(s): Public Works Grants

FILE COPY

RM Recommendation	
S. Carrick	4/28/17
Budget Analyst	Date
<i>JJA</i>	5/23/17
Budget Manager	Date
<i>EB</i>	5/24/17
Director	Date

PURPOSE: To establish grant funding for the Lake Asher Cleanup Project provided by the Florida Department of Environmental Protection (FDEP) and to reduce the sales tax funding portion of this project that is no longer needed. The grant will fully fund this 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.

Account Number	Long Item No.	Account Title	Amount
Revenues: (credit)/debit			
* 11916.01785564.334360.99999	3609999901	STORMWATER MANAGEMENT (LAKE ASHER PROJECT)	\$ 235,000
Total			\$ 235,000
Expenditures: (credit)/debit			
* 11916.01785564.560650.00001	6509999901	CONSTRUCTION IN PROGRESS (LAKE ASHER PROJECT)	\$ 235,000
11560.01785439.560650.00001	6509999901	CONSTRUCTION IN PROGRESS (LAKE ASHER PROJECT)	\$ (200,000)
Sub-Total			\$ 35,000
Reserves: (credit)/debit			
11560.999964.599994	9949999901	RESERVE FOR CAPITAL IMPROVEMENT	\$ 200,000
Sub-Total			\$ 200,000
Total			\$ 235,000

*see attached corrected initiated BAR

BUDGET AMENDMENT RESOLUTION

This Resolution, 2017-R- 87 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 5/23/2017 as reflected in the minutes of said meeting.

Attest:

[Signature]
Grant Maloy, Clerk to the Board of County Commissioners

By:

[Signature]
John Horan, Chairman

Date:

Entered by the County Finance Department

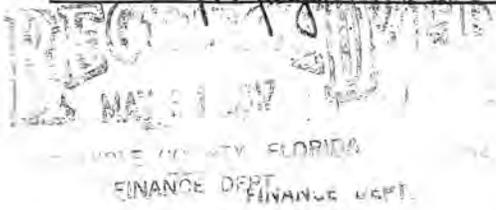
[Signature]

Date:

5/25/17

Date:

5/31/17



B418046
D40172
CR 5/23/17

[Signature]
[Signature]

2017-R- 82

BUDGET AMENDMENT REQUEST

BAR# 17-056

Board Date: 5/9/17

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: Public Works/Mosquito Control

Fund(s): Mosquito Control Grant - 11909

RM Recommendation	
G. Woodring	4/21/17
Budget Analyst	Date
<i>[Signature]</i>	
Budget Manager	Date
EB	5/9/17
Director	Date

PURPOSE: To supply additional funding to Mosquito Zika (FL DOH) as per a purchase order from FL DOH.

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.

Account Number	Long Item No.	Account Title	Amount
Revenues: (credit)/debit			
00285807.334697.99999		Mosquito Control Grant	\$ 394,000
		Total	\$ 394,000
Expenditures: (credit)/debit			
11909.00285807.510120.00001		REGULAR SALARIES & WAGES	\$ 120,000
11909.00285807.530340.00001		Other Services	\$ 99,000
11909.00285807.530499.00001		Charges/Obligations-Con	\$ 15,000
11909.00285807.530520.00001		Operating Supplies	\$ 100,000
11909.00285807.560642.00001		Equipment >\$4999 (Backpack Foggers)	\$ 60,000
		Sub-Total	\$ 394,000
Reserves: (credit)/debit			
		Sub-Total	\$ -
		Total	\$ 394,000

BUDGET AMENDMENT RESOLUTION

This Resolution, 2017-R- 82 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 5/9/17 as reflected in the minutes of said meeting.

Attest:

[Signature]
Grant Maloy, Clerk to the Board of County Commissioners

Date: 5-11-17

Entered by the County Finance Department

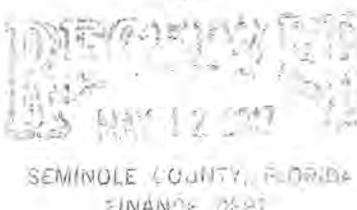
[Signature]
Patty Meyer

By:

[Signature]
John Horan, Chairman

Date: 5/11/17

Date: 5/12/17



B 4460110
D 40120
GL 5/9/17

[Signature]
5-15-17 *[Signature]*

2017-R- 88

BUDGET AMENDMENT REQUEST

BAR# 17-057

Board Date: 5/23/17

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

FILE COPY

SUBJECT: Budget Amendment Resolution

Dept / Program: Public Works/Mosquito Control

Fund(s): Mosquito Control Grant

RM Recommendation	
G. Woodring	4/27/17
Budget Analyst	Date
<i>JAD</i>	5/23/17
Budget Manager	Date
<i>EB</i>	5/24/17
Director	Date

PURPOSE: To allocate funds for a new F350 vehicle within the Mosquito Control Program.

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.

Account Number	Long Item No.	Account Title	Amount
Revenues: (credit)/debit			
		Total	\$ -
Expenditures: (credit)/debit			
11909.00077434.560642.00001	6429999901	Equipment >\$4999	\$ 30,997
11909.00077434.530499	4999999901	Charges/Obligations-Cont	\$ (27,946)
11909.00077434.530499.00001	4999999901	Charges/Obligations-Con	\$ (1,677)
11909.00077434.530521	5219999907	Equipment \$1000-\$4999	\$ (1,374)
00100.00008115.560642.00001	6429999901	Capital Equipment	\$ 5,838
00100.077431.530520	5200774301	Operating Supplies	\$ (5,838)
		Sub-Total	\$ -
Reserves: (credit)/debit			
		Sub-Total	\$ -
		Total	\$ -

BUDGET AMENDMENT RESOLUTION

This Resolution, 2017-R- 88 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 5/23/2017 as reflected in the minutes of said meeting.

Attest:

Grant Maloy
 Grant Maloy, Clerk to the Board of County Commissioners

By:

John Horan
 John Horan, Chairman

Date:

Date:

5/25/17

Entered by the County Finance Department

Date:

5-31-17

Robby Meyer
 RECEIVED
 MAY 31 2017
 SEMINOLE COUNTY, FLORIDA

B 468054
 D 40173
 GC 5-23-17

John Horan
 5-31-17

[Signature]
 [Red Mark]

2017-R- 89

BUDGET AMENDMENT REQUEST

BAR#17-058

Board Date: 5/23/17

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

FILE COPY

RM Recommendation	
JDH	5/3/17
Budget Analyst	Date
<i>JDH</i>	5/24/17
Budget Manager	Date
EB	5/24/17
Director	Date

Dept / Program: Leisure Services/ Natural Lands

Fund(s): 32100 Natural Lands and Trails

PURPOSE: This BAR is to transfer \$7,462 from 00234705-Black Bear Wilderness Area Boardwalk Project to establish 00234605-Black Bear Wilderness Area Erosion and Shoreline Restoration project, as well as add \$37,940 from Natural Lands and Trails Reserves, to pay for the completion of design development plans for erosion and shoreline restoration along the existing Black Bear Wilderness Trail system

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.

Account Number	Long Item No.	Account Title	Amount
Revenues: (credit)/debit			
			Total
			\$ -
Expenditures: (credit)/debit			
32100.00234605.560680.00001	6809999901	CONSTRUCTION AND DESIGN	\$ 7,462
32100.00234605.560680.00001	6809999901	CONSTRUCTION AND DESIGN	\$ 37,940
32100.00234705.560650.00001	6509999901	CONSTRUCTION IN PROGRESS	\$ (7,462)
			Sub-Total
			\$ 37,940
Reserves: (credit)/debit			
32100.999990.599998	9989999901	NATURAL LANDS AND TRAILS RESERVES	\$ (37,940)
			Sub-Total
			\$ (37,940)
			Total
			\$ -

BUDGET AMENDMENT RESOLUTION

This Resolution, 2017-R- 89 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 5/23/2017 as reflected in the minutes of said meeting.

Attest: *Grant Maloy*
Grant Maloy, Clerk to the Board of County Commissioners

By: *John Horan*
John Horan, Chairman

Date: _____
Entered by the County Finance Department

Date: 5/25/17

Randy Meyer

Date: 5-31-17

B 468058
N 40174
GL 5-23-17

Callahan
5-31-17

[Signature]
BL

SEMINOLE COUNTY FINANCE DEPARTMENT
MAY 31 2017

2017-R- 99

BUDGET AMENDMENT REQUEST

BAR# 17-060

Board Date: 6/13/17

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: PUBLIC WORKS/CIP DELIVERY

Fund(s): PUBLIC WORKS GRANTS

RM Recommendation	
S.CARRICK	5/22/17
Budget Analyst	Date
<i>[Signature]</i>	6/13/17
Budget Manager	Date
<i>[Signature]</i>	6/13/17
Director	Date

PURPOSE: TO ESTABLISH GRANT FUNDING FROM THE FLORIDA DEPARTMENT OF TRANSPORTATION - LOCAL AGENCY PROGRAM FOR THE CONSTRUCTION AND CONSTRUCTION ENGINEERING INSPECTION SERVICES (CEI) FOR CR 46A (W 25TH ST) SIDEWALK PROJECT FROM EAST OF OLD LAKE MARY RD TO WEST OF CLUB RD AND CR 46A INTERSECTION IMPROVEMENTS FROM WEST OF RIDGEWOOD AVE TO EAST OF MARSHALL AVE.

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.

Account Number	Long Item No.	Account Title	Amount
Revenues: (credit)/debit			
11916.00191681.331490.99999	4901191602	FEDERAL TRANSPORTSTION GRANT (CR 46A (W 25TH ST) PROJECT)	\$ 2,572,239
11916.00192967.331490.99999	4901191602	FEDERAL TRANSPORTATION GRANT (CR 46A (W 25TH ST) PROJECT)	\$ 121,535
		Total	\$ 2,693,774
Expenditures: (credit)/debit			
11916.00191681.560650.00001	6509999901	CONSTRUCTION IN PROGRESS (CR 46A (W 25TH ST) SIDEWALK)	\$ 2,296,104
11916.00191681.560652.00001	6529999901	CEI SERVICES (CR 46A (W 25TH ST) SIDEWALK)	\$ 276,135
11916.00192967.560650.00001	6509999901	CONSTRUCTION IN PROGRESS (CR 46A (W 25TH ST) SIDEWALK)	\$ 98,225
11916.00192967.560652.00001	6529999901	CEI SERVICES (CR 46A (W 25TH ST) SIDEWALK)	\$ 23,310
		Sub-Total	\$ 2,693,774
Reserves: (credit)/debit			
		Sub-Total	\$ -
		Total	\$ 2,693,774

BUDGET AMENDMENT RESOLUTION

This Resolution, 2017-R- 99 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 6/13/2017 as reflected in the minutes of this meeting.

Attest:

[Signature]
Grant Maloy, Clerk to the Board of County Commissioners

By:

[Signature]
John Horan, Chairman

Date:

6/20/17

Date:

6/15/17

Entered by the County Finance Department

Date:

6/23/17

SEMINOLE COUNTY, FLORIDA
JUN 22 2017

B 470751
D 11910
GL 6/13/17

[Signature]
6-23-17

[Signature]
6/23/17

2017-R- 104

BUDGET AMENDMENT REQUEST

BAR#17-061

Board Date: 6/13/17

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: Public Works/CIP Delivery

Fund(s): Transportation Trust Fund

RM Recommendation	
S.Carrick	
Budget Analyst	Date
Budget Manager	Date
Director	Date

PURPOSE: Return of funds from projects that have been completed to Transportation Trust Fund reserves and add budget to the IFAS Midway Regional Stormwater Facility Project to cover expenditures in the current fiscal year.

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.

Account Number	Long Item No.	Account Title	Amount
Revenues: (credit)/debit			
Total			\$ -
Expenditures: (credit)/debit			
10101.00241702.560650.00001	6509999901	Construction In Progress (IFAS Midway Regional Stormwater Facility)	\$ 271
10101.00259502.560650.00001	6509999901	Construction In Progress (Grace Lake Sinkhole Design)	\$ (5,940)
10101.00276907.530310.00001	3109999902	Professional Services (Wekiva Basin TMDL-BMAP Implementation)	\$ (4,018)
Sub-Total			\$ (9,687)
Reserves: (credit)/debit			
10101.999902.599998	9989999901	Reserves & Contingencies	\$ 9,687
Sub-Total			\$ 9,687
Total			\$ -

BUDGET AMENDMENT RESOLUTION

This Resolution, 2017-R- 104 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 6/27/17 as reflected in the minutes of this meeting.

Attest:

Grant Maiory, Clerk to the Board of County Commissioners

Date: 6-30-17

Entered by the County Finance Department

Patsy Meyer

By:

John Horan, Chairman

Date: 6/29/17

Date: 7/10/17

RECEIVED

JUL 05 2017

SEMINOLE COUNTY, FLORIDA
COMPTROLLERS OFFICE

B 472003

D 40316

GL

6-27-17

7-10-17

BUDGET AMENDMENT REQUEST

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: Administration / Economic Development / 17-92 CRA
Fund(s): 13300 17-92 CRA / 11541 2001 Infrastructure Sales Tax

RM Recommendation	
C. Monti	5/24/17
Budget Analyst	Date
	Date
Budget Manager	Date
Director	Date

PURPOSE: To provide \$49,610 in additional funding from the US 17-92 CRA Trust Fund, Reserve for Contingencies - Catalyst Projects to design and construct an additional westbound turn lane on Spartan Road approaching the intersection of US 17-92. The development grant totaling \$424,610 consists of the added \$49,610 plus the original budget of \$375,000 approved in October 2014 by the CRA Board and subsequently reallocated on December 13, 2016. Due to FS 189.053 restrictions on Special District's utilization of existing engineering service agreements, the construction budget not to exceed \$424,610 is being moved to the County's 2001 Infrastructure Sales Tax Fund with reimbursement funding from the 17-92 CRA Trust Fund.

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.

Account Number	Long Item No.	Account Title	Amount
Revenues: (credit)/debit			
11541.00282808.337900.13300	3379000001	Local Grants and Aids (17-92 CRA Spartan Road Dev Grant)	424,610
Total			\$ 424,610
Expenditures: (credit)/debit			
13300.00282804.560650.00001	6509999901	Construction in Progress (Spartan Road at US 17-92)	\$(375,000)
13300.011102.580811.11541	8119999901	Payment to Government Agencies (Spartan Road at US 17-92)	424,610
11541.00282808.560652.00001	6529999901	CEI Services (Spartan Road at US 17-92)	50,898
11541.00282808.560650.00001	6509999901	Construction In Progress (Spartan Road at US 17-92)	373,712
Sub-Total			\$ 474,220
Reserves: (credit)/debit			
13300.999987.599998	9989999901	Reserve for Contingencies - Catalyst Projects	\$(49,610)
Sub-Total			\$ (49,610)
Total			\$ 424,610

BUDGET AMENDMENT RESOLUTION

This Resolution, 2017-R- 105 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 6/27/17 as reflected in the minutes of this meeting.

Prepared by:
John Horan, Chairman

By:
John Horan, Chairman

Date: 6/29/17

Date: 7/10/17

Approved by the County Finance Department

Patty Mayer

B472004

RECEIVED

JUL 05 2017

SEMINOLE COUNTY, FLORIDA
COMPTROLLER'S OFFICE

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11-27-17

7-10-17

2017-R- 100

BUDGET AMENDMENT REQUEST

BAR# 17-063

Board Date: 6/13/17

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: PUBLIC WORKS/CIP DELIVERY

Fund(s): 2014 INFRASTRUCTURE SALES TAX FUND

RM Recommendation	
S.CARRICK	5/24/17
Budget Analyst	Date
<i>OG</i>	6/13/17
Budget Manager	Date
EB	6/13/17
Director	Date

PURPOSE: TO RETURN FUNDS FROM THE OXFORD RD REDEVELOPMENT PROJECT TO 2014 INFRASTRUCTURE SALES TAX RESERVES. THE ORIGINAL FUNDS THAT WERE LOANED TO CITY OF CASSELBERRY HAVE BEEN RETURNED TO THE COUNTY.

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.

Account Number	Long Item No.	Account Title	Amount
Revenues: credit/(debit)			
			Total
			\$ -
Expenditures: (credit)/debit			
11560.01785320.580814.00001	8149999901	AID TO GOVT AGENCIES (OXFORD RD REDEVELOPMENT - CASSELBERRY)	\$ (1,511,245)
			Sub-Total
			\$ (1,511,245)
Reserves: (credit)/debit			
11560.999964.599994	9949999901	RESERVES FOR CAPITAL IMPROVEMENTS	\$ 1,511,245
			Sub-Total
			\$ 1,511,245
			Total
			\$ -

BUDGET AMENDMENT RESOLUTION

This Resolution, 2017-R-100 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 6/13/2017 as reflected in the minutes of this meeting.

Attest:

Grant Maloy
Grant Maloy, Clerk to the Board of County Commissioners

By:

John Horan
John Horan, Chairman

Date:

6/20/17

Date:

6/15/17

Entered by the County Finance Department

Patty Mayer

Date:

6/23/17

B#470752
D#40273
GL
6-13-17

John Horan
6-26-17

[Signature] 6/23/17



2017-R-106

BUDGET AMENDMENT REQUEST

BAR# 17-065

Board Date: 6/27/17

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: Public Works/CIP Delivery

Fund(s): 2001 Infrastructure Sales Tax Fund

RM Recommendation	
S.Carrick	6/5/17
Budget Analyst	Date
<i>[Signature]</i>	
Budget Manager	Date
Director	Date

PURPOSE: Additional funds are needed for construction of two projects being bid together - Rinehart Rd Sidewalk Project (#00192965) and the Rinehart Rd Pavement and Rehab Project (#00227075).

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.

Account Number	Long Item No.	Account Title	Amount
Revenues: (credit)/debit			
		Total	\$ -
Expenditures: (credit)/debit			
11541.00192965.560650.00001	6509999901	Construction in Progress (Rinehart Rd Sidewalk)	\$ (79,414)
11541.00227075.560680.00001	6809999901	Construction & Design (Rinehart Rd Pavement and Rehab)	\$ 11,368
11541.00227075.560650.00001	6509999901	Construction in Progress (Rinehart Rd Pavement and Rehab)	\$ 499,768
		Sub-Total	\$ 431,722
Reserves: (credit)/debit			
11541.999941.599994	9949999901	Reserves for Capital Improvements	\$ (431,722)
		Sub-Total	\$ (431,722)
		Total	\$ -

BUDGET AMENDMENT RESOLUTION

This Resolution, 2017-R- 106 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida, 6/27/17 as reflected in the minutes of this meeting.

Attest:

[Signature]
Grant Maloy, Clerk to the Board of County Commissioners

Date: 6-30-17

Entered by the County Finance Department
[Signature]

By:

[Signature]
John Horan, Chairman

Date: 6/29/17

Date: 7/10/17

RECEIVED

JUL 05 2017

SEMINOLE COUNTY, FLORIDA
COMPTROLLERS OFFICE

B472005
D40313

GL 6-27-17

[Signature]
7-10-17

[Signature]

2017-R- 102

BUDGET AMENDMENT REQUEST

BAR# 17-066

Board Date: 6/27/17

TO: Seminole County Board of County Commissioners
 FROM: Department of Resource Management
 SUBJECT: Budget Amendment Resolution

RM Recommendation	
Financial Admin	Date
<i>[Signature]</i>	
Budget Manager	Date
Director	Date

Dept / Program: Administration/Emergency Management
 Fund(s): 11908 - Disaster Preparedness Fund

PURPOSE: Recognize receipt of and allocate funds in the amount of \$115,806 from the Florida Division of Emergency Management's Emergency Management Preparedness and Assistance (EMPA) Grant program (7/1/17 - 6/30/18).

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.

Account Number	Long Item No.	Account Title	Amount
Revenues: (credit)/debit			
11908.00276799.334220.99999	3342200001	Public Safety Grant (FY17/18 EMPA Grant)	\$ 115,806
		Total	\$ 115,806
Expenditures: (credit)/debit			
11908.00276799.530340.00001	3409999902	Other Services	\$ 5,000
11908.00276799.530400.00001	4009999901	Travel and Per Diem	\$ 3,000
11908.00276799.530401.00001	4019999901	Travel - Training Related	\$ 8,000
11908.00276799.530410.00001	4109999911	Communications	\$ 8,500
11908.00276799.530460.00001	4609999904	Repairs and Maintenance	\$ 9,593
11908.00276799.530470.00001	4709999901	Printing and Binding	\$ 1,500
11908.00276799.530480.00001	4809999901	Promotional Activities	\$ 3,000
11908.00276799.530510.00001	5109999901	Office Supplies	\$ 54,358
11908.00276799.530520.00001	5209999901	Operating Supplies	\$ 1,855
11908.00276799.530540.00001	5409999901	Books, Dues, Publications	\$ 3,500
11908.00276799.530550.00001	5509999901	Training	\$ 6,500
11908.00276799.560642.00001	6429999901	Equipment >\$4,999	\$ 115,806
		Sub-Total	\$ 115,806
Reserves: (credit)/debit			
		Sub-Total	\$ -
		Total	\$ 115,806

BUDGET AMENDMENT RESOLUTION

This Resolution, 2017-R- 102 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 6/27/17 as reflected in the minutes of this meeting.

Attest: *[Signature]*
 Grant Maloy, Clerk to the Board of County Commissioners

By: *[Signature]*
 John Horan, Chairman

Date: 6-30-17

Date: 6/29/17

Entered by the County Finance Department

Date: 7/10/17
[Signature]

RECEIVED

JUL 05 2017

SEMINOLE COUNTY, FLORIDA

B# 472006
 D# 43019
 7/10-17

[Signature]
 7-10-17

BUDGET AMENDMENT REQUEST

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: Administration/Emergency Management

Fund(s): 11908 - Disaster Preparedness Fund

RM Recommendation	
Financial Admin	Date
<i>[Signature]</i>	
Budget Manager	Date
Director	Date

PURPOSE: Recognize receipt of and allocate funds in the amount of \$113,600 from the Florida Division of Emergency Management for the FY 2017/18 Emergency Management Performance Grant (EMPG).

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.

Account Number	Long Item No.	Account Title	Amount
Revenues: credit/(debit)			
11908.00276798.331230.99999	3312300001	FY17/18 EMPG Grant	\$ 113,600
Total			\$ 113,600
Expenditures: credit/debit			
11908.00276798.510130.00001		Other Personal Services	\$ 65,000
11908.00276798.510210.00001		Social Security Matching	\$ 4,300
11908.00276798.510220.00001		Retirement Contributions	\$ 3,500
11908.00276798.510240.00001		Workers Compensation	\$ 80
11908.00276798.530520.00001	5209999901	Operating Supplies	\$ 29,652
11908.00276798.530522.00001	5229999910	Operating Supplies Technology	\$ 3,568
11908.00276798.530550.00001	5509999901	Training	\$ 7,500
Sub-Total			\$ 113,600
Reserves: credit/debit			
Sub-Total			\$ -
Total			\$ 113,600

BUDGET AMENDMENT RESOLUTION

This Resolution, 2017-R- 103 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 6/27/17 as reflected in the minutes of this meeting.

Attest:

[Signature]
Grant Maloy, Clerk to the Board of County Commissioners

Date: 6-30-15

Entered by the County-Finance Department

By:

[Signature]
John Horan, Chairman

Date:

6/29/17

Date:

7/10/17 *[Signature]*

RECEIVED

JUL 05 2017
SEMINOLE COUNTY, FLORIDA
COMPTROLLERS OFFICE

B 472207
D 40322
GL 6-27-17

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: Fire/Emergency Communications

Fund(s): 00112 - BCC Projects

RM Recommendation	
KAC	6/12/17
Financial Admin	Date
<i>JL</i>	8/8
Budget Manager	Date
<i>EB</i>	8/8/17
Director	Date

PURPOSE: Recognize receipt of and allocate funds in the amount of \$241,500 from the State of Florida for Computer Aided Dispatch Project Management and Planning Consultant Services.

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.

Account Number	Long Item No.	Account Title	Amount
Revenues: (credit)/debit			
00112.00007133.334220.99999	3342200001	Public Safety Grant (CAD PROJECT - 00112)	\$ 241,500
Total			\$ 241,500
Expenditures: (credit)/debit			
00112.00007133.530310.00001	3100380001	Professional Services	\$ 241,500
Sub-Total			\$ 241,500
Reserves: (credit)/debit			
Sub-Total			\$ -
Total			\$ 241,500

BUDGET AMENDMENT RESOLUTION

This Resolution, 2017-R- 130 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 8/8/17 as reflected in the minutes of this meeting.

Attest: *[Signature]*
Grant Maloy, Clerk to the Board of County Commissioners

By: *[Signature]* *BA*
John Horah, Chairman

Date: 8-17-17

Date: 8/15/17

Entered by the County Finance Department

Date: 8/22/17 *[Signature]*

RECEIVED

AUG 21 2017

SEMINOLE COUNTY, FLORIDA
COMPTROLLERS OFFICE

Patty Meyer
B 476403
D 408607
GL 8847

[Signature]
8-22-17

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: Public Works/ CIP Delivery

Fund(s): 2014 Infrastructure Sales Tax Fund

RM Recommendation	
S.Carrick	6/27/17
Budget Analyst	Date
<i>JM</i>	8/8
Budget Manager	Date
<i>EB</i>	8/17
Director	Date

PURPOSE: To provide additional funds for the 01785348 - SR 426 @ Red Bug/Mitchell Hammock Project and 01785439 - SR 434 @ Manor Ave Mast Arm due to the construction contracts coming higher than anticipated.

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.

Account Number	Long Item No.	Account Title	Amount
Revenues: (credit)/debit			
			Total
			\$ -
Expenditures: (credit)/debit			
11560.01785348.560650.00001	6509999901	Construction in Progress (SR 426 @ Red Bug Mitchell Hammock Rd)	\$ 117,000
11560.01785349.560650.00001	6509999901	Construction in Progress (SR 434 @ Manor Ave Mast Arm)	\$ 52,000
			Sub-Total
			\$ 169,000
Reserves: (credit)/debit			
11560.999964.599994	9949999901	Reserve for Capital Improvements	\$ (169,000)
			Sub-Total
			\$ (169,000)
			Total
			\$ -

BUDGET AMENDMENT RESOLUTION

This Resolution, 2017-R- 125 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 8/8/17 as reflected in the minutes of this meeting.

Attest: *[Signature]*
Grant Maloy, Clerk to the Board of County Commissioners

By: *[Signature]*
John Heran, Chairman

Date: 8/17/17
Entered by the County Finance Department

Date: 8/15/17

Date: 8/22/17

RECEIVED

AUG 21 2017

SEMINOLE COUNTY, FLORIDA
COMPTROLLERS OFFICE

B 476404
D 40868
GL 8-8-17

[Signature]
8-22-17

[Signature]

BUDGET AMENDMENT REQUEST

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: Public Works/ Traffic Operations

Fund(s): 2014 Infrastructure Sales Tax Fund

RM Recommendation	
S.Carrick	7/20/17
Budget Analyst	Date
<i>[Signature]</i>	8/8
Budget Manager	Date
EB	8/8/17
Director	Date

PURPOSE: To provide funding for the signal loops and the retiming of 9 signals on CR 46A from Oregon St to Grenada Ave.

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.

Account Number	Long Item No.	Account Title	Amount
Revenues: (credit)/debit			
			Total
			\$ -
Expenditures: (credit)/debit			
11560.01785573.560650.00001	6509999901	Construction in Progress (CR 46A Signal Loops)	\$ 90,000
			Sub-Total
			\$ 90,000
Reserves: (credit)/debit			
11560.999964.599994	9949999901	Reserve for Capital Improvements	\$ (90,000)
			Sub-Total
			\$ (90,000)
			Total
			\$ -

BUDGET AMENDMENT RESOLUTION

This Resolution, 2017-R-126, approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida, 8/8/17 as reflected in the minutes of this meeting.

Attest: *[Signature]*
Grant Maloy, Clerk to the Board of County Commissioners

By: *[Signature]*
John Moran, Chairman

Date: 8-17-17

Date: 8/15/17

Entered by the County Finance Department

Date: 8/22/17

B476405
D408609
GL 8-8-17

[Signature]
8-22-17

[Signature]

RECEIVED

AUG 21 2017

SEMINOLE COUNTY, FLORIDA
COMPTROLLERS OFFICE

BUDGET AMENDMENT REQUEST

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: Public Works/Water Quality

Fund(s): General Fund

RM Recommendation	
S.Carrick	7/19/17
Budget Analyst	Date
<i>[Signature]</i>	8/8
Budget Manager	Date
EB	8/8/17
Director	Date

PURPOSE: To allocate funds for a new 2017 Hurricane Deck Boat for the Water Quality Program.

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.

Account Number	Long Item No.	Account Title	Amount
Revenues: (credit)/debit			
		Total	\$ -
Expenditures: (credit)/debit			
00100.00008077.560642.00001	6429999901	Equipment >\$4999 (Hurricane Deck Boat)	\$ 26,945
		Sub-Total	\$ 26,945
Reserves: (credit)/debit			
00100.999901.599998	9989999901	Reserve for Contingencies	\$ (26,945)
		Sub-Total	\$ (26,945)
		Total	\$ -

BUDGET AMENDMENT RESOLUTION

This Resolution, 2017-R- 127 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 8/8/17 as reflected in the minutes of this meeting.

Attest: *[Signature]*
 Grant Maloy, Clerk to the Board of County Commissioners
 Date: 8-17-17
 Entered by the County Finance Department

By: *[Signature]*
 John Horan, Chairman
 Date: 8/15/17
 Date: 8/22/17

RECEIVED

AUG 21 2017

SEMINOLE COUNTY, FLORIDA
COMPTROLLERS OFFICE

B476406
D 40871
GL
8-8-17

[Signature]
8-22-17

[Signature]

2017-R-139

BUDGET AMENDMENT REQUEST

BAR# 17-073

Board Date:

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: Administration/Emergency Management

Fund(s): 11912 Public Safety Grant (State)

RM Recommendation	
Gwoodring	7/27/17
Budget Analyst	Date
<i>jm</i>	8-22-17
Budget Manager	Date
EB	8-22-17
Director	Date

PURPOSE: To establish budget for the School Shelter Retrofit Grant for the State of Florida Department of Emergency Management.

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.

Account Number	Long Item No.	Account Title	Amount
Revenues: (credit)/debit			
11912.01785589.334220.99999	3342200001	Public Safety Grant	\$ 440,000
Total			\$ 440,000
Expenditures: (credit)/debit			
11912.01785589.580811.00001	8119999901	Aid to Govt Agency	\$ 420,000
11912.01785589.540106.00001		Other Charges/Grants	\$ 20,000
Sub-Total			\$ 440,000
Reserves: (credit)/debit			
Sub-Total			\$ -
Total			\$ 440,000

BUDGET AMENDMENT RESOLUTION

This Resolution, 2017-R-139 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 8/22/17 as reflected in the minutes of this meeting.

Attest: *[Signature]*
Grant Major, Clerk to the Board of County Commissioners

By: *[Signature]*
John Moran, Chairman

Date: 8/28/17

Date: 8/24/17

Entered by the County Finance Department

Date: 9/21/17 *[Signature]*

RECEIVED

AUG 29 2017

SEMINOLE COUNTY, FLORIDA

B478431
D40979
GL 8-22-17

2017-R- 118

BUDGET AMENDMENT REQUEST

BAR# 17-074

Board Date: 7/25/17

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: Public Works/ CIP Delivery

Fund(s): 2001 Infrastructure Sales Tax Fund

RM Recommendation	
S. Carrick	7/6/17
Budget Analyst	Date
<i>DL</i>	
Budget Manager	Date
EB	7/25/17
Director	Date

PURPOSE: The purpose of this BAR is to adjust previously approved project budgets that were carryforward incorrectly due to the timing of changes in expenditures related to the following three projects: SR 426/CR 419 Widening Ph 1, SR 426/CR 419 Widening Ph 2, and 17/92 @ 5 Points 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.

Account Number	Long Item No.	Account Title	Amount
Revenues: credit/debit			
			Total
			\$ -
Expenditures: credit/debit			
11541.00205205.580812.00001	8129999901	Aid to Government Agencies - Land (SR 426/CR 419 Widening Ph 1)	\$ 369,307
11541.00205206.580812.00001	8129999901	Aid to Government Agencies - Land (SR 426/CR 419 Widening Ph 2)	\$ 32,908
11541.00265503.580813.00001	8139999901	Aid to Government Agencies - Design (US 17/92 @ 5 Points Project)	\$ 62,379
			Sub-Total
			\$ 464,594
Reserves: credit/debit			
11541.999941.599994	9949999901	Reserve for Capital Improvement	\$ (464,594)
			Sub-Total
			\$ (464,594)
			Total
			\$ -

BUDGET AMENDMENT RESOLUTION

This Resolution, 2017-R- 118 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 7/25/17 as reflected in the minutes of this meeting.

Attest:

[Signature]
Grant Maloy, Clerk to the Board of County Commissioners

Date: 7-28-17

By:

[Signature]
John Hofan, Chairman

Date: 7/25/17

Entered by the County Finance Department

[Signature]

Date: 8-2-17 *EV*

B# 474377
Doc# 40548
GL 7-25-17

[Signature]
8-2-17

[Signature]

2017-R- 119

BUDGET AMENDMENT REQUEST

BAR# 17-075

Board Date: 7/25

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: 04 Leisure Services/ Recreational Activities

Fund(s): 11001 Tourist Development

RM Recommendation	
JDH	7/10/17
Budget Analyst	Date
<i>JL</i>	
Budget Manager	Date
EB	7/25/17
Director	Date

PURPOSE: This BAR is to purchase capital equipment for Soldiers Creek Park. The equipment is a Sand Pro 3040, used for prep and maintenance of the fields. The vendor quote is valid for 30 days from June 29, 2017

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.

Account Number	Long Item No.	Account Title	Amount
Revenues: (credit)/debit			
		Total	\$ -
Expenditures: (credit)/debit			
11001.00008121.56064200001	6429999901	CAPITAL EQUIPMENT	\$ 13,562
11001.043835.530460.0001	4600109001	REPAIRS AND MAINTENANCE	\$ (7,500)
11001.043835.530520.0001	5209999901	OPERATING SUPPLIES	\$ (6,062)
		Sub-Total	\$ -
Reserves: (credit)/debit			
		Sub-Total	\$ -
		Total	\$ -

BUDGET AMENDMENT RESOLUTION

This Resolution, 2017-R- 119 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 7/25/17 as reflected in the minutes of this meeting.

Attest:

Grant Maloy
Grant Maloy, Clerk to the Board of County Commissioners

By:

John Horan
John Horan, Chairman

Date:

7-28-17

Date:

7/25/17

Entered by the County Finance Department

Tom Mayer

Date:

8-2-17 *BL*

B# 474385
Doc# 40553

Callener
8-2-17

GL
7-25-17

[Signature]

BUDGET AMENDMENT REQUEST

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: Fire/EMS/Fire/Rescue

Fund(s): 12801 - Fire/Rescue - Impact Fees

PURPOSE: Development of FS 29.

RM Recommendation	
KAC	7/10/17
Financial Admin	Date
<i>JM</i>	7-25-17
Budget Manager	Date
<i>EB</i>	7/25/17
Director	Date

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.

Account Number	Long Item No.	Account Title	Amount
Revenues: credit/(debit)			
12801.324110		Impact Fees Resid Public Safet	\$ 12,939
12801.324120		Impact Fees Comm Public Safet	\$ 16,921
		Total	\$ 29,860
Expenditures: credit/(debit)			
12801.00258003.560650.00001	6509999901	Construction In Progress (Fire Station 29 - Aloma Avenue)	\$ 29,860
		Sub-Total	\$ 29,860
Reserves: credit/(debit)			
		Sub-Total	\$ -
		Total	\$ 29,860

BUDGET AMENDMENT RESOLUTION

This Resolution, 2017-R- 122 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 7/25/17 as reflected in the minutes of this meeting.

Attest:

Grant Maloy
Grant Maloy, Clerk to the Board of County Commissioners

By:

John Horan
John Horan, Chairman

Date:

7-28-17

Date:

7/25/17

Entered by the County Finance Department

Roger Wagner

Date:

8-2-17

BV

B# 474383

D# 40552

Callahan
8-2-17

GL
7-25-17

[Signature]

2017-R- 120

BUDGET AMENDMENT REQUEST

BAR# 17-077

Board Date: 7/25/17

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: Public Works/Mosquito Control

Fund(s): Mosquito Control Grant - 11909

RM Recommendation	
G. Woodring	7/10/17
Budget Analyst	Date
<i>[Signature]</i>	
Budget Manager	Date
EB	7/25/17
Director	Date

PURPOSE: To supply additional funding to Mosquito Zika (FL DOH) as per a purchase order from FL DOH.

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.

Account Number	Long Item No.	Account Title	Amount
Revenues: (credit)/debit			
00285807.334697.99999		Mosquito Control Grant	\$ 349,057
Total			\$ 349,057
Expenditures: (credit)/debit			
11909.00285807.510120.00001		REGULAR SALARIES & WAGES	\$ 180,000
11909.00285807.530340.00001		Other Services	\$ 99,000
11909.000285807.530499.00001		Charges/Obligations-Con	\$ 15,000
11909.00285807.530520.00001		Operating Supplies	\$ 55,057
Sub-Total			\$ 349,057
Reserves: (credit)/debit			
Sub-Total			\$ -
Total			\$ 349,057

BUDGET AMENDMENT RESOLUTION

This Resolution, 2017-R- 120 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 7/25/17 as reflected in the minutes of said meeting.

Attest:

[Signature]
Grant Malloy, Clerk to the Board of County Commissioners

Date:

7-28-17

Entered by the County Finance Department

[Signature]
Randy Payer

B# 474378

D# 40550

By:

[Signature]
John Horan, Chairman

Date:

7/28/17

Date:

8-2-17 *[Signature]*

GIL

7-25-17

[Signature]
8-2-17

[Signature]

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: Community Services/SHIP Affordable Housing 17/18

Fund(s): 12018 SHIP Affordable Housing

RM Recommendation	
Gwodoring	7/17/17
Budget Analyst	Date
<i>[Signature]</i>	8/8
Budget Manager	Date
EB	8/8/17
Director	Date

PURPOSE: To establish budget for the SHIP Affordable Housing 2017/18 Grant.

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.

Account Number	Long Item No.	Account Title	Amount
Revenues: (credit)/debit			
12018.06671718.335520.99999		SHIP Program Revenue	\$ 1,934,069
		Total	\$ 1,934,069
Expenditures: (credit)/debit			
See Page 2 Totals		Total from Page 2	\$ 1,934,069
		Sub-Total	\$ 1,934,069
Reserves: (credit)/debit			
		Sub-Total	\$ -
		Total	\$ 1,934,069

BUDGET AMENDMENT RESOLUTION

This Resolution, 2017-R- 128 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 8/8/17 as reflected in the minutes of this meeting;

Attest: *[Signature]*
Grant Maloy, Clerk to the Board of County Commissioners

By: *[Signature]*
John Hofan, Chairman

Date: 8-17-17

Date: 8/15/17

Entered by the County Finance Department

Date: 8/23/17

RECEIVED
AUG 21 2017
SEMINOLE COUNTY, FLORIDA

[Handwritten notes and signatures]
Date: 8-22-17
8817

[Handwritten signature]
Page 189

BUDGET AMENDMENT REQUEST

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: Public Works/ Facilities

Fund(s): Courthouse Projects Fund

RM Recommendation	
S. Carrick	7/13/17
Budget Analyst	Date
<i>SAK</i>	
Budget Manager	Date
EB	7/25/17
Director	Date

PURPOSE: Appropriate budget of \$151,950 from the Courthouse Projects Fund reserves for additional renovations to be done at both Seminole County courthouses.

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.

Account Number	Long Item No.	Account Title	Amount
Revenues: (credit)/debit			
_____	_____	_____	_____
_____	_____	_____	_____
		Total	\$ -
Expenditures: (credit)/debit			
32200.00045205.560650.00001	6509999901	Construction in Progress	\$ 151,950
_____	_____	_____	_____
		Sub-Total	\$ 151,950
Reserves: (credit)/debit			
32200.999998.599998	9989999901	Reserve for Contingencies	\$ (151,950)
_____	_____	_____	_____
		Sub-Total	\$ (151,950)
		Total	\$ -

BUDGET AMENDMENT RESOLUTION

This Resolution, 2017-R- 121 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 7/25/17 as reflected in the minutes of this meeting.

Attest:

[Signature]
Grant Maloy, Clerk to the Board of County Commissioners

By:

[Signature]
John Horan, Chairman

Date:

7-28-17

Date:

7/28/17

Entered by the County Finance Department

[Signature]

Date:

8/2/17 *[Signature]*

B# 474381

D# 40551

[Signature]
8-2-17

GL
7-25-17

[Signature]

BUDGET AMENDMENT REQUEST

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: Leisure Services/ Recreational Activities and Parks

Fund(s): General Fund

RM Recommendation	
JDH	7/13/17
Budget Analyst	Date
<i>JH</i>	8/8
Budget Manager	Date
EB	8/8/17
Director	Date

PURPOSE: This BAR is for the purchase of a Wiedenmann Terra Cleaner, synthetic turf sweeper. This is required in the contract with Shaw Sports Turf and needed to protect the integrity of the synthetic turf warranty.

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.

Account Number	Long Item No.	Account Title	Amount
Revenues: (credit)/debit			
00100.00008122.366100	366100001	CONTRIBUTIONS AND DONATIONS	\$ 12,000
		Total	\$ 12,000
Expenditures: (credit)/debit			
00100.00008122.560640	6409999901	CAPITAL EQUIPMENT	\$ 20,690
00100.043820.530340	3409999901	OPERATING SUPPLIES	\$ (8,690)
		Sub-Total	\$ 12,000
Reserves: (credit)/debit			
		Sub-Total	\$ -
		Total	\$ 12,000

BUDGET AMENDMENT RESOLUTION

This Resolution, 2017-R-129 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 8/8/17 as reflected in the minutes of this meeting.

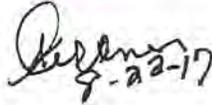
Attest: 
Grant Maloy, Clerk to the Board of County Commissioners

Date: 8-17-17
Entered by the County Finance Department

By: 
John Moran, Chairman

Date: 8/15/17

Date: 8/22/17

BL

8-22-17

RECEIVED

AUG 21 2017

SEMINOLE COUNTY, FLORIDA

B 476435
D 40876

GIC 8/8/17

Seminole County BCC Meeting - August 8, 2017


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BUDGET AMENDMENT REQUEST

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: Leisure Services / Recreational Activities and P

Fund(s): Sports Complex/Soldier's Creek Bond Fund 30700

RM Recommendation	
JDH	7/18/17
Budget Analyst	Date
<i>[Signature]</i>	
Budget Manager	Date
EB	9-20-17
Director	Date

PURPOSE: This BAR is recognizing additional cash balances in the Sports Complex/ Soldiers Creek Bond Fund and allocate revenue and reserves for project completion.

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.

Account Number	Long Item No.	Account Title	Amount
Revenues: (credit)/debit			
30700.361100	3611000001	Interest on Investments	10,000
30700.399999		Beginning Fund Balance	27,405
		Total	37,405
Expenditures: (credit)/debit			
00234744.510120.00001		Regular Salaries & Wages	\$ (10,045)
00234744.510210.00001		Social Security Matching	\$ (969)
00234744.510220.00001		Retirement Contributions	\$ (756)
00234744.510230.00001		Health & Life Insurance	\$ (3,198)
00234744.510240.00001		Workers Compensation	\$ (50)
00234744.511000.00001		Contra Personal Services	\$ (85,246)
00234744.530510.00001	5109999901	Office Supplies	\$ 2,388
00234744.530520.00001	5209999901	Operating Supplies	\$ 29,993
00234744.530521.00001	5210380003	Equipment \$1000-\$4999	\$ 24,827
00234744.530522.00001	5229999910	Operating Supplies - Technology	\$ 4,090
00234744.560642.00001	6429999901	Capital Equipment	\$ 92,785
00234744.560650.00001	6509999901	Construction in Progress	\$ 14,558
		Sub-Total	\$ 68,377
Reserves: (credit)/debit			
30700.999988.59998	9989999901	Reserves & Contingencies	\$ (30,972)
		Sub-Total	\$ (30,972)
		Total	\$ 37,405

BUDGET AMENDMENT RESOLUTION

This Resolution, 2017-R- 143 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 9/19/2017 as reflected in the minutes of this meeting.

Attest: *[Signature]*
Grant Maloy, Clerk to the Board of County Commissioners

By: *[Signature]*
John Horan, Chairman

Date: 9-26-17

Date: 9/21/17 *[Signature]*

Entered by the County Finance Department
[Signature]

Date: 9-29-17 *[Signature]*

B 479573
D 41013
GL 9-19-17

[Signature]
9-29-17

2017-R- 140

BUDGET AMENDMENT REQUEST

BAR# 17-082

Board Date: 8/22/17

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: Administration / Emergency Management

Fund(s): 11912 Public Safety Grants (State)

RM Recommendation	
Gwoodring	7/20/17
Budget Analyst	Date
<i>JM</i>	<i>8-22-17</i>
Budget Manager	Date
<i>EB</i>	<i>8-22-17</i>
Director	Date

PURPOSE: To establish funding for the Hazard Analysis Grant 17/18 from the State of Florida Department of Emergency Management.

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.

Account Number	Long Item No.	Account Title	Amount
Revenues: (credit)/debit			
11912.01785593.334220.99999	334220002	Public Safety Grant	\$ 6,343
Total			\$ 6,343
Expenditures: (credit)/debit			
11912.01785593.530499.00001	4999999902	Charges/Obligation-Co	\$ 4,757
11912.01785593.540104.00001		Labor	\$ 1,586
Sub-Total			\$ 6,343
Reserves: (credit)/debit			
Sub-Total			\$ -
Total			\$ 6,343

BUDGET AMENDMENT RESOLUTION

This Resolution, 2017-R-140, approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 8/22/17 as reflected in the minutes of this meeting.

Attest:

Grant Maloy
 Grant Maloy, Clerk to the Board of County Commissioners
 Date: 8/28/17

By:

John Horan
John Horan, Chairman

Date:

8/24/17 *BV*

Entered by the County Finance Department

Date:

9/21/17

RECEIVED

AUG 29 2017

SEMINOLE COUNTY, FLORIDA
COMPTROLLERS OFFICE

*B 478432
D 40980
G 8-22-17*

*Skellern
9-21-17*

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: RESOURCE MANAGEMENT/RISK MANAGEMENT

Fund(s): WORKERS COMPENSATION FUND

RM Recommendation	
S.CARRICK	
Budget Analyst	Date
<i>[Signature]</i>	8/8
Budget Manager	Date
EB	8/8/17
Director	Date

PURPOSE: To provide additional funding for Workers Compensation claims due to an increase in claim expenses for this fiscal year.

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.

Account Number	Long Item No.	Account Title	Amount
Revenues: (credit)/debit			
			Total
			\$ -
Expenditures: (credit)/debit			
50200.010506.530451	4519999901	BOCC INSURANCE CLAIMS	\$ 250,000
			Sub-Total
			\$ 250,000
Reserves: (credit)/debit			
50200.999922.599995	9959999901	RESERVE FOR CAPITAL IMPROVEMENTS	\$ (250,000)
			Sub-Total
			\$ (250,000)
			Total
			\$ -

BUDGET AMENDMENT RESOLUTION

This Resolution, 2017-R-131 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 8/8/17 as reflected in the minutes of this meeting.

Attest: *[Signature]*
Grant Maloy, Clerk to the Board of County Commissioners

By: *[Signature]*
John Horan, Chairman

Date: 8-17-17

Date: 8/15/17

Entered by the County Finance Department
[Signature]

Date: 8/22/17

RECEIVED

AUG 21 2017

SEMINOLE COUNTY, FLORIDA
COMPTROLLERS OFFICE

B 476409
D 40873
GL 8-8-17

[Signature]
8-22-17

[Signature]

2017-R-137

BUDGET AMENDMENT REQUEST

BAR# 17-084

Board Date: 8/22/17

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: Public Works/CIP Delivery

Fund(s): 2014 Infrastructure Sales Tax Fund

RM Recommendation	
S.Carrick	7/31/17
Budget Analyst	Date
<i>JGR</i>	8-22-17
Budget Manager	Date
<i>ED</i>	8-22-17
Director	Date

PURPOSE: To provide additional funding for the Black Hammock Salt Creek Project due to higher than anticipated costs for CEI and construction.

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.

Account Number	Long Item No.	Account Title	Amount
Revenues: (credit)/debit			
Total			\$ -
Expenditures: (credit)/debit			
11560.01785237.560650.00001	6509999901	Construction in Progress (Black Hammock - Salt Creek Culvert Project)	\$ 240,728
11560.01785237.560652.00001	6529999901	CEI Services (Black Hammock - Salt Creek Culvert Project)	\$ 74,453
Sub-Total			\$ 315,181
Reserves: (credit)/debit			
11560.999964.599994	9949999901	Reserve for Capital Improvements	\$ (315,181)
Sub-Total			\$ (315,181)
Total			\$ -

BUDGET AMENDMENT RESOLUTION

This Resolution, 2017-R-137 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 8/22/17 as reflected in the minutes of this meeting.

Attest:

Grant Maloy, Clerk to the Board of County Commissioners

Date: 8/28/17

Entered by the County Finance Department

Patty Meyer

By:

John Horan
John Horan, Chairman

Date: 8/24/17

Date: 9/21/17

RV

[Signature]

B 478429

D 40978

GL 8-22-17

[Signature]
9-21-17

RECEIVED

AUG 29 2017

SEMINOLE COUNTY, FLORIDA
COMPTROLLERS OFFICE

2017-R- 138

BUDGET AMENDMENT REQUEST

BAR# 17-085

Board Date: 8/22/17

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: Resource Management / MSBU Program

Fund(s): MSBU / Horseshoe Lake (North) AWC MSBU

RM Recommendation	
J. Stevens	8/1/17
Budget Analyst	Date
<i>JM</i>	8-22-17
Budget Manager	Date
<i>EB</i>	8-22-17
Director	Date

PURPOSE: To transfer a fund advance from Municipal Services Benefit Unit (MSBU) program project fund to the Horseshoe Lake (North) MSBU, which will cover expenditures.

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.

Account Number	Long Item No.	Account Title	Amount
Revenues: (credit)/debit			
16020.381100.16000	3811000001	Transfer From 16000	\$ 3,000
Total			\$ 3,000
Expenditures: (credit)/debit			
16000.075100.530499	4999999901	Contingency	\$ (3,000)
16000.014039.590910.16020	9109999901	Transfer To 16020	\$ 3,000
16020.075120.530460	4609999903	Repairs and Maintenance	\$ 3,000
Sub-Total			\$ 3,000
Reserves: (credit)/debit			
Sub-Total			\$
Total			\$ 3,000

BUDGET AMENDMENT RESOLUTION

This Resolution, 2017-R-138, approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 8/22/17 as reflected in the minutes of this meeting.

Attest:

Grant Maloy, Clerk to the Board of County Commissioners

Date: 8/28/17

Entered by the County Finance Department

Patty Meyer

By:

John Horan, Chairman

Date: 8/24/17

Date: 9/21/17

RECEIVED

AUG 29 2017

SEMINOLE COUNTY, FLORIDA
COMPTROLLERS OFFICE

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9-21-17

BUDGET AMENDMENT REQUEST

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: Administration / E911

Fund(s): 12500 Enhanced 911 Fund

RM Recommendation	
WA	8/22/17
Budget Analyst	Date
<i>M</i>	
Budget Manager	Date
EB	9-20-17
Director	Date

PURPOSE: To recognize and allocate revenues established by the E911 Board during its February 15, 2017 meeting. A special disbursement was approved for each of Florida's 67 counties in the amount of at least \$50,000.00. These funds may only be utilized for E911 purposes in accordance with Florida Statutes 365.172(2)(e).

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.

Account Number	Long Item No.	Account Title	Amount
Revenues: credit/(debit)			
12500.01785711.335220.99999	2209999902	E911 Wireless	\$ 50,000
			Total
			\$ 50,000
Expenditures: (credit)/debit			
12500.01785711.530520.00001	2209999902	Operating Supplies	\$ 30,000
12500.01785711.530521.00001	2209999902	Operating Supplies - Equipment	\$ 20,000
			Sub-Total
			\$ 50,000
Reserves: (credit)/debit			
			Sub-Total
			\$ -
			Total
			\$ 50,000

BUDGET AMENDMENT RESOLUTION

This Resolution, 2017-R- 144 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 9/19/2017 as reflected in the minutes of this meeting.

Attest:

Grant Maloy
Grant Maloy, Clerk to the Board of County Commissioners

By:

John Horan
John Horan, Chairman

Date:

Date:

9/21/17

Entered by the County Finance Department

Date:

9-29-17

B479574
D 41014
GL 9-19-17

John Horan
9-29-17

[Signature]

2017-R- 145

BUDGET AMENDMENT REQUEST

BAR #17-087

Board Date: 9/19/17

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: PUBLIC WORKS/ ROADS-STORMWATER

Fund(s): TRANSPORTATION TRUST FUND

RM Recommendation	
S.CARRICK	8/16/17
Budget Analyst	Date
<i>[Signature]</i>	
Budget Manager	Date
EB	9-20-17
Director	Date

PURPOSE: TO PROVIDE FUNDS FOR THE REPLACEMENT OF A 5,000 GALLON WATER TANK ASSEMBLY CURRENTLY INSTALLED ON BCC# 19885 IN ROADS-STORMWATER

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.

Account Number	Long Item No.	Account Title	Amount
Revenues: (credit)/debit			
		Total	\$ -
Expenditures: (credit)/debit			
10101.00008107.560642.00001	6429999901	Capital Equipment (19885 - Ford L8000 Water Truck)	\$ 38,194
10101.077442.530460		Repairs and Maintenance	\$ (38,194)
		Sub-Total	\$ -
Reserves: (credit)/debit			
		Sub-Total	\$ -
		Total	\$ -

BUDGET AMENDMENT RESOLUTION

This Resolution, 2017-R-145 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 9/19/2017 as reflected in the minutes of this meeting.

Attest:

[Signature]
Grant Maloy, Clerk to the Board of County Commissioners

Date: _____

Entered by the County Finance Department

[Signature]
Patty Mayer

By:

[Signature]
John Hofan, Chairman

Date:

9/21/17

Date:

9/29/17

B 479575
D 41015
GE 9-19-17

[Signature]
9-29-17

[Signature]

2017-R- 146

BUDGET AMENDMENT REQUEST

BAR# 17-088

Board Date: 9/19/17

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: PUBLIC WORKS/ FLEET & FACILITIES

Fund(s): GENERAL FUND

RM Recommendation	
S.CARRICK	8/22/17
Budget Analyst	Date
<i>[Signature]</i>	
Budget Manager	Date
EB	9-20-17
Director	Date

PURPOSE: Transfer funds from Fleet operating budget for a A/C Recycle Machine replacement for the Fleet shop.

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.

Account Number	Long Item No.	Account Title	Amount
Revenues: (credit)/debit			
		Total	\$ -
Expenditures: (credit)/debit			
00100.00008108.560642.00001	6429999901	CAPITAL EQUIPMENT (A/C RECYCLE MACHINE)	\$ 5,495
00100.010540.530560		GAS/OIL/LUBE	\$ (5,495)
		Sub-Total	\$ -
Reserves: (credit)/debit			
		Sub-Total	\$ -
		Total	\$ -

BUDGET AMENDMENT RESOLUTION

This Resolution, 2017-R-146 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 9/19/2017 as reflected in the minutes of this meeting.

Attest:

[Signature]
Grant Maloy, Clerk to the Board of County Commissioners

By:

[Signature]
John Moran, Chairman

Date:

9/21/17

Entered by the County Finance Department

[Signature]
Patty Mayer

Date:

9-29-17 *[Initials]*

B479576
D41016
GL9-19-17

[Signature]
9-29-17

[Signature]

2017-R- 147

BUDGET AMENDMENT REQUEST

BAR# 17-089

Board Date: 9/19/17

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: PUBLIC WORKS/ FLEET PROGRAM

Fund(s): GENERAL FUND

RM Recommendation	
S.CARRICK	8/22/17
Budget Analyst	Date
<i>[Signature]</i>	
Budget Manager	Date
EB	9-20-17
Director	Date

PURPOSE: Transfer funds from Fleet operating budget for upgraded pedestals at the Fuel Station at 5 Points.

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.

Account Number	Long Item No.	Account Title	Amount
Revenues: (credit)/debit			
		Total	\$ -
Expenditures: (credit)/debit			
00100.00008109.560642.00001	6429999901	Capital Equipment >\$4999 (Upgrade to Fuel Station)	\$ 6,935
00100.010540.530560		Gas/Oil/Lube	\$ (6,935)
		Sub-Total	\$ -
Reserves: (credit)/debit			
		Sub-Total	\$ -
		Total	\$ -

BUDGET AMENDMENT RESOLUTION

This Resolution, 2017-R- 147 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 9/19/2017 as reflected in the minutes of this meeting.

Attest:

[Signature]
Grant Maloy, Clerk to the Board of County Commissioners

By:

[Signature]
John Horan, Chairman

Date:

Date:

9/21/17

Entered by the County Finance Department

Date:

9/29/17

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[Signature]
Patterson

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GL9-19-17

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9-29-17

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2017-R- 148

BUDGET AMENDMENT REQUEST

BAR# 17-091

Board Date: 9/19/17

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: PUBLIC WORKS/ CIP DELIVERY

Fund(s): 2001 INFRASTRUCTURE SALES TAX FUND

RM Recommendation	
S.CARRICK	8/22/17
Budget Analyst	Date
<i>[Signature]</i>	
Budget Manager	Date
EB	9-20-17
Director	Date

PURPOSE: To provide additional funding for the Snowhill Rd Pavement and Drainage 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.

Account Number	Long Item No.	Account Title	Amount
Revenues: (credit)/debit			
		Total	\$ -
Expenditures: (credit)/debit			
11541.00227073.560650.00001	6509999901	Construction in Progress (Snowhill Rd Pavement and Drainage Project)	\$ 2,197,781
11541.00227073.560680.00001	6809999901	Design (Snowhill Rd Pavement and Drainage Project)	\$ 7,000
11541.00227073.560652.00001	6529999901	CEI Services (Snowhill Rd Pavement and Drainage Project)	\$ 221,923
11541.99999902.560699.00001	6999999901	Project Contingency	\$ (2,426,704)
		Sub-Total	\$ -
Reserves: (credit)/debit			
		Sub-Total	\$ -
		Total	\$ -

BUDGET AMENDMENT RESOLUTION

This Resolution, 2017-R- 148 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 9/19/2017 as reflected in the minutes of this meeting.

Attest:

[Signature]
Grant Maloy, Clerk to the Board of County Commissioners

By:

[Signature]
John Hofan, Chairman

Date:

Entered by the County Finance Department

[Signature]
B
479578 479578

Date:

9/21/17 *[Signature]* 9-29-17

Date:

9-29-17 *[Signature]*

D
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GL
9-19-17

2017-R- 149

BUDGET AMENDMENT REQUEST

BAR# 17-092

Board Date: 9/19/17

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: Public Works/Capital Project Delivery

Fund(s): Transportation Trust Fund

RM Recommendation	
J. STEVENS	8/24/17
Budget Analyst	Date
<i>JMS</i>	
Budget Manager	Date
EB	9-20-17
Director	Date

PURPOSE: Transfer to appropriate budget from Transportation Trust Fund Reserves to a Capital Equipment Project (00008124).

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.

Account Number	Long Item No.	Account Title	Amount
Revenues: (credit)/debit			
Total			\$ -
Expenditures: (credit)/debit			
10101.00008124.560642.00001	6429999901	Equipment >\$4999	\$ 5,917
10101.00008124.530460.00001	4609999905	Repairs and Maintenance	\$ 2,730
Sub-Total			\$ 8,647
Reserves: (credit)/debit			
10101.999902.599998	9989999901	Reserves for Contingency	\$ (8,647)
Sub-Total			\$ (8,647)
Total			\$ -

BUDGET AMENDMENT RESOLUTION

This Resolution, 2017-R- 149 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 9/19/2017 as reflected in the minutes of this meeting.

Attest: *Grant Maloy*
Grant Maloy, Clerk to the Board of County Commissioners

By: *John Floran*
John Floran, Chairman

Date: _____

Date: 9/21/17 *Chellmer?*

Entered by the County Finance Department
Patty Mayer

Date: 9-29-17

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GL 9-19-17

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2017-R- 150

BUDGET AMENDMENT REQUEST

BAR# 17-093

Board Date: 9/19/17

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: Information Services/Ent Soft Devel & Administration/Community Info
Fund(s): General Fund

RM Recommendation	
J. STEVENS	8/24/17
Budget Analyst	Date
<i>JAC</i>	
Budget Manager	Date
EB	9-20-17
Director	Date

PURPOSE: Transfer to reallocate funds from General Fund operating budget to a Capital Equipment Project (00008123).

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.

Account Number	Long Item No.	Account Title	Amount
Revenues: (credit)/debit			
		Total	\$ -
Expenditures: (credit)/debit			
00100.140701.530440	4409999902	Rental and Leases	\$ (15,244)
00100.00008123.530460.00001	4609999905	Repairs and Maintenance	\$ 3,249
00100.00008123.560642.00001	6429999901	Equipment >\$4999	\$ 11,995
		Sub-Total	\$ -
Reserves: (credit)/debit			
		Sub-Total	\$ -
		Total	\$ -

BUDGET AMENDMENT RESOLUTION

This Resolution, 2017-R- 150 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 9/19/2017 as reflected in the minutes of this meeting.

Attest: *Grant Maloy*
Grant Maloy, Clerk to the Board of County Commissioners

By: *John Floran*
John Floran, Chairman

Date: _____

Date: 9/21/17

Entered by the County Finance Department

Patty Mayer

Date: 9-29-17

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419581
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41020

CTL 9-19-17

EB
9-29-17
[Signature]

2017-R-155

BUDGET AMENDMENT REQUEST

BAR#17-094

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

RM Recommendation	
S.CARRICK	9/8/17
Fin Analyst/Mgr	Date
Financial Admin	Date
Budget Manager	Date
Director	Date

Dept / Program: Public Works/CIP Delivery

Fund(s): Natural Lands Trails Bond Fund

PURPOSE: To provide additional land, CEI Services and construction funding for the Longwood Markham Trail Connector 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.

Account Number	Long Item No.	Account Title	Amount
Revenues: (credit)/debit			
		Total	\$ -
Expenditures: (credit)/debit			
32100.00187771.560610.00001	6109999901	Longwood Markham - Land	\$ (45,580)
32100.00187771.560650.00001	6509999901	Longwood Markham - Construction	\$ 210,323
32100.00187771.560652.00001	6529999901	Longwood Markham - Construction Engineering Inspection	\$ 14,452
32100.00187771.560680.00001	6809999901	Longwood Markham - Construction & Design	\$ 13,204
		Sub-Total	\$ 192,399
Reserves: (credit)/debit			
32100.999990.599994	9949999901	Reserves & Contingencies -32100	\$ (192,399)
		Sub-Total	\$ (192,399)
		Total	\$ -

BUDGET AMENDMENT RESOLUTION

This Resolution, 2017-R-155, approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 9/26/17 as reflected in the minutes of said meeting.

Attest:

Graht Maloy, Clerk of the Circuit Court and
Comptroller, Seminole County, FL

Date:

10-2-17

Entered by the County Finance Department

Ratty Mayer

B 479744

D 41022

By:

John Horan, Chairman

Date:

9/26/17

Date:

10/4/17

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9-26-17

Gilbert 10-4-17

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2017-R- 156

BUDGET AMENDMENT REQUEST

BAR# 17-095

Board Date: 09/26/17

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

RM Recommendation	
C. Monti	9/12/17
Budget Analyst	Date
<i>[Signature]</i>	Date
Budget Manager	Date
EB	9-26-17
Director	Date

Dept / Program: Environmental Services/Central Transfer Station Operations and Solid Waste Compliance & Program Management

Fund(s): 40201 (Solid Waste Operating Fund)

PURPOSE: To address negative budget variances due to expenditures associated with Hurricane Matthew.

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.

Account Number	Long Item No.	Account Title	Amount
Revenues: (credit)/debit			
			\$ -
		Total	\$ -
Expenditures: (credit)/debit			
40201.087906.530440	4409999902	Rental and Leases	\$ 10,250
40201.087907.530340	3409999902	Other Services	\$ 127,652
		Sub-Total	\$ 137,902
Reserves: (credit)/debit			
40201.999942.599998	9989999901	Reserve For Contingencie	\$ (137,902)
		Sub-Total	\$ (137,902)
		Total	\$ -

BUDGET AMENDMENT RESOLUTION

This Resolution, 2017-R-156 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 9/26/17 as reflected in the minutes of said meeting.

Attest: *[Signature]*
Grant Maloy, Clerk to the Board of County Commissioners

By: *[Signature]*
John Moran, Chairman

Date: 9/26/17

Entered by the County Finance Department
[Signature]

Date: 10/4/17

B 479745
D 41023
[Signature] 10-4-17
GIL
9-26-17
[Signature]

BUDGET AMENDMENT REQUEST

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: VARIOUS

Fund(s): VARIOUS

RM Recommendation	
S.CARRICK	9/27/17
Budget Analyst	Date
<i>[Signature]</i>	11/14
Budget Manager	Date
EB	11/14/17
Director	Date

PURPOSE: This BAR will adjust various operational and project business units that have gone over during the FY 2016/17 Fiscal Year due primarily to unanticipated storm related expenditures.

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.

Account Number	Long Item No.	Account Title	Amount
Revenues: <i>(credit)/debit</i>			
SEE ATTACHED			
Total			\$ -
Expenditures: <i>(credit)/debit</i>			
SEE ATTACHED			
Sub-Total			\$ 5,151,396
Reserves: <i>(credit)/debit</i>			
SEE ATTACHED			
Sub-Total			\$ (5,151,396)
Total			\$ -

BUDGET AMENDMENT RESOLUTION

This Resolution, 2017-R- 176 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 11/14/17 as reflected in the minutes of this meeting.

Attest:

[Signature]
Grant Maloy, Clerk to the Board of County Commissioners

By:

[Signature]
John Horan, Chairman

Date:

11-16-17

Date:

11/14/2017

Entered by the County Finance Department

[Signature]

Date:

11/21/17

RECEIVED

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SEMINOLE COUNTY, FLORIDA
COMPTROLLERS OFFICE

B# 484257

D# 41430

GL Date 9/28/17

BCC Meeting Agenda 11-14-2017

[Signature]
11-21-17

[Signature]
Page 409
A2 G 33

BUDGET AMENDMENT REQUEST

Continued

Account Number	Long Item No.	Account Title	Amount
Revenues: credit/(debit)			
40201.381100	3811000001	Transfer	\$ (35,000)
40201.361400	7100903411	Interest - Tourist Development	\$ 35,000
		Total	\$ -
Expenditures: (credit)/debit			
40100.00007086.560650.00001	6509999901	CONSTRUCTION IN PROGRESS	\$ 65,000
11560.01785718.560650.00001	6509999901	CONSTRUCTION IN PROGRESS	\$ 300,000
11560.01785719.560650.00001	6509999901	CONSTRUCTION IN PROGRESS	\$ 600,000
11200.056100.560642	6429999901	Equipment >\$4999	\$ 6,056
11200.056105.560642	6429999901	Equipment >\$4999	\$ (6,056)
11000.00234720.570720	7209999901	Interest	\$ 35,000
11000.014004.590910	9109999901	Transfer to Other Funds	\$ (35,000)
11500.00251413.560650.00001	6509999901	CONSTRUCTION IN PROGRESS	\$ 11,548
11541.00187772.560650.00001	6509999901	CONSTRUCTION IN PROGRESS	\$ 7,835
11541.00192956.560650.00001	6509999901	CONSTRUCTION IN PROGRESS	\$ 1,532
11560.01785915.560650.00001	6509999901	CONSTRUCTION IN PROGRESS	\$ 226,000
11560.01785912.560650.00001	6509999901	CONSTRUCTION IN PROGRESS	\$ 36,000
11560.01785913.560650.00001	6509999901	CONSTRUCTION IN PROGRESS	\$ 69,000
11560.01785914.560650.00001	6509999901	CONSTRUCTION IN PROGRESS	\$ 120,000
11560.01785916.560650.00001	6509999901	CONSTRUCTION IN PROGRESS	\$ 63,000
11560.01785917.560650.00001	6509999901	CONSTRUCTION IN PROGRESS	\$ 41,000
11560.01785918.560650.00001	6509999901	CONSTRUCTION IN PROGRESS	\$ 66,043
32100.00187768.560650.00001	6509999901	CONSTRUCTION IN PROGRESS	\$ 27,547
40100.01785612.530521.00001		Equipment \$1000-\$4999	\$ 4,153
40100.01785613.560642.00001	6429999901	Equipment > \$4999	\$ 527,702
40201.00244516.560650.00001	6509999901	CONSTRUCTION IN PROGRESS	\$ 5,951
40201.087907.530340		Other Services	\$ 3,000,000
00100.00008210.560642.00001	6429999901	Equipment > \$4999	\$ 12,760
00100.140506.530410		Communication	\$ (12,760)
11500.99999901.560699.00001	6999999901	Project Contingency	\$ (11,548)
11541.99999902.560699.00001	6999999901	Project Contingency	\$ (9,367)
		Sub-Total	\$ 5,151,396

<u>Reserves: (credit)/debit</u>			
<u>11560.999964.599994</u>	<u>9949999901</u>	<u>Reserve for Capital Improv</u>	<u>\$ (1,521,043)</u>
<u>32100.999990.599994</u>	<u>9949999901</u>	<u>Reserve for Capital Improv</u>	<u>\$ (27,547)</u>
<u>40100.999903.599998</u>	<u>9989999901</u>	<u>Reserve for Contingencie</u>	<u>\$ (596,855)</u>
<u>40201.999942.599998</u>	<u>9989999901</u>	<u>Reserve for Contingencie</u>	<u>\$ (3,005,951)</u>
		<u>Sub-Total</u>	<u>\$ (5,151,396)</u>
		Total	\$ -

BUDGET AMENDMENT REQUEST

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: Resource Management/Office of Management and Budget

Fund(s): Various

RM Recommendation	
Cmonti	10/25/17
Budget Analyst	Date
<i>JM</i>	11/14
Budget Manager	Date
<i>EB</i>	11/14/17
Director	Date

PURPOSE: Account number adjustments to facilitate the FY 2016/17 inter-fund transfer of Technology Replacement/Network Equipment internal service charges.

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.

Account Number	Long Item No.	Account Title	Amount
Revenues: (credit)/debit			
SEE ATTACHED			\$ 92,221
Total			\$ 92,221
Expenditures: (credit)/debit			
SEE ATTACHED			\$ -
Sub-Total			\$ (202,116)
Reserves: (credit)/debit			
SEE ATTACHED			\$ 294,337
Sub-Total			\$ 294,337
Total			\$ 92,221

BUDGET AMENDMENT RESOLUTION

This Resolution, 2017-R- 177 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 11/14/17 as reflected in the minutes of said meeting

Attest: *[Signature]*
Grant Maloy, Clerk to the Board of County Commissioners

By: *[Signature]*
John Horan, Chairman

Date: 11-17-17

Date: 11/14/2017

Entered by the County Finance Department
[Signature]

Date: 11/21/17

B# 484258

D# 41431

GL Date
9/28/17

[Signature]
11-21-17

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SEMINOLE COUNTY, FLORIDA
COMPTROLLERS OFFICE

BUDGET AMENDMENT REQUEST

BAR# 17-097

Account Number	Item Number	Account Title	Amount
Revenues:			
00111.00006651.341210.99999	3412100005	INTERNAL SERVICE FEES - TECHNOLOGY REPLACEMENT	(84,800)
00111.00006839.341210.99999	3412100005	INTERNAL SERVICE FEES - NETWORK EQUIPMENT REFRESH	(220,000)
00111.381100.00100		TRANSFER FROM 00100	130,859
00111.381100.10101		TRANSFER FROM 10101	60,331
00111.381100.10400		TRANSFER FROM 10400	14,319
00111.381100.11001		TRANSFER FROM 11001	2,769
00111.381100.11200		TRANSFER FROM 11200	104,422
00111.381100.12500		TRANSFER FROM 12500	1,615
00111.381100.13300		TRANSFER FROM 13300	404
00111.381100.16000		TRANSFER FROM 16000	1,961
00111.381100.40100		TRANSFER FROM 40100	62,345
00111.381100.40201		TRANSFER FROM 40201	15,977
00111.381100.50100		TRANSFER FROM 50100	1,211
00111.381100.50200		TRANSFER FROM 50200	404
00111.381100.50300		TRANSFER FROM 50300	404
Revenue Total			92,221

Expenditures:

00100.010100.540202.0020		INTERNAL SERVICE FEES	(3,576)
00100.010200.540202.0020		INTERNAL SERVICE FEES	(6,806)
00100.010300.540202.0020		INTERNAL SERVICE FEES	(2,019)
00100.010305.540202.0020		INTERNAL SERVICE FEES	(3,980)
00100.010320.540202.0020		INTERNAL SERVICE FEES	(6,806)
00100.010537.540202.0020		INTERNAL SERVICE FEES	(807)
00100.010538.540202.0020		INTERNAL SERVICE FEES	(404)
00100.010540.540202.0020		INTERNAL SERVICE FEES	(6,806)
00100.010560.540202.0020		INTERNAL SERVICE FEES	(15,573)
00100.010561.540202.0020		INTERNAL SERVICE FEES	(404)
00100.010700.540202.0020		INTERNAL SERVICE FEES	(5,191)
00100.010900.540202.0020		INTERNAL SERVICE FEES	(3,980)
00100.010901.540202.0020		INTERNAL SERVICE FEES	(4,384)
00100.034000.540202.0020		INTERNAL SERVICE FEES	(6,402)
00100.043800.540202.0020		INTERNAL SERVICE FEES	(404)
00100.043801.540202.0020		INTERNAL SERVICE FEES	(2,422)
00100.043814.540202.0020		INTERNAL SERVICE FEES	(807)
00100.043815.540202.0020		INTERNAL SERVICE FEES	(404)
00100.043816.540202.0020		INTERNAL SERVICE FEES	(346)
00100.043818.540202.0020		INTERNAL SERVICE FEES	(404)
00100.044000.540202.0020		INTERNAL SERVICE FEES	(2,826)
00100.044204.540202.0020		INTERNAL SERVICE FEES	(2,769)
00100.044211.540202.0020		INTERNAL SERVICE FEES	(12,804)
00100.044213.540202.0020		INTERNAL SERVICE FEES	(20,014)
00100.044215.540202.0020		INTERNAL SERVICE FEES	(11,189)
00100.044217.540202.0020		INTERNAL SERVICE FEES	(11,189)
00100.044219.540202.0020		INTERNAL SERVICE FEES	(12,401)
00100.044300.540202.0020		INTERNAL SERVICE FEES	(2,769)
00100.044303.540202.0020		INTERNAL SERVICE FEES	(807)

Account Number	Item Number	Account Title	Amount
00100.044500.540202.0020		INTERNAL SERVICE FEES	(2,019)
00100.055000.540202.0020		INTERNAL SERVICE FEES	(6,345)
00100.055017.540202.0020		INTERNAL SERVICE FEES	(404)
00100.055600.540202.0020		INTERNAL SERVICE FEES	(29,992)
00100.055701.540202.0020		INTERNAL SERVICE FEES	(16,381)
00100.056200.540202.0020		INTERNAL SERVICE FEES	(10,036)
00100.066000.540202.0020		INTERNAL SERVICE FEES	(6,748)
00100.066200.540202.0020		INTERNAL SERVICE FEES	(7,210)
00100.066300.540202.0020		INTERNAL SERVICE FEES	(1,211)
00100.077435.540202.0020		INTERNAL SERVICE FEES	(10,382)
00100.110100.540202.0020		INTERNAL SERVICE FEES	(2,019)
00100.110200.540202.0020		INTERNAL SERVICE FEES	(9,575)
00100.110405.540202.0020		INTERNAL SERVICE FEES	(1,615)
00100.110810.540202.0020		INTERNAL SERVICE FEES	(3,172)
00100.140100.540202.0020		INTERNAL SERVICE FEES	(2,422)
00100.140505.540202.0020		INTERNAL SERVICE FEES	(42,336)
00100.140506.540202.0020		INTERNAL SERVICE FEES	(2,422)
00100.140507.540202.0020		INTERNAL SERVICE FEES	(6,402)
00100.140510.540202.0020		INTERNAL SERVICE FEES	(7,960)
00100.140520.540202.0020		INTERNAL SERVICE FEES	(5,249)
00100.140610.540202.0020		INTERNAL SERVICE FEES	(2,365)
00100.140700.540202.0020		INTERNAL SERVICE FEES	(5,998)
00100.140701.540202.0020		INTERNAL SERVICE FEES	(2,019)
10101.077000.540202.0020		INTERNAL SERVICE FEES	(1,211)
10101.077400.540202.0020		INTERNAL SERVICE FEES	(13,151)
10101.077402.540202.0020		INTERNAL SERVICE FEES	(2,826)
10101.077442.540202.0020		INTERNAL SERVICE FEES	(3,172)
10101.077445.540202.0020		INTERNAL SERVICE FEES	(2,019)
10101.077501.540202.0020		INTERNAL SERVICE FEES	(14,765)
10101.077502.540202.0020		INTERNAL SERVICE FEES	(5,191)
10101.077700.540202.0020		INTERNAL SERVICE FEES	(3,634)
10101.077702.540202.0020		INTERNAL SERVICE FEES	(6,402)
10101.077707.540202.0020		INTERNAL SERVICE FEES	(2,769)
10101.077708.540202.0020		INTERNAL SERVICE FEES	(3,980)
10101.077709.540202.0020		INTERNAL SERVICE FEES	(1,211)
10400.110404.540202.0020		INTERNAL SERVICE FEES	(8,825)
10400.110404.540101.0020		INTERNAL CHARGES	(5,494)
11001.011050.540202.0020		INTERNAL SERVICE FEES	(1,961)
11001.011051.540202.0020		INTERNAL SERVICE FEES	(404)
11001.011052.540202.0020		INTERNAL SERVICE FEES	(404)
11200.056100.540202.0020		INTERNAL SERVICE FEES	(93,957)
11200.056100.540102		ADMIN FEE	(7,293)
11200.056104.540202.0020		INTERNAL SERVICE FEES	(3,172)
12500.055725.540202.0020		INTERNAL SERVICE FEES	(1,615)
13300.011102.540202.0020		INTERNAL SERVICE FEES	(404)
16000.010302.540202.0020		INTERNAL SERVICE FEES	(1,961)
40100.087002.540202.0020		INTERNAL SERVICE FEES	(4,845)
40100.087003.540202.0020		INTERNAL SERVICE FEES	(1,961)
40100.087802.540202.0020		INTERNAL SERVICE FEES	(7,210)
40100.087804.540202.0020		INTERNAL SERVICE FEES	(404)
40100.087806.540202.0020		INTERNAL SERVICE FEES	(17,592)
40100.087810.540202.0020		INTERNAL SERVICE FEES	(9,574)

Account Number	Item Number	Account Title	Amount
40100.087810.540102		ADMIN FEE	(20,759)
40201.087001.540202.0020		INTERNAL SERVICE FEES	(1,211)
40201.087904.540202.0020		INTERNAL SERVICE FEES	(1,211)
40201.087906.540202.0020		INTERNAL SERVICE FEES	(404)
40201.087907.540202.0020		INTERNAL SERVICE FEES	(13,151)
50100.010504.540202.0020		INTERNAL SERVICE FEES	(1,211)
50200.010506.540202.0020		INTERNAL SERVICE FEES	(404)
50300.010520.540202.0020		INTERNAL SERVICE FEES	(404)
00100.014001.590910.00111		Transfer To Fund 00111	130,859
10101.014002.590910.00111		Transfer To Fund 00111	60,331
10400.014074.590910.00111		Transfer To Fund 00111	14,319
11001.014191.590910.00111		Transfer To Fund 00111	2,769
11200.014072.590910.00111		Transfer To Fund 00111	104,422
12500.014008.590910.00111		Transfer To Fund 00111	1,615
13300.014192.590910.00111		Transfer To Fund 00111	404
16000.014039.590910.00111		Transfer To Fund 00111	1,961
40100.014188.590910.00111		Transfer To Fund 00111	62,345
40201.014097.590910.00111		Transfer To Fund 00111	15,977
50100.014075.590910.00111		Transfer To Fund 00111	1,211
50200.014193.590910.00111		Transfer To Fund 00111	404
50300.014194.590910.00111		Transfer To Fund 00111	404

Expenditures Subtotal (202,116)

Reserves:

00111.999984.599998	9949999901	RESERVES & CONTINGENCIES	92,221
00100.999901.599998	9949999901	RESERVES & CONTINGENCIES	202,116

Reserves Subtotal 294,337

Expenditure Total 92,221

RESOLUTION

of the

SEMINOLE COUNTY BOARD OF COUNTY COMMISSIONERS

ADOPTING AND IMPLEMENTING MID-YEAR BUDGET ADJUSTMENTS FOR FISCAL YEAR 2016/2017, AS AUTHORIZED BY SECTION 129.06, FLORIDA STATUTES AND SECTION 22.5 I (3), SEMINOLE COUNTY ADMINISTRATIVE CODE, AMENDING THE BUDGET AS PREVIOUSLY ADOPTED BY RESOLUTION NO. 2016-R-156 AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Board of County Commissioners (hereinafter the "Board") after a duly convened public hearing adopted resolution number 2016-R-156 on September 27, 2016, which adopted the fiscal year 2016/2017 budget attached as Exhibit A to that Resolution; and

WHEREAS, the Board finds and determines that, at the midpoint of the fiscal year, it is necessary to recognize the actual fund balances brought forward unanticipated changes in revenues that have been realized and to offset such changes with appropriate adjustments to expenditures, reserves, and operating contingencies; and

WHEREAS, such mid-year budget amendments are authorized by Section 129.06, Florida Statutes (2016), as this statute may be amended from time to time, and Section 22.5 I (3) of the County's Administrative Code and that such amendments are to be implemented by resolution following a duly noticed public hearing; and

WHEREAS, the Board finds and determines that the public hearing in connection with adoption of this Resolution and held on April 25, 2017, was duly advertised and noticed in advance of the consideration and adoption of this Resolution,

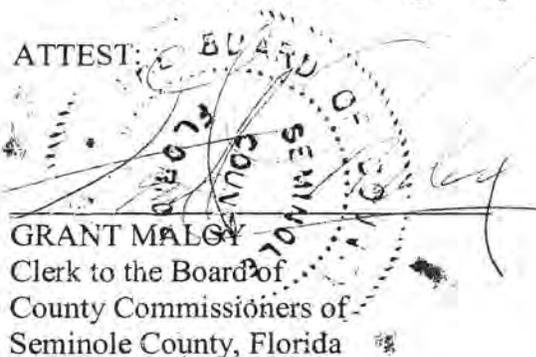
NOW THEREFORE BE IT RESOLVED by the Board of County Commissioners of Seminole County, Florida:

Section 1. The County's previously adopted Budget, as set forth in Resolution 2016-R-156, is hereby amended according to the schedule of adjustments to various revenues, expenses, fund balances brought forward, reserves, and contingencies as set forth in Exhibit A, which is attached to this Resolution and incorporated by reference.

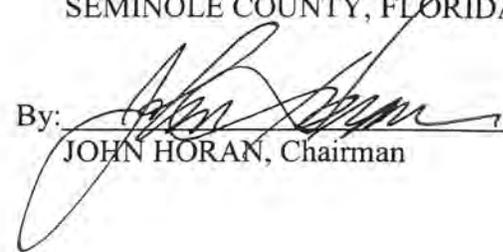
Section 2. This Resolution takes effect immediately upon its adoption.

ADOPTED this 25th day of April, 2017.

ATTEST:


GRANT MALOY
Clerk to the Board of
County Commissioners of
Seminole County, Florida

BOARD OF COUNTY COMMISSIONERS
SEMINOLE COUNTY, FLORIDA

By: 

JOHN HORAN, Chairman

Attachment:

Exhibit A – Schedule of Adjustments

Authority:

§129.06, Florida Statutes (2016)
§22.5 I (3), Seminole County Administrative Code

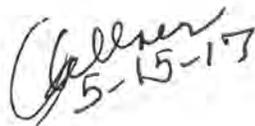
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D 4018

GL 4/25/17


Patty Mayer 5/12/17


5-15-17

Sheet 1
JE Midyear
Input

A2/D 169

EXHIBIT A

FUND	FY17 CURRENT BUDGET	ADJUSTMENT	FY17 REVISED BUDGET
00100 GENERAL FUND	259,346,366	2,070,505	261,416,871
00101 POLICE EDUCATION FUND	200,000	104,487	304,487
00103 NATURAL LAND ENDOWMENT FUND	832,548	39,004	871,552
00104 BOATING IMPROVEMENT FUND	606,610	(809)	605,801
00108 FACILITIES MAINTENANCE FUND	2,389,728	3,810	2,393,538
00109 FLEET REPLACEMENT FUND	1,216,109	3,581	1,219,690
00110 ADULT DRUG COURT GRANT FUND	332,202		332,202
00111 TECHNOLOGY REPLACEMENT FUND	1,342,747	787	1,343,534
00112 BCC PROJECTS	2,885	64,040	66,925
10101 TRANSPORTATION TRUST FUND	18,900,962	2,524,064	21,425,026
10102 NINTH-CENT FUEL TAX FUND	6,705,804		6,705,804
10400 BUILDING PROGRAM	6,195,846	(22,837)	6,173,009
11000 TOURIST DEVELOPMENT FUND	8,199,780	28,041	8,227,821
11001 PROFESS SPORTS FRANCHISE TAX	3,853,553	227,824	4,081,377
11200 FIRE PROTECTION FUND	72,773,759	(1,019,290)	71,754,469
11201 FIRE PROT FUND-REPLACE & RENEW	-	146,420	146,420
11207 FIRE PROTECT FUND-CASSELBERRY	4,265,297	182,153	4,447,450
11400 COURT SUPP TECH FEE (ARTV)	1,339,208	189,404	1,528,612
11500 1991 INFRASTRUCTURE SALES TAX	48,729,259	803,527	49,532,786
11541 2001 INFRASTRUCTURE SALES TAX	58,489,651	3,097,417	61,587,068
11560 2014 INFRASTRUCTURE SALES TAX	79,708,944	5,125,606	84,834,550
11641 PUBLIC WORKS-INTERLOCAL AGREEM	457,958		457,958
11800 EMS TRUST FUND	128,798		128,798
11901 COMMUNITY DEVELOPMEN BLK GRANT	3,839,210		3,839,210
11902 HOME PROGRAM GRANT	1,799,085	38,350	1,837,435
11904 EMERGENCY SHELTER GRANTS	234,884		234,884
11905 COMMUNITY SVC BLOCK GRANT	495,571		495,571
11908 DISASTER PREPAREDNESS	210,673		210,673
11909 MOSQUITO CONTROL GRANT	504,145		504,145
11912 PUBLIC SAFETY GRANTS (STATE)	3,770		3,770
11915 PUBLIC SAFETY GRANTS (FEDERAL)	371,567		371,567
11916 PUBLIC WORKS GRANTS	7,206,559		7,206,559
11917 LEISURE SERVICES GRANTS	10,000		10,000
11919 COMMUNITY SVC GRANTS	479,291		479,291
11920 NEIGHBOR STABIL PROGRAM GRANT	1,362,510		1,362,510
11925 DCF REINVESTMENT GRANT FUND	234,911		234,911
11926 CITY OF SANFORD CDBG	818,423		818,423
11930 RESOURCE MANAGEMENT GRANTS	239,385		239,385
12015 SHIP AFFORDABLE HOUSING 14/15	1,110,432		1,110,432
12016 SHIP AFFORDABLE HOUSING 15/16	1,975,097		1,975,097
12017 SHIP AFFORDABLE HOUSING 16/17	2,873,855		2,873,855
12200 ARBOR VIOLATION TRUST FUND	148,281	388	148,669

EXHIBIT A

FUND	FY17		FY17 REVISED BUDGET
	CURRENT BUDGET	ADJUSTMENT	
12300 ALCOHOL/DRUG ABUSE FUND	148,169	30,137 ✓	178,306
12302 TEEN COURT	237,776	35,571 ✓	273,347
12500 EMERGENCY 911 FUND	6,167,481	563,358 ✓	6,730,839
12601 ARTERIAL-IMPACT FEE	(10,040,424)	862,722 ✓	(9,177,702)
12602 NORTH COLLECTOR-IMPACT FEE	1,080,291	108 ✓	1,080,399
12603 WEST COLLECTOR-IMPACT FEE	(325,508)	(26,492) ✓	(352,000)
12604 EAST COLLECTOR-IMPACT FEE	100,000	55,849 ✓	155,849
12605 SOUTH CENTRAL-IMPACT FEE	(1,947,964)	43,910 ✓	(1,904,054)
12801 FIRE/RESCUE-IMPACT FEE	3,369,917	35,296 ✓	3,405,213
12802 LAW ENFORCEMENT-IMPACT FEE	-	2,010 ✓	2,010
12804 LIBRARY-IMPACT FEE	110,683	57,823 ✓	168,506
12805 DRAINAGE-IMPACT FEE	-	6,794 ✓	6,794
13100 ECONOMIC DEVELOPMENT	3,378,714	546,068 ✓	3,924,782
13300 17/92 REDEVELOPMENT TI FUND	15,470,416	17,749 ✓	15,488,165
15000 MSBU STREET LIGHTING	3,091,500	70,935 ✓	3,162,435
15100 MSBU RESIDENTIAL SOLID WASTE	18,465,000	522,967 ✓	18,987,967
16000 MSBU PROGRAM	2,326,163	(11,484) ✓	2,314,679
16005 MSBU MILLS (LM/AWC)	217,825	51,515 ✓	269,340
16006 MSBU PICKETT (LM/AWC)	202,850	33,953 ✓	236,803
16007 MSBU AMORY (LM/AWC)	25,790	426 ✓	26,216
16010 MSBU CEDAR RIDGE (GRNDS MAINT)	63,405	1,801 ✓	65,206
16013 MSBU HOWELL CREEK (LM/AWC)	11,505	177 ✓	11,682
16020 MSBU HORSESHOE (LM/AWC)	24,575	80 ✓	24,655
16021 MSBU MYRTLE (LM/AWC)	9,855	817 ✓	10,672
16023 LAKE SPRING WOOD (LM/AWC)	25,160	2,779 ✓	27,939
16024 MSBU LAKE OF THE WOODS (LM/AWC)	82,155	7,281 ✓	89,436
16025 MSBU MIRROR (LM/AWC)	52,295	2,902 ✓	55,197
16026 MSBU SPRING (LM/AWC)	177,150	5,618 ✓	182,768
16027 MSBU SPRINGWOOD WTRWY (LM/AWC)	49,290	3,139 ✓	52,429
16028 MSBU BURKETT (LM/AWC)	48,440	2,872 ✓	51,312
16030 MSBU SWEETWATER COVE (LM/AWC)	45,540	(1,207) ✓	44,333
16035 MSBU BUTTONWOOD POND (LM/AWC)	5,470	789 ✓	6,259
16036 MSBU HOWELL LAKE (LM/AWC)	206,350	7,037 ✓	213,387
21200 GENERAL REVENUE DEBT	1,539,446		1,539,446
21235 GENERAL REVENUE DEBT - 2014	1,640,600		1,640,600
21300 COUNTY SHARED REVENUE DEBT	1,741,606		1,741,606
22500 SALES TAX BONDS	4,987,275		4,987,275
30600 INFRASTRUCTURE IMP OP FUND	366,477	571,376 ✓	937,853
30700 SPORTS COMPLEX/SOLDIERS CREEK	1,821,617	15,836 ✓	1,837,453
32000 JAIL PROJECT/2005	-	4,018 ✓	4,018
32100 NATURAL LANDS/TRAILS	4,090,039	53,633 ✓	4,143,672
32200 COURTHOUSE PROJECTS FUND	66,262	396,983 ✓	463,245

Mid-Year Budget Adjustment Resolution

Fiscal Year 2016/2017

Exhibit A

EXHIBIT A

FUND	FY17 CURRENT BUDGET	ADJUSTMENT	FY17 REVISED BUDGET
40100 WATER AND SEWER FUND	91,122,211	1,452,199 ✓	92,574,410
40102 CONNECTION FEES-WATER	774,305	(89,124) ✓	685,181
40103 CONNECTION FEES-SEWER	1,826,813	412,929 ✓	2,239,742
40105 WATER & SEWER BONDS, SERIES 20	1,336,634	(3,918) ✓	1,332,716
40106 2010 BOND SERIES	718,251	(1,678) ✓	716,573
40107 WATER & SEWER DEBT SERVICE RES	18,118,726	2,948 ✓	18,121,674
40108 WATER & SEWER CAPITAL IMPROVEM	61,979,253	(17,145,594) ✓	44,833,659
40201 SOLID WASTE FUND	42,772,147	(1,042,839)	41,729,308
40204 LANDFILL MANAGEMENT ESCROW	19,436,909	8,604 ✓	19,445,513
50100 PROPERTY/CASUALTY INSURANCE FU	7,812,634	(255,006) ✓	7,557,628
50200 WORKERS COMPENSATION FUND	7,208,889	(11,572) ✓	7,197,317
50300 HEALTH INSURANCE FUND	24,771,074	1,562,781 ✓	26,333,855
60303 LIBRARIES-DESIGNATED	49,223	3,647 ✓	52,870
60304 ANIMAL CONTROL	113,974	5,269 ✓	119,243
60305 HISTORICAL COMMISSION	22,431	62 ✓	22,493
TOTAL	937,132,328	2,480,326	939,612,654