



SEMINOLE COUNTY, FLORIDA
Board of County Commissioners
Meeting Agenda

Tuesday, January 24, 2023

9:00 AM

BCC Chambers

Please silence all cell phones/electronic devices

Call to Order

Invocation

Pledge of Allegiance

AWARDS, PRESENTATIONS AND PROCLAMATIONS

1. Proclamation - Proclaiming Master Sergeant Gerry Marino, United States Marine Corp as Seminole County's January Veteran of the Month. **(Master Sergeant Gerry Marino, United States Marine Corp)**
2. Resolution - Honoring Retired U.S. Air Force Colonel Joseph W. Kittinger II **(Ms. Sherry Kittinger)**
3. Proclamation - Proclaiming the Month of February 2023, as Black History Month in Seminole County Florida **(The Barbershop Conversation Crew)**
4. Proclamation - Proclaiming the Week of February 15, 2023 as Food Check Out Week in Seminole County **(Erin Vermillion, Seminole County Farm Bureau President)**
5. Proclamation - Proclaiming the month of January 2023 as Human Trafficking Awareness and Prevention Month in Seminole County. **(Jan Edwards, Founder and President of Paving the Way Foundation)**

- 5.A County Investment Advisor Report (**Scott McIntyre, CFA - Senior Portfolio Manager, Managing Director Hilltop Securities Asset Management**)

CONSENT AGENDA – PUBLIC PARTICIPATION

County Manager’s Consent Agenda (Items No. 6 - 16)

Community Services

6. Approve and authorize the Chairman to execute the First Amendment to the Rescue Outreach Mission of Central Florida for American Rescue Plan Act Funding in the amount of \$2,850,000 for eligible expenditures under the ARPA, Treasury regulations, and guidance, as further specified in the Agreement. District5-Lockhart (**Allison Thall, Community Services Director**)
Community Services - Business Office
7. Approve and authorize the Chairman to execute the Homeless Services Network Agreement for HUD’s Continuum of Care Program in the amount of \$35,457 for Rapid Rehousing services in Seminole County. Countywide (**Carrie Longworth, Community Assistance Division Manager**)
Community Services - Community Assistance
8. Approve and accept the Neighborhood Stabilization Program Snapshot/Report, pursuant to Seminole County Resolution No. 2013R61, and the HOME Program Activity Report, pursuant to Seminole County Resolution No 2015R51 for the months of November and December 2022. Approve the Seminole County General Housing Trust Fund quarterly report, pursuant to Ordinance No 2021-14 for the 1st quarter. Countywide (**Stacey Smithwick, Community Development Division Manager**)
Community Services - Community Development

Leisure Services

9. Approve and authorize Chairman to execute a Seminole County Natural Land Resident Caretaker Lease Agreement with Nicholas J. McClelland for the Econ River Wilderness Area. District 1 Dallari - (**Jim Duby, Program Manager**)
Leisure Services - Greenways and Natural Lands

10. Approve and authorize the Chairman to execute the attached agreement with the City of Sanford to support the construction of a Public Restroom at the Sanford Marina and; approve and authorize the Chairman to execute a Resolution implementing Budget Amendment Request (BAR) #23-022 in the Boating Improvement Fund to transfer \$27,044 from reserves. District5 - Herr **(Jaquelin Massaline, Financial Business Administrator)**
Leisure Services - Greenways and Natural Lands

Public Works

11. Approve and authorize the Chairman to execute a Mitigation Credit Agreement for the 5 Points - Central Blvd Project, to purchase forty-four / hundredths (0.44) Uniform Mitigation Assessment Method Wetland Credits for the purchase price of one hundred ninety-eight thousand dollars and no cents (\$198,000.00). District4 - Lockhart **(Jean Jreij, Public Works Director)**
Public Works - Engineering

Resource Management

12. Request Board approval to submit an application to the Florida Department of Environmental Protection Land and Water Conservation Fund Grant requesting up to \$1,000,000 for the Spring Hammock Park Preserve CIP project; and authorize the County Manager to execute any documents associated with the grant application. Countywide **(Timothy Jecks, Deputy CFO/Budget Division Manager)**
Resource Management - Budget
13. Approve and authorize the Chairman to execute a Resolution implementing Budget Amendment Request (BAR) #23-019 in the amount of \$864,741 through the Economic Development Fund to carryforward the Job Growth Incentive (JGI) and Qualified Target Industry (QTI) unexpended project funds from the FY 2021/22 Budget to the FY 2022/23 Budget. Countywide **(Timothy Jecks, Deputy CFO/Budget Division Manager)** Requesting Department/Division - Administration / Economic Development
Resource Management - Budget

14. Waive the procurement process and authorize Sole Source SS-604502-23/TLR - High Water/Wildfire Rescue Vehicles from Acela Truck Company, Bozeman, MT and authorize the Purchasing and Contracts Division to issue the Purchase Order in the amount of \$502,702.66 for two (2) vehicles; and approve and authorize the Chairman to execute a Resolution implementing Budget Amendment Request (BAR) #23-021 in the American Rescue Plan fund and authorize the purchase of capital equipment in the amount of \$503,000. **(Diane Reed, Purchasing and Contracts Manager)** Requesting Department Fire.
Resource Management - Purchasing and Contracts
15. Approve the ranking list and authorize staff to negotiate rates in accordance with Section 287.055, Florida Statutes, the Consultants Competitive Negotiation Act (CCNA), and authorize the Purchasing and Contracts Division to execute an agreement for PS-4431-22/TAD - Engineering Services for Traffic Signal Retiming in Seminole County. Countywide **(Diane Reed, Purchasing and Contracts Division Manager)** Requesting Department/Division - Public Works/Traffic Engineering
Resource Management - Purchasing and Contracts
16. Approve the proposed mediated settlement of all workers' compensation claims by a Firefighter, which includes a disputed 2019 presumptive heart disease claim (Claim #1041488); a 2020 hearing loss claim (Claim #1049076); and a 2021 claim with neck and back injuries from a work-related motor vehicle crash (Claim #1051324) for the total amount of \$249,500, inclusive of attorney's fees and costs. **(Bill Telkamp, Risk Manager)**
Resource Management - Risk Management

Constitutional Officers – Consent Agenda

17. Expenditure Approval Lists dated December 6, 20, 27, 2022, and January 3, 2023; and Payroll Approval List dated December 22, 2022. **(Jenny Spencer, CPA, CGFO, CFE, Director, Comptroller's Office)**
Clerk of Court

REGULAR AGENDA

18. **FY 2022/23 Grant and Project Carryforward Budget Amendment Resolution** - Approve and authorize the Chairman to execute a Resolution implementing Budget Amendment Request (BAR) #23-010 in the amount of \$389,142,826.56 to carryforward available balances for existing projects, grants, associated revenues, and restricted FY2022/23 Beginning Fund Balances. Countywide (**Timothy Jecks, Deputy CFO/ Budget Division Manager**)
Resource Management - Budget

COUNTY MANAGER AND STAFF BRIEFINGS

19. Legislative Priorities 2023 (**Tricia Johnson, Deputy County Manager**)
County Manager Office - Business Office

COUNTY MANAGER'S REPORT

COUNTY ATTORNEY'S REPORT

DISTRICT COMMISSIONER REPORTS 3, 5, 1, 2 and 4

CHAIRMAN'S REPORT

FUTURE AGENDA ITEMS - Permit Fees for Pavilion at Katie's Landing (Commissioner Constantine)

PUBLIC COMMENT (Items not Related to the Agenda)

ADJOURN BCC MEETING

PERSONS WITH DISABILITIES NEEDING ASSISTANCE TO PARTICIPATE IN ANY OF THESE PROCEEDINGS SHOULD CONTACT THE HUMAN RESOURCES, ADA COORDINATOR 48 HOURS IN ADVANCE OF THE MEETING AT 407-665-7940.

FOR ADDITIONAL INFORMATION REGARDING THIS NOTICE, PLEASE CONTACT THE COUNTY MANAGER'S OFFICE, AT 407-665-7219. PERSONS ARE ADVISED THAT, IF THEY DECIDE TO APPEAL DECISIONS MADE AT THESE MEETINGS/HEARINGS, THEY WILL NEED A RECORD OF THE PROCEEDINGS AND FOR SUCH PURPOSE, THEY MAY NEED TO INSURE THAT A VERBATIM RECORD OF THE PROCEEDINGS IS MADE, WHICH INCLUDES THE TESTIMONY AND EVIDENCE UPON WHICH THE APPEAL IS TO BE BASED, PER SECTION 286.0105, FLORIDA STATUTES.



SEMINOLE COUNTY, FLORIDA

Agenda Memorandum

COUNTY SERVICES
BUILDING
1101 EAST FIRST STREET
SANFORD, FLORIDA
32771-1468

File Number: 2022-7564

Title:

Proclamation - Proclaiming Master Sergeant Gerry Marino, United States Marine Corp as Seminole County's January Veteran of the Month. **(Master Sergeant Gerry Marino, United States Marine Corp)**

**PROCLAMATION
OF THE
SEMINOLE COUNTY BOARD OF COUNTY COMMISSIONERS RECOGNIZING UNITED
STATES MARINE CORPS MASTER SERGEANT GERRY MARINO FOR HIS
OUTSTANDING SERVICE TO THE UNITED STATES AND SEMINOLE COUNTY**

WHEREAS, the brave men and women of our Army, Navy, Marines, Air Force, Coast Guard, and Space Force demonstrate a resolute spirit and unmatched selflessness, reminding us there are few things more American than giving of ourselves to make a difference in the lives of others; and

WHEREAS, throughout our country's history, generations of service members have answered the call to leave their families, their jobs, and put their futures and even their lives on the line to valiantly defend our nation; and

WHEREAS, for many service members, the sacrifice has ended in permanent injury or death, yet their spirit remains in the continued preservation of our freedoms and the promise of liberty; and

WHEREAS, there are more than 30,000 living veterans in Seminole County who served our Nation in times of peace and war. By their service, they kept America strong; and

WHEREAS, Master Sergeant Gerry Marino enlisted in the Marine Corps in 1975 and rose through the ranks to Master Sergeant while in the Marine Corps Reserves. He officially retired in April 1999, culminating nearly 24 years of active and reserve military service; and

WHEREAS, Master Sergeant Gerry Marino served as a Truck Driver and Administration Officer in the JAG Corps at the Pentagon during the Gulf War era. The highlight of his career was serving in the JAG Corps Reserve Center in Orlando, FL. He earned various awards including Navy and Marine Corps Commendation Medal (2 awards) and the Navy and Marine Corps Achievement Medal (2 awards); and

WHEREAS, Master Sergeant Gerry Marino retired from the Marine Corps but simultaneously worked as a Seminole County High School teacher, a Valencia College Adjunct Professor, and a Telecommunication entrepreneur from 1978 to 2002. He then opened his own business, JET Home remodeling and consulting which is still in operation in Winter Springs, FL; and

WHEREAS, Master Sergeant Gerry Marino has brought great credit and distinction upon himself, the United States of America, the United States Marine Corp, and Seminole County.

NOW, THEREFORE, BE IT PROCLAIMED that we, the Board of County Commissioners of Seminole County, Florida, express our gratitude, admiration, and respect for Master Sergeant Gerry Marino, for his outstanding service to the United States Marine Corps and residents of Seminole County.

BE IT FURTHER PROCLAIMED that this Proclamation be presented to Master Sergeant Gerry Marino, along with our sincere congratulations and recognition as Seminole County's Veteran of the Month.

ADOPTED this 24th day of January 2023.



Amy Lockhart, Chairman
Seminole County Board of County Commissioners



SEMINOLE COUNTY, FLORIDA

Agenda Memorandum

COUNTY SERVICES
BUILDING
1101 EAST FIRST STREET
SANFORD, FLORIDA
32771-1468

File Number: 2022-7490

Title:

Resolution - Honoring Retired U.S. Air Force Colonel Joseph W. Kittinger II (**Ms. Sherry Kittinger**)

RESOLUTION OF
THE SEMINOLE COUNTY BOARD OF COUNTY COMMISSIONERS
HONORING RETIRED U.S. AIR FORCE COLONEL JOSEPH W. KITTINGER II

WHEREAS, upon the death of U.S. Air Force Colonel Joseph W. Kittinger II, the Seminole County community and our nation lost a true legend, American hero, and hall-of-fame aviator on December 9th, 2022; and

WHEREAS, the Seminole County Board of County Commissioners wishes to acknowledge the contributions of Colonel Joseph W. Kittinger II along with his service to the United States and Seminole County; and

WHEREAS, Colonel Joseph W. Kittinger II was born in Florida in 1928 and educated at a private high school focused on military discipline, he went on to graduate from the University of Florida and in March of 1949, he enlisted in the US. Air Force as an aviation cadet. Upon completion of his training, in March 1950, Colonel Kittinger received his pilot wings and was commissioned as second lieutenant; and

WHEREAS, Colonel Kittinger was assigned to the Fighter Test Section, flying the F-84 Thunderjet and F-86 Sabre. He was then transferred, in 1954, to the Air Force Missile Development Center at Holloman Air Force Base where he impressed flight surgeon Colonel John Stapp with his jet piloting skills which led to his participation in aerospace medical research; and

WHEREAS, in 1960, Colonel Kittinger made three research stratospheric parachute jumps from 67,000, 67,500, and 102,800 feet, thus achieving a record which stood for 52 years and subsequently received the Harmon Trophy awarded by President Eisenhower; and

WHEREAS, Colonel Kittinger completed 483.5 military missions over North Vietnam and after serving three combat tours, Colonel Kittinger's plane was shot down at the end of his voluntary third tour which led to him spending 11 months as a prisoner of war; and

WHEREAS, after retiring in 1978, Colonel Kittinger stayed connected to aviation by barnstorming, skywriting, banner towing, and piloting hot air balloons around the world, winning the prestigious Gordon Bennet Gas Balloon Race four times, and making the first solo gas balloon flight across the Atlantic Ocean, launching from Maine and landing in Italy 86 hours later; and

WHEREAS, Colonel Kittinger's many military awards and decorations include: six Distinguished Flying Crosses; two Silver Stars; two Legion of Merits; three Bronze Stars with Valor; two Purple Hearts; the Meritorious Service Medal; twenty-four Air Medals, and the Prisoner of War Medal. In 2008 Colonel Kittinger was awarded the Smithsonian Air & Space Museum Lifetime Achievement award and was selected by the U.S. Park Service as one of the most famous aviators in the past 100 years.

NOW, THEREFORE, BE IT RESOLVED that the Seminole County Board of County Commissioners hereby honors the lifetime service of Retired U.S. Air Force Colonel Joseph W. Kittinger for his distinguished contributions to our nation and Seminole County.

ADOPTED this 24th day of January 2023

Amy Lockhart, Chairman
Seminole County Board of County Commissioners



SEMINOLE COUNTY, FLORIDA

Agenda Memorandum

COUNTY SERVICES
BUILDING
1101 EAST FIRST STREET
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32771-1468

File Number: 2023-04

Title:

Proclamation - Proclaiming the Month of February 2023, as Black History Month in Seminole County Florida (**The Barbershop Conversation Crew**)

PROCLAMATION
of the
SEMINOLE COUNTY BOARD OF COUNTY COMMISSIONERS
PROCLAIMING THE MONTH OF FEBRUARY 2023 AS
BLACK HISTORY MONTH IN SEMINOLE COUNTY, FLORIDA

WHEREAS, Black History Month, or National African American History Month, was instituted in 1926 as Negro History Week by Dr. Carter G. Woodson of the Association for the Study of African American Life and History; and

WHEREAS, President Gerald R. Ford officially recognized Black History Month during the 1976 United States Bicentennial celebration as a time of great national significance to “honor the accomplishments of black Americans in every area of endeavor throughout our history”; and

WHEREAS, America is a melting pot of cultures and ethnicities; all part of the "Land of the Free"; and

WHEREAS, Black History Month fosters cultural awareness and understanding, while encouraging education about contributions made by Americans of color; and

WHEREAS, the celebration of Black History Month is a positive way to recognize and celebrate the culture and history of African Americans; and

WHEREAS, the contributions of African Americans have been vital to the growth and development of Seminole County; and

WHEREAS, Seminole County is proud to honor the contributions of African Americans in our county, state, and throughout our nation.

NOW, THEREFORE, BE IT PROCLAIMED that the Seminole County Board of County Commissioners hereby proclaims the month of February 2023 as “Black History Month” in Seminole County, and encourages all residents to join in celebrating the importance of African Americans in our history.

ADOPTED this 24th day of January 2023

Amy Lockhart, Chairman
Seminole County Board of County Commissioners



SEMINOLE COUNTY, FLORIDA

Agenda Memorandum

COUNTY SERVICES
BUILDING
1101 EAST FIRST STREET
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32771-1468

File Number: 2023-05

Title:

Proclamation - Proclaiming the Week of February 15, 2023 as Food Check Out Week in Seminole County (**Erin Vermillion, Seminole County Farm Bureau President**)

**PROCLAMATION
OF THE
SEMINOLE COUNTY BOARD OF COUNTY COMMISSIONERS**

**PROCLAIMING THE WEEK OF FEBRUARY 15, 2023 AS
FOOD CHECK-OUT WEEK
IN SEMINOLE COUNTY, FLORIDA**

WHEREAS, it is important that Americans have access to healthful foods containing adequate vitamins, minerals, fiber, and other nutrients; and

WHEREAS, achieving better nutrition with fewer resources remains a shared concern of our citizens and;

WHEREAS, this concern can be addressed through consumer education about wise shopping strategies; and

WHEREAS, Florida farmers and ranchers are unmatched in their ability to consistently produce an abundance of safe, nutritious, and affordable food; and

WHEREAS, Florida farmers face significant uncertainties including inclement weather, damaging insects and other challenges, on a daily basis; and

WHEREAS, Seminole County farmers, ranchers, and others in the agriculture industry, work together in an environmentally sustainable way, to help feed people here in Seminole County, our state, our nation and other countries around the world.

NOW THEREFORE, BE IT PROCLAIMED that the Seminole County Board of County Commissioners hereby proclaims the week of February 15, 2023 as **Food Check-Out Week** in Seminole County, Florida.

ADOPTED this 24th day of January 2023

Amy Lockhart, Chairman
Seminole County Board of County Commissioners



SEMINOLE COUNTY, FLORIDA

Agenda Memorandum

COUNTY SERVICES
BUILDING
1101 EAST FIRST STREET
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32771-1468

File Number: 2023-07

Title:

Proclamation - Proclaiming the month of January 2023 as Human Trafficking Awareness and Prevention Month in Seminole County. **(Jan Edwards, Founder and President of Paving the Way Foundation)**

PROCLAMATION
of the
SEMINOLE COUNTY BOARD OF COUNTY COMMISSIONERS
PROCLAIMING THE MONTH OF JANUARY 2023 AS
HUMAN TRAFFICKING AWARENESS and PREVENTION MONTH IN
SEMINOLE COUNTY, FLORIDA

WHEREAS, human trafficking is a public health and civil rights crisis, with victims and survivors in every city and community; and

WHEREAS, human trafficking includes both labor and sex trafficking, is a significant problem both foreign and domestic, includes victims from all demographics, targets individuals who may be vulnerable for a variety of reasons; and

WHEREAS, sex trafficking is difficult to quantify due to the hidden nature of the crime, challenges in identifying victims, and hesitancy of victims to report; and

WHEREAS, the International Labor Organization estimates that there are 24.9 million victims of human trafficking globally, which includes 6 million children victims. It is also estimated that forced labor and human trafficking is a \$150 billion industry worldwide, and Florida is the third-largest hub for human trafficking in the country; and

WHEREAS, in January 2023, our community came together to shed light on the threat of human trafficking and encouraged the United Abolitionists, Paving the Way Foundation, One More Child, Love Missions and the Central Florida Human Trafficking Task Force to join forces towards combating modern-day slavery and human trafficking; and

WHEREAS, for the past 15 years, tens of thousands of central Floridians have been educated and moved to take-action to stop this horrific crime, and for over a decade, survivors have been empowered through restorative and healing programming; and

WHEREAS, on January 21, 2023 the Central Florida Human Trafficking Task Force hosted the Red Sand event in Seminole County to highlight Human Trafficking Awareness and Prevention Month and to share information and strategies in an effort to combat human trafficking in our community.

NOW, THEREFORE, BE IT PROCLAIMED that the Seminole County Board of County Commissioners hereby proclaims the month of January 2023 as “Human Trafficking Awareness and Prevention Month” in Seminole County.

ADOPTED this 24th day of January 2023

Amy Lockhart, Chairman
Seminole County Board of County Commissioners



SEMINOLE COUNTY, FLORIDA

Agenda Memorandum

COUNTY SERVICES
BUILDING
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SANFORD, FLORIDA
32771-1468

File Number: 2023-83

Title:

County Investment Advisor Report (**Scott McIntyre, CFA - Senior Portfolio Manager, Managing Director Hilltop Securities Asset Management**)



Economic Outlook and Portfolio Strategy

January 24, 2023

Scott McIntyre, CFA | Managing Director
Scott.McIntyre@HilltopSecurities.com

- Inflation seems to be decelerating *at an increasing pace*.
- The U.S. economy is holding up better than economists had expected, but economists continue to forecast a mild recession *beginning in the spring*.
- Fed officials have indicated future rate hikes will be in smaller increments. *How small is open for debate*.
- The bond market is signaling a 25 bp hike on February 1st, another 25 bps on March 22nd, with rate cuts beginning in Q4. *However, Fed officials intend to raise the overnight rate above 5% and hold it there until inflation is squashed*.
- The debt ceiling limit has been reached, setting up a political battle that threatens a (short-term) Treasury default this summer.

- U.S. Treasuries

○ 6-month	4.57%	4.68%	4.81%
○ 12-month	4.65%	4.66%	4.66%
○ 24-month	4.43%	4.27%	4.15%
○ 36-month	4.27%	4.01%	3.80%

- Florida QPD Savings

- Multiple banks at 0.12% to 4.50%

- Overnight Investment Pools

○ Fl. Prime	4.55%
○ Fl. Trust	4.20%
○ Fl. Class	4.59%
○ Fl. Safe	4.38%
○ Fl. PALM	4.50%
○ Fl. STAR	4.31%

■ Upcoming Maturities:

- 1/31/23 \$10 mm T-note @ 1.08%
- 2/6/23 \$20 mm PALM Term @ 1.03%
- 2/15/23 \$3 mm T-note @ 2.95%
- 2/28/23 \$10 mm T-note @ 0.38%
- 2/28/23 \$15 mm T-note @ 0.12%

■ Recommended Purchases

- \$20 mm Agency, June/July 2024 @ 4.50%
- \$20 mm Agency, Sept/Oct 2024 @ 4.45%
- \$20 mm Agency, Nov/Dec 2024 @ 4.30%

Motion to implement recommendations of our financial advisor based on the report submitted today and recommend the Clerk implement said Board recommendations.

Monthly expenses to be paid from maturing securities and Florida Prime pool balance

■ Recent Investments:

- \$15 mm FHLB 10/18/23 @ ~~4.75%~~ 4.80%
- \$15 mm FHLB 11/16/23 @ ~~4.77%~~ 4.80%
- \$20 mm FHLB 9/13/24 @ ~~4.50%~~ 4.49%
- \$20 mm FHLB 12/13/24 @ ~~4.50%~~ 4.55%

- \$20 mm PALM Term 10/2/23 @ ~~4.95%~~ 5.14%

- \$15 mm FHLB 3/8/24 @ 4.92%
- \$15 mm FFCB 1/10/25 @ 4.63%
- \$15 mm FFCB @ 12/12/25 @ 4.73%
- \$15 mm FHLMC @ 1/25/26 @ 5.40%

Portfolio Snapshot (Dec 31 ...projected Jan 31)

	December 31 Portfolio			Proposed Invest / (Divest)	Projected January Portfolio		
	Allocation	Current %	Policy Limit Deviation		Allocation	Proposed %	Policy Limit Deviation
Cash Equivalents							
Bank QPD Funds	106,316,665	11.3%	-88.7%	-	106,316,665	11.3%	-88.7%
Florida Prime	172,613,406	18.3%	-11.7%	(110,000,000)	62,613,406	6.7%	-23.3%
Other Cash Pools	16,869,809	1.8%	-22.9%	-	16,869,809	1.8%	-22.9%
Total Liquid Funds	295,799,880	31.4%		(110,000,000)	185,799,880	19.7%	
Investments							
Treasuries	351,489,845	37.4%	-62.6%	(10,000,000)	341,489,845	36.3%	-63.7%
Agencies	148,289,893	15.8%	-64.2%	120,000,000	268,289,893	28.5%	-51.5%
MBS	1,360,555	0.1%	-29.9%	-	1,360,555	0.1%	-29.9%
Fixed Term Pool (PALM)	144,127,597	15.3%	-22.9%	-	144,127,597	15.3%	-22.9%
Repos	-	0.0%	0.0%	-	-	0.0%	0.0%
Munis	-	0.0%	-20.0%	-	-	0.0%	-20.0%
Corporates	-	0.0%	-10.0%	-	-	0.0%	-10.0%
Commercial Paper	-	0.0%	-20.0%	-	-	0.0%	-20.0%
CDs	-	0.0%	-25.0%	-	-	0.0%	-25.0%
Total Investments	645,267,890	68.6%		110,000,000	755,267,890	80.3%	
Total Portfolio	941,067,770	100.0%			941,067,770	100.0%	
Avg Portfolio Maturity in days (as of 12/31)	221			(Projected Jan...)	302		

Portfolio Stats	12/31/22
▪ Avg. maturity:	221 days
▪ Avg. yield:	3.27%
▪ Fixed/Floating:	69% / 31%
▪ <90 days	\$394 mm

Estimated Portfolio	1/31/23
▪ Avg. maturity:	302 days
▪ Avg. yield:	3.43%
▪ Fixed:	80% / 20%
▪ <90 days	\$283 mm

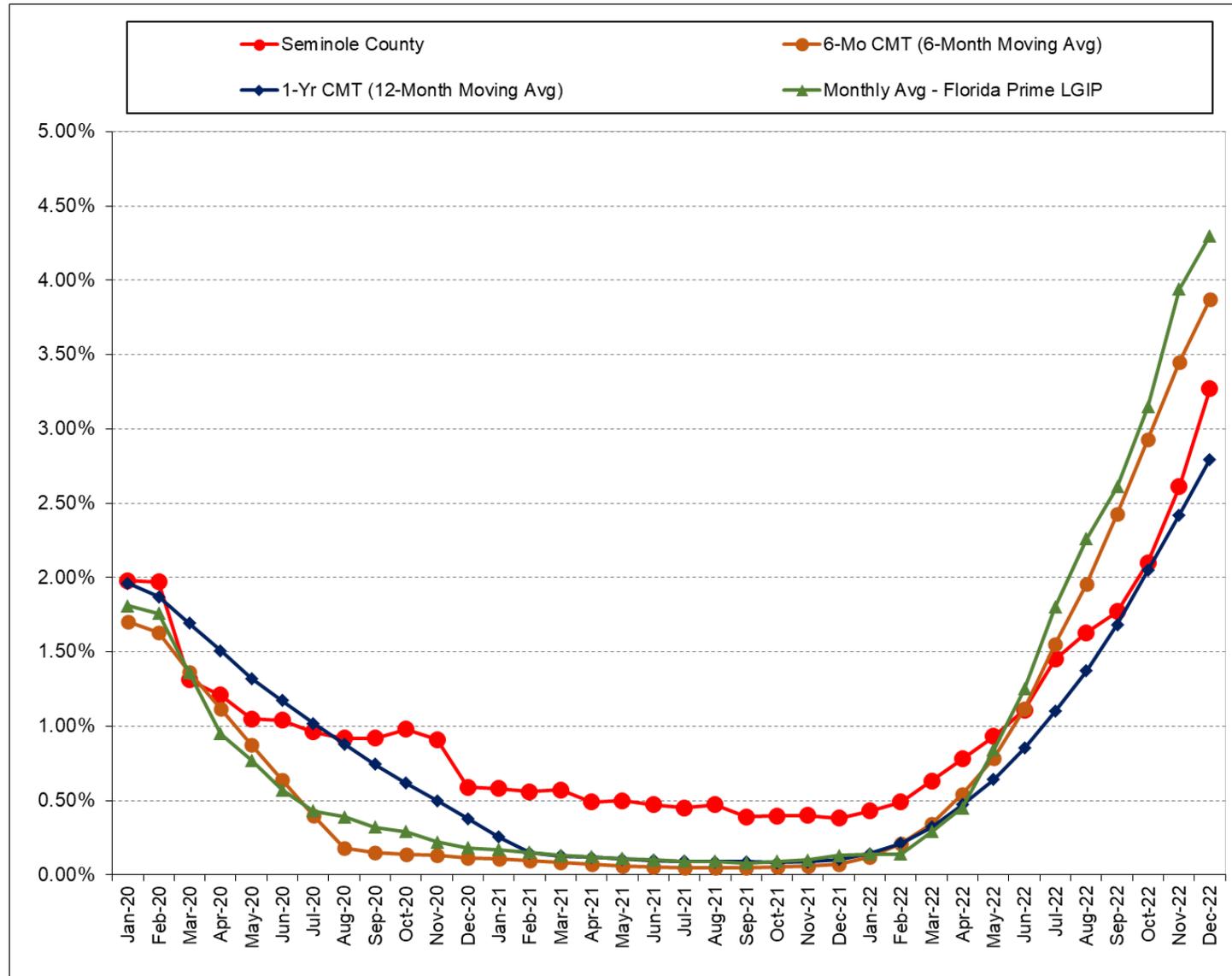
Portfolio by Maturity

	Current		Proposed *	
	Portfolio %	WA Yield	Portfolio %	WA Yield
Less than 90 days	41.8%	3.58%	30.2%	3.63%
3 - 12 months	32.5%	2.57%	31.5%	3.15%
Beyond 12 months	25.6%	3.68%	38.4%	4.01%
Total	100.0%	3.27%	100.0%	3.43%

* Proposed portfolio %.

Benchmark Comparison 12/31/2022

Seminole County	6-Mo CMT (6-Month Moving Avg)	1-Yr CMT (12-Month Moving Avg)	Monthly Avg - Florida Prime LGIP	
Jan-20	1.98%	1.70%	1.96%	1.81%
Feb-20	1.97%	1.63%	1.87%	1.76%
Mar-20	1.31%	1.37%	1.69%	1.36%
Apr-20	1.21%	1.12%	1.51%	0.95%
May-20	1.05%	0.88%	1.32%	0.77%
Jun-20	1.04%	0.64%	1.17%	0.57%
Jul-20	0.96%	0.40%	1.02%	0.43%
Aug-20	0.92%	0.18%	0.88%	0.39%
Sep-20	0.92%	0.15%	0.74%	0.32%
Oct-20	0.98%	0.14%	0.62%	0.29%
Nov-20	0.91%	0.13%	0.50%	0.22%
Dec-20	0.59%	0.12%	0.38%	0.18%
Jan-21	0.58%	0.11%	0.26%	0.17%
Feb-21	0.56%	0.10%	0.15%	0.15%
Mar-21	0.57%	0.09%	0.13%	0.13%
Apr-21	0.49%	0.07%	0.12%	0.12%
May-21	0.50%	0.06%	0.11%	0.11%
Jun-21	0.47%	0.05%	0.10%	0.10%
Jul-21	0.45%	0.05%	0.09%	0.09%
Aug-21	0.47%	0.05%	0.09%	0.09%
Sep-21	0.39%	0.05%	0.09%	0.08%
Oct-21	0.40%	0.05%	0.08%	0.09%
Nov-21	0.40%	0.06%	0.09%	0.10%
Dec-21	0.38%	0.07%	0.10%	0.13%
Jan-22	0.43%	0.12%	0.14%	0.14%
Feb-22	0.49%	0.21%	0.21%	0.14%
Mar-22	0.63%	0.35%	0.32%	0.29%
Apr-22	0.78%	0.54%	0.47%	0.45%
May-22	0.93%	0.78%	0.64%	0.84%
Jun-22	1.11%	1.12%	0.85%	1.25%
Jul-22	1.45%	1.55%	1.10%	1.80%
Aug-22	1.63%	1.96%	1.37%	2.26%
Sep-22	1.77%	2.43%	1.68%	2.61%
Oct-22	2.10%	2.93%	2.05%	3.15%
Nov-22	2.61%	3.45%	2.42%	3.94%
Dec-22	3.27%	3.87%	2.79%	4.30%



Contacts

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512.481.2009
HilltopSecurities.com

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SEMINOLE COUNTY, FLORIDA

COUNTY SERVICES
BUILDING
1101 EAST FIRST STREET
SANFORD, FLORIDA
32771-1468

Agenda Memorandum

File Number: 2022-7563

Title:

Approve and authorize the Chairman to execute the First Amendment to the Rescue Outreach Mission of Central Florida for American Rescue Plan Act Funding in the amount of \$2,850,000 for eligible expenditures under the ARPA, Treasury regulations, and guidance, as further specified in the Agreement. District5-Lockhart (**Allison Thall, Community Services Director**)

Division:

Community Services - Business Office

Authorized By:

Allison Thall

Contact/Phone Number:

Allison Thall/407-665-2301

Background:

On December 14, 2021, the County approved and entered into an agreement to provide Rescue Outreach Mission (ROM) with ARPA funding for eligible expenditures under the ARPA Program.

The First Amendment to the above agreement is to enable both parties to continue the mutual benefits the Agreement provides. The following modifications were incorporated in the First Amendment to the ROM ARPA funding agreement:

- Exhibit C - Progress Report is amended from quarterly to monthly reporting
- Exhibit E - Scope of Services are revised to allow ROM the ability to make additional expenditures within ARPA and Agreement parameters
- Exhibit F - Request for Payment is amended from quarterly to monthly reporting
- Exhibit G - Activity Report is amended from quarterly to monthly reporting

Except for these modifications above, all terms and conditions of the original Agreement remain in full force and effect for the term of the Agreement.

Staff Recommendation:

Staff recommends the Board approve and authorize the Chairman to execute the First Amendment to the Rescue Outreach Mission of Central Florida for American Rescue Plan Act Funding in the amount of \$2,850,000 for eligible expenditures under the ARPA, Treasury regulations, and guidance, as further specified in the Agreement.

**FIRST AMENDMENT TO AGREEMENT BETWEEN SEMINOLE COUNTY AND
RESCUE OUTREACH MISSION OF CENTRAL FLORIDA, INC.
FOR AMERICAN RESCUE PLAN ACT FUNDING**

THIS FIRST AMENDMENT is made and entered into this ____ day of _____, 20____, and is to that certain Agreement made and entered into on the 14th day of December, 2021, between **RESCUE OUTREACH MISSION OF CENTRAL FLORIDA, INC.**, whose address is 1701 Historic Goldsboro Boulevard, Sanford, Florida 32771, in this Amendment referred to as “SUBRECIPIENT”, and **SEMINOLE COUNTY**, a charter county and political subdivision of the State of Florida, whose address is Seminole County Services Building, 1101 E. 1st Street, Sanford, Florida 32771, in this Amendment referred to as “COUNTY”.

W I T N E S S E T H:

WHEREAS, SUBRECIPIENT and COUNTY entered into the above referenced Agreement on December 14, 2021 for COUNTY to provide SUBRECIPIENT funding for eligible expenditures under the ARPA, Treasury regulations, and/or Treasury guidance, as further specified in the Agreement; and

WHEREAS, the parties desire to amend the Agreement and to enable both parties to continue to enjoy the mutual benefits the Agreement provides; and

WHEREAS, Section 26 of the Agreement provides that any amendments will be valid only when expressed in writing and duly signed by the parties.

NOW, THEREFORE, in consideration of the mutual understandings and agreements contained in this Amendment, the parties agree to amend the Agreement as follows:

1. Section 4 of the Agreement is amended to read as follows:

Section 4. American Rescue Plan Act Funding.

(a) SUBRECIPIENT may expend Funds authorized by this Agreement only for allowable costs resulting from obligations incurred during the Expenditure Period.

(b) Upon receipt and approval of reporting documentation and an invoice specified in Section 20, Reports and Invoices, COUNTY will provide Funds to SUBRECIPIENT in an amount not-to-exceed TWO MILLION EIGHT HUNDRED FIFTY THOUSAND AND NO/100 DOLLARS (\$2,850,000.00) under this Agreement. SUBRECIPIENT acknowledges that prior to the execution of this Agreement, COUNTY has provided SUBRECIPIENT Funds, as part of the not-to-exceed amount referenced above, in an amount of FORTY-THREE THOUSAND SEVEN HUNDRED FIFTY AND NO/100 DOLLARS (\$43,750.00) and as a result, SUBRECIPIENT agrees to comply with all of the terms and conditions specified in this Agreement for use of the Funds. COUNTY will provide SUBRECIPIENT Funds in a maximum of twenty-four (24) installments total. In COUNTY's sole discretion, each installment will be provided by the 15th of the following month during the Expenditure Period. On or about January 1, 2022, COUNTY may, in COUNTY's sole discretion, elect to advance to SUBRECIPIENT an amount not-to-exceed TWO HUNDRED SIX THOUSAND TWO HUNDRED FIFTY AND NO/100 DOLLARS (\$206,250.00) only for the first installment, to be used in accordance with and as part of the amount specified in this Section 4 of the Agreement.

(c) SUBRECIPIENT must submit to COUNTY for approval reporting documentation and an invoice, specified in Section 20, Reports and Invoices, to account for expenditures incurred, if any, during each month of the Expenditure Period, as specifically authorized under this Agreement. If approved by COUNTY, COUNTY will provide SUBRECIPIENT an amount equal to the expenditures incurred for the month during the Expenditure Period, but in no event will

SUBRECIPIENT receive an amount greater than the not-to-exceed amount of TWO MILLION EIGHT HUNDRED FIFTY THOUSAND AND NO/100 DOLLARS (\$2,850,000.00) under this Agreement, even if considered an allowable use of Funds under this Agreement.

(d) SUBRECIPIENT may only use Funds provided by COUNTY under this Agreement, as further specified in Exhibit E – Scope of Services, attached to and incorporated in this Agreement.

(e) As the COUNTY has a great deal of responsibility in the prudent expenditure and accounting of Funds, as authorized and required by the Federal Government, SUBRECIPIENT's board members and officers must be free from convictions of any fraud or financial crimes, such as embezzlement, theft, forgery, bribery, falsification or destruction of records, misuse or misappropriation of funds. COUNTY holds non-profit organizations within Seminole County to a high standard as non-profit organizations have been instrumental in providing services to those most affected in the community as a result of the COVID-19 pandemic.

(f) SUBRECIPIENT must competitively procure goods and services in the manner outlined in Exhibit J – Competitive Procurement Requirements, attached to and incorporated in this Agreement, and in addition, SUBRECIPIENT must procure goods and services from sources that do not have any conflicts of interest with SUBRECIPIENT. Conflicts of interest may arise when SUBRECIPIENT, its board members, employees, officers, directors, volunteers, or agents of the organization have a financial, family, or any other beneficial interest in the vendor selected or considered for an award.

(g) SUBRECEIPIENT must expend Funds during the Expenditure Period and may not use Funds at any point during the Expenditure Period for contingency, "rainy day," or similar reserves.

(h) SUBRECIPIENT acknowledges that certain municipalities within Seminole County may contribute Funds to COUNTY's ARPA programs, including those related to homelessness diversion and in support of other subrecipient and non-profit organizations; however, SUBRECIPIENT is not entitled to any additional Funds beyond those specified in this Agreement, in COUNTY's sole discretion.

(i) The COUNTY's performance and obligation to pay under this Agreement is contingent upon an appropriation by the Federal Government, and is subject to any modification, including withholding all or part of the Funds, in COUNTY's sole discretion. For the avoidance of doubt, there is no guarantee that SUBRECIPIENT may receive all or part of the Funds specified under this Agreement.

(j) If the SUBRECIPIENT receives additional grant funding from any government entity for allowable expenditures specified in this Agreement, then SUBRECIPIENT must notify the COUNTY pursuant to Section 14, Notice, prior to the receipt of such funding.

(k) SUBRECIPIENT may not obtain or incur a duplication of benefits from any other governmental entity, including COUNTY.

2. Section 5 of the Agreement is amended to read as follows:

Section 5. Conditions of Agreement. As conditions under this Agreement, SUBRECIPIENT during the Term must:

(a) use Funds to provide emergency shelter facilities in Seminole County and homelessness diversion services to homeless citizens who have been entered into the HMIS system.

(b) maintain responsible management oversight to include a rotating Board of Directors and Committees that are actively involved in the governance and development of funds for SUBRECIPIENT.

(1) make SUBRECIPIENT's Board of Directors and other meetings accessible to COUNTY.

(2) permit COUNTY to appoint one (1) member to the SUBRECIPIENT's Board of Directors. COUNTY's appointee must be a designated member of the Executive Committee of the SUBRECIPIENT's Board of Directors and must have full voting rights at both the Board of Director and Executive Committee levels.

(A) immediately seat COUNTY's appointee upon notification by COUNTY to SUBRECIPIENT.

(B) maintain COUNTY's appointee as a member of SUBRECIPIENT's Board of Directors.

(C) allow COUNTY to rotate appointees, in COUNTY's sole discretion.

(c) maintain occupancy of at least eighty percent (80%) of the Board of Director seats designated in SUBRECIPIENT's bylaws.

(d) maintain a competent and qualified Executive Director, approved by SUBRECIPIENT's Board of Directors.

(e) make good-faith efforts to ensure that at least eighty-five percent (85%) of the SUBRECIPIENT's occupancy is comprised of residents of Seminole County. If SUBRECIPIENT has demonstrated good-faith efforts to comply with this provision, failure to meet this requirement will not be considered a default under this Agreement.

(1) ensure residents of Seminole County get priority placement within the shelter upon arrival.

(f) keep HMIS data updated in a timely and accurate manner.

(g) intentionally left blank.

(h) provide adequate case management services for residents in the shelter, who are not enrolled in a housing program.

(i) comply with SUBRECIPIENT's bylaws.

(j) keep SUBRECIPIENT's facilities in good repair and meet all Florida Building Codes.

(k) notify COUNTY, in writing, within seven (7) days of any formal grievance and/or complaints filed by residents or employees. This information is to be provided for situational awareness purposes and does not enjoin COUNTY as a party to any grievance or complaint.

(l) maintain financial solvency and viably operate as an emergency homelessness shelter.

(m) prior to receiving any Funds under this Agreement, SUBRECIPIENT must execute corrective mortgage deeds and promissory notes, prepared by COUNTY in a manner that properly serves as security for compliance with this Agreement, for the following properties:

(1) 1703 Historic Goldsboro Blvd., Sanford, FL 32771

(2) 1600 Historic Goldsboro Blvd., Sanford, FL 32771

(3) 1604 W. 13th Pl., Sanford, FL 32771

SUBRECIPIENT acknowledges that on or about April 24, 2013, SUBRECIPIENT has executed mortgage deed, promissory note, and restrictive use covenant documents in favor of COUNTY for the properties located at 1701 Historic Goldsboro Boulevard, Sanford, Florida

32771 and 1625 Historic Goldsboro Boulevard, Sanford, Florida 32771 (both referred to as “Properties”). As such, the Properties are subject to the terms and conditions of the Developer Agreement entered into between COUNTY and SUBRECIPIENT on or about April 2, 2013.

(n) immediately report, in writing, to COUNTY any legal, financial, or organizational matters or major changes in programs or budgets that impact SUBRECIPIENT’s ability to operate or deliver services, and SUBRECIPIENT’s plan to remedy such impacts.

(o) diligently seek new funding sources and furnish COUNTY quarterly reports, as specified in Section 20, Reports and Invoices.

(p) recognize the Seminole County Board of County Commissioners for its contribution of Funds in promotional material and at any events or workshops for which Funds are utilized, as authorized in this Agreement. Any news release or other type of public announcement pertaining to the work performed under this Agreement must recognize COUNTY as a sponsor in the same size letters and font type as the name of any other funding sources.

(q) make good-faith efforts to participate as an active member of the Continuum of Care and follow both U.S. Housing and Urban Development, 24 C.F.R. Section 576, and regional Housing First Best Practices for the management of an emergency shelter.

3. Section 10 of the Agreement is amended to read as follows:

Section 10. Default. If any of the following Events of Default occur during the Term, all obligations on the part of COUNTY to make further payment of Funds will, if COUNTY elects, terminate, and if Funds under this Agreement have been provided to SUBRECIPIENT, COUNTY has the option to recapture Funds in accordance with Section 6, Recapture of Expenses. COUNTY has the option to exercise any of its remedies set forth in Section 11, Remedies. If COUNTY elects to provide financial assistance to SUBRECIPIENT after any Events of Default, COUNTY does so

without waiving the right to exercise such remedies and without becoming liable to provide any further financial assistance. Events of Default, include:

(a) If any warranty or representation made by SUBRECIPIENT in this Agreement or any previous agreement with COUNTY related to ARPA is or becomes false or misleading in any respect;

(b) If any reports required by this Agreement have not been submitted to COUNTY timely or have been submitted with incorrect, incomplete, or insufficient information;

(c) If SUBRECIPIENT fails to maintain financial solvency and viably operate as an emergency homelessness shelter;

(d) Intentionally left blank;

(e) If SUBRECIPIENT's Board of Directors fails to undertake action to address any egregious misconduct by SUBRECIPIENT's employees, consultants, or members of SUBRECIPIENT's Board of Directors; or

(f) If SUBRECIPIENT fails to keep or perform any of the obligations, terms or covenants in this Agreement and has not cured them in timely fashion, or is unable or unwilling to meet its obligations under this Agreement.

4. Section 14 of the Agreement is amended to read as follows:

Section 14. Notice. Any notice delivered with respect to this Agreement must be in writing and will be deemed to be delivered (whether or not actually received) when (i) hand-delivered to the persons designated below, or (ii) five (5) business days after deposit in the United States Mail, postage prepaid, certified mail, return-receipt requested, addressed to the person at the address for the party as set forth below, or such other address or to such other person as the Party may have specified by written notice to the other Party delivered according to this Section:

As to COUNTY:

Attention: Financial Grants Administrator
Seminole County Resource Management Department, Grants Program
1101 E. 1st Street
Sanford, Florida 32771

With a Copy to:

Attention: Director, Community Services
Seminole County Community Services Department
520 W. Lake Mary Boulevard, Suite 100
Sanford, Florida 32773

As to SUBRECIPIENT:

Attention: Chairman
Rescue Outreach Mission of Central Florida, Inc.
1701 Historic Goldsboro Boulevard
Sanford, Florida 32771

5. Section 20 of the Agreement is amended to read as follows:

Section 20. Reports and Invoices.



(a) SUBRECIPIENT must provide the COUNTY with monthly reports using Exhibit C – Monthly Progress Report Template and Exhibit G – Monthly Activity Report, both exhibits attached to and incorporated into this Agreement by reference, detailing all information required. In addition, SUBRECIPIENT must provide the COUNTY with the documentation in accordance with Exhibit I – Reporting Timeline, attached to and incorporated into this Agreement.

(1) If all required reports are not sent to COUNTY or are not completed in a manner reasonably Acceptable to COUNTY, COUNTY may withhold further Funds until they are completed or may take other action as stated in this Agreement.

(b) If Funds are spent during the calendar month of the Expenditure Period, SUBRECIPIENT must provide the COUNTY with monthly invoices using Exhibit F – Monthly Request for Payment, attached to and incorporated into this Agreement by reference, detailing all

information required to account for all Funds. SUBRECIPIENT must supplement its monthly invoices with supporting information to validate the Funds spend, including, but not limited to, providing payroll/salary information, timesheets, and work completed during the calendar month of the Expenditure Period. For the avoidance of doubt, SUBRECIPIENT is required to submit to COUNTY documentation specified in this Agreement to account for all Funds expended under this Agreement, as authorized by this Agreement.

(c) SUBRECIPIENT must submit monthly reports and invoices to the COUNTY five (5) business days after to the end of each calendar month during the Expenditure Period. As the COUNTY may advance the first installment, SUBRECIPIENT must submit its last monthly reports to COUNTY five (5) business days after the end of the Expenditure Period. For the avoidance of doubt, SUBRECIPIENT must substantiate to COUNTY the use of all Funds, as authorized in this Agreement. In addition, the documentation specified in Exhibit I must be provided by SUBRECIPIENT in accordance with the dates specified in Exhibit I.

(1) The Annual Accomplishment Data Report referenced in Exhibit I must be provided to COUNTY by SUBRECIPIENT using Exhibit H – Annual Accomplishment Data Report, attached to and incorporated in this Agreement, in accordance with the date specified in Exhibit I.

(d) SUBRECIPIENT must submit all required reporting documentation and invoices specified in this Agreement electronically through COUNTY's designated software provider, unless specified otherwise by COUNTY in writing. COUNTY will provide SUBRECIPIENT written instructions as to how SUBRECIPIENT may submit monthly reports electronically. COUNTY reserves the right to revise any exhibit in order for COUNTY to provide the public with transparency and to comply with requirements set forth by Treasury.

(e) In addition, and when requested by Treasury, Treasury guidance, or COUNTY, SUBRECIPIENT must provide additional funding program updates, information, and reports pertaining to the use of Funds.

6. Exhibit C of the Agreement is deleted and replaced by the Monthly Progress Report Template attached to this First Amendment as Exhibit C.

7. Exhibit E of the Agreement is deleted and replaced by the new Scope of Services attached to this First Amendment as Exhibit E.

8. Exhibit F of the Agreement is deleted and replaced by the Monthly Request for Payment attached to this First Amendment as Exhibit F.

9. Exhibit G of the Agreement is deleted and replaced by the Monthly Activity Report attached to this First Amendment as Exhibit G.

10. Except as modified by this First Amendment, all terms and conditions of the original Agreement remain in full force and effect for the term of the Agreement.

IN WITNESS WHEREOF, the parties have executed this First Amendment for the purposes stated above.

RESCUE OUTREACH MISSION OF
CENTRAL FLORIDA, INC.

Sheri Michaud

Witness

SHERI MICHAUD

Print Name

Stewart Hill

Witness

STEWART HILL

Print Name

By: Larry Meador

LARRY MEADOR, Chairman

Date: 11/11/23

BOARD OF COUNTY COMMISSIONERS
SEMINOLE COUNTY, FLORIDA

ATTEST:

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

By: _____
AMY LOCKHART, Chairman

Date: _____

For the use and reliance
of Seminole County only.

As authorized for execution by the Board of
County Commissioners at its _____
20____, regular meeting.

Approved as to form and
legal sufficiency.

County Attorney

BP/lpk
12/28/22

T:\Users\bpatel\Special Projects\American Rescue Plan\Rescue Outreach Mission (new)\Amendment No. 01\1 Amendment No. 1 to Agreement between
County and ROM v2.docx

Attachments:

- Exhibit C - Monthly Progress Report Template
- Exhibit E - Scope of Services
- Exhibit F - Monthly Request for Payment
- Exhibit G - Monthly Activity Report



Exhibit C - Monthly Progress Report



Project Title: _____ Date: _____

Contact Name: _____

Reporting Period: _____

Telephone: _____

Project Objective:

Plan: A summary of project accomplishments for the reporting period; a comparison of actual accomplishments to goals for the period; if goals were not met, provide reasons why; provide an update on the estimated time for completion of the task and an explanation for any anticipated delays and identify by task.

Plans for Next Month:

Authorized Agent Signature: _____

**** Monthly progress reports must be completed each month or future funding will be withheld****

EXHIBIT E

SCOPE OF SERVICES

Eligible expenses that respond to the public health emergency or its negative economic impacts under the Agreement include the following:

Section I ELIGIBLE SHELTER EXPENSES

Part A Operating Expenses

- Cost of maintenance (including minor or routine repairs)
- Capital Expenditures (defined by Treasury to mean, “expenditures to acquire Capital Assets (as further defined by Treasury) or expenditures to make additions, improvements, modifications, replacements, rearrangements, reinstallations, renovations, or alterations to Capital Assets that materially increase their value or useful life.”
 - As Capital Expenditures are highly scrutinized by Treasury, Capital Expenditure requests must be pre-approved by COUNTY in writing to ensure all ARPA and Treasury requirements, including requirements set forth in this Agreement, are met and the necessary documentation is received from SUBRECIPIENT upon request by COUNTY.
 - Capital Expenditures may be used to bring Shelter to minimum health and safety standards, as outlined in Section II – Shelter Operating Standards, below.
- Rent
- Security
- Reasonable Office Equipment
- Insurance
- Utilities
- Food Furnishings Supplies for the operation of the emergency shelter
- Professional Services limited to:
 - Grant Writing
 - Accounting Services
 - Bookkeeping
 - Consulting Services (must be related to the improvement of shelter operations and services)
 - Training (must be related to homelessness)
- Licenses, Permits and Fees
- Books, Due, Publications, and Subscriptions
- Case Management (assessing, arranging, coordinating and monitoring the delivery of individualized services to meet the need of eligible program participants)
- Transportation (costs of program participants travel to and from medical care, employment, child care, or other essential services facilities)
 - Travel on public transportation
 - Mileage allowance for employees
 - Agency Vehicle Expenses, limited to shelter activities
 - Gas
 - Insurance

- Taxes Maintenance

Part B Shelter Personnel Expenses

- Salaries
- Benefits

Section II SHELTER OPERATING STANDARDS

Any emergency shelter that receives assistance for shelter operations must meet the following minimum safety, sanitation, and privacy standards.

- The shelter building must be structurally sound to protect residents from the elements and not pose any threat to health and safety of the residents. Any renovation (including major rehabilitation and conversion) carried out must use Energy Star and WaterSense products and appliances.
- Except where the shelter is intended for day use only, the shelter must provide each program participant in the shelter with an acceptable place to sleep and adequate space and security for themselves and their belongings.
- Each room or space within the shelter must have a natural or mechanical means of ventilation. The interior air must be free of pollutants at a level that might threaten or harm the health of residents.
- The shelter’s water supply must be free of contaminations.
- The shelter must have access to sanitary facilities that are in proper operating condition, are private, and are adequate for personal cleanliness and the disposal of human waste.
- The shelter must have any necessary heating/cooling facilities in proper operating condition.
- The shelter must have adequate natural or artificial illumination to permit normal indoor activities. There must be sufficient electrical sources to permit the safe use of electrical appliances in the shelter.
- Food preparation areas, must contain suitable space and equipment to store, prepare and serve food in a safe and sanitary manner.
- The shelter must be maintained in a sanitary condition.
- There must be at least one working smoke detector in each occupied unit of the shelter. The fire alarm system must be designed for hearing-impaired residents. All public areas of the shelter must have at least one working smoke detector. There must also be a second means of exiting the building in the event of fire or emergency.
- Involuntary family separation is prohibited – the age of a child under 18 must not be used as a basis for denying any family’s admission to an emergency shelter.

Section III SYSTEM PERMORMANCE MEASURES

The goals and objectives of ROM under this agreement will be to meet the following system performance measures:

Performance Metrics	Required Outcomes
Exits to Permanent Housing	50%

Average Length of Stay	90 days (not to exceed a total of 6 months)
Increase in Household Income	85%
Returns to Homelessness	85% non-returns to homelessness, 1 yr. from exit

SEMINOLE COUNTY/RESCUE OUTREACH MISSION OF CENTRAL FLORIDA, INC.
 AMERICAN RESCUE PLAN ACT FUNDING
 ARPA SUBRECIPIENT AGREEMENT
 PROGRAM YEAR 2022

MONTHLY REQUEST FOR PAYMENT

Beginning Gross Budget: \$2,850,000.00

Subrecipient: Rescue Outreach Mission of Central Florida, Inc.

Name of Activity/Project: Emergency Shelter Operations and Essential Services

Payment Request Period: _____

	(A) Effective January 1, 2022 Beginning Net Budget Gross Budget Minus Advanced Payments	(B) Prior Quarter Remaining Balance (E)	(C) Payment Amount This Reimbursement Request	(D) Funds Paid to Date	(E) (A Minus D) Remaining Balance
Eligible Shelter Expenses	\$2,600,000.00 (\$2,850,000.00 - \$250,000.00)	\$ -	\$ -	\$ -	\$ -
	\$250,000.00 (\$43,750.00 advance + \$206,250.00 advance)				
Total		\$0.00	\$ -	\$ -	\$0.00

Attach a copy of all supporting documentation for this Request for Payment

Signature Authority (Print Name and Title): _____

Signature: _____

Date: _____

CS Department Date Received

EXHIBIT G

SEMINOLE COUNTY/RESCUE OUTREACH MISSION OF CENTRAL FLORIDA, INC.

MONTHLY ACTIVITY REPORT

Subrecipient: Rescue Outreach Mission of Central Florida, Inc.

Name of Activity/Project: Emergency Shelter Operations and Essential Services

Monthly Reporting Period: _____

**NARRATIVE DESCRIPTION OF ACTIVITY
STATUS/MILESTONES:** _____

Emergency Shelter (Activities):

Total number of served (include all household members)	Total number of Seminole County residents served	Total Unduplicated number of Seminole County residents served	Total number of out of County residents sheltered	Total number of unduplicated out of County residents sheltered	Total number of families served
Total number of individuals served	Number of "Big Three" completed	Number of shelter residents receiving Navigation Services	Total number of shelter residents assigned to Case Management	Total number of HH with increase in income	
Total number of shelter residents (HH) exited	Year-to-Date Housed	Total number of residents exited to housing	Total Amount of Revenue Received (not including this agreement's funds)	Total Amount of Public Money, including In Kind Donations Received	
			\$	\$	

Any other special accomplishments:



SEMINOLE COUNTY, FLORIDA

COUNTY SERVICES
BUILDING
1101 EAST FIRST STREET
SANFORD, FLORIDA
32771-1468

Agenda Memorandum

File Number: 2023-03

Title:

Approve and authorize the Chairman to execute the Homeless Services Network Agreement for HUD’s Continuum of Care Program in the amount of \$35,457 for Rapid Rehousing services in Seminole County. Countywide (**Carrie Longworth, Community Assistance Division Manager**)

Division:

Community Services - Community Assistance

Authorized By:

Allison Thall

Contact/Phone Number:

Jennifer Ortiz/407-665-2364

Background:

The U.S. Department of Housing and Urban Development (HUD) approved a Rapid Rehousing (RRH) program application submitted by Homeless Services Network (HSN). As the lead agency for the Continuum of Care (CoC), HSN is committed to operating and administering RRH project funding. As part of the joint funding award through HSN, Seminole County was selected as a sub-recipient agency to sponsor a CoC funded RRH project in the amount of \$35,457. A 25% county match in the amount of \$8,864.25 is required per CoC guidelines and will be met with Community Services Block Grant (CSBG) funding.

CoC funding will be used to provide housing stability case management services. These services will include client intake, assessment, and housing navigation for households enrolled in Seminole County’s Rapid Rehousing Program with HSN.

Staff Recommendation:

Staff recommends the Board approve and authorize the Chairman to execute the Homeless Services Network Agreement for HUD’s Continuum of Care Program in the amount of \$35,457 for Rapid Rehousing services in Seminole County.

AGREEMENT
BETWEEN HOMELESS SERVICES NETWORK OF CENTRAL FLORIDA, INC., AND
SEMINOLE COUNTY **for**
HUD CONTINUUM OF CARE PROGRAM GRANT- FL0562L4H072106 (2022-23)

THIS AGREEMENT ("Agreement" or "Sub-recipient Agreement") is entered into by and between the Homeless Services Network of Central Florida, Inc., a Florida not-for-profit corporation ("HSN" and/or "Grantee"), and **Seminole County**, a Florida local jurisdiction ("Sub-recipient" and/or "County").

Section 1. GENERAL INFORMATION

Purpose: HOMELESS SERVICES

Project Name: RAPID REHOUSING

Sub-recipient Name and Contact Information:

SEMINOLE COUNTY

CARRIE LONGSWORTH, (407) 665-2300

clongsworth@seminolecountyfl.gov

Date of Sub-recipient Agreement: 11/9/2022

Project Start/Contract Effective Date: 11/1/2022

Project End Date: 10/31/2023

Population to be Served: homeless individuals and families, victims of DV

Activities to be Funded: Rapid Re-Housing Supportive Services

Funding Amount: \$35,457

a. Method of Payment - Funding Sources made available for Sub-recipient Agreement:

Funding Source	Sub-recipient award \$ amount
1. <input type="checkbox"/> U.S. Department of Housing and Urban Development ("U.S. HUD"), Emergency Solutions Grant Program ("ESG), by and through Orange County, Florida, via grant agreement with HSN, Contract #TBD;	\$
2. <input type="checkbox"/> U.S. HUD, ESG Programs, by and through Florida Department of Children and Families, via grant agreement with HSN, Contract #GPZ47;	\$

3. <input type="checkbox"/> U.S. HUD, ESG Program, by and through the City of Orlando, Florida, via grant agreement with HSN, Contract #TBD;	\$
4. <input type="checkbox"/> U.S. HUD, CDBG Program, by and through the City of Orlando, Florida, via grant agreement with HSN, Contract #TBD;	\$
5. <input type="checkbox"/> Orange County Supportive Services for Permanent Supportive Housing, Contract #Y20-1098;	\$
6. <input type="checkbox"/> Orange County Rapid Rehousing Assistance, Contract #Y20-109;	\$
7. <input type="checkbox"/> Day 1 Family Fund, via grant agreement with HSN; or	\$
8. <input type="checkbox"/> Any other sources of funding to be made available to the COVID-19 Project via future amendment to this Agreement	\$
9. <input type="checkbox"/> Support Services for Veterans Families (SSVF)-Veterans Affairs Homeless Programs, via grant agreement with HSN, Contract #: 18-FL-023	\$
10. <input checked="" type="checkbox"/> HUD Continuum of Care	\$35,457

i. For each box checked in paragraph a., Project activities performed by or in coordination with Sub-recipient are to be funded by the corresponding Grant. Said contracts are hereby incorporated into this Sub-recipient Agreement, and copies of the applicable contracts as identified in paragraph A, Method of Payment, shall be supplied to the Sub-recipient.

ii. To the fullest extent not otherwise prohibited by any applicable contract identified in paragraph A, Method of Payment above, activities performed under this Agreement shall be performed in a manner consistent with the following:

- ESG Interim Rule and the Act. ([ESG Interim Rule](#))
- CoC Interim Rule and the Act. ([Continuum of Care Interim Rule](#))
- Support Services for Veteran Families (SSVF) Program Guide ([SSVF Program Guide](#))
- Orange County guidance from the Office of Homelessness and Mental Health Services and the Orange County Office of the Comptroller.

iii. Additional funds may be made available under this Agreement for activities performed by or in tandem with Sub-recipient, whether or not such funds are provided directly to Sub-recipient. For example: HSN may make payments for bridge housing, housing, or other expenses on behalf of program participants. Such payments will be coordinated between HSN and the sub-recipient case manager.

b. Attachments reference in Sub-recipient Agreement:

	Attachment ID	Attachment Name	Read Only	Initial and Return to HSN	Sign and/or Return to HSN

	Attachment ID	Attachment Name	Read Only	Initial and Return to HSN	Sign and/or Return to HSN
<input checked="" type="checkbox"/>	A	Project Description/Project Summary	X		
<input checked="" type="checkbox"/>	B	Project Line-Item Budget		X	
<input checked="" type="checkbox"/>	C	HMIS-Related Requirements		X	
<input checked="" type="checkbox"/>	D	Required Documents and Forms: RRH, PSH, TH-ROPAL and SSO-CMO	X		
<input checked="" type="checkbox"/>	E	Requirements Related to Adoption of a Housing First Approach to Project Operations		X	
<input checked="" type="checkbox"/>	F	Interim RRH or PSH Standards and Policies	X		
<input checked="" type="checkbox"/>	G	Project Specific Roles and Responsibilities	X		
<input checked="" type="checkbox"/>	H	Housing Stability Case Management Scope of Work		X	
<input type="checkbox"/>	I	Bridge Housing Operations Scope of Work		X	
<input type="checkbox"/>	J	Housing Navigation Scope of Work (CES Family Navigation)		X	
<input type="checkbox"/>	K	Street Outreach Scope of Work		X	
<input type="checkbox"/>	L	Housing Placement and Stabilization Facilitation Scope of Work		X	
<input type="checkbox"/>	M	Homelessness Diversion Scope of Work (Family)		X	
<input type="checkbox"/>	N	SSVF Health Care Navigator Functional Statement	X		
<input type="checkbox"/>	O	Non-congregate Shelter Scope of Work		X	
<input type="checkbox"/>	A-1.1	DCF related requirements		X	
<input checked="" type="checkbox"/>	HUD Form 50070	Certification for a Drug Free Workplace			
<input type="checkbox"/>	VA Form 40-0895-8	VA Certification Regarding Drug-Free Workplace Requirements			X
<input checked="" type="checkbox"/>	HUD Form SF-LLL OMB 0348-0046	Disclosure of Lobbying Activities			X
<input type="checkbox"/>	CF-1649	DCF Affidavit of Good Moral Character			X

	Attachment ID	Attachment Name	Read Only	Initial and Return to HSN	Sign and/or Return to HSN
<input checked="" type="checkbox"/>	HUD Form 2922	Certification Regarding Debarment and Suspension			X
<input type="checkbox"/>	VA Form 40-0895-12	VA Certification Regarding Debarment, Suspension, Ineligibility And Voluntary Exclusion			X
<input type="checkbox"/>	HIPPA	HIPPA Agreement/ HIPPA Contract/ HIPPA Forms			As directed/regulated by Grantor
<input type="checkbox"/>	IRS 501(c)(3) determination letter	Proof of tax-exempt status			X
<input type="checkbox"/>	Request for Reference Check form (CF 774)	Level 2 Employment Screening			As directed/regulated by Grantor
<input type="checkbox"/>	CF 1123	DCF state Certification Regarding Lobbying			As directed/regulated by Grantor
<input type="checkbox"/>	CF 1125	DCF state Certification Regarding Debarment			As directed/regulated by Grantor
<input type="checkbox"/>	CF 112	DCF state - Access Confidentiality and Nondisclosure Agreement			As directed/regulated by Grantor
<input type="checkbox"/>	Annex	Affidavit concerning employment of unauthorized aliens			As directed/regulated by Grantor
<input type="checkbox"/>	Annex	Units of Deliverables list			X
<input type="checkbox"/>	Contract	GPZ-47 contract and associated amendment(s) between HSN and DCF	X		
<input type="checkbox"/>	Annex	TANF Homelessness Prevention - Case Managers Checklist	X		
<input type="checkbox"/>	Annex	TANF Homelessness Prevention - Application & Eligibility Form	X		

Section 2. Definitions.

- a. Whenever used in this Agreement:
- i. "Grant funds" mean an award of financial assistance by HSN to Sub-recipient as provided under this Agreement.

- ii. "Grant agreements" means one or more certain agreements between HSN and federal, state, or local government agencies or foundations that give rise to and provide the source of any Grant funds expected to be made available under this Agreement.
- iii. "Participant" means an individual or family receiving housing assistance or services through the Project.
- iv. "At risk of Homelessness" means an individual or family that meets the conditions and/or situations defined in 24 CFR 576.2.
- v. "Literally Homeless" means an individual or family that meets either of conditions (1), (2), (3) or (4) of the definition of homelessness as set forth in 24 CFR 576.2 and meets criteria or requirements of the funding source identified in Section 1a. [Link to 24 CFR 576.2](#).
 - (Condition 1) In general terms, a Literally Homeless person currently resides in an emergency shelter, on the streets or in a place not intended for human habitation.
 - (Condition 2) (2) An individual or family who will imminently lose their primary nighttime residence, provide the individual/family meets situations defined in 24 CFR 576.2.
 - (Condition 3) Unaccompanied youth under 25 years of age, or families with children and youth, who do not otherwise qualify as homeless under this definition, but who meet situations defined in 24 CFR 576.2.
 - (Condition 4) Where the program participant qualified under paragraph (4) of the definition of homeless in 24 CFR 576.2 and **was served by a victim service provider**. The program participant was fleeing, or attempting to flee, domestic violence, dating violence, sexual assault, stalking, or other dangerous or life-threatening conditions that relate to violence; lacked the resources or support networks necessary to obtain other housing; and had not identified a subsequent residence.
 - OTHER: A very low income Veteran or a member of veteran family, as described in SSVF Program Guide, II. Program Overview and V. Participant Eligibility
- vi. "Homelessness Response Assistance" means any eligible good or service purchased using Grant funds for the purposes set forth herein.
- vii. "Homeless Management Information System" or "HMIS" means the program participant information system designated by the Continuum of Care to comply with the requirements prescribed by HUD.
- viii. "Act" means the McKinney-Vento Homeless Assistance Act, as amended by P.L. 107-110 and S.896, The Homeless Emergency Assistance and Rapid Transition to Housing (HEARTH) Act of 2009, as amended.
- ix. "ESG Interim Rule" means 24 CFR Part 576, as amended.
- x. "CoC Interim Rule" means 24 CFR Part 578, as amended.
- xi. "CES Registry Management process" means one of any number of processes whereby the CES generates and maintains a prioritized by-name list of applicable individuals or families that meet particular targeting criteria and are matched to appropriate services and housing in keeping with that prioritization.

b. Terms used but not expressly defined in this Agreement shall have the same meanings as set forth in

the ESG Interim Rule, if defined therein.

Section 3. Roles, Responsibilities, Policies, Activities, and Performance Outcomes.

- a. Generally
 - i. Funds are to be made available to Sub-recipient for the performance of the activities set forth in the Project Summary, which is appended hereto as Attachment A, Project Description.
 - ii. Sub-recipient shall use Grant funds furnished by HSN under this Agreement to provide assistance to homeless individuals and/or families in a manner satisfactory to HSN and consistent with the ESG Interim Rule, the Act, and other standards imposed on HSN.

- b. Applicable Standards and Policies
Sub-recipient shall comply with the applicable standards and policies for the activities to be performed, whichever are applicable as identified in Section 1.B, and include but not limited to Attachment F.

- c. Sub-recipient Roles and Responsibilities
Sub-recipient shall have the roles and responsibilities in operating and administering its designated portion of the Project as set forth in the applicable Grant agreements and herein, including but not limited to those set forth in the Project-Specific Roles and Responsibilities, which appended hereto as Attachment G, Project-Specific Roles and Responsibilities.

- d. Sub-recipient Performance
Sub-recipient shall perform the activities and contribute to the meeting of the performance outcomes set forth in Grant agreements, as may be further defined or adjusted herein, throughout the term of this Sub-recipient Agreement.

Section 4. Grant Term.

- a. For purposes of this Agreement, End Date means [10/31/2023](#) unless extended as provided for in paragraph c. below.

- b. The term of this Agreement ("Term") shall begin [11/1/2022](#) and shall end on the End Date.

- c. HSN may, in its sole discretion, on one or more occasions during the Term, elect to extend the End Date and provide Notice of same to Sub-recipient, except that Sub-recipient may decline such extension in writing within five (5) business days of receipt of Notice of Extension from HSN.
 - If extension declined by the Sub-recipient, the Term shall expire on the current End Date with no further extension.
 - At such time as the End Date is within 21 days, and no extension of the End Date is anticipated, the Parties agree to commence and actively participate in transition planning for those Participants for who are expected to remain enrolled in the Project after the End Date.

d. Selection below indicates current status of this Sub-recipient Agreement:

- New sub-recipient Agreement
- Renewal sub-recipient Agreement
- Renewal - Transition to a different funding source
- Extension of sub-recipient Agreement

Section 5. Grant Award.

a. T e r m : Subject to the terms and conditions of this Agreement, HSN shall provide up to *thirty-five thousand, four hundred and fifty-seven dollars (\$35,457.00)* Grant funds to Sub-recipient during the Term for homeless activities as described at Section 6, Eligible Costs.

b. Term Extension: In the event that the Term of this Agreement is extended pursuant to Section 4, Grant Term, the Notice of extension may include an increased Grant funding award amount that shall automatically supersede the amount provided in paragraph a. above, immediately upon extension of the Term. Sub-recipient may decline the increased funding award amount by providing written Notice to HSN within seven (7) business days of receipt of Notice of Extension from HSN.

c. Third-Party Vendors: In addition to Grant funds made directly available to Sub-recipient under paragraph a. above, HSN may also reserve an indeterminate but appropriate amount of Grant funds to pay directly to third-party vendors for eligible costs to be incurred assisting Participants assigned to Sub-recipient, as described in 1. a. iii. Payments to be made by HSN to third-party vendors on behalf of Project Participants shall be prepared and issued by HSN in coordination with Sub-recipient to the greatest extent feasible. Payments must be made in compliance with applicable requirements and parameters. Payment requests deemed by HSN to be ineligible will be adjusted or denied.

Section 6. Eligible Costs.

a. Certain types of costs are allowable and eligible to be paid under this Agreement, as indicated in each case by a checked box (☒), for the particular uses and subject to the limits and conditions set forth herein, and as further defined and specified at Project Line-Item Budget, which is appended hereto as Attachment B.

b. Eligible costs are further defined and specified by the specific rule(s) identified in Section 1.a.

iii. Including:

- ESG Interim Rule and the Act. ([ESG Interim Rule](#))
- CoC Interim Rule and the Act. ([Continuum of Care Interim Rule](#))
- Support Services for Veteran Families (SSVF) Program Guide ([SSVF Program Guide](#))
- Orange County guidance from the Office of Homelessness and Mental Health

Services and the Orange County Office of the Comptroller.

c. Eligible Activities

i. Rental Assistance.

Eligible costs include “rental assistance” and when determining specific costs, the appropriate rules for eligible costs should be used. Ex. SSVF, Continuum of Care and ESG. See 1.a. iii for link(s) to appropriate rules.

ii. Services.

A. Generally

Eligible costs include certain costs pertaining to the provision of eligible services, as itemized in this paragraph, and defined by the appropriate rule (Section 1. a. ii), and delivered in accordance with the applicable Scope of Work, which is appended hereto as Attachment H Housing Stability Case Management Scope of Work. Specific costs include salaries and wages for employees directly providing such services and their direct program supervisors, as well as associated fringe benefits provided in accordance with Sub-recipient’s adopted personnel policies and procedures, employer liabilities required by law, work-related mileage costs, eligible office expenses and operating costs, pre-approved training costs, in accordance with Attachment B, Project Line-Item Budget, as well as with Attachment G, Project-Specific Roles and Responsibilities.

B. Housing Stability Case Management.

Eligible costs include certain costs pertaining to the provision of Housing Stability Case Management services, as defined by the appropriate rule (Section 1.a, ii) and delivered in accordance with the Housing Stability Case Management Scope of Work, which is appended hereto as Attachment H.

C. Housing Navigation.

I. Eligible costs include certain costs pertaining to the provision of Housing Navigation services, in a manner consistent with Section 576.105(b)(2) of the ESG Interim Rule and delivered in accordance with the Housing Navigation Scope of Work, which is appended hereto as Attachment J, Housing Navigation Scope of Work (Family), as applicable.

II. Sub-recipient employees providing Housing Navigation services under this Agreement must also provide Housing Stability Case Management Services as described in paragraph B above. Specifically, from the date of hire until a date to be identified by HSN through the Coordinated Entry System, each such employee shall provide Housing Navigation services to the Project. Effective as of such date, said employee or their successor will subsequently provide Housing Stability Case Management services to the Project until the End Date.

D. Housing Entry and Stabilization Facilitation Services.

I. The Parties agree that many Participants transitioning from homelessness into permanent housing would benefit from the availability of additional supports and services to increase the

likelihood of smooth entry into and stabilization of their tenancy, and that additional demands and stressors associated with this period of assistance warrant the provision of additional resources for the homelessness response system in the form of housing specialist positions.

II. Eligible costs include certain costs pertaining to the provision of Housing Search and Placement Services and/or time-limited Housing Stability Case Management services, as defined:

ESG Interim Rule - 576.105(b)(1) and 576.105(b)(2) of the ESG Interim Rule, and delivered in accordance with the Housing Entry and Stabilization Facilitation Scope of Work (Attachment L) and/or the Housing Stability Case Management Scope of Work, Attachment H. ESG Interim Rule and the Act.

[\(ESG Interim Rule\)](#)

Continuum of Care (CoC) Interim Rule and the Act.

[\(Continuum of Care Interim Rule\)](#)

Support Services for Veteran Families (SSVF) Program Guide

[\(SSVF Program Guide\)](#)

Orange County guidance from the Office of Homelessness and Mental Health Services and the Orange County Office of the Comptroller.

E. Homelessness Diversion Services.

I. For purposes of this Agreement, Homelessness Diversion assistance is a form of Rapid Rehousing assistance with the aim of facilitating rapid exits from the homelessness response system, where the duration of the case management relationship with Participants is expected to be brief, and any provision of financial assistance is expected to be one-time or short-term in nature.

II. Eligible costs include certain costs pertaining to the provision of Homelessness Diversion services in a manner consistent with appropriate rule(s) as listed in Section 1.a. iii. and delivered in accordance with the Housing Entry and Stabilization Facilitation Scope of Work, Attachment L, and/or the Housing Stability Case Management Scope of Work, Attachment H.

F. Street Outreach Services.

I. Eligible costs include certain costs pertaining to the provision of Street Outreach services, as defined in by the appropriate rule(s) as listed in Section 1.a. iii and delivered in accordance with the Street Outreach Scope of Work, Attachment K.

II. In addition to the generally eligible costs listed in sub-paragraph A. above, eligible Street Outreach costs may include limited engagement costs associated with addressing urgent physical needs, such as providing meals, blankets, clothes, or toiletries and, if the agency owns a vehicle to be used for Street Outreach activities, the cost of gas, insurance, taxes and maintenance for the vehicle.

G. Hiring and Retention Incentive Funding

I. For purposes of this sub-paragraph, “qualifying position” means a position dedicated to the provision of Housing Stability Case Management, Street Outreach, or Housing Navigation services, as described at sub-paragraphs B, C, and F, respectively, where the employee holding such position:

- (a) is generally expected to regularly complete at least a 40-hour work week;
- (b) is paid through the use of Grant funding initially made available to Sub-recipient through an amendment to this Agreement dated after 10/1/2021;
- (c) is initially hired after 11/1/2021; and
- (d) remains employed in the position or other qualifying position for a minimum of 12 consecutive months prior to the End Date.

II. For purposes of Retention Incentive Funding:

- (a) For each qualifying position created and filled by Sub-recipient, HSN will remit to a Sub-recipient an additional payment of up to \$ 4,000 in incentive funding upon receipt of written request.
- b) Upon confirmation by HSN that Sub-recipient has retained an employee in a qualifying position, Sub-recipient is eligible to receive \$ 34,000 dollars (\$) in incentive funding upon receipt of written request.
- (c) Upon confirmation by HSN that Sub-recipient has retained an employee in a qualifying position until the End Date, Sub-recipient is eligible to receive an additional four hundred dollars \$4,000 in incentive funding upon receipt of written request.

H. System Sustainability Standards

I. Generally

It is the intent of the CFCH that the regional homelessness response system be configured and resourced in a manner that promotes continuity and sustainability, and supports a trauma-informed, housing-focused, evidence-driven community of practice. To that end, the Project Line-Item Budget attached hereto provides an amount and allocation of resources expected to be sufficient to recruit, compensate and retain qualified and dedicated service professionals.

II. Specifically

Unless otherwise approved by HSN in writing, Sub-recipient agrees:

- (a) To ensure that all non-supervisory, professional service positions filled using Grant funds are full-time and pay an annualized wage rate of not less than \$35,000; and
- (b) To make all reasonable efforts to provide an appropriate range of fringe benefits to the employees holding such positions, particularly including the opportunity to secure employer-sponsored health insurance coverage.

I. Emergency Shelter Operations

I. Generally

Eligible costs include certain costs pertaining to the operations of one or more components of the agency's Emergency Shelter activity to the extent authorized under Section 576.102(a) of the ESG Interim Rule, and delivered in accordance with the CFCH Shelter Standards, which are incorporated hereto by reference.

II. Specifically

Specific eligible costs include maintenance (including minor or routine repairs), rent, security, fuel, equipment, insurance, utilities, food, furnishings, and supplies necessary for the operation of the emergency shelter.

J. Homelessness Prevention

I. Generally

Eligible costs include certain costs pertaining to the operations of one or more components of the agency's Homelessness Prevention activities to the extent authorized under Section 576.103 of the ESG Interim Rule, and delivered in accordance with the CFCH Homelessness Prevention, which are incorporated hereto by reference.

K. Health Services

I. Generally

Grant funds may be used to pay the eligible costs of supportive services that address the special needs of the program participants to the extent authorized under Section 578.53 of the Continuum of Care Program or Section 576.102 of the ESG Interim Rule, and delivered accordingly. These include Mental Health Service and Outpatient Health Services, as defined in the regulations cited above.

L. Legal Services

I. Generally

Grant funds may be used to pay the eligible costs of supportive services that address the special needs of the program participants to the extent authorized under Section 578.53 of the Continuum of Care Program or Section 576.102 of the ESG Interim Rule, and delivered accordingly. Eligible costs are the fees charged by licensed attorneys and by person(s) under the supervision of licensed attorneys, for advice and representation in matters that interfere with the homeless individual or family's ability to obtain and retain housing.

iii. Flexible Financial Assistance

Eligible costs include certain purchases of goods or services for or on behalf of Participants that are necessary for housing placement, stabilization, and retention, and are consistent with the appropriate rule(s) as listed in Section 1.a. ii. Depending on the funding source, the eligible costs may include the following categories:

A. Basic Assistance to Project Participants

Financial assistance in the following forms, as may be further defined by the appropriate rule(s) as listed in Section 1.a.iii. and may be provided to or on behalf of a Participant without pre-approval by HSN, provided that the total cost of all such assistance for a Participant does not exceed six hundred dollars (\$600.00):

- (1) Rental application fees;
- (2) One-time utility deposits and connection fees;
- (3) One-time moving costs, such as those pertaining to the rental of a truck or a short-term storage unit; or
- (4) Local transportation assistance in the form of a bus pass or gas for a Participant's vehicle.

B. Supplemental Assistance to Project Participants

Financial assistance set forth in Flexible Financial Assistance for Participants, which is appended hereto as Attachment B, under the conditions specified therein. Attachment B, is subject to continuous updates throughout the Term, which shall each be effective one (1) business day after receipt of Notice from HSN.

C. Additional Assistance to Project Participants

Financial assistance in the forms and amounts other than those listed in Section 6, Eligible Costs, sub-sub-paragraphs iii.A. and iii.B., subject to the requirements of applicable rule(s) as listed in Section 1.a.ii, may be provided only with express written approval in advance from HSN.

iv. Administration

Eligible administrative costs are defined within the applicable rule(s) as listed in Section 1.a.iii. To be eligible for reimbursement, administrative costs must be itemized and documented in the same manner as all other costs to be paid by HSN under this Agreement.

d. Method of Payment for Eligible Costs

HSN shall pay eligible costs incurred under this Agreement as follows:

- i. HSN shall pay any rental assistance (sub-sub-paragraph a.i.) costs via direct payment to eligible vendors.
- ii. HSN shall reimburse Sub-recipient for services (sub-sub-paragraph a.ii.) costs upon receipt of a complete and accurate invoice documenting such services rendered.
- iii. HSN shall pay flexible financial assistance (sub-sub-paragraph a.iii.) costs via:
 - A. Reimbursement of Sub-recipient for invoiced costs; or
 - B. Direct payments to eligible vendors on behalf of Sub-recipient, as set forth in Schedule B.
 - C. HSN shall reimburse Sub-recipients for invoiced administrative costs.

e. Performance Period

Unless otherwise agreed upon in writing by the Parties, to be eligible for reimbursement under this Agreement, costs must be incurred between [11/1/2022](#), or the effective date of this Agreement, whichever is earlier, and the End Date, as may be extended as set forth in Section 5, Grant Award, above.

f. Proportionate Benefit to Project

If Sub-recipient incurs particular costs such that only a portion are eligible to be paid via this Agreement, or

such that said costs will not be charged solely to the Project, the assignment of costs to be paid by this Grant must be prorated, based on the amount of time spent on or benefit derived from activities associated with such costs.

g. Ineligible Costs

Payment of certain specific costs are an ineligible use of Grant funds, regardless of whether they

- i. otherwise pertain to the performance of eligible activities described in this section. Such costs include, but are not limited to: gift cards, direct payments to Participants, and other costs prohibited by the appropriated rule(s) as included in Section 1.a.iii or by one or more Grantors. (e.g., mortgage assistance, immigration and citizenship legal services, retainer fees, contingency fee arrangements, rent application administration and/or holding fee).
- ii. Grant funds may not be used to pay any costs that are not consistent with requirements of the relevant funding sources included in Section 1.a.iii. or supplant federal or state funding otherwise available to Sub-recipient during the Term.
- iii. Grant funds may not be used to provide a duplication of benefits. For purposes of this Agreement, “duplication of benefits” means the provision of Grant-funded assistance to a Participant, where such Participant has received assistance with the same costs during the same month, and the total amount received exceeds the total need for such costs. Sub-recipient agrees to work with HSN to establish and maintain adequate procedures to prevent such duplication of benefits.

Section 7. Matching Funds.

If this box is checked, the provisions of this section shall apply to Sub-recipient with respect to this Agreement:

A. Generally

1. Sub-recipient shall provide or demonstrate the provision of the portion of eligible matching funds to the CoC Project that must be provided to comply with 24 CFR §578.73 and related Grant requirements, and do so in an amount that preserves the proportion of the matchable portion of the award amount to the matchable portion of the total CoC Project award amount.
2. Sub-recipient shall demonstrably furnish matching funds to the CoC Project in an amount not less than **twenty-five percent (25%)** of the amount(s) of Grant funds awarded to Sub-recipient at section 5 above, as may be subsequently amended.
3. Matching funds may be provided in the form of cash or in-kind services, although the provision of in-kind services shall be governed by a Memorandum of Understanding (hereinafter “MOU”) or other agreement between the Parties.
4. Sub-recipient shall submit all documentation for all match recorded during the previous month in the manner instructed by Grantee and on or before the 10th of each month.

B. Cash match

2. Sub-recipient may use funds specifically dedicated to the CoC Project from any source as match, including federal sources other than those prohibited under the CoC Interim Rule, as well as state, local and private sources, provided that funds from such sources are not statutorily prohibited from use as match, and that no other CoC Program-funded activity is simultaneously using or has previously used the same funds as a source of match.
3. Sub-recipient shall ensure that any funds purported to satisfy the match requirements of this section are eligible under the laws governing the funds for a grant awarded under the CoC Program.

C. In-kind match.

1. Sub-recipient may use the value of any real property, equipment, goods, or services contributed to the project as match, provided that, if Sub-recipient were to purchase the same with grant funds, such costs would have been eligible under the CoC Interim Rule.
2. The in-kind contribution of services as match must be supported by an MOU or other agreement between Sub-recipient and any third party providing such services, whereby the latter attests to the unconditional commitment of the services to the CoC Project, including the specific nature(s) and amount(s) of services to be provided, the profession(s) of any person(s) providing the services, and the value of the services to be provided.
3. Services provided by individuals must be valued at rates consistent with those ordinarily paid for similar work by Sub-recipient. If Sub-recipient does not have employees performing similar work, such rates must be consistent with those ordinarily paid by other employers for similar work in the same labor market.

Throughout the Term of this Agreement, Sub-recipient shall keep and make available for inspection records documenting such provision of services

Section 8. Eligibility of Participants to Receive Assistance.

Only individuals who or households that are homeless are eligible for assistance using Grant funds as defined in paragraphs 1-4, Section 576.2 of the ESG Interim Rule and/or satisfy other funder eligibility requirements:

Section 576.2 of the ESG Interim Rule

paragraph (1)

paragraph (2)

paragraph (3)

paragraph (4)

SSVF

Continuum of Care

Other: _____

Other: _____

Individuals or households who are residing in an emergency shelter or in places not intended for human habitation are eligible. See Section 2.A.iv for further information on definitions of homelessness.

Section 9. Payments by HSN.

a. Generally

Sub-recipient understands and agrees that all requests for payment of Grant funds are to be made in accordance with Section 6, Eligible Costs, above and adopted HSN policies and workflows.

b. Cost Reimbursement

With respect to costs for which Sub-recipient will request reimbursement from HSN:

- i. Sub-recipient shall submit complete and accurate requests for reimbursement on a monthly basis via invoice to be submitted to HSN by the 10th of the month following the end of the calendar month for which expenses are to be reported, using an invoicing form and process to be provided or deemed acceptable by HSN;
- ii. Sub-recipient shall, to the greatest extent feasible, submit a separate and distinct invoice to HSN for each Grant source, described in Section 1.a. and eligible activity described in Section 6.b. from which funds are made available.
- iii. Sub-recipient understands and agrees that, while it is the intent of HSN to fully and timely reimburse Sub-recipient for all applicable and eligible expenses, any inability on the part of Sub-recipient to meet said deadline may hamper or imperil HSN's ability in that regard; and

c. Documentation of Sub-recipient Expenses

Documentation of any Sub-recipient expense must accompany the invoice in which the expense is submitted for reimbursement. Appropriate documentation includes an itemized receipt or invoice, a cancelled check or credit card statement, and any other documentation that may be required by DCF, HUD, VA or local jurisdiction. Additionally:

- i. For expenses pertaining to facilities or structures, the applicable address(es) must appear on such documentation;
- ii. For expenses pertaining to staffing and personnel, such documentation must include pay stubs and timesheets; and
- iii. For client services, including deposits, rent, utilities, etc. the participant's HMIS number be visible on the payment receipt, lease, etc.
- iv. Sub-recipient understands and agrees that the availability of funding to be provided as anticipated by this Agreement is contingent upon HSN receiving Grant funds from Grantor(s).

d. Advance Payments of Funding,

- i. When deemed appropriate and feasible by HSN in its sole discretion, HSN shall furnish Sub-recipient with an advance payment of funds to be used for flexible financial assistance for Project Participants as set forth in section 6. c. iii. above, upon receipt of an invoice requesting same. Grant

funds may not be used to provide a duplication of benefits as described in Section 6.e., Ineligible Costs.

- ii. HSN shall determine the amount of funding to be advanced to Sub-recipient, if any, and impose any conditions on their use via Attachment B, Project Line Item Budget.
- iii. In the event that the Sub-recipient fully expends the advance payment during the Term, Sub-recipient shall submit a complete and accurate accounting for and documentation of the use of said funds as set forth in paragraph e. below. Upon review of said submission, HSN in its sole discretion shall determine whether to replenish advance funds to Sub-recipient, in whole or in part, upon receipt of invoice from Sub-recipient requesting same.
- iv. Upon the conclusion of the Term, Sub-recipient shall submit a complete and accurate accounting for and documentation of the most recent advance of funding furnished to Sub-recipient and return to HSN any portion of the advance that remains unspent or that is determined to be by HSN to have been spent for ineligible purposes.

Section 10. Participation in HMIS.

- a. Throughout the Term of this Agreement, Sub-recipient shall participate in the CFCH HMIS, as demonstrated by compliance with the current CFCH HMIS Policies and Procedures, and which are hereby incorporated into this Sub-recipient Agreement by reference. Such requirements include, but are not limited to, timely and accurate entry of mandatory data elements, adherence to system standards and completion of mandatory training, and are included as Attachment C, HMIS-Related Requirements.
- b. If Sub-recipient is a victim service agency, Sub-recipient shall not enter data into HMIS, but rather shall enter data elements into a comparable system that meets the requirements of the published HUD-HMIS standards. HSN shall provide Sub-recipient with any support and training necessary to ensure such entry.

Section 11. Participation in the Coordinated Entry System.

- a. Throughout the Term of this Agreement, Sub-recipient shall participate in the system of coordinated assessment required by 24 CFR §578.23(c)(9) and established by CFCH as the Coordinated Entry System (hereinafter "CES").
- b. For purposes of this section, "CES Registry Management process" means one of any number of processes whereby the CES generates and maintains a prioritized by-name list of applicable individuals or families that meet targeting criteria and are matched to appropriate services and housing in keeping with that prioritization.
- c. The Parties agree to work in good faith to expediently negotiate and enter into or extend a Memorandum of Understanding itemizing the specific roles and responsibilities of the Parties with regard to the CES, and which upon execution or extension is incorporated into this Sub-recipient Agreement by reference.

- d. Additional roles and responsibilities specifically applicable to this Sub-recipient Agreement are set forth in Attachment G. Sub-recipient shall comply with the most recently adopted CES Policies and Procedures, which are incorporated herein by reference, and the allocation and assignment of available housing and supportive service resources made available under the CES umbrella. Such compliance requirements shall apply to all individuals providing services on behalf of Sub-recipient and who accepts any assignments through the CES Registry Management process.
- e. In all cases, during the delivery of housing and/or services, the Sub-recipient shall use the forms and documents listed in Required Documents and Forms, which is appended hereto as Attachment D, Required Documents and Forms-RHH, whenever applicable, unless otherwise approved by the CES in writing.

Section 12. Adoption of a Housing First Approach.

Sub-recipient shall use a Housing First approach to housing and service delivery, as set forth in Requirements Related to Adoption of a Housing First Approach, which is appended hereto as Attachment E, Requirements Related to Adoption of Housing First Approach to Project Operations.

Section 13. Alignment with System-wide Housing Location and Retention Initiative.

Unless otherwise expressly agreed to in writing by HSN, Sub-recipient shall at all times coordinate and align with efforts to facilitate identification of, application to, placement into, stabilization in, retention of, and management of exits from temporary or permanent housing with those of the CFCH Housing Operations Team system-wide initiative (hereinafter "HLT"). Such efforts shall include, but are not limited to, compliance with the applicable HLT-related policies and procedures contained in Attachment G, Project Specific Roles and Responsibilities, and appropriate use of all HLT-related forms and documents listed in Attachment D, Required Documents and Forms.

Section 14. Recordkeeping and Reporting.

- a. Recordkeeping Requirements

Sub-recipient shall maintain all records associated with the operation and administration of the Program in the manner and for the duration prescribed by the applicable Grantors as noted below:

- 3 years
- 5 years
- 7 years
- Other _____

If an audit is performed, records shall be retained a minimum of 5 years after the audit report is issued, or until the resolution of any audit findings or litigation.

- b. Reporting Requirements

- i. Sub-recipient shall fully assist and support HSN with meeting the reporting and invoicing requirements of the applicable Grantors, including use of all applicable documents and forms listed in Attachment D, Required Documents and Forms.

Section 15. Key Requirements

A. Sub-recipient shall comply with the following terms and conditions as required by the applicable Grantor(s)/Funding Sources listed in Section 1a:

- a. Insurance requirements - OMITTED.
- b. Sub-recipient shall not discriminate against any employee or person served on account of race, color, sex, age, religion, ancestry, national origin, disability, marital status, or any other basis prohibited by law, rule, or ordinance. Sub-recipient shall comply with Title VI and Title VII of the Civil Rights Act of 1964, Section 504 of the Rehabilitation Act of 1973, both as amended, and the Fair Housing Act. Sub-recipient shall promptly provide HSN with proof of such compliance and/or policies upon HSN request.
- c. Sub-recipient shall comply with all applicable administrative requirements, cost principles, and audit requirements of 2 CFR Part 200.
- d. An authorized representative of the Sub-recipient must sign and return to HSN a copy of the Certification for a Drug-Free Workplace (U.S. HUD Form 50070) and the Certification Against Lobbying (U.S. HUD Form SF- LLL).
- e. Other requirements specific to the applicable contracts between HSN and the applicable Grantors identified at Section 3b.
- f. Financial Consequences - if the Agency fails to perform in accordance with this Contract or perform the minimum level of service required by this Contract, HSN may apply financial consequences for such failure to perform, as per sections 287.058(1)(h) and 215.971(1)(c), Florida Statute.
- g. Units of Deliverables – if applicable under the governing Grant agreement, the Agency shall perform all tasks and accomplish agreed units of deliverables, as per the attached Annex (Units of Deliverables) to this Amendment. The units of deliverables represent minimum level of service to be performed, and criteria for evaluating the successful completion of each deliverable.
- h. E-Verify Affidavit – if applicable under the governing Grant agreement, the Agency must provide HSN with an affidavit stating that the subcontractor does not employ, contract with, or subcontract with an unauthorized alien, as per section 274A of the Immigration and Nationality Act (8 U.S.C. § 1324a) and section 101 of the Immigration Reform and Control Act of 1986 and in compliance with Florida Statute 448.095(2)(b)1. and (2)(b)2. The subcontractor shall maintain a copy of such affidavit for the duration of the contract. As an Annex to this Amendment, a Sample Affidavit is provided herein.
- i. Inspections and Corrective Action - the Agency shall permit access to facilities, goods and services which are relevant to this contract, by persons duly authorized by the Florida Department of Children and Families.

Section 16. Default.

- a. Default shall consist of the use of Grant funds for a purpose other than as authorized herein, or any other material breach of this Agreement.
- b. Upon due notice to Sub-recipient of the occurrence of any such default, and the provision by HSN of a reasonable opportunity to respond, HSN may take one or more of the following actions:
 - i. Direct Sub-recipient to discontinue or refrain from incurring Project costs;
 - ii. Reduce or recapture the award of Grant funds awarded herein;
 - iii. Direct Sub-recipient to reimburse HSN for costs inappropriately charged to HSN; or
 - iv. Other appropriate action including, but not limited to, any available remedy at law.
- c. If Sub-recipient contravenes any provision set forth in this Agreement that does not rise to the level of a material breach, HSN shall work expediently with Sub-recipient to develop and implement a corrective action plan or other form of remediation.

Section 17. Budget Amendment

Except as otherwise set forth in this section, Attachment B, Project Line-Item Budget, may be amended only via written agreement of the Parties.

- a. Definitions.
 - i. For purposes of this section:
 - ii. “Project Budget” means the complete listing of eligible expense types or categories, together with the corresponding listing of total amounts of Grant funding to be made available for each such type or category.
 - iii. “Budget line-item amount” means the total amount of funding provided in the Project Budget for a particular expense type or category, taken across all Grant sources.
 - iv. “Grant Sub-budget” means a portion of the Project Budget, where the expense types or categories and corresponding funding amounts are restricted to a particular Grant source.
 - v. “Budget cell amount” means the amount of funding provided in a Grant Sub-budget for a particular expense type or category.
- b. HSN may approve an increase/decrease in a particular budget cell amount resulting from HSN granting Sub-recipient access to Grant funding for an eligible expense for which funding was not previously available.
- c. Such approval shall have the immediate effect of increasing/decreasing one or more budget cell amounts under a Grant Sub-budget and the Project Budget total amount.
 - i. All proposed amendments to Attachment B, Project Line Item-Budget, via any of the alternative means as described in this section must be approved in writing by HSN but may be initiated either by Sub-recipient or HSN.
 - ii. If the amendment is initiated by HSN, HSN shall furnish a notice to Sub-recipient in writing with at least seven (7) days advance notice, which period shall include an opportunity for Sub-recipient to respond prior to the effective date. HSN reserves the right to modify or withdraw the amendment in response to issues or concerns raised by Sub-recipient without an additional notice period.
 - iii. If the amendment is initiated by Sub-recipient, Sub-recipient shall furnish a request to HSN in writing and shall provide HSN fourteen (14) days to respond

with approval or denial. If approved, HSN shall furnish a revised Attachment B, Project Line-Item Budget to subrecipient.

- iv. HSN shall periodically or upon request furnish a revised Attachment B, Project Line-Item Budget, reflecting all such increases/decreases.

Section 18. Suspension and Termination.

- a. This Agreement may be suspended or terminated by either of the Parties at any time, with or without cause, upon no less than thirty (30) days' notice in writing to the other party. Suspension or termination may also occur if Sub-recipient materially fails to comply with any term or condition of this Agreement. In the event of notice from Grantee that Sub-recipient is in default of any of the requirements of the CoC Program, Sub-recipient must undertake the action required by Grantee.
- b. If Sub-recipient is notified of a violation of a term or condition of this Agreement by Grantee, payment of funds shall be suspended and Sub-recipient shall have ten (10) days to submit a plan of action to correct said violation. Such time may be extended at the sole discretion of Grantee. If a plan of action acceptable to Grantee is not submitted by Sub-recipient within the required time, this Agreement shall be terminated as provided in subsection A above.
- c. In the event the grant is reduced or recaptured by the Grantee as a result of suspension or termination of this Agreement, the amount to be received by Sub-recipient hereunder shall be accordingly reduced. In the event of recapture, Sub-recipient must repay said funds to Grantee.

Section 19. Additional Terms and Conditions.

- a. Each party hereto agrees that it shall be solely responsible for the negligent or wrongful acts of its employees and agents. However, nothing contained herein shall constitute a waiver by Subrecipient of its sovereign immunity or the provisions of Section 768.25, F.S. Further, nothing herein shall be construed as consent by Subrecipient to be sued by third parties in any matter arising out of any contract or this Agreement.
- b.
 - i. In the event of a conflict between any provision of any applicable Grant contract and any provision of this Agreement, the former shall control.
 - ii. In the event of a conflict between the provision of any applicable Grant contracts or any other conflict among provisions set forth or referenced herein, HSN shall notify Sub-recipient in writing of the appropriate resolution.
- c. Sub-recipient acknowledges that the funds provided by HSN under this Agreement are those given to HSN by one or more Grantors, and that HSN's ability to furnish said funds to Sub-recipient may be impacted by the said Grantors.
- d. Except as otherwise set forth herein, This Agreement may only be amended upon written agreement of the Parties.
- e. Notices provided under this Agreement shall be made to the Parties in writing, and shall be hand-delivered to the chief executive of said party or sent by certified mail, return receipt requested, to:

For HSN: Martha Are, Homeless Services Network of Central Florida, 142 E Jackson St., Orlando, FL. 32801;
and for Sub-recipient: **Carrie Longworth, Seminole County, 520 West Lake Mary Blvd., Suite 100, Sanford, FL 32773.**

- f. The invoicing, record-keeping and reporting requirements set forth herein shall survive the termination or expiration of this Agreement.
- g. This Agreement constitutes the entire agreement between the Parties hereto.
- h. The execution date of this Agreement is ____/____/2023.
- i. The effective date of this Agreement is the start date as stated in Section 4b.

IN WITNESS HEREOF, the authorized representatives of the Parties hereby enter into this Agreement and affix their signatures accordingly:

For: **Homeless Services Network of Central Florida, Inc.,**

Signature of Authorized Representative

Print Name

Title

The rest of this page is left intentionally blank and Seminole County's signature page is on the next page.

For: **Seminole County**

Signature of Authorized Representative

Print Name

Title

For: **Seminole County Board of County Commissioners**

Signature

Amy Lockhart

Print Name

Chairman

Title

BOARD OF COUNTY COMMISSIONER
ATTEST:

SEMINOLE COUNTY, FLORIDA

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

By: _____
AMY LOCKHART, Chairman

Date: _____

For the use and reliance
of Seminole County only.

As authorized for execution by the Board of
County Commissioners at its _____
20____, regular meeting.

Approved as to form and
legal sufficiency.

County Attorney

Attachment A

3B. Project Description

This screen is currently read only and only includes data from the previous grant. To make changes to this information, navigate to the Submission without Changes screen, select "Make Changes" in response to Question 2, and then check the box next each screen that requires a change to match the current grant agreement, as amended, or to account for a reallocation of funds.

1. Provide a description that addresses the entire scope of the proposed project.

The expansion project increases RRH in renewal project w. 21 units & 39 beds, to 30 units & 49 beds, serving 49 households/year w. the goal of making homelessness rare, brief & non-recurring. The expansion of 9 units & 10 beds merges youth focused RRH resource w. FL0562 RRH grant serving adults & youth. RRH for adult-led families average 7 mos. assistance, & up to 24 mos. for youth. Expansion enhances efficiencies in operation & reporting & meets CoC's identified need for additional RRH units for youth, including parenting youth. Project participates in CES w. assertive regional street outreach & shelter engagement, to identify high need families & youth. CES actively markets services through multiple communication channels to increase accessibility, & has youth -focused outreach and marketing.

Tenants are identified through CES & referred based on prioritization standards incorporating HUD's guidelines & VI-SPDAT (length of homelessness/severity of needs). CES includes all-county outreach teams who engage persons living in campsites & places not meant for human habitation. CES includes hubs/centers where youth & families congregate, e.g. feeding programs & airport; 2-1-1, where persons can initiate intake by phone; & homeless shelters.

HSN's Housing Team recruits landlord/units, assists w. lease negotiations & inspects units. HSN pays rent & deposits directly to landlords. Landlords have a single point of contact if they have issues w. any of RR tenants. This intermediary role offers further anonymity & protection for victims of domestic violence & helps protect landlords from unintentional fair housing violations.

Once identified, high priority HH are linked w. contracted Case Managers (CM) for support to obtain identification & eligibility documentation. CM to assist participants to explore available units, including providing transportation to units; assisting w. application process, w. submission of Request for Reasonable Accommodations if needed, & arranging for deposits, utility connections, furniture, household goods & physical move in to secured units.

Since the project takes referrals from CES it is prepared to serve special needs of family members who are veterans, persons w. MI/SA, HIV+, parenting youth, unemployed, or victims of domestic violence/human trafficking. Services include access to healthcare, employment, cash & non-cash benefits including child care. Youth are linked w. job training & education programs (Goodwill, Careersource). Certified DV agencies provide services, including safety

planning, for survivors. Victims of human trafficking are linked w. specialized supportive services. Veterans are assisted to apply for & engage VA services. Persons w. disabilities linked to SOAR.

HMIS tracks project outcomes & informs improved program design. Project adopted Gender Inclusion & Non-Discrimination w. respect to Sexual Orientation/Gender Identity policy. HSN monitors draw-downs & spending rates.

ATTACHMENT B: LINE ITEM BUDGET

PROJECT: Seminole County Government

PROJECT NAME: Rapid Rehousing

GRANT #: FL0562L4H072106

GRANT TERM : November 1, 2022 - October 31, 2023

SUPPORTIVE SERVICES:

ELIGIBLE COSTS	BUDGET AMOUNT
1. Assessment of Service Needs	\$ -
2. Assistance with Moving Costs	\$ -
3. Case Management	\$ 31,561.00
4. Child Care	\$ -
5. Education Services	\$ -
6. Employment Assistance	\$ -
7. Food	\$ -
8. Rental Application Fees	\$ 1,588.00
9. Legal Services	\$ -
10. Life Skills	\$ -
11. Mental Health Services	\$ -
12. Outpatient Health Services	\$ -
13. Outreach Services	\$ -
14. Substance Abuse Treatment Services	\$ -
15. Transportation	\$ -
16. Utility Deposits	\$ -
Total Supportive Services Budget	\$ 33,149.00

ADMINISTRATIVE COSTS:

ELIGIBLE COSTS	BUDGET AMOUNT
Administrative Costs	\$ 2,308.00
Total Administrative Costs Budget	\$ 2,308.00

TOTAL SUP SVCS & ADM	\$ 35,457.00
Total Agency Cash match:	\$ 8,865.00
TOTAL GRANT BUDGET	\$ 44,322.00

Initials: SF

Attachment C
HMIS-Related Requirements

1. Terms and Definitions.

- a. The terms used in this Attachment C have meanings as set forth in the most recently issued version of the HUD HMIS Data Standards and HMIS Data Dictionary currently in use by CoC FL-507 and CoC's FL-507 HMIS vendor, both of which are incorporated herein by reference.
- b. Grantee reserves the right to replace, at its sole discretion, this Attachment C or any portion thereof in correspondence with changes in HMIS terminology or processes adopted by CoC FL-507 or CoC FL-507's HMIS vendor during the Term of this Sub-recipient Agreement. All such changes shall be made in a manner that ensures maximum equivalency with the terminology or processes in effect as of the date of the change.

2. General Requirements for Participation in HMIS.

Throughout the Term of this Sub-recipient Agreement, Sub-recipient shall meet the HMIS-related performance requirements set forth below, pursuant to Sections 4 and 10 of this Sub-recipient Agreement:

- a. Enter into and adhere to the terms and conditions of the current version of the CoC FL-507 HMIS Agency Partnership Agreement, which is hereby incorporated by reference;
- b. Participate fully in the effort to continuously populate and contribute to the development of a comprehensive and robust HMIS as anticipated by the CoC Interim Rule;
- c. Ensure continuous availability of an HMIS Agency Liaison to serve as the primary point of contact and accountability regarding all HMIS-related activity pertaining to Sub-recipient and all of the projects participating in HMIS;
- d. Ensure compliance by all HMIS End Users with the most current version of the CoC FL-507 HMIS Policies and Procedures and the HMIS User Agreement.;
- e. Ensure that all HMIS End Users gain and sustain a working knowledge of the applicable HMIS Provider attributes specific to Sub-recipient and the applicable project type; and
- f. For each required activity and reporting to be performed under paragraphs 2 and 3 below, respectively:
 - i. Adhere to the current versions of all HMIS-related workflows applicable to the Project's project type; and
 - ii. Meet the applicable data quality standards and comply with the applicable data quality requirements found in the most recently adopted CoC FL-507 Data Quality Plan, which is incorporated herein by reference, including but not limited to those related to: timeliness, completeness, and accuracy of all data required entered.
- g. Comply with the adopted CoC FL-507 fee schedule and policy regarding payment of HMIS user subscription fees.

3. Required Activity in HMIS.

Throughout the Term of this Sub-recipient Agreement, for each Program Participant assisted by Sub-recipient under the Project, Sub-recipient shall perform the following activities in HMIS:

- a. For each such Program Participant, enter or cause to be entered into HMIS all HUD Universal Data Elements (UDE) and all other CoC FL-507-specific data elements pertinent to the Project and applicable to the Project's project type;
- b. Ensure that values for key Universal Data Elements appropriate for the project type are correctly entered for each such Program Participant;
- c. Record a corresponding description or summary of the services provided to each such Program Participant in the HMIS location appropriate for the applicable project type (e.g., Case Notes, Case Plans, CES Notes) using the GIRP [Goal(s)-Intervention(s)- Response(s)-Plan] or other format approved in writing by Grantee not more than five (5) days following the provision of the service;
- d. Enter HMIS Service Transactions for services provided to each such Program Participant, if called for under the applicable HMIS workflow;
- e. Complete all Interim Update Assessments as appropriate for the project type, but in particular, in the event of known changes to Program Participant income and other significant changes in Program Participant status;
- f. Ensure that Entries to and Exits from the Project are recorded correctly for each such Program Participant;
- g. Complete Annual Assessments for each such Program Participant on or as of their respective applicable Project "anniversary" date;
- h. Complete any applicable Sub-assessments for each such Program Participant in keeping with the applicable project type and workflow(s); and
- i. Perform the actions required under (a)-(h) for all such Program Participants served by all projects in which Sub-recipient participates that are active in HMIS.

4. Required Reporting Using HMIS.

Sub-recipient must maintain familiarity with and may be asked to work with Grantee's designated HMIS Point of Contact to generate the following HMIS-based reports necessary for the evaluation of the performance by, capacity of, data quality of, and contributions to system performance by the Project and other HMIS-participating projects administered or operated by Sub-recipient:

- a. The current version of the CoC FL-507 HMIS Data Quality and Project Performance Scorecard Form appropriate for the project type on a monthly basis and transmit or make available the completed form; The HUD Annual Progress Report (APR), the HUD Consolidated Annual Performance and Evaluation Report (CAPER), and/or the ART 260 Sub-recipient's Contribution to Project Performance Report (or its successor or closest analog thereto), whichever are applicable Sub-recipient given its role in and relationship to the Project;
- b. The most current applicable version of the HMIS Entry and Exit Template Report, or its successor or closest analog thereto; and
- c. A limited number of additional reports generated from or using HMIS data necessary for Project and

system accountability, evaluation, and improvement, which may be specified in subsequent amendments to this Attachment C pursuant to Section 19 of this Sub-recipient Agreement.

5. Required Training in HMIS.

Sub-recipient shall:

- a. Notify Grantee HMIS Point of Contact upon the hiring or identification of any Sub-recipient employee who is to be designated as an HMIS End User for the Project;
- b. Ensure that any Sub-recipient employee identified in paragraph (a) completes the required HMIS Initial End User Training as described in the most current version of the CoC FL-507 Training Curriculum at the earliest possible date, and not later than 30 days after assignment to the Project by Sub-recipient; and
- c. Ensure that any such Sub-recipient employee for whom more than 11 months have elapsed since completion of HMIS Initial End User Training or other more recent comprehensive HMIS training completes the HMIS Annual Refresher Training, as described in the most current version of the CoC FL-507 Training Curriculum, at the earliest possible date, and no later than 13 months after completing such initial or follow-up training;
- d. Ensure that any Sub-recipient employee identified in paragraph (a) completes project specific workflow training at the earliest possible date, and not later than 30 days after assignment to the Project by Sub-recipient; and
- e. Notify Grantee's HMIS Point of Contact immediately when an HMIS End User is no longer employed at agency so that HMIS End User can be removed from system access.

Attachment D								
Required Documents and Forms (Rapid Rehousing)			Current versions of documents and forms are posted at http://www.hsncl.org/grantees/rapid-rehousing@-programs or		Documents and forms are subject to updates, with sufficient advance notice			
Last updated 11/21/2019								
CES Documents and Forms		Form Name	Who Is Responsible to Complete and Store?	Used for All Clients?	How Often Used?	Additional Documentation	Required to Have Hard Copy in File?	Required in HMIS?
CES	1	CoC FL-507 Entry Assessment	Provider Completing Assessment	Yes	Once	No	No	Yes
CES	2	HMIS ROI	Provider Completing Assessment	Yes	Annually	No	Yes	Yes
CES	3	Appropriate Version of VI-SPDAT	Provider Completing Assessment	Yes	Annually	No	No	Yes
CES	4	ID, SSN, birth certificate for children	Navigating Provider	Yes	Once	No	Yes	Yes
CES	5	Disability Verification Form	N/A	N/A	Annually	N/A	N/A	N/A
CES	6	Verification of Homelessness	Navigating Provider	Yes	Once	No	Yes	Yes
CES	7	Zero-Income Affidavit	Navigating Provider	If applicable	As needed	No	Yes (if used)	No
CES	8	Self-Declaration of Income	Navigating Provider	No	As needed	No	Yes (if used)	No
CES	9	CES RRH Recordkeeping Checklist	CES	Yes	Once	No	Yes	Yes
Case Management Documents and Forms		Form Name	Who Is Responsible to Complete and Store?	Used for All Clients?	How Often Used?	Additional Documentation	Required to Have Hard Copy in File?	Required in HMIS?
CM	1	Entry/Exit Sheet	Case Management Provider	Yes	Once at Entry, Once at Exit	No	Yes	Yes
CM	2	HMIS Release of Information (ROI)	Case Management Provider	Yes	Every 3 Years	No	Yes	Yes
CM	3	Rapid Rehousing Welcome Handbook	Case Management Provider	Yes	Once	No	No	No
CM	3a	Rapid Rehousing Roles and Responsibilities	Case Management Provider	Yes	Once	No	No	No
CM	4	RRH Participant Acknowledgment Form	Case Management Provider	Yes	Once	No	Yes	No
CM	5	Tax Credit Properties Acknowledgment Form	Case Management Provider	Yes	Once	No	Yes	No
CM	6	Self-Sufficiency Matrix (SSM)	Case Management Provider	Yes	Once	No	Yes	No
CM	7	Housing Stability Case Plan**	Case Management Provider	Yes	Once	No	Yes	No
CM	8	Income and Rent Contribution Calculation Form	Case Management Provider	Yes	Monthly	Yes	Yes	No
CM	9	Monthly Budget Worksheet	Case Management Provider	Yes	Monthly	No	Yes	No

CM	10	Utility Allowance Worksheet	Case Management Provider	Yes	Annually	No	Yes	Yes
CM	11	Transfer of RRH Case Management Request	Case Management Provider	If applicable	As needed	No	Yes	Yes
CM	12	Extension Request Form	Case Management Provider	If applicable	Monthly, beginning in the 10th full month of rental assistance	Yes	Yes	Yes
CM	13	Termination of Rental Assistance Landlord Notification **	Case Management Provider	Yes	Once, as rental assistance is ending	No	Yes	Yes
CM	14	RRH Participant Rental Assistance Termination Letter **	Case Management Provider	Yes	Once, as rental assistance is ending	No	Yes	Yes
CM	15	RRH Case Note Format (GIRP)	Case Management Provider	Yes	Ongoing, with every case note entered into HMIS	No	No	Yes
Housing-Related Documents and Forms								
		Form Name	Who Is Responsible to Complete and Store?	Used for All Clients?	How Often Used?	Additional Documentation	Required to Have Hard Copy in File?	Required in HMIS?
HLT	1	HQS Inspection Form	HLT	Yes, at housing placement	Annually	No	No	No
HLT	2	Lead Based Paint (LPB) Visual Assessment Form	HLT	Yes, at housing placement	Once	No	No	Yes
HLT	3	Rent Reasonableness Determination	HLT	Yes, at housing placement	Annually	No	No	No
HLT	4	Lead Based Paint (LPB) Visual Assessment Form	HLT	Yes, at housing placement	Once	No	No	Yes
HLT	5	W-9 Form	Landlord Completed, HSN Stores	Yes, at housing placement	Once	No	No	No
HLT	6	Lease Agreement	Case Management Provider Receives from LL, HLT Stores	Yes, at housing placement	Annually	No	No	Yes
HLT	7	Housing Assistance Payment (HAP)	Landlord and HSN Complete, HLT Stores	Yes, at housing placement	Annually	No	No	Yes
Other Documents and Forms								
		Form Name	Who Is Responsible to Complete and Store?	Used for All Clients?	How Often Used?	Additional Documentation	Required to Have Hard Copy in File?	Required in HMIS?
OTH	1	Housing Needs Form	Case Management Provider Completes, HLT Stores	Yes, if applicable	Once	No	No	No
OTH	2	Housing Lead Form	Case Management Provider Completes, HLT Stores	If applicable	As needed	No	No	No
OTH	3	Exiting Client List and Change in Housing Status Form	Case Management Provider Completes, HSN Stores	Yes (if housed) - one total per agency	Monthly	No	No	No
OTH	4	Case File Contents List	Case Management Provider (Reflected in Client File Contents)	Yes, but only as a reference	Ongoing	No	No	No

**Homeless Services Network of Central Florida, Inc., and
Attachment E**

Requirements for Adopting a Housing First Approach to Operations

1. Housing First Defined

- a. For purposes of this Agreement, "Housing First" means, pursuant to section III.A.3.e. of the HUD FY 2015 Continuum of Care Program Notice of Fund Availability (hereinafter "HUD FY 2015 NOFA"), a model of housing assistance that prioritizes rapid placement and stabilization in permanent housing that does not have service participation requirements or preconditions.

- b. Instructions for the Project application that were incorporated into the HUD FY 2015 NOFA and that served as the basis for Sub-recipient's application to HUD further specify that:
 - i. Few to no programmatic prerequisites to permanent housing entry – People experiencing homelessness are offered permanent housing with no programmatic preconditions such as demonstration of sobriety, completion of alcohol or drug treatment, or agreeing to comply with a treatment plans upon entry into the program.

 - ii. Supportive services are voluntary, but can and should be used to persistently engage participants to ensure housing stability. Supportive services are proactively offered to help tenants achieve and maintain housing stability, but tenants are not required to participate in services as a condition of tenancy. Techniques such as harm reduction, motivational interviewing, and Recovery Oriented care are implemented to engage with participants.

- c. Sub-recipient has certified in its request for FY 2015 HUD Continuum of Care program funding that it will operate Project using a Housing First approach.

2. Denial of Eligibility for Services under a Housing First Approach

Sub-recipient shall not make eligibility or access to the Project contingent on any condition or restriction that is not essential for eligibility, including but not limited to:

- a. Failure to meet minimum income requirements;
- b. Perceived lack of housing readiness;
- c. Current or past history of substance use;
- d. Criminal record, with the exception of state- or federally-mandated restrictions;
- e. Failure or refusal to participate in supportive services;
- f. Failure to complete treatment, be compliant with medications, or make progress on a service plan;
- g. Disability or type of disability;
- h. Current or past history of domestic violence (e.g., lack of protective order, period of separation from abuser, law enforcement involvement);
- i. Poor credit or problematic financial history;
- j. Poor rental history or no rental history;
- k. Family composition, as defined by HUD for Equal Access purposes;

- l. Sexual orientation;
- m. Gender identity;
- n. Lack of transportation;
- o. Project hours of intake or operation;
- p. Accompaniment by pets; or
- q. Any other activity not covered in a typical lease agreement executed in accordance with Florida landlord-tenant laws.

3. Termination of Service under a Housing First Approach

Sub-recipient shall not make continued eligibility for the Project contingent on any condition or restriction that is not essential for eligibility, including those listed at Paragraph 2 above and the following:

- a. Loss of income or failure to increase income;
- b. Decision on the part of a domestic violence survivor to reunite with abuser; or
- c. Eviction, displacement, or relocation from a housing unit.

4. Additional Housing First Requirements

Sub-recipient shall:

- a. Adjust or modify service intensity and duration as appropriate based on changes in Program Participants' needs or circumstances;
- b. Provide prospective and current Program Participants with disabilities clear opportunities to request reasonable accommodations as part of the service delivery process;
- c. In the event of an eviction, displacement, or relocation of a Program Participant from a housing unit, Case Manager continues providing services unless/until Program Participant is transferred to a different PSH provider or terminated from service via COC Case Conference Committee approval;
- d. Notify the CES-designated Point of Contact and assigned Case Manager within two (2) business days of becoming aware that a Program Participant is being considered for an exit from the program due to any of the exceptions noted below in paragraph 5.
- e. Notify the CES-designated Point of Contract of any Case Management openings prior to registry management meetings.

5. Exceptions to Housing First

Notwithstanding Paragraphs 2, 3, and 4, the following actions shall not be considered a violation of a Housing First approach:

- a. Requirements imposed by local, state or federal laws;
- b. Documented, imminent threats to health and safety of program staff; or
- c. The mutually agreed upon Sub-recipient- or Project-specific circumstances or conditions:



CoC FL-507

RAPID REHOUSING

STANDARDS AND POLICIES

INTERIM (UPDATED) - OCTOBER 2018

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1. PURPOSE OF RAPID REHOUSING PROGRAMS

The Central Florida Continuum of Care (CoC FL-507) Rapid Rehousing (RRH) programs provide individualized amounts, durations and types of financial assistance and supportive services to help eligible individuals and families who are experiencing homelessness to be quickly re-housed and stabilized. Based on a determination of need, such assistance may be in the form of move-in expenses, time-limited rental assistance, housing search and placement assistances and housing stability case management.

2. ASSESSMENT, REFERRAL, HMIS PARTICIPATION AND CONFIDENTIALITY PROVISIONS

A. Assessment.

Homeless families and individuals seeking assistance will complete an assessment through the Coordinated Entry System (CES) process, which is tracked using the Homeless Management Information System. Based on the assessment outcome, eligible families and individuals may be referred for Rapid Re-Housing (RRH) assistance through the CES Registry Management process.

B. Referral Standard.

Non-veteran Homeless Families and Individuals

CES utilizes the VI-SPDAT, Family VI-SPDAT, and Transitional Age Youth VI-SPDAT to conduct initial assessments for CoC assistance. Eligible homeless families and individuals will be referred for CoC assistance based on CoC FL-507-adopted prioritization factors, including VI-SPDAT scores, as part of the Registry Management process.

Veteran Homeless Families and Individuals

CES utilizes the VI-SPDAT to conduct initial assessments for CoC assistance. Veteran homeless families and individuals will be referred for CoC assistance using HMIS-based vulnerability and other factors.

C. HMIS Participation and Confidentiality.

All providers of RRH assistance must participate in the CoC FL-507 Homeless Management Information System (HMIS) under an HMIS participation agreement, and are required to comply with the CoC FL-507 HMIS Standards and Policies & Procedures. Providers of services to DV survivors may meet this requirement through participation in an approved comparable system

D. Coordinated Entry System Participation.



All providers of RRH assistance must participate in the CoC FL-507 CES Registry Management process in accordance with a CES Memorandum of Understanding. Eligible individuals and families will be prioritized and assigned for assistance through the applicable Registry Management process.

2. APPLICATION AND DOCUMENTATION REQUIREMENTS

A. Navigation Process.

1. Once completing the CES Assessment, individuals or families will be prioritized for the Navigation process and assigned a Navigator.
2. The Navigator will assess the individual or family’s eligibility for available RRH programs and collect the required documentation for program referral.

B. Required Documentation.

Applicants for RRH assistance must meet all RRH program eligibility requirements, as demonstrated through the following:

1. Current or sufficiently recent documentation of homelessness, using the Verification of Housing Status form (**see Attachment D**)(unless otherwise documented in HMIS);
2. Verification of current household income below the applicable RRH program limit Other CoC-approved criteria.

C. Referral Process

1. Upon collecting all documentation, the Navigator will refer a the family or individual to CES to complete a full recordkeeping review and eligibility determination.
2. Upon approval, CES will match the individual or family to appropriate RRH funding source and upon case management availability, will assign client to RRH program.

3. STANDARDS FOR THE PROVISION OF RRH ASSISTANCE

<p>Eligibility Based on Income</p>	<p>The income limit for RRH assistance, both at intake and upon re-evaluation, is 50% of the current Area Median Income (AMI), adjusted for family size, using applicable income calculation rules, except that for the ESG Program, the limit is 30% AMI.</p>
<p>Eligibility Based on Homelessness</p>	<p>Only individuals and households who meet either the Category 1 or Category 4 definitions of homelessness (see 24 CFR §578.3) are eligible for RRH assistance. In the ESG Program, Category 4 clients must also be living in a situation listed under the Category 1 definition.</p>
<p>Prioritization, Assignment and</p>	<p>Eligible RRH applicants will be referred to the Coordinated Entry System (CES) for prioritization and assignment to RRH as appropriate.</p> <p>Upon referral for RRH through the applicable CES Registry Management process, applicants will be further assessed by their case managers to</p>



RRH-Specific Assessment Process	determine an initial estimate of the length of rental assistance and level of housing stabilization and retention services to be provided.
Forms of Assistance Available	<p>All clients enrolled in RRH can expect to receive the following forms of assistance, as deemed necessary and appropriate:</p> <p>Case Management</p> <ul style="list-style-type: none">• Housing Stability Case Management Services to assist client in addressing housing barriers and maintaining housing stability <p>Housing Location and Retention Assistance</p> <ul style="list-style-type: none">• Assistance in identifying potential landlords, vetting housing leads, and working to maintain landlord relations on behalf of the client <p>Rapid Rehousing Rental Assistance:</p> <ul style="list-style-type: none">• Security deposits• Time-limited rental assistance payments• Rental Application Fees <p>Other financial assistance or supportive services may be available, depending on the funding source, provider and fund availability.</p>
Period of Assistance	<p>A typical individual or family (program participant) receiving RRH is initially expected to receive five (5) months of rental assistance and supportive services. However, the actual length of the assistance period is variable based on individual or family circumstances and factors.</p> <p>However, enrollment in RRH is considered month to month in nature. Each month, the RRH provider will assess the housing stability of program participants and make a determination as to the need for continuing assistance.</p> <p>The provision of supportive services, particularly housing stability case management services, may continue for up to 3 months after rental assistance payments end.</p> <p>The provision of rental assistance is not expected to last longer than 12 months in total, though in some cases assistance may be provided for up to 24 months. Cases extended past 12 months should be reviewed intently and only reserved for those cases with the most severe service needs.</p>



<p>Expected Percentage of Housing Costs to be Paid by Program Participant</p> <p>AND</p> <p>Minimum Rent to be Paid by Program Participant</p>	<p><u>Initial Expected Progression of Housing Costs Paid by Program Participants**:</u> Month 1: 30% Month 2: 40% Month 3 : 50% Month 4: 60% Month 5: 80% Month 6: 100% (program participant will pay the entire rent and utilities amount)</p> <p>** - Based on an expected typical 5-month tapering period. This schedule may be accelerated or relaxed and the assistance period shortened or extended, respectively, as approved by the case manager based on an assessment.</p> <p>In addition, a program participant’s household income and potential housing cost burden must be considered. For example, a program participant is initially expected to pay 60% of total rent and utilities in Month 4. However, if that amount would absorb 70% of family monthly adjusted income, the rental assistance timeline should likely be extended.</p> <p>On the other hand, a program participant with non-zero income must pay rent. Specifically, minimum rent will be calculated in accordance with 24 CFR §578.77(c). A program participant will therefore pay the percentage of housing costs according to the progressive scale above, but this amount cannot be less than 30 percent of the family’s monthly adjusted income or 10 percent of the family’s gross monthly income, whichever is greater, unless an adjustment directly related to the promotion of housing stability or retention is requested by the case manager.</p>
<p>Maximum Number of Times a Program Participant May Receive RRH Assistance</p>	<p>An individual or household may be assisted through RRH a maximum of two (2) times, unless specifically approved through the applicable CES Registry Management process.</p>
<p>Performance Benchmarks for RRH Programs</p>	<p>Individuals or households served by the program should move into permanent housing within 30 days or less on average (as measured from Program Entry date to Move In date)</p> <p>At least 80% of households that exit a Rapid Rehousing program should exit to permanent housing.</p> <p>At least 85% of households that exit a Rapid Rehousing program to permanent housing should not return to homelessness within the next twelve (12) months.</p>



<p>Evaluation and Continuation of Assistance</p>	<p>RRH providers must conduct monthly re-evaluations of all program participants receiving RRH rental assistance. RRH providers must follow CoC FL 507 Exit Policies and Procedures to determine the appropriate time to exit a family or individual from the program. At a minimum, providers should pay special attention to the following factors:</p> <ul style="list-style-type: none"> • Lack of resources and support networks: The program participant must continue to lack sufficient resources and support networks to retain housing without CoC RRH assistance. • Need: The RRH provider must determine the amount and type of assistance that the program participant will need to retain and remain stable in permanent housing.
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4. RRH HOUSING STABILITY CASE MANAGEMENT SERVICES

A. The objective of the RRH Program is to ensure that assisted program participants can maintain long-term housing stability following the tapering and withdrawal of rental assistance and supportive services.

In order for RRH Program Participants to maintain housing and avoid future homelessness as a result of eviction, program participants must be able to:

- Pay their portion of rent on time every month;
- Maintain their home in a safe and sanitary condition and in the condition in which it was initially rented to them, with the exception of normal wear and tear; and
- Avoid behavior (their own or that of a household member or guest) that would disturb their neighbors' peaceful enjoyment of their own home (i.e. yelling, loud music or noise, violence, drug use, other illegal activity, damage to or theft of others' property, blocking or cluttering common areas or rights-of-way).

B. A Housing Stabilization Initial Action Plan (*see Attachment D*) must be developed during the initial RRH Intake meeting between client and Case Manager, which must occur within fourteen (14) days of assignment to case management by a CES Registry Management process .

C. The RRH provider must regularly – and, at a bare minimum, on a monthly basis - assist each program participant with assessing and addressing issues with and barriers to their own housing stability throughout the period of RRH assistance. Case managers must update case plans by using the “interim” function within HMIS to track outcomes.

D. A complete list of the tasks, procedures and standards related to the delivery of case management services in RRH are contained in the CoC FL-507 Housing Navigation and Housing Stability Case Management Scope of Work (*See Attachment H*).



5. LIMITS ON RRH PROGRAM RENTAL ASSISTANCE

A. Rent Reasonableness.

The rent of the assisted unit must meet HUD's rent reasonableness standard. In particular, the rent for a unit proposed for assistance must be compared to the rent charged for at least three (3) comparable units in the same market area. Comparison of the proposed rent must be based on location, quality, size, unit type, age, amenities, housing services, maintenance and utilities that would be paid for by that program participant.

B. Calculating Rent.

For purposes of calculating the program participant's contribution to housing costs, "rent" is equal to the sum of the total monthly rent for the unit, along with any other fees required for occupancy under the lease agreement (other than late fees and pet fees) and, if the tenant pays separately for utilities, the monthly allowance for utilities (excluding telephone) established by the applicable public housing authority for the area in which the housing is located.

6. RRH RENTAL HOUSING-RELATED REQUIREMENTS

A. Lease Agreement Between Property Owner and Program Participant Required.

Each RRH program participant for whom rental assistance is to be paid must enter into a lease agreement with the property owner. Although CoC RRH rental assistance is expected to be short- to medium-term in duration, the term of the lease between the owner and program participant must be renewable and for a term of not less than twelve (12) months.

B. Rental Assistance Agreement Between Property Owner and Rental Assistance Payor Required.

Payment of rental assistance for any unit under the RRH program is predicated on receipt of a signed Housing Assistance Payment (HAP) Agreement (*see Attachment D*) between the entity paying rental assistance (or designee) and the property owner (or contracted property management company authorized to enter into the agreement and accept payments on behalf of the property owner.)

C. Rental Unit Required to Meet Housing Quality Standards.

In order for rental assistance to be paid for a unit to be occupied by a RRH program participant under RRH, the unit must meet the HUD housing quality standards (HQS) found at 24 CFR §982.401 upon inspection. The inspection process must be based on the most current version of HUD's HQS Inspection Checklist (Form 52580 or successor).

7. DENIAL OF OR TERMINATION OF RRH ASSISTANCE

A. Denial of RRH Assistance.

RRH assistance may be denied as a result of an inability of an applicant to meet eligibility requirements in the initial application process, or after referral to CES upon eligibility determination has occurred, via the CES Registry Management process.



B. Termination of RRH Assistance.

To terminate rental assistance or housing navigation or housing stability case management services to a program participant, the required formal process must consist of, at a minimum:

1. Providing the program participant with a written copy of the program rules and the termination process before the participant begins to receive assistance;
2. Providing written notice to the program participant and to CES containing a clear statement of the reasons for proposed termination;
3. RRH provider-level review of the decision, in which the program participant is given the opportunity to present written or oral objections before a person other than the person (or a subordinate of that person) who make or approved the proposed termination decision; and
4. Prompt written notice of the final decision to the program participant.

Termination under this section does not bar further assistance at a later date to the same family or individual.

Providers should refer to CoC FL-507 Interim RRH Exit Policies and Procedures below for more information.

8. RAPID REHOUSING EXIT POLICIES AND PROCEDURES

1. Purpose and Scope:

- a. The purpose of this policy and procedure document is to outline the Rapid Rehousing (RRH) client exit process for CoC-FL 507 Rapid Rehousing programs.
 - i. Procedural aspects outlined below are specific to Coordinated Entry Participating providers. Some procedures may need to be modified, per agency, for non –CES participating providers.
- b. This policy and all RRH case management is founded in Housing First and Person-Centered Care principles. Providers participating in CoC-FL 507 are required to follow those overarching principles, as well as Rapid Rehousing Case Management Standards, when applying the policies outlined below.
- c. All policies and procedures outlined in this document are subject to funding guidelines. If a funder has guidelines that directly contradict a policy or procedure below, the funding guidelines will supersede.

2. Length of RRH Rental Assistance

- a. Clients may receive a maximum of 12 full months of RRH Rental Assistance per discretion of their Case Manager (CM). A full month is any month in which a rent payment is made to cover an entire month (from the 1st).
- b. CMs use progressive engagement principles to taper assistance according to client need. Not all clients will need 12 months of rental assistance and should be exited once they are deemed self-sufficient or meet other criteria for case closure (Paragraph 5).
- c. RRH Rental Assistance Extension Request Process:
 - i. The primary purpose of the Extension Request process is to determine if a client should receive up to twelve additional months of rental assistance after exhausting 12 full months in the



- program. RRH clients must have specific approval in order to receive more than 12 months of Rental Assistance.
- ii. CMs are required to submit an Extension Request for every client who has completed 11 full months of Rental Assistance and who the CM deems would benefit from continued rental assistance past 12 months. Review Forms must be submitted at any time during the 11th full month of rental assistance, but no later than the 5th of the 12th full month of assistance.
 1. Example: Client moved in to housing January 15th. January would be the 12th full month of Rental Assistance. An Extension Request may be submitted at any time in December, but no later than January 5th to determine if rental subsidy will continue for February rent.
 - iii. HSN staff (and in some cases a funder) review all extension requests and make determinations based on information provided by CM and client. CM will be notified of final determination within 3 business days of submitting client extension form and all supporting documentation.
- d. Transfers to Other RRH Funding Sources:
- i. Under certain limited circumstances, clients may be transferred from one RRH program to another to further extend RRH services.
 - ii. Minimum criteria to be eligible for consideration for transfer include:
 1. Clients must meet income eligibility for the RRH program they will be transferred to.
 2. Clients must have a specific issue/barrier that is reasonably likely to be resolvable, but will take an additional 8-12 months to resolve.
 - iii. Transfers are not guaranteed and will be considered on a case-by-case basis.
 - iv. Case Managers must submit an Extension Request Form (following the same process as above) to HSN in order to have client reviewed for a potential match to another RRH program/funding source.
- 3. Phases of Client Exit and Follow Up:**
- a. Regardless of Reason for Exit, the following standard policies and procedures should be applied to all clients exiting RRH programs. Additional documentation and information may need to be collected for specific circumstances, as outlined in Paragraph 5.
 - i. Ending Rental Assistance:
 1. CMs will complete appropriate fields on Monthly Exit List Form (Section 1.b. of Exit Form) to indicate when a client's Rental Assistance will end. Exit List will be submitted on the 5th of the month for clients who are receiving their last HSN rent payment assistance that month.
 2. Both client and landlord will be issued Rental Assistance Exit letters to indicate the end date of rental assistance. Clients and Landlords will be notified *at least* 20 days in advance of ending rental assistance.
 - a. Rental Assistance Exit letter will be uploaded into HMIS.
 3. If client will be participating in Follow Up Case Management services (see paragraph ii below), they will remain open in HMIS once Rental Assistance has ended. If they are not participating in Follow Up Case Management, CM should follow RRH HMIS Workflow to exit client accordingly.



4. Once exited from Rental Assistance, a client cannot re-enter the rent payment phase of the program for their current program enrollment. A client is considered exited from rental assistance if a full month passes without rental assistance being provided to the client.
- ii. **Providing Case Management After Rental Assistance Ends – First 3 Months (i.e.: Follow Up Case Management)**
 1. In general, all clients who received rental assistance should be offered Follow Up Case Management for up to three months after rental assistance ended. Some exceptions apply and some situations are based on CM discretion, as outlined under specific “Reasons for Case Closure” in paragraph 5.
 - a. Follow Up Case Management is a voluntary service that a client may decline. If a client declines these services, this should be documented per a Case Note in HMIS.
 2. Clients will stay on CM’s official caseload for up to three months after rental assistance ends to ensure housing retention. The three month period begins in the first month the client takes over their full rent payment.
 3. During these three months, the CM will make contact with client at least one time each month to continue RRH Case Management. Face-to-face contact is not required during the follow-up phase of the program. Additional contacts should be made as deemed necessary.
 4. If a client does not engage in follow up case management services in any given month, the CM can move forward with closing the case prior to the 3 month period concluding.
 5. These Case Management follow-up touches should be focused on housing retention. CMs will communicate with clients and link them with community resources to help maintain housing should any issues arise.
 6. Contact for case management follow-ups will be documented in HMIS per case notes and interim updates.
 7. At the end of the 3-month case management follow-up period, the CM will:
 - a. Issue the client a final exit letter, to indicate that Follow Up Case Management services are ending.
 - i. Exit letter will be uploaded in HMIS.
 - b. Include client in the appropriate field on the monthly Exit List Form (Section 1.a. of Exit Form)
 - c. Exit the client from the RRH project in HMIS. CM should refer to RRH HMIS workflow to ensure case is closed out appropriately in HMIS.

4. Determination of Client Exit:

- a. **Clients Exiting within 12 months of Rental Assistance**
 - i. Determining the appropriate time to exit a client is a decision made at the provider level.
 - ii. HSN will monitor client exits to ensure exit is documented appropriately. If HSN reviews a client exit and has concerns regarding reason for exit, they may reach out to provider agency for additional information.
- b. **Extension Process for Clients Exceeding 12 months of Rental Assistance**

- i. Providers determine which clients they will request an extension of services for.
 - ii. HSN (and in some cases the funder) make a final determination on if the client is extended, and for how many additional months.
 - c. Clients Exiting for Non-Compliance
 - i. Non-Compliance exits must always be approved at the provider level by CM as well as Program Manager.
 - ii. Due to the nature of Non-Compliance exits, CMs and PMs will have the ability to staff such cases through a peer review process to determine if exit is appropriate. This process is optional.
- 5. **Reasons for Client Exit:**
 - a. **Reason for Case Closure: Client has supports and resources necessary to sustain housing on their own.**
 - i. Criteria: CM has reviewed all supports and determined that client is no longer in need of rental subsidy to sustain housing.
 - ii. Termination of Assistance:
 - 1. Rental Assistance (if applicable): Client to be included on next monthly Exit List Form once determination is made.
 - 2. Follow Up Case Management: Client is eligible to receive three months of follow up case management.
 - iii. Information to be included in Case Notes:
 - 1. Overview of Client Supports and how those supports will impact housing stability
 - a. Financial Supports
 - b. Social Supports
 - c. Community Support
 - 2. Exit Plan that client and CM have developed
 - iv. Required Documentation to be Uploaded in HMIS
 - 1. Proof of income
 - b. **Reason for Case Closure: Client no longer eligible to receive services**
 - i. Criteria: A client will be exited from RRH if they are deemed ineligible during the course of the program for any of the following reasons:
 - 1. Household Composition:
 - a. Minor children are no longer residing in the household at least 50% of the time.
 - i. If DCF is not involved, clients have 30 days for children to return to the home.
 - ii. If DCF has removed children from home, client will be allowed up to 90 days to determine reunification plans.
 - b. Note: This criteria refers mainly to children being removed from the household for any reason. If a household no longer has minor children because the children have turned 18 while enrolled in the program, this household may remain enrolled in the program.
 - 2. Exceeding Program Income Limit:
 - a. After income calculation, client exceeds income limits for program.
 - 3. Relocation outside of CoC Service Area



- a. Client left the CoC service area and has no plan to return, or has signed a lease outside of the service area.
 - b. Client expressed during the housing search process that they do not want to live in the CoC service area.
 - ii. Termination of Assistance:
 1. Rental Assistance (if applicable): Client will be listed on next monthly Exit list form and exited from rental assistance accordingly.
 2. Follow Up Case Management services: Client is eligible to receive follow up case management, per the discretion of the CM.
 - iii. Information to be included in Case Notes:
 1. Household Composition:
 - a. Court dates
 - b. Reunification plans
 - c. If no DCF involvement, explanation of why child is not in home
 2. Exceeding Program Income Limit:
 - a. Proof of Income
 3. Relocation:
 - a. Where client is relocating to
 - b. Reason for relocation
 - iv. Required Documentation to be uploaded in HMIS:
 1. Household Composition:
 - a. If DCF involvement: last judicial review along with dependency case manager update
 2. Exceeding Program Income Limits:
 - a. Proof of income
 - b. Income calculation form indicating over income
 - c. Interim Update to reflect new income
 3. Relocation:
 - a. Signed lease in new location (if applicable to situation)
 - b. Letter or statement from person client is moving/staying with (if applicable to situation)
- c. Reason for Case Closure: Enrolled in other housing program with subsidy
 - i. Criteria: A client will be exited from RRH if they enroll in another housing assistance program with a rental subsidy.
 - ii. Termination of Assistance:
 1. Rental Assistance (if Applicable): Rental Assistance will terminate once client is enrolled in new program. CM will notify HSN immediately of enrollment to ensure no duplication of rental services. CM will also place client on next Exit list form.
 2. Follow Up Case Management: Case Manager can provide up to one additional month of follow up case management services to ensure a smooth transition to new program.
 - iii. Information to be included in Case Notes:



1. Information about program client is enrolling in, including: program type, terms of assistance, eligibility criteria, if the program is inclusive of case management services, etc.
- iv. Required Documentation to be uploaded in HMIS
 1. Program Welcome letter, Copy of Voucher, or other proof of client's acceptance into program
- d. **Reason for Case Closure: Voluntary Exit**
 - i. Criteria: **Client expresses that they are no longer interested or in need of RRH services**
 - ii. Termination of Assistance:
 1. Rental Assistance (if applicable): Rental Assistance will terminate once client has expressed their desire to leave RRH program.
 2. Follow Up Case Management: Client not eligible for follow up case management.
 - iii. Information to be included in Case Notes:
 1. Why client no longer interested in receiving services
 - iv. Required Documentation to be uploaded in HMIS
 1. Signed statement written by client indicating their desire to leave the program
- e. **Reason for Case Closure: Non-Responsiveness**
 - i. Criteria: Client is not in contact with Case Manager or other CES connected community partners (i.e.: employment specialist, SOAR, etc.) for 30 days or more if client is in housing search, or 60 days or more if client is housed. No contact means no calls, voicemails, emails, texts, or in-person visits.
 - ii. Termination of Assistance:
 1. Rental Assistance (if applicable): Client should be placed on next Exit List following 60 days of non-responsiveness.
 2. Follow Up Case Management: Client is not eligible to receive Follow Up Case Management services.
 - iii. Information to be included in Case Note:
 1. Attempts to reach client (weekly attempts should be made)
 2. Attempts to reach other community partners who may be in contact with client
 3. Review of potential reasons why client may not be non-responsive
 - iv. Required Documentation Uploaded in HMIS
 1. Letter of pending case closure for non-responsiveness sent to client's home or communicated in another way (ex: email)
- f. **Reason for Case Closure: Client has been non-compliant with case plan goals and program**
 - i. Criteria: Client has made no progress, or inconsistent progress, towards case plan goals and CM has exhausted all efforts to engage the client and overcome barriers to client success.
 1. Client progress toward goals should be measured and reassessed during three month review periods.
 2. Client should be given warning if they are not meeting their case plan goals and time to resolve issues.
 3. All Non-Compliance exits should be staffed by agency program manager before final determination is made and client is notified.



- ii. Termination of Assistance:
 - 1. Rental Assistance (if applicable): Client will be placed on next monthly Exit list once determination has been made.
 - 2. Case Management: Client will be eligible, at the discretion of the case manager, for up to three months of follow up case management.
- iii. Information to Include in Case Notes:
 - 1. All 3-Month Reviews should be documented in case notes
 - 2. All discussions around non-compliance issues
 - 3. Accountability plans
- iv. Documentation
 - 1. Accountability tools (i.e.: job search logs)
 - 2. Completed case plan forms indicating no progress on goals
- g. **Reason for Case Closure: Client has entered jail, rehab, or some other institutional situation.**
 - i. Criteria: A client will be exited if they have been admitted into an institutional situation and there is no household member to either maintain a lease (if already in housing) or sign a lease (if in housing search). In these situations, an exit will occur if the verified exit date is longer than 90 days from date of entry into institution or if there is no verified exit date and client has been in institution for 90 days.
 - 1. Note: For clients who are in the housing search process, HSN may approve client to remain in program if they have been in institution longer than 90 days. CM may contact HSN to advocate on behalf of the client if they believe situation will be resolvable in a reasonable amount of time.
 - ii. Termination of Assistance:
 - 1. Rental Assistance (if applicable):
 - a. If CM knows exit date will be longer than 90 days: CM will notify HSN immediately and place on next exit list.
 - b. If exit date is unknown, CM will place client on exit list for month in which they will pass the 90 day mark.
 - 2. Follow Up Case Management: Client is eligible to receive three months of follow up case management, at the discretion of the CM.
 - iii. Information to Include in Case Note:
 - 1. Exit date from institution (if applicable)
 - 2. Reason for entering institution
 - 3. Documentation of Case Manager's attempt to contact client in the institution
 - iv. Documentation
 - 1. Official documentation from institutional facility indicating a client entry and exit date (if available)
- 6. Client Appeal Process
 - a. Clients have a right to appeal their exit from a RRH program. Client appeals should start at the provider level. If the provider is unable to rectify the decision internally, they may contact HSN and have the client's appeal reviewed by HSN staff.



- b. All RRH programs must have a client appeal process in place at their agency. Appeals must be handled and determined by members of the agency who did not have direct oversight of the client case while enrolled in RRH.
- c. Clients must be provided with a copy of the agency appeal process at program Entry and Exit.

Attachment G
Project-Specific Roles and Responsibilities

1. Definitions.

For purposes of this Project Role Assignment and Resource Allocation Plan:

- a. "Agreement" refers to the Sub-recipient Agreement between the Parties.
- b. "Full-time equivalent" or "FTE" is a unit of workload measurement calculated as the average number of hours worked per week by an employee, divided by 40.
- c. "Assessment", "Navigation", and "Housing Stability Case Management" have the same meanings and refer to the same sets of services, tasks, and activities as set forth in the Housing Navigation and Housing Stability Case Management Scope of Work, which is appended to the Sub-recipient Agreement as Attachment H.
- d. "Registry" means the appropriate Registry Management process of the CoC FL-507 Coordinated Entry System.
- e. "Primary Role" means the provision of Housing Stability Case Management Services to eligible program participants by a sub-recipient, where such provision is a function:
 - i) that will be routinely assigned to Sub-recipient exclusively through the Registry; and
 - ii) that will be more likely to be assigned to Sub-recipient than to other sub-recipients for which no such designation has been made.
- f. "Secondary Role" means the provision of Housing Navigation Services to eligible program participants by a sub-recipient, where such provision is a function:
 - i) that may be periodically assigned to Sub-recipient exclusively through the Registry; and
 - ii) that will be less likely to be assigned to the Sub-recipient than to other sub-recipients for which such provision has been designated as a Primary Role.
- g. "Percentage of Grant Term Completed" means the total number of days that have elapsed since the start of the Term of the Sub-recipient Agreement, divided by the total number of days in the Term.
- h. "Percentage of Grant Funds Expended" means the total amount of eligible grant costs charged by Sub-recipient to the CoC Project since the start of the Term of the Sub-recipient Agreement, divided by the total grant award amount.

2. Basic Assumptions for Role Assignment.

a. Staffing Levels.

Sub-recipient shall dedicate a minimum of **1.0 FTE** positions exclusively to the performance of its Primary or Secondary Roles throughout the Term of this Sub-recipient Agreement. Except as expressly described in paragraph d. below or in another agreement between the Parties, all costs related to filling, maintaining, supervising, or administering such staff positions not funded through any other agreement between the Parties shall be borne solely by Sub-recipient.

b. Services to Be Provided.

Sub-recipient shall provide the following service components of the Housing Navigation and Housing Stability Scope of Work to program participants as assigned through the Registry and in accordance with Attachment H of the Sub-recipient Agreement throughout its Term:

i. Navigation Services

as a Primary Role, with the following additional specifications:

as a Secondary Role, with the following additional specifications:

only upon prior approval of Grantee

ii. Housing Stability Case Management services

as a Primary Role, with the following additional specifications:

as a Secondary Role, with the following additional specifications:

only upon prior approval of Grantee

iii. Assessment Services

Sub-recipient may also provide Assessment services for prospective program participants, if authorized by Grantee.

c. Caseload Requirements.

i For each FTE position described in a. above and throughout the Term of this Sub-recipient Agreement, Sub-recipient shall maintain a caseload of individuals or families receiving services described under paragraph b., with caseloads and caseload levels directly assigned and set, respectively, by Grantee through the Registry Management process.

- ii. The minimum caseload level for each FTE position described in a. above shall be eighteen (18) individuals or families, with an expected caseload level of twenty (20) individuals and a maximum caseload level of twenty-five (25) individuals or families. The maximum caseload level may be waived upon mutual consent of Grantee and Sub-recipient.
- iii. Grantee reserves the right to vary expected caseload levels from sub-recipient to sub-recipient based on factors that include, but may not be limited to, the aggregate acuity or vulnerability of assigned clients, sub-recipient funding source(s), and additional factors used in the prioritization of clients for assignment through the Registry Management process.

d. Program Supervision

For each FTE position described in paragraph a. above, Sub-recipient shall ensure the provision of adequate program supervision. Responsibilities of program supervisors include, but are not limited to:

- i. On not less than a monthly basis, reviewing the status and progress of each assigned client in order to evaluate the extent to which clients are achieving personal and programmatic goals;
- ii. Monitoring all client case files to ensure case managers are in compliance with program standards;
- iii. Reviewing all client exits, especially for clients exiting the program for non-compliance;
- iv. Identifying training needs, and when appropriate, notifying HSN of training needs;
- v. Assisting with the resolution of conflicts; and
- vi. Participating in and providing input to Rapid Rehousing system evaluation and improvement activities.

e. Compensation Requirements.

- i. No individual providing case management services as described in paragraph a. may be compensated with grant funds at a rate that is more than 40 percent (40%) greater than the rate at which the lowest-paid individual providing such services is compensated.
- ii. Upon express authorization of Grantee, Sub-recipient may use an amount of grant funds not to exceed to one-tenth (0.1) FTE position per FTE position in paragraph a. for the provision of direct supervision of case management, subject to the same constraints on compensation set forth in sub-paragraph i. above. Any such authorization to use grant funds for such purpose shall be contingent on Sub-recipient demonstration that its aggregate CoC Program caseload is not reduced as a result of such allocation of grant funds, and that the remainder of each FTE position from which a portion of the grant funds has been reallocated is utilized to provide case management services.

f. Changes in Personnel.

- i. For purposes of this paragraph, “grant-related personnel” includes any individual employed by or contracting with Sub-recipient whose salary, wages, or contracted payments are or will be funded in whole or in part through this Sub-recipient Agreement.
- ii. Sub-recipient shall notify Grantee immediately upon effecting any change or becoming aware of any impending change in grant-related personnel.
- iii. Sub-recipient shall base any decision regarding the hiring of or contracting with any grant-related personnel on the results of a Level 2 background check completed not more than 90 days prior to the hiring or contracting decision.
- iv. Sub-recipient shall notify Grantee at least two (2) full business days prior to hiring of or contracting with any grant-related personnel, and provide information regarding such individual’s experience and qualifications, including the results of the background check required by sub-paragraph iii.
- v. Grantee reserves the right to require Sub-recipient to delay the hiring or contracting of grant-related personnel based on the information provided pursuant to sub-paragraph iv., pending a joint review of such information by Grantee and Sub-recipient. Grantee understands and agrees that time is of the essence in completing any such review.

g. Additional Provisions.

For the FTE positions described in paragraph a. above:

- i. Sub-recipient shall dedicate a number of FTE staff positions to ensure the provision of any additional services that supplement, complement, or augment the services provided under this Sub-recipient Agreement as may be required by or referenced in any agreement into which Grantee and Sub-recipient may enter during the Term of this Sub-recipient Agreement, for any period during which the terms of the agreements coincide.
- ii. Upon request of Grantee, Sub-recipient shall jointly develop with Grantee a plan for coordination and maximization of all of the resources to be made available, FTE positions to be dedicated, and services to be provided under all applicable agreements between the Parties during the period in which their respective terms coincide.
- iii. Grantee and Sub-recipient mutually agree to work collaboratively to resolve questions or reconcile concerns arising from the use of differing terminology and service goals among the agreements throughout the period in which their respective terms coincide.

3. Variations from Baseline Assumptions Regarding Role Assignment.

a. Primary and Secondary Role Assignment

- i. In order to ensure that Project-wide and system-wide performance objectives are

met, Grantee reserves the right to shift Sub-recipient's provision of Navigation services and/or Housing Stability Case Management services from the Primary Role to the Secondary Role or from the Secondary Role to the Primary Role, whichever is applicable. Such shifts are not subject to the amendment requirements of Section 19 of this Sub-recipient Agreement.

- ii. Notifications of such proposed shifts shall be announced at Registry meetings and in writing, but such notifications are not subject to the requirements of Section 19 of this Agreement.
- iii. Sub-recipient shall have first right of refusal of all such proposed shifts, but must indicate its intent to invoke such right within seven (7) days of initial notification.

b. Provision of Assessment Services.

Grantee reserves the right to restrict the number of individuals and/or households for whom the provision of Assessment services is a cost eligible for reimbursement under this Agreement. Any such restriction shall be effective immediately upon written notification of Sub-recipient, where such notification shall not be subject to the requirements of Section 19 of this Sub-recipient Agreement.

4. Reservation of Funding Amounts by Grantee.

- a. Grantee shall make available or coordinate the availability of rental assistance or leasing funds to serve Sub-recipient's program participants assigned to receive Housing Stability Case Management services through the Registry Management process.
- b. Grantee shall make available an amount of housing location services to serve Sub-recipient's program participants assigned to receive Housing Stability Case Management services through the applicable Registry Management process.

5. Implications of Role Assignment and Performance for Program Participant Assignment.

In addition to the provisions of Section 9 of the Sub-recipient Agreement, the following terms and conditions shall also apply:

- a. Omitted.
- b. If Sub-recipient is providing Navigation services as a Primary Role, program participants shall be assigned to Sub-recipient through the Coordinated Entry System via the Registry based on the following factors:
 - i. The number of program participants currently pending assignment for Navigation services;
 - ii. The proportion of the total number of FTEs currently dedicated by all sub-

- recipients for the provision of Navigation services as a Primary Role that are dedicated by Sub-recipient;
 - iii. Whether Sub-recipient is also providing Housing Stability Case Management services as a Primary Role, and the current relative level of need for Housing Stability Case Management services vs. Navigation services among program participants;
 - iv. Any additional Sub-recipient specifications listed at Section 2 above that are applicable to program participants pending assignment for Navigation services ;
 - v. Current Sub-recipient caseload/workload levels resulting from prior assignment of program participants; and
 - vi. Relative Project performance and contribution to overall system performance in comparison with other sub-recipients providing Navigation services as a Primary Role.
- a. If Sub-recipient is providing Housing Stability Case Management services as a Primary Role, program participants shall be assigned to Sub-recipient through the Coordinated Entry System via the Registry based on the following factors:
 - i. The number of program participants currently pending assignment for Housing Stability Case Management services;
 - ii. The proportion of the total number of FTEs currently dedicated by all sub-recipients for the provision of Housing Stability Case Management services as a Primary Role that are dedicated by Sub-recipient;
 - iii. Whether Sub-recipient is also providing Housing Navigation services as a Primary Role, and the current relative level of need for Housing Navigation services vs. Housing Stability Case Management services among program participants;
 - iv. Any additional Sub-recipient specifications listed at Section 2 above that are applicable to program participants pending assignment for Housing Stability Case Management services;
 - v. Current Sub-recipient caseload/workload levels resulting from prior assignment of program participants; and
 - vi. Relative Project performance and contribution to overall system performance in comparison with other sub-recipients providing Housing Stability Case Management Services as a Primary Role.
- b. If Sub-recipient is providing Housing Stability Case Management services as a Secondary Role, program participants shall be assigned to Sub-recipient based on need, capacity and request, after assignment of program participants to all sub-recipients providing Housing Stability Case Management services as a Primary Role.
- c. If Sub-recipient is providing Navigation services as a Secondary Role, program

participants shall be assigned to Sub-recipient based on need, capacity and request, after assignment of program participants to all sub-recipients providing Housing Navigation services as a Primary Role.

6. Implications of Role Assignment and Performance on Award Amounts.

a. Sub-recipient Probationary Status.

- i. For any calendar month during the Term, Grantee may place Sub-recipient on probationary status if any of the following conditions are met:
 - (A) As of the end of the previous calendar month, the Percentage of Grant Term Completed exceeds the Percentage of Grant Award Expended by at least 20 percent;
 - (B) Sub-recipient Project-related performance and/or contributions to system performance through at least six (6) months of the Term have been found to be consistently deficient, and Grantee has made a determination that Sub-recipient will be unable to meet the performance standards of this Sub-recipient Agreement at current service levels;
 - (C) Sub-recipient has maintained a caseload level that is more than 10 percent lower than the minimum level required under Section 2.c.
 - (D) Sub-recipient has committed material breaches of the Grant Agreement, the CoC Interim Rule or this Sub-recipient Agreement in two or more months during the Term.
- ii. Probationary status of Sub-recipient shall be determined by the Grantee on a month to month basis.
- iii. For each applicable calendar month, Grantee shall notify Sub-recipient of any placement in, retention of, or removal from probationary status in writing. Any such notification is not subject to the requirements of Section 19 of the Sub-recipient Agreement.

b. Reductions in Grant Award or Reservation Amounts.

- i. Any Sub-recipient that remains on probationary status for two or months during the Term is subject to one or more reductions in the award or reservation of CoC Program funding amounts while in probationary status. The amounts of any such reductions will be set at the minimum amount that Grantee in its sole discretion determines to be necessary to reasonably ensure that all Project funds will be fully and appropriately spent and that all Project performance goals will be met.
- ii. Reductions in CoC Program award or reservation amounts shall not be subject to the requirements of Section 19 of this Sub-recipient Agreement, but shall be effective fourteen (14) days after notification of Sub-recipient.

c. Increases in Grant Award or Reservation Amounts.

- i. For any calendar month in which Sub-recipient is not on probationary status, Sub-

recipient shall be eligible to receive increases in CoC Program grant award or reservation amounts to offset reductions made to award or reservation amounts in accordance with paragraph b. above.

- ii. The amount of the increase in award or reservation of funds shall be determined by Grantee using an objective and transparent process.
- iii. Increases in award or reservation amounts shall not be subject to the requirements of Section 19. of the Sub-recipient Agreement. Sub-recipient shall have first right of refusal of any increased reservation amount, but such increase shall otherwise automatically be effective fourteen (14) days after provision of Notice to Sub-recipient.
- iv. Increases in award or reservation amounts may be accompanied by proposed amendments pertaining to the activities to be performed and outcomes associated with this Sub-recipient Agreement. The Parties shall make all reasonable efforts to expediently negotiate and execute any such amendments.
- v. A prior reduction in reservation amount during the Term of this Sub-recipient Agreement shall not preclude a subsequent increase under conditions set forth in this section.

d. Probationary Status Relevant Only to Award Amounts.

Nothing in this section shall abridge or pre-empt the right of Grantee to impose sanctions, seek remediation, or seek termination as otherwise authorized under this Sub-recipient Agreement.

7. Additional Grant-Related Responsibilities for Housing Stability Case Managers

Sub-recipients maintaining FTE positions for which Housing Stability Case Management is the Primary or Secondary Role are assigned by Grantee responsibilities pertaining to both the securing and retention of permanent housing for assigned individuals or families in a manner consistent with applicable regulations and contracts, as well as the preservation and expansion of the availability of safe, decent, and affordable housing to serve all such individuals and families experiencing homelessness within the CoC FL-507 coverage area. In particular, unless waived in writing by Grantee, Sub-recipient shall meet the following requirements, which supplement rather than replace any related requirements

a. Coordination with the Housing Locator Team Process Required.

- i. For each Program Participant who is seeking initial placement in permanent housing, residing in permanent housing or seeking to be re-housed, Sub-recipient and the Housing Locator Team operated by Grantee shall coordinate efforts to minimize time spent in the housing search process, reduce or eliminate barriers to housing and ensure compliance with all applicable regulations, contract provisions and CoC FL-507 policies.
- ii. With respect to any issue pertaining to the matching of clients to units, the

inspection of units for housing quality, the approval of clients to enter into lease agreements, the approval of clients to transfer between units, the approval of clients to break lease agreements, the negotiation of terms or conditions with landlords, and the approval of payments to landlords and other housing-related vendors, Sub-recipient shall defer to Grantee's Housing Locator Team regarding procedures and decisions

b. Submission of Income and Rent Contribution Calculation Forms Required.

i. Sub-recipient shall collect income information from each Program Participant on no less than a monthly basis, and use such information to complete and submit monthly income and rent contribution calculations for each Program Participant receiving any form of rental subsidy.

ii. All income and rent contribution calculations shall be submitted to Grantee on the most current version of the Income and Rent Contribution Calculation Form in electronic format, and shall be transmitted to Grantee not later than the 5th day of the month prior to the month for which rental subsidy is to be paid on behalf of Program Participant.

c. Compliance with Procedures for Exiting Program Participants Required.

i. Sub-recipient shall provide to Grantee a list of program participants expected to be exited from the Project or ending receipt of rental assistance during any calendar month by the 5th day of that month. No Program Participant may be exited from the Project that is not included on such list without prior written consent of Grantee.

ii. Sub-recipient shall ensure that all exits of program participants from the Project are processed in accordance with the procedures set forth in the most current version of workflow, which is incorporated herein by reference.

d. Tenant Contributions and Rental Assistance Payments.

i. Sub-recipient shall make concerted efforts to ensure that each housed Program Participant for whom rental assistance is to be provided in any month are directly informed of their monthly Tenant Contribution not later than the 15th of the previous calendar month. If such efforts prove unsuccessful, Sub-recipient shall notify Grantee of same no later than the 18th of said month.

ii. If Sub-recipient becomes aware that a Program Participant did not pay their entire Tenant Contribution for the current month or any prior month, Sub-recipient shall immediately attempt to ascertain the amount of any balance owed, notify Grantee that the balance is owed, and attempt to determine Program Participant's ability and willingness to pay the balance. Sub-recipient shall then work with Grantee to resolve

the situation favorably for all parties impacted to the greatest extent feasible and using a client-centered approach.

e. Provision of Lease Agreements Required.

- i. For each Program Participant placed in permanent housing, Sub-recipient shall take all reasonable steps to ensure that a representative is present when Program Participant signs the lease agreement.
- ii. Sub-recipient shall ensure that a complete and readable copy of such lease agreement, once fully executed, and including any addenda and attachments, is transmitted in electronic format to Grantee within three (3) business days of execution.
- iii. If Sub-recipient is unable to transmit the lease agreement as set forth in sub-paragraph (ii), Sub-recipient shall notify Grantee and continue to make concerted efforts to complete such transmission.

f. Compliance with Bridge Housing Policies and Procedures Required.

If Sub-recipient accesses funds administered by Grantee for purposes of providing bridge housing to eligible clients, Sub-recipient agrees to comply with the most current version of the Rapid Rehousing Bridge Housing Policies and Procedures, which is incorporated herein by reference.

g. Compliance with Applicable Policies and Procedures Pertaining to Flexible Financial Assistance Required.

If Sub-recipient accesses funds administered by Grantee for purposes of providing flexible financial assistance to eligible clients, Sub-recipient agrees to comply with the most current version of the Rapid Rehousing Flexible Financial Assistance Policies and Procedures, which is incorporated herein by reference.

Homeless Services Network of Central Florida, Inc., and

Attachment H

Scope of Work – Access, Assessment, Navigation, and/or Housing Case Management

Note: Check and initial the box next to the function(s) that your agency will perform as a participating entity of the Coordinated Entry System (CES.)

Access Point _____(initials)

Access Points serve as engagement points for persons experiencing a housing crisis, aimed at ensuring that all people in the community have equal access to all crisis response system resources in the CoC. Access points play a critical role in beginning to determine which intervention might be most appropriate to rapidly connect people to housing. Access points include Street Outreach teams and Emergency Service providers such as prevention, DV, crisis hotlines, drop-in services, shelters, and other short-term assistance programs.

As an Access Point participating in our community's CES, agency agrees to

1. Use the CoC's standard Assessment process, detailed in Assessment section below.
2. Not discriminate on the basis of race, color, national origin, religion, sex, age, familial status, marital status, handicap, actual or perceived sexual orientation, or gender identity.
3. Ensure the safety of persons who are fleeing or attempting to flee intimate partner violence, sexual assault, trafficking, or stalking through safety planning efforts. This could include calling a crisis hotline with the person seeking assistance so they may receive safety planning supports from crisis shelter staff.
4. Ensure adequate privacy protections of personal information and data collected, as well as private space for assessments.
5. Ensure hours of operations and services provided are clearly advertised and posted in appropriate language(s) spoken in the community. (Ex: English, Spanish.)
6. Ensure building has accessibility for persons needing ramps.
7. Ensure staff working at access points attend trainings offered through the CoC, including CES Overview and Housing First, Diversion, Trauma Informed Care, Motivational Interviewing, LGBTQ+ Inclusivity, Race Equity, Safety Planning, etc.
8. Have at least one agency representative participate in relevant CoC meetings as needed, which may include Shelter Provider Meetings, CoC Planning Meetings, registry meetings, CoC Membership meetings, etc.

Assessment AS (initials)

The Assessment is the process of gathering information about a person presenting to the homeless response system. Assessments are progressive, meaning information gathering occurs at various stages for different purposes, often by different staff. Assessments must avoid unnecessarily long and intrusive interviews or repeating the same process at every place assessed.

It may be appropriate to integrate phases of the assessment into a single participant interaction. The various phases of an Assessment include:

- Initial triage: Identifying the nature of the crisis and ensuring person's immediate safety
- Creative Housing Solutions: Can occur as part of initial triage or separately; focused on helping the person to examine their resources and options other than entering or remaining in the homeless system.
- Intake: Occurs when person accepts crisis assistance, such entering a shelter or agreeing to work with outreach. Intakes should only collect the necessary data needed to enroll the person in a homeless assistance project. (Ex: CoC Entry).
- Eligibility Screening: Eligibility screening considers the potential participant's likelihood of being eligible for a program based on eligibility requirements of available programs such as RRH, SSVF, TH, PSH, or VASH.
- Vulnerability Assessment: This incorporates a prioritization component, level of risk and vulnerability, and identifying barriers. (Ex: VI-SPDAT, F VI-SPDAT, or TAY VI-SPDAT).
- Comprehensive Assessment: Refines, clarifies, and verifies the person's history, barriers, goals and preferences. Together staff and person develop a housing plan for exiting homelessness. For lower acuity persons or those not eligible for Supportive Housing, this includes connecting to community resources and any safe and appropriate housing options (room rentals, shared housing, reunification, etc.)

As an agency participating in our community's CES through Assessments, agency agrees to

1. Ensure all Assessors attend initial and annual Assessment trainings, including Diversion, Trauma Informed Care, Safety Planning for DV.
2. Utilize HMIS to determine what, if any, previous assessment stages participant has already engaged in, to avoid repeating steps unnecessarily.
3. Provide initial triage and Diversion conversation.
 - a. For homeless families requesting shelter who are unable to be diverted, complete Shelter Matching Tool in HMIS.
4. For those unable to be diverted and who request continued crisis services, complete intake in HMIS (release of Information and CoC Entry). For ES or Outreach, allow for time to resolve homelessness prior to screening for Supportive Housing.
5. For those unable to resolve homelessness, screen to determine if participant is a target population (Chronically Homeless, Youth, Family, Veteran) for Supportive Housing.

6. For Target Populations, complete Vulnerability Assessment (VI-SPDAT with Case notes) and enter in HMIS.
7. If not target population, help connect to other community resources or natural supports.
8. Document all work in HMIS (or comparable database for Victim Service Providers) to track and monitor information and outcomes.

Housing Navigation  (initials) (add addendum for each sub-population)

Navigation refers to any activities related to helping persons experiencing homelessness locate and move into permanent housing, whether supportive housing or housing without a subsidy. However for the purpose of this scope of work, activities are focused on Navigation assigned from the Full registry with the goal of navigating someone into supportive housing.

Once a person has been through the phased assessment (Diversion attempts, CoC Entry, VI-SPDAT) the coordinated entry process moves on to determining their priority for Supportive Housing. In order to verify eligibility for Supportive Housing, participants are assigned a Housing Navigator based on their priority on the Full registry. Prioritization is based on length of homelessness and vulnerability per the VI-SPDAT score. (*During COVID-19, COVID risks are also factored into a person's overall vulnerability). Navigation assignments are made either in Registry Management meetings or offline via email. Housing Navigators follow up with participant to verify information provided during assessment, help obtain needed documents, and refer person into Supportive Housing.

As an agency participating in our community's CES through Navigation, agency agrees to the following

1. Ensure all Navigators are trained in HMIS, CES Overview and Navigation, Diversion, Trauma Informed Care, Safety Planning, LGBTQ+ Inclusivity, Race Equity.
2. Have representation at registry meetings to be available to discuss persons ready to be matched to programs or to take new persons on for Navigation.
3. After assignment in Registry, Navigator makes contact with participant to verify information provided during assessment in order to ensure participant is still homeless, in need of services, and meets program criteria.
 - a. If deemed ineligible, connect to natural supports and/or general community resources.
 - b. If deemed eligible, proceed with following steps.
4. For Family RRH Navigators only: Document updates in Navigation tracking sub-assessment in HMIS and add case notes as needed.
5. For all other Navigators, enroll participant into your project in HMIS, if not already enrolled, and update all fields as needed.

6. Help participant obtain all documents needed for programs (ID, Birth Certificate, Social Security Card, proof of homelessness, etc.) and upload into HMIS. **For Veterans, documents are not needed at time of referral.*
7. Refine, clarify, and verify the person's history, barriers, goals and preferences to ensure an appropriate match to available programs or housing options is made.
8. Once doc ready, send referral in HMIS to appropriate program:
 - a. Rapid Rehousing for Families or Youth (811 RRH);
 - b. Permanent Supportive Housing for Chronically Homeless (812 PSH);
 - c. Housing and Services for Vets (986 CES Intake SSVF).
9. Once a participant is matched to a program, coordinate a Warm Hand-off with participant and new Housing Case Manager.
 - a. For persons residing in shelters, the Warm Hand-Off should occur within 72 hours of the referral.
 - b. For persons unsheltered at the time of the referral
 - i. Within 30 days for RRH
 - ii. Within 90 days for PSH. Regular and ongoing efforts to locate participant may be made for up to 90 days. All attempts to locate must be documented in HMIS case notes.
 - c. For referrals to Single Site programs, join participate for application appointment, which may include helping them obtain additional documents (ex: bank statements) needed to make application.

Housing Case Management - Phase 1 of 2: Locating and Planning for Housing (initials)

All Supportive Housing Programs participating with CES should anticipate referrals for high acuity participants. As such, caseloads should not exceed the recommended ratio per project type. PSH 1:15-18 and RRH 1:20-25. HUD expects that participating programs keep barriers to entry low and have a person-centered approach to working with new participants.

1. Service Delivery Expectations
 - a. Trauma Informed Care
 - i. Services are delivered with a trauma informed approach. Case Manager actively works to avoid re-traumatizing, utilizing assessment tools (SDPAT, other evidenced-based tools) to better understand participant's experience of trauma.
 - b. Harm Reduction
 - i. Case Manager works with tenant on how to reduce harm associated with risky behaviors related to substance use, not engaging with mental health providers, intimate partner violence, guests policies once housed, etc.
 - c. Recovery Oriented Care
 - i. Case Manager works with tenant on self-directed recovery plans related to substance use disorders and mental health.
2. Participate in Registry Management meetings to link eligible persons to supportive housing.
 - a. Participate in registry meetings to provide updates on program vacancies
 - b. Fill Housing Case Manager Caseload with referrals identified from the CES approved registry.
3. Conduct first face-to-face meeting with participant and Navigator:
 - a. Scattered site programs
 - i. For persons residing in shelter at the time of referral, within 72 hours
 - ii. For persons unsheltered at the time of the referral
 1. Within 30 days for RRH
 2. Within 90 days for PSH
 - b. Single Site Programs:
 - i. Conduct leasing application with participant and Navigator within 30 days of referral
 - ii. Inform CES via email if leasing application was denied.
 - iii. For approved applicants, CM coordinates lease up and Move In with Navigator and Participant.
4. In the rare event a person is rejected by a program, update the referral status to declined, indicate in case notes the reason for decline, and inform CES via email.
5. Complete Program Intake and begin process of obtaining safe and stable housing.
 - a. When needed, contact CES for emergency shelter referrals for unsheltered participants.

- b. When appropriate and as funding allows, link participant to bridge housing until permanent housing is available
- 6. Begin Housing Stability Plan via Case Plan notes or other standard Housing Stability Planning tool.
 - a. Ensure Housing Stability Plan incorporates barriers to housing, participant strengths, goals to obtaining and maintaining housing, and the participant's plan to meet goals.
 - b. If using HMIS Case Plan notes to track Housing Stability Plan, note "HSP" at the start of the case note to distinguish the Housing Stability Plan from progress notes.
- 7. Help participant address issues that may impede access to housing (such as credit history, arrears, and legal issues).
 - a. Conduct local background check using publicly available online data sources (florida.arrests.org)
 - b. Help obtain credit report on individual/household.
 - c. Review credit reports with individual/household to identify potential barriers with landlords.
 - d. Work with individual/household to create financial stability plan that includes debt reduction and addresses outstanding debt (including judgments).
 - e. Assist with linkage to legal services and credit repair agencies when appropriate.
 - f. Assist with writing Requests for Reasonable Accommodations (RRAs) when appropriate. RRAs may be submitted with the application for housing or after a denial from the landlord/property manager. (Submit copies of first 3 RRAs to HSN for review prior to submitting to landlord.)
 - g. Track use of and outcome of RRAs in HMIS via case plan case notes.
- 8. Assist participant with identifying and selecting safe and affordable housing based on their unique needs, preferences and financial resources.
 - a. Discuss housing preferences with each assigned participant including:
 - i. Long-term affordability in relation to current or anticipated income
 - ii. Safety
 - iii. Location preferences in relation to other life goals
 - iv. Potential landlord barriers
 - v. Accessibility needs
 - b. Complete Housing Needs Form on all assigned head of household, if working with HLT.
 - c. Enter Housing Needs Form data onto hlthousingneeds.com once completed.
 - d. Review potential housing units with participant.
 - i. Ensure transportation to potential units for evaluation by participant.
 - ii. Review each unit's location, size and design with participant in the context of overall household goals for housing stability.
 - iii. Assist participant with completing applications, paying special attention to barriers related to limited English proficiency, functional illiteracy, cognitive challenges, etc.

1. Accompany participant to see all potential units (with tenant's consent).
 2. Be present at the signing of the lease, with tenant's consent.
 - e. Pay application fees, if appropriate and in accordance with the policies of the housing program.
 - f. Update ongoing work via Case Plans in HMIS on progress of housing selection, noting reasons for units declined, applications submitted, supports provided, status of applications submitted, and reasons for denials if any.
9. Help participant negotiate manageable and appropriate lease agreements with landlords
- a. Review template lease of units in which the participant has interest.
 - b. Once an application is made on a unit that HSN is subsidizing, email HLT to update.
 - c. If applicant is approved for unit that HSN is subsidizing the rent for, submit ticket to HLT to [request an inspection](#).
 - d. Once HLT has inspected the unit and confirms a lease can be signed, Case Manager submits tenant's first month rent calculation form to HLTFinance@hsncfl.org, with other information or documents needed to establish rental assistance contract with the landlord/property manager:
 - i. Amount of deposit
 - ii. Date lease will be active
 - iii. Amount of pro-rated first month's rent to be paid by household, if applicable
 - iv. Amount of rent to be paid by household during first month(s) of financial assistance
 - v. Any changes in amount of rent paid by the household submitted to HSN by the 15th of the month, to be reflected in payment made to landlord/property manager on the 1st of the following month.
 - e. Case Manager coordinates a time to join participant for the lease signing. Case Manager must be present for lease signing.
 - f. Review all lease components with tenant, focusing on tenant rights and responsibilities as well as landlord rights and responsibilities, including but not limited to:
 - i. Rent payments and fees found in the lease, with emphasis on fees not in the lease that cannot be charged to the tenant
 - ii. What it means to be a good tenant and good neighbor to avoid landlord notices
 - iii. Limits on overnight guests
 - iv. Maintenance protocols
 - v. Landlord and maintenance accessing the unit for repairs
 - g. Once a lease is signed, furnish copy of lease to HLTFinance@hsncfl.org within 3 business days of signing, if HSN is subsidizing rent.
 - h. Upload signed lease in HMIS. If file is too big, include pages 1-2 and signature page.
10. Case Manager ensures Utilities are set up to begin the day of move in

11. Case Manager arranges furniture and household goods for the day of move in, ensuring basic needs are in place
12. Case Manager is present at Move In to help orient tenant to unit (Move-ins may be later than the lease signing)
 - a. Fire extinguisher and emergency exits
 - b. Maintenance activities to be done by tenant
 - c. How and when to submit a maintenance request to landlord
 - d. On/Off for all utilities (water valve, circuit breaker, etc.)
 - e. Use of appliances
 - f. Cleaning techniques for the surfaces in the unit (carpet vs. tile; wood vs paint)
13. Case Manager helps orient tenant to complex or neighborhood
 - a. Designated smoking areas
 - b. Where to get groceries
 - c. Bus routes
 - d. Parks and walking paths
 - e. Social and Community Connections
14. Complete interim update in HMIS to reflect move-in date and new permanent housing address.
Move in Date should reflect the first night the tenant slept in the unit, which may be a later day than when the lease was signed.

- a. Update Housing Stability Plan (every 3-6 months depending on program), with emphasis on how tenant is achieving housing stability. Include detailed actions to be taken by household and by agency to achieve housing stability.
 - b. Submit required documentation to HSN by 5th of each month to ensure rental assistance paid to landlord by 1st of the following month, if HSN is subsidizing rent.
 - c. Submit revised rent calculation or other required documentation needed to make a determination regarding whether to alter or discontinue financial assistance as changes in circumstances dictate or when ongoing housing stability is obtained. (Any such documentation must be submitted to HSN by the 15th of the month to ensure that payments to landlords are appropriately adjusted or discontinued for the following month.)
3. Monitor participant's housing stability and be available to adjust supports as tenant needs require.
- a. Services must be provided during any month that the participant receives rental assistance.
 - b. For RRH: Case Management services should be provided as needed to promote housing stability and retention during months that rental assistance is not provided. (Services need not be provided in consecutive months.)
 - c. For PSH:
 - i. In Scattered site programs, Case Management services continue even in the event of eviction and/or during multiple housing placements.
 - ii. In Single-Site PSH programs, the Case Manager/Program Manager should request a PSH Staffing for any tenants at risk of losing their unit. Staffing Committee can make recommendations for preventing an eviction, as well as if tenant is eligible for a project transfer if evicted. If tenancy remains at risk, CES is notified in advance to begin planning for a potential transfer to another PSH program. Transfers are pending additional PSH program capacity. CES coordinates with Outreach and single site Case Manager if tenant is evicted prior to a transfer. Outreach will remain engaged with participant until transfer is available.
 - d. Develop plan for follow-up with and assistance to individuals/households who had previously stabilized but need additional assistance due to onset of a new crisis, if services had previously been reduced or stopped.
4. Provide or assist individual/household with connections to resources that help them improve their safety and well-being and achieve their long-term goals. When necessary, provide or ensure individual/household has access to resources pertaining to:
- a. Employment
 - b. Benefits
 - c. Community-based services or activities

5. Develop and implement a plan for progressive engagement of participants who receive housing subsidies but refuse ongoing Case Management services and supports.
6. When appropriate, develop and implement a discharge or “step down” plan for individual/household once stabilized and not currently at serious risk for returning to homelessness.
 - a. Peer supports
 - b. Connection to family or other natural supports
 - c. Independent Living Skills
 - d. Wellness or Illness Self-Management
 - e. Connection to Community-Based supports and services
 - f. Financial Capacity

Certification Regarding Debarment and Suspension

Certification A: Certification Regarding Debarment, Suspension, and Other Responsibility Matters - Primary Covered Transactions

1. The prospective primary participant certifies to the best of its knowledge and belief that its principals;

a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal debarment or agency;

b. Have not within a three-year period preceding this proposal, been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State, or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification, or destruction of records, making false statements, or receiving stolen property;

c. Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and

d. Have not within a three-year period preceding this application/proposal had one or more public transactions (Federal, State, or local) terminated for cause or default.

2. Where the prospective primary participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

Instructions for Certification (A)

1. By signing and submitting this proposal, the prospective primary participant is providing the certification set out below.

2. The inability of a person to provide the certification required below will not necessarily result in denial of participation in this covered transaction. The prospective participant shall submit an explanation of why it cannot provide the certification set out below. The certification or explanation will be considered in connection with the department or agency's determination whether to enter into this transaction. However, failure of the prospective primary participant to furnish a certification or an explanation shall disqualify such person from participation in this transaction.

3. The certification in this clause is a material representation of fact upon which reliance was placed when the department or agency determined to enter into this transaction. If it is later determined that the prospective primary participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause of default.

4. The prospective primary participant shall provide immediate written notice to the department or agency to whom this proposal is submitted if at any time the prospective primary participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.

5. The terms **covered transaction, debarred, suspended, ineligible, lower tier covered transaction, participant, person, primary covered transaction, principal, proposal, and voluntarily excluded**, as used in this clause, have the meanings set out in the Definitions and Coverage sections of the rules implementing Executive Order 12549. You may contact the department or agency to which this proposal is being submitted for assistance in obtaining a copy of these regulations.

6. The prospective primary participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency entering into this transaction.

7. The prospective primary participant further agrees by submitting this proposal that it will include the clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion - Lower Tier Covered Transaction," provided by the department or agency entering into this covered transaction, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions.

8. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines this eligibility of its principals. Each participant may, but is not required to, check the Nonprocurement List.

9. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

10. Except for transactions authorized under paragraph (6) of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause of default.

Certification B: Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion - Lower Tier Covered Transactions

1. The prospective lower tier participant certifies, by submission of this proposal, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.
2. Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

Instructions for Certification (B)

1. By signing and submitting this proposal, the prospective lower tier participant is providing the certification set out below.
2. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.
3. The prospective lower tier participant shall provide immediate written notice to the person to which this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
4. The terms **covered transaction, debarred, suspended, ineligible, lower tier covered transaction, participant, person, primary covered transaction, principal, proposal, and voluntarily excluded**, as used in this clause, have the meanings set out in the Definitions and Coverage sections of rules implementing Executive Order 12549. You may contact the person to which this proposal is submitted for assistance in obtaining a copy of these regulations.

5. The prospective lower tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which this transaction originated.
6. The prospective lower tier participant further agrees by submitting this proposal that it will include this clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion - Lower Tier Covered Transaction," without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions.
7. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the Nonprocurement List.
8. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
9. Except for transactions authorized under paragraph (5) of these instructions, if a participant in a lower covered transaction knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department or agency with which this transaction originated may pursue available remedies including suspension and/or debarment.

Applicant		Date
Signature of Authorized Certifying Official	Title	

DISCLOSURE OF LOBBYING ACTIVITIES

Complete this form to disclose lobbying activities pursuant to 31 U.S.C. 1352

Approved by OMB

0348-0046

(See reverse for public burden disclosure.)

1. Type of Federal Action: <input type="checkbox"/> a. contract <input type="checkbox"/> b. grant <input type="checkbox"/> c. cooperative agreement <input type="checkbox"/> d. loan <input type="checkbox"/> e. loan guarantee <input type="checkbox"/> f. loan insurance	2. Status of Federal Action: <input type="checkbox"/> a. bid/offer/application <input type="checkbox"/> b. initial award <input type="checkbox"/> c. post-award	3. Report Type: <input type="checkbox"/> a. initial filing <input type="checkbox"/> b. material change For Material Change Only: year _____ quarter _____ date of last report _____
4. Name and Address of Reporting Entity: <input type="checkbox"/> Prime <input type="checkbox"/> Subawardee Tier _____, <i>if known</i> : SEMINOLE COUNTY GOVERNMENT 520 W LAKE MARY BLVD, SUITE 100 SANFORD, FL 32773 Congressional District, if known:	5. If Reporting Entity in No. 4 is a Subawardee, Enter Name and Address of Prime: Congressional District, if known:	
6. Federal Department/Agency:	7. Federal Program Name/Description: CFDA Number, <i>if applicable</i> : _____	
8. Federal Action Number, if known:	9. Award Amount, if known: \$ _____	
10. a. Name and Address of Lobbying Registrant <i>(if individual, last name, first name, MI):</i>	b. Individuals Performing Services <i>(including address if different from No. 10a)</i> <i>(last name, first name, MI):</i>	
11. Information requested through this form is authorized by title 31 U.S.C. section 1352. This disclosure of lobbying activities is a material representation of fact upon which reliance was placed by the tier above when this transaction was made or entered into. This disclosure is required pursuant to 31 U.S.C. 1352. This information will be available for public inspection. Any person who fails to file the required disclosure shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.	Signature: _____ Print Name: _____ Title: _____ Telephone No.: _____ Date: _____	
Federal Use Only:		Authorized for Local Reproduction Standard Form LLL (Rev. 7-97)

INSTRUCTIONS FOR COMPLETION OF SF-LLL, DISCLOSURE OF LOBBYING ACTIVITIES

This disclosure form shall be completed by the reporting entity, whether subawardee or prime Federal recipient, at the initiation or receipt of a covered Federal action, or a material change to a previous filing, pursuant to title 31 U.S.C. section 1352. The filing of a form is required for each payment or agreement to make payment to any lobbying entity for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with a covered Federal action. Complete all items that apply for both the initial filing and material change report. Refer to the implementing guidance published by the Office of Management and Budget for additional information.

1. Identify the type of covered Federal action for which lobbying activity is and/or has been secured to influence the outcome of a covered Federal action.
2. Identify the status of the covered Federal action.
3. Identify the appropriate classification of this report. If this is a followup report caused by a material change to the information previously reported, enter the year and quarter in which the change occurred. Enter the date of the last previously submitted report by this reporting entity for this covered Federal action.
4. Enter the full name, address, city, State and zip code of the reporting entity. Include Congressional District, if known. Check the appropriate classification of the reporting entity that designates if it is, or expects to be, a prime or subaward recipient. Identify the tier of the subawardee, e.g., the first subawardee of the prime is the 1st tier. Subawards include but are not limited to subcontracts, subgrants and contract awards under grants.
5. If the organization filing the report in item 4 checks "Subawardee," then enter the full name, address, city, State and zip code of the prime Federal recipient. Include Congressional District, if known.
6. Enter the name of the Federal agency making the award or loan commitment. Include at least one organizational level below agency name, if known. For example, Department of Transportation, United States Coast Guard.
7. Enter the Federal program name or description for the covered Federal action (item 1). If known, enter the full Catalog of Federal Domestic Assistance (CFDA) number for grants, cooperative agreements, loans, and loan commitments.
8. Enter the most appropriate Federal identifying number available for the Federal action identified in item 1 (e.g., Request for Proposal (RFP) number; Invitation for Bid (IFB) number; grant announcement number; the contract, grant, or loan award number; the application/proposal control number assigned by the Federal agency). Include prefixes, e.g., "RFP-DE-90-001."
9. For a covered Federal action where there has been an award or loan commitment by the Federal agency, enter the Federal amount of the award/loan commitment for the prime entity identified in item 4 or 5.
10. (a) Enter the full name, address, city, State and zip code of the lobbying registrant under the Lobbying Disclosure Act of 1995 engaged by the reporting entity identified in item 4 to influence the covered Federal action.

(b) Enter the full names of the individual(s) performing services, and include full address if different from 10 (a). Enter Last Name, First Name, and Middle Initial (MI).
11. The certifying official shall sign and date the form, print his/her name, title, and telephone number.

According to the Paperwork Reduction Act, as amended, no persons are required to respond to a collection of information unless it displays a valid OMB Control Number. The valid OMB control number for this information collection is OMB No. 0348-0046. Public reporting burden for this collection of information is estimated to average 10 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0046), Washington, DC 20503.

Certification for a Drug-Free Workplace

U.S. Department of Housing
and Urban Development

Applicant Name _____

Program/Activity Receiving Federal Grant Funding _____

Acting on behalf of the above named Applicant as its Authorized Official, I make the following certifications and agreements to the Department of Housing and Urban Development (HUD) regarding the sites listed below:

I certify that the above named Applicant will or will continue to provide a drug-free workplace by:

a. Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the Applicant's workplace and specifying the actions that will be taken against employees for violation of such prohibition.

b. Establishing an on-going drug-free awareness program to inform employees ---

- (1) The dangers of drug abuse in the workplace;
- (2) The Applicant's policy of maintaining a drug-free workplace;
- (3) Any available drug counseling, rehabilitation, and employee assistance programs; and
- (4) The penalties that may be imposed upon employees for drug abuse violations occurring in the workplace.

c. Making it a requirement that each employee to be engaged in the performance of the grant be given a copy of the statement required by paragraph a.;

d. Notifying the employee in the statement required by paragraph a. that, as a condition of employment under the grant, the employee will ---

- (1) Abide by the terms of the statement; and
- (2) Notify the employer in writing of his or her conviction for a violation of a criminal drug statute occurring in the workplace no later than five calendar days after such conviction;

e. Notifying the agency in writing, within ten calendar days after receiving notice under subparagraph d.(2) from an employee or otherwise receiving actual notice of such conviction. Employers of convicted employees must provide notice, including position title, to every grant officer or other designee on whose grant activity the convicted employee was working, unless the Federalagency has designated a central point for the receipt of such notices. Notice shall include the identification number(s) of each affected grant;

f. Taking one of the following actions, within 30 calendar days of receiving notice under subparagraph d.(2), with respect to any employee who is so convicted ---

- (1) Taking appropriate personnel action against such an employee, up to and including termination, consistent with the requirements of the Rehabilitation Act of 1973, as amended; or
- (2) Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a Federal, State, or local health, law enforcement, or other appropriate agency;

g. Making a good faith effort to continue to maintain a drug-free workplace through implementation of paragraphs a. thru f.

2. Sites for Work Performance. The Applicant shall list (on separate pages) the site(s) for the performance of work done in connection with the HUD funding of the program/activity shown above: Place of Performance shall include the street address, city, county, State, and zip code. Identify each sheet with the Applicant name and address and the program/activity receiving grant funding.)

Check here if there are workplaces on file that are not identified on the attached sheets.

I hereby certify that all the information stated herein, as well as any information provided in the accompaniment herewith, is true and accurate.
Warning: HUD will prosecute false claims and statements. Conviction may result in criminal and/or civil penalties.
(18 U.S.C. 1001, 1010, 1012; 31 U.S.C. 3729, 3802)

Name of Authorized Official	Title
Signature	Date
X	



SEMINOLE COUNTY, FLORIDA

COUNTY SERVICES
BUILDING
1101 EAST FIRST STREET
SANFORD, FLORIDA
32771-1468

Agenda Memorandum

File Number: 2022-7534

Title:

Approve and accept the Neighborhood Stabilization Program Snapshot/Report, pursuant to Seminole County Resolution No. 2013R61, and the HOME Program Activity Report, pursuant to Seminole County Resolution No 2015R51 for the months of November and December 2022. Approve the Seminole County General Housing Trust Fund quarterly report, pursuant to Ordinance No 2021-14 for the 1st quarter. Countywide **(Stacey Smithwick, Community Development Division Manager)**

Division:

Community Services - Community Development

Authorized By:

Allison Thall

Contact/Phone Number:

Stacey Smithwick/407-665-2362

Background:

The County received Neighborhood Stabilization Program funds from the U.S. Department of Housing and Urban Development (HUD) in the amount of \$11,014,692 between NSP 1 and NSP 3 to purchase and redevelop foreclosed and abandoned homes and residential properties. On February 12, 2013, the Board approved Resolution No. 2013R61 to grant the County Manager the authority to execute contracts for the purchase and sale of real estate properties, and other legal documents pertaining to the program. As part of that resolution, the County Manager shall submit a full report to the BCC of all NSP transaction documents executed under the authority delegated by this resolution on a monthly basis until the completion and closeout of the NSP Program. The attached NSP Snapshot Report provides an overview of the NSP Program and expenditures for the months of November and December 2022.

The County receives HOME Investment Partnership Program (HOME) funds from the U.S. Department of Housing and Urban Development on an annual basis. These formula grant entitlement funds are provided to Seminole County for the purpose of creating affordable housing for low-income persons. Activities funded through HOME are identified in the One Year Action Plan and are designed to meet priorities identified in our Five-Year Consolidated Plan. On March 10, 2015, the Board

approved Resolution No 2015R51 to grant the County Manager and the Community Services Director the authority to execute necessary for the implementation of activities pertaining to the program. As part of that resolution, and Seminole County Administrative Code Section 3.554(5), a full report on the expenditure of HOME funds will be submitted to the Board of County Commissioners on a monthly basis. The HOME Program Snapshot Report provides an overview of the HOME Program and the expenditures for the months of November and December 2022.

The County receives and maintains funds in the General Housing Trust Fund and will be used at the discretion of the Board of County Commissioners to assist in the production of affordable housing by for-profit, nonprofit developers, and organizations and for emergency transition housing. There is a need for the production of affordable housing in the urban service/infill areas in order to provide rental and homeownership opportunities for Seminole County's workforce. A diverse housing stock that is accessible and affordable to a variety of households is essential to a sustainable and equitable community. Everyone benefits when current and future residents can thrive in a welcoming community with access to good schools, affordable homes, a robust economy, healthy social and recreational opportunities as well as a regional transportation network. On March 23, 2021, the Board approved Ordinance No 2021-14, the Seminole County General Housing Trust Fund, and requested the Community Services Department submit a quarterly written report. The report provides a quarterly overview of the General Housing Trust Fund deposits and withdrawals, pending application, and costs of administering the fund for the months of October, November, December 2022.

Staff Recommendation:

Staff recommends the Board approve and accept the Neighborhood Stabilization Program Snapshot/Report, pursuant to Seminole County Resolution No. 2013R61, and the HOME Program Activity Report, pursuant to Seminole County Resolution No 2015R51 for the months of November and December 2022. Approve the Seminole County General Housing Trust Fund quarterly report, pursuant to Ordinance No 2021-14 for the 1st quarter.

SEMINOLE COUNTY remember to add \$5010.00 to dec PI sale of 2200 Winslow Circle

NEIGHBORHOOD STABILIZATION PROGRAM

	<u>Prior Activity</u>	<u>NOV 2022</u>	<u>Total Activity</u>
Current Activity			
Administration	\$ 453	\$ 453	\$ 906
737 Crossbow Lane & 315 Montrose Construction and Utilities	\$ -		\$ -
HABITAT/ Colonial Way 1803 Tangerine Ave	\$ -		\$ -
	<u>\$ 453</u>	<u>\$ 453</u>	<u>\$ 906</u>
Program Income		\$ 50,010	\$ 50,010
Grant Balances			
NSP 1	Program Funds	\$ 327,134	
	Program Income	<u>\$ 177,491</u>	
	TOTAL	\$ 504,624	
NSP3	Program Funds	\$ 94,281	
	Program Income	<u>\$ 453,605</u>	
	TOTAL	\$ 547,886	

Narrative:

Note: \$50,010.00 program income is from sale of former Purchase Assistance home at 2200 Winslow Circle. Reported expenditure of \$453 was for the lease of the administrative facility. There was no other activity recorded.

SEMINOLE COUNTY remember to add \$5010.00 to dec PI sale of 2200 Winslow Circle

NEIGHBORHOOD STABILIZATION PROGRAM

	<u>Prior Activity</u>	<u>DEC 2022</u>	<u>Total Activity</u>
Current Activity			
Administration	\$ 906	\$ 453	\$ 1,359
737 Crossbow Lane & 315 Montrose Construction and Utilties	\$ -		\$ -
HABITAT/ Colonial Way 1803 Tangerine Ave	\$ -	\$ 106,414	\$ 106,414
	\$ -		\$ -
	<u>\$ 906</u>	<u>\$ 106,867</u>	<u>\$ 107,773</u>
Program Income	\$ 50,010		\$ 50,010

Grant Balances

NSP 1	Program Funds	\$ 327,134
	Program Income	<u>\$ 71,077</u>
	TOTAL	\$ 398,210
NSP3	Program Funds	\$ 94,281
	Program Income	<u>\$ 453,605</u>
	TOTAL	\$ 547,886

Narrative:

Note: \$50,010.00 program income is from sale of former Purchase Assistance home at 2200 Winslow Circle. Reported expenditure of \$453 was for the lease of the administrative facility. Habitat for Humanity \$106,414 expenditure was for 207 Colonial Way.

HOME ACTIVITY REPORT

Nov-22

Project/Activity Name	Prior CY Draws	Total CY	
		Nov-22	
Tenant Based Rental Assistance- Elderly/Disabled and Homeless			\$ -
Seminole Housing Authority / TBRA	\$ 24,025	\$ 20,319	\$ 44,344
Habitat for Humanity- Homeownership	\$ -		\$ -
Demolition and Dumping Fees	\$ -		\$ -
Planning and Administration	\$ 750	\$ 742	\$ 1,492
Purchase Assistance	\$ -		\$ -
Acquisition for Rental	\$ -		\$ -
Total	\$ 24,775	\$ 21,061	\$ 45,836

TBRA - Seminole Housing Authority is spearheading the management of TBRA clients. Their administrative expenses are paid via the CDBG grant. Other Administration expense includes staff labor allocations to grants and supplies and building lease.

Address	Date Completed/ or Prior Draws		Total Project
2180 Church Street, Sanford, FL 32771	11/5/2015	Completed	\$ 120,449
2023 Hawkins Ave., Sanford, FL 32771	11/4/2016	Completed	\$ 147,349
610 E 5th Street, Sanford, FL 32771	2/2/2018	Completed	\$ 112,675
1014 Bay, Sanford, FL 32771	12/6/2018	Completed	\$ 123,958
1321 Shepard Avenue, Sanford, FL 32771	5/27/2019	Completed	\$ 124,802
Total			\$ 629,233

Homeowner Rehabilitation Projects

Address	Date Completed/ or Prior Draws		Total Project
2035 Williams Ave., Sanford, FL 32771	11/2/2015	Completed	\$ 57,231
804 Orange Ave., Sanford, FL 32771	11/3/2015	Completed	\$ 58,762
2000 W 16th Street, Sanford, FL 32771	11/3/2015	Completed	\$ 124,318
911 Cypress Ave, Sanford, FL 32771	11/3/2015	Completed	\$ 131,714
1260 Dunbar, Lake Monroe, FL 32747	11/5/2015	Completed	\$ 147,765
806 Orange Ave., Sanford, FL 32771	6/16/2016	Completed	\$ 81,338
1316 W 11th St., Sanford, FL 32771	2/1/2017	Completed	\$ 116,153
225 Avenue B, Oviedo, FL 32765	12/13/2017	Completed	\$ 58,166
410 Edwin Street, Winter Springs, FL 32771	12/14/2017	Completed	\$ 78,607
1811 Peach, Sanford, FL 32771	7/27/2018	Completed	\$ 86,835
110 Club Road, Sanford, FL 32771	10/24/2018	Completed	\$ 59,810
Total			\$ 1,000,699

HOME ACTIVITY REPORT

Dec-22

Project/Activity Name	Prior CY Draws	Total CY	
		Dec-22	
Tenant Based Rental Assistance- Elderly/Disabled and Homeless			\$ -
Seminole Housing Authority / TBRA	\$ 44,344	\$ 23,375	\$ 67,719
Habitat for Humanity- Homeownership	\$ -		\$ -
Demolition and Dumping Fees	\$ -		\$ -
Planning and Administration	\$ 1,492	\$ 741	\$ 2,233
Purchase Assistance	\$ -		\$ -
Acquisition for Rental	\$ -		\$ -
Total	\$ 45,836	\$ 24,116	\$ 69,952

TBRA - Seminole Housing Authority is spearheading the management of TBRA clients. Their administrative expenses are paid via the CDBG grant. Other Administration expense includes staff labor allocations to grants and supplies and building lease.

Address	Date Completed/ or Prior Draws		Total Project
2180 Church Street, Sanford, FL 32771	11/5/2015	Completed	\$ 120,449
2023 Hawkins Ave., Sanford, FL 32771	11/4/2016	Completed	\$ 147,349
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Total			\$ 629,233

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1811 Peach, Sanford, FL 32771	7/27/2018	Completed	\$ 86,835
110 Club Road, Sanford, FL 32771	10/24/2018	Completed	\$ 59,810
Total			\$ 1,000,699

**General Housing Trust Fund (Attainable Housing)
October-December 2022 Report**

		10/1/21 - 9/30/22	10/1/22 - 12/31/22	
	Beginning	Year-To-Date	Quarterly	Ending
ATTAINABLE HOUSING	Budget	Expenditures	Expenditures	Budget
02106004	\$ 1,500,000.00			
Expenses				
Administrative		\$ 5,048.08	\$ 273.00	
Program		\$ 18,288.00		
				\$ 1,476,390.92

FY 2021 \$500,000.00 deposited from General Fund.

FY 2022 \$500,000.00 deposited from General Fund.

FY 2023 \$500,000.00 deposited from General Fund.

Projected Quarterly Activities:

Q2 we estimate to expend funds for the reimbursement of impact fees to Development Services and Recording Fees



SEMINOLE COUNTY, FLORIDA

COUNTY SERVICES
BUILDING
1101 EAST FIRST STREET
SANFORD, FLORIDA
32771-1468

Agenda Memorandum

File Number: 2022-7553

Title:

Approve and authorize Chairman to execute a Seminole County Natural Land Resident Caretaker Lease Agreement with Nicholas J. McClelland for the Econ River Wilderness Area. District 1 Dallari - **(Jim Duby, Program Manager)**

Division:

Leisure Services - Greenways and Natural Lands

Authorized By:

RICHARD E. DURR JR., CPRP, PLA, AICP

Contact/Phone Number:

JIM DUBY - 407-665-2210

Background:

The large size and remote nature of Natural Land sites, present staff with the difficult task of managing both the acceptable and undesirable activities that may occur. It is the intent of the caretaker program to assist and augment County staff's efforts to effectively manage the use and possible misuse of these important ecological resources, thus providing a well-managed and safe environment for the enjoyment of all visitors. The Caretaker provides a continuous, visible presence to deter misuse and provide regular feedback on any conditions or issues that may require staff attention. They also provide light maintenance such as trash pick-up, mowing, trail clearing, cleaning of kiosks, restocking of trail guides and assisting visitors as needed. The agreement with the current resident Mr. Nicholas McClelland, expires February 25, 2023 and the Natural Lands Program wishes to enter into a new three-year agreement with Mr. McClelland. (Additional information attached)]

Staff Recommendation:

Approve and authorize Chairman to execute a Seminole County Natural Land Resident Caretaker Lease Agreement with Nicholas J. McClelland for the Econ River Wilderness Area.

**SEMINOLE COUNTY NATURAL LANDS PROGRAM
RESIDENT CARETAKER LEASE AGREEMENT
COUNTY SUPPLIED RESIDENCE**

THIS AGREEMENT made and entered into this ___ day of _____, 20____, by and between **SEMINOLE COUNTY**, a political subdivision of the State of Florida, whose address is Seminole County Services Building, 1101 E. 1st Street, Sanford, Florida 32771, hereinafter “**COUNTY**”, and **NICHOLAS J. McCLELLAND**, whose address at the time of signing this Agreement is [REDACTED], hereinafter “**CARETAKER**”.

W I T N E S S E T H:

WHEREAS, vandalism, security, and safety are major concerns at Seminole County natural lands areas; and

WHEREAS, COUNTY has determined that a resident caretaker living on its natural lands properties is a deterrent to vandalism and related potential problems; and

WHEREAS, COUNTY offers a reasonable agreement to provide living accommodations in exchange for work in and around the natural lands properties; and

WHEREAS, CARETAKER is desirous of living in the residence on COUNTY’s [REDACTED] [REDACTED] in exchange for work in and around the property; and

WHEREAS, this Agreement will benefit the public and serve a governmental and public purpose,

NOW, THEREFORE, for and in consideration of the promises, mutual covenants and agreements contained in this Agreement by and between the parties for the mutual benefit of COUNTY and CARETAKER the parties agree as follows:

Section 1. Recitals. The foregoing recitals are true and correct and form a material part of the agreement upon which the parties have relied.

Section 2. Grant of Use. COUNTY agrees that CARETAKER may reside in and utilize for residential purposes a residence owned by COUNTY that is in compliance with applicable Federal, State, and local laws. The location of said residence is in the [REDACTED], the address of which is [REDACTED], hereinafter referred to as the “Residence”.

Section 3. Rent.

(a) The parties agree that according to U.S. Housing and Urban Development FY 2022 Fair Market Rent Calculation Methodology, the rent for a two (2) bedroom residence in the Orlando-Kissimmee-Sanford metropolitan service area is \$1,422 per month. CARETAKER shall pay rent to COUNTY of THREE HUNDRED FIFTY AND NO/100 DOLLARS (\$350.00) per month. CARETAKER shall make payments on or before the first (1st) day of each month during CARETAKER’s occupancy of the Residence or elsewhere on the Property more particularly described in attached Exhibit A, which is incorporated by reference and referred to in this Agreement as the “Property”. If CARETAKER fails to provide a monthly rent payment by the fifth (5th) day of each month of Residence, then COUNTY may evict CARETAKER from the Residence or be dismissed as a CARETAKER of the Property. CARETAKER shall make all rental payments payable to the Seminole County Board of County Commissioners. COUNTY agrees the remainder of the fair market rent shall be handled as payment-in-kind through CARETAKER’s scheduled performance of the tasks required by Section 11 of this Agreement and Exhibit B attached and incorporated by reference in this Agreement.

(b) Failure to timely and fully perform such duties during any month(s) of the term of this Agreement shall be deemed an event of default in the payment of rent, resulting in CARETAKER's responsibility to promptly remit the balance of accumulated monthly rent, in cash, within five (5) days of written notice of demand, and if not paid, CARETAKER shall be subject to eviction or dismissal as caretaker of the Property, as well as termination of this Agreement.

Section 4. Term. The term of this Agreement is from February 1, 2023 to February 1, 2026, notwithstanding the date of execution of this Agreement.

Section 5. Utilities.

(a) COUNTY shall be responsible for providing installation, deposit, and utility connections including electrical, water, and septic that will exclusively accommodate the Residence. CARETAKER shall be responsible for the payment of all charges related to the use of these utilities for the duration of this Agreement.

(b) CARETAKER shall have a land line telephone installed within the Residence and shall keep it operational for the duration of this Agreement. CARETAKER shall be responsible for the deposit required, installation expenses, and all telephone bills. CARETAKER shall make the telephone number available to COUNTY. If CARETAKER has a cell phone, that number shall also be provided to COUNTY.

(c) COUNTY shall inspect and service the heating and cooling systems at the Residence at least once per every three hundred sixty-five (365) days. CARETAKER shall be responsible for monthly changing of the filters in the heating and cooling system. COUNTY is responsible for replacement of the heating and cooling system if it becomes beyond repairable condition.

Section 6. Utility Lines. COUNTY shall provide for the maintenance and repair of utility lines up to the point of connection to the Residence.

Section 7. Other Improvements. CARETAKER shall not erect fences, install any outbuildings, or construct any permanent improvements on the Residence or COUNTY-owned property except as may be agreed to in advance and in writing by COUNTY.

Section 8. Residence Maintenance and Inspection.

(a) CARETAKER shall be responsible for maintaining the Residence, curtilage and immediate grounds, together with any improvements thereon, in good repair and in a clean, presentable, orderly, and sanitary condition at all times and shall abide by all applicable laws, codes, ordinances, and rules.

(b) CARETAKER shall keep the exterior of the residence, including the curtilage and yard free and clear of any obstruction, rubbish, or litter and maintain the area in a neat, orderly and attractive manner. CARETAKER shall store tools and objects in the Residence or in an approved shed when not in use.

(c) CARETAKER shall allow COUNTY to inspect all parts of the Residence and to enforce or carry out any provision of this Agreement upon twenty-four (24) hours written notice to CARETAKER, or immediately in case of an emergency. COUNTY shall notify CARETAKER as soon as possible of any emergency entry. CARETAKER shall provide COUNTY with keys to all spaces within the Residence and surrounding area on the Property.

(d) A COUNTY agent shall inspect the Residence at least once every six (6) months.

(e) CARETAKER shall make no alteration to the Property, including vegetative materials, without the express written permission of COUNTY. CARETAKER shall provide his own maintenance equipment.

(f) CARETAKER shall pay COUNTY for any damage to the Residence considered above normal wear and tear or which is caused by CARETAKER's own negligence or intentional conduct, as well as that caused by CARETAKER's relatives, guests, or pets.

Section 9. Use of Residence.

(a) CARETAKER shall not operate or maintain on the Residence any business or commercial venture and shall only use the Residence as a single-family home.

(b) Motor vehicles are only allowed upon paved roads and driveways. CARETAKER shall only operate motorized vehicles on the Property for patrolling or for the purpose of performing security inspections on the surrounding wilderness area in the Property. No family, friends, or other guests of CARETAKER may operate motorized vehicles on the surrounding wilderness area in the Property.

(c) CARETAKER shall not keep more than two (2) motor vehicles outside the Residence or elsewhere on the Property except for vehicles of CARETAKER's guests during normal visitation. Inoperable vehicles or those without a valid, current registration and license plate are prohibited. Failure to remove prohibited vehicles within seven (7) days of written notification from COUNTY shall result in the vehicle being towed from the property at the owner's expense.

(d) A COUNTY-owned off-road utility vehicle such as a golf cart, UTV, or other similar vehicle, may be stored on site and may be used by CARETAKER for the purpose of patrolling, performing security inspections, and performing light maintenance activities. No family or guests of CARETAKER shall ride in, on, or operate said vehicle.

(e) Auxiliary vehicles or vessels such as campers, trailers and boats are prohibited from being stored outside the Residence or other locations on the Property.

Section 10. Family and Guests.

(a) CARETAKER shall be responsible for their own acts and omissions and for the acts and omissions of CARETAKER family members, and guests. CARETAKER, family members, and guests visiting the Residence with CARETAKER consent shall conduct themselves in a manner that does not disturb surrounding residents, does not disturb or interrupt any COUNTY function or activity relative to the Residence, and does not in any way constitute a breach of the peace.

(b) CARETAKER shall require any adult occupants of the Residence to complete the Caretaker Residence Adult Occupant Form, referred to and incorporated by reference as Exhibit E, for any adult over eighteen (18) years of age residing in the Residence.

Section 11. CARETAKER Duties.

(a) CARETAKER shall assist COUNTY with protection and maintenance of the Residence and the Property. Specifically, CARETAKER shall provide regularly scheduled maintenance as set forth in this Section and such additional duties as set forth in Exhibit B attached to this Agreement, for an anticipated minimum time of eight (8) hours per week to include:

(1) Locking and unlocking gates, buildings and facilities at times prescribed by COUNTY.

(2) Acting as a deterrent to vandalism by visible presence through periodic patrolling of trails, camping areas, and Property perimeters.

(3) Prompt and full reporting of any vandalism, equipment damage, illegal activities or unusual incidents to COUNTY by providing all appropriate information. CARETAKER shall submit to COUNTY a completed Accident/Incident Loss Report, attached

and incorporated by reference as Exhibit D to this Agreement. Accident/Incident reports must be submitted to COUNTY by email or hard copy within twenty four (24) hours of the incident.

(4) Informing users of the Property when and if they are in violation of applicable user policies.

(5) Performing regular light clean up and trash removal and disposal from buildings, trails, restrooms, and grounds, including but not limited to, mowing of the area immediately around the Residence, parking area and adjacent roadways. Public restroom facilities, if any, shall be cleaned at least three (3) times per week.

(6) Calling for or summoning ambulance, police, or fire services in the event of emergency situations.

(7) Accomplishing a thorough inspection of the Residence and surrounding Property no less than once per week, every week, to identify and report any discrepancies in the Residence or on the Property or concerns relative to the conditions and use of the Residence and Property.

(8) Notify COUNTY at least forty-eight (48) hours in advance of any planned absence from the Property exceeding twenty-four (24) hours. CARETAKER shall arrange for an area patrol of the Property through the Seminole County Sheriff's Office.

(9) Checking with authorized overnight users no less than once per night to answer questions or ensure proper use of facilities.

(10) Furnishing information or reports regarding the Residence and Property to COUNTY on forms provided by COUNTY as needed or when incidents occur.

(11) Maintaining an accurate account of time spent providing caretaker responsibilities on forms provided by COUNTY, as described in Exhibit C, attached and incorporated by reference to this Agreement.

(b) CARETAKER shall supervise the Property and must immediately report by telephone any trespassers to the proper law enforcement agency and to COUNTY. CARETAKER has no law enforcement powers and shall not have the power of detention with regard to trespassers. Any authority to arrest or detain trespassers on the Property shall only be exercised by duly appointed and sworn law enforcement officers as defined by Section 943.10(1), Florida Statutes (2018), as it may be amended from time to time.

(c) Defined performance of all of duties as outlined in Exhibit B are payments-in-kind for rent, no monetary claims for services furnished by CARETAKER will be honored by COUNTY, unless otherwise expressly agreed to by written amendment to this Agreement.

Section 12. Independent Contractor. It is agreed by the parties that, at all times and for all purposes within the scope of this Agreement, the relationship of CARETAKER to COUNTY is that of independent contractor and not that of employee. No statement contained in this Agreement shall be construed so as to find CARETAKER an employee of COUNTY, and CARETAKER shall be entitled to none of the rights, privileges, or benefits of Seminole County employees, including coverage under COUNTY's workers' compensation insurance program.

Section 13. Termination.

(a) CARETAKER and COUNTY agree that this Agreement is entered into for the express purpose of protecting and stewarding the Residence and Property and that this Agreement may be terminated by either party upon delivering written notice of termination to the other party

as described in Section 15 of this Agreement. Except as otherwise provided, termination is not effective until thirty (30) days after the delivery of notice to the other party.

(b) COUNTY, acting through its County Manager or Deputy County Manager, without any action being required by the Board of County Commissioners of Seminole County, Florida, shall have the power to terminate this Agreement in the event that he or she determines in his or her sole discretion that this Agreement is no longer in the best interest of COUNTY.

(c) COUNTY, acting through its County Manager or Deputy County Manager, may terminate this Agreement for cause immediately and without the requisite thirty (30) days' notice in the event that he or she determines in his or her sole discretion, after reasonable inquiry of the facts, circumstances, and allegations, that CARETAKER has violated any provision of Federal, State or local law. In the event that it is later determined that the violation asserted did not occur, this Agreement shall be deemed to have been terminated for convenience by COUNTY and shall not create any cause of action or liability for damages against COUNTY.

(d) COUNTY, acting through its County Manager or Deputy County Manager, may also terminate this Agreement for cause immediately and without the requisite thirty (30) days' notice in the event that he or she determines in his or her sole discretion, after reasonable inquiry of the facts, circumstances, and allegations, that CARETAKER failed to perform the required caretaking responsibilities as specified in Exhibit B. In the event that it is later determined that the asserted performance failure did not occur, this Agreement shall be deemed to have been terminated for convenience by COUNTY and shall not create any cause of action or liability for damages against COUNTY.

Section 14. Insurance and Indemnification.

(a) CARETAKER shall maintain adequate renter's insurance and personal liability insurance protection against claims of third persons and their property arising through or out of CARETAKER's use and occupancy of the Residence and Property. COUNTY may maintain its own protection against such claims arising out of its ownership of the Residence and Property. CARETAKER shall provide proof of current and valid insurance coverage to COUNTY on or before the first day of January each year.

(b) Each party shall defend and bear the responsibility to defend any claims against own negligence. Nothing in this Agreement shall be construed by any person as a waiver of COUNTY's sovereign immunity conferred by Section 768.28, Florida Statutes (2018), which may be amended from time to time.

(c) Pets. CARETAKER may maintain a maximum of two (2) pets at the Residence and Property only if approved in advance and in writing by COUNTY. CARETAKER agrees to the following requirements in order to keep an animal at the Residence or on the Property.

(1) Prohibited pets include animals that require a license from the Florida Fish and Wildlife Conservation Commission, large livestock, and non-native species to the Property.

(2) CARETAKER shall have full responsibility to maintain licenses, tags, other registration requirements, and renter's insurance covering pets, relating to pets kept at the Residence or on the Property.

(3) CARETAKER shall have and retain any and all risk and liability resulting from maintenance of such animal at the Residence or on the Property.

(4) CARETAKER agrees to hold harmless, indemnify, and defend COUNTY from and against any actions, costs, expenses, liabilities, claims, losses, damages, or injuries

arising at any time from the keeping or owning any such animal at the Residence or on the Property. CARETAKER agrees to maintain insurance which will protect COUNTY from all liability stemming from existence of such animal at the Residence or on the Property.

(5) CARETAKER shall pay an additional TEN AND NO/100 DOLLARS (\$10.00) per month, per pet, in rental fees.

(6) CARETAKER shall comply with all applicable animal control ordinances, codes, or laws and shall keep any such animal under constant supervision, either penned, leashed, or inside the Residence at all times. CARETAKER shall secure all pets inside the Residence when CARETAKER is not present, including times when CARETAKER is elsewhere on the Property.

(7) CARETAKER agrees to ensure that no visitors, guests, or users of the Residence or Property that are exposed to or have access to any such animal, are harmed by any such animal.



Section 15. Notices.

(a) Any notice delivered with respect to this Agreement, including rental payment, must be in writing to the following parties and addresses:

As to CARETAKER:

Nicholas J. McClelland
[REDACTED]

As to COUNTY:

Natural Lands Program Manager
Ed Yarborough Nature Center
3845 N. County Road 426
Geneva, FL 32732

(b) All notices must be in writing and will be deemed to be delivered (whether or not actually received) when (i) hand-delivered to the person designated above, or (ii) when deposited

in the United States mail, postage prepaid, certified mail, return receipt requested, addressed to the person at the address for the party set forth above, or such other address or to such other person as the party may have specified by written notice to the other party delivered according to this Section.

Section 16. Assignments or Subletting. Neither party to this Agreement shall assign this Agreement or any interest arising, without the written consent of the other party. CARETAKER shall not sublease or offer any short-term rental leasing of the Residence in the absence of express, prior written approval of COUNTY.

Section 17. Ethical Conduct.

(a) CARETAKER, in the performance of services and functions pursuant to this Agreement, agrees that he will not cause, or attempt to cause, an officer or an employee of COUNTY to violate provisions of Part III, Chapter 112, Florida Statutes (2018), as this statute may be amended from time to time, relating to ethics in government.

(b) CARETAKER agrees to abide by Section 220.115, Seminole County Code, prohibiting kickbacks or other unethical conduct involving COUNTY personnel. Violations of these ethics provisions will result in immediate termination of this Agreement by COUNTY.

Section 18. Severability. If any provision of this Agreement or the application of this Agreement to any person or circumstance is held invalid, it is the intent of the parties that the invalidity does not affect other provisions or applications of this Agreement that can be given effect without the invalid provision or application and to this end the provisions of this Agreement are declared severable.

Section 19. Modification or Amendment. This Agreement and the Exhibits attached may only be modified or amended by a mutually agreed upon written instrument, executed by both parties.

Section 20. Surrender of Lease Residence.

(a) Upon expiration of the terms of this Agreement or upon the earlier termination of this Agreement, CARETAKER shall peaceably and quietly surrender and deliver the Residence to COUNTY in good order, condition, and repair, except for reasonable wear and tear and damage by fire or other casualty.

(b) Upon surrender, or upon the expiration of the term or earlier termination of this Agreement, whichever occurs first, CARETAKER shall not remove any permanent improvements, installations, fixtures, equipment, alterations, and additions, whether originally or subsequently placed in the Residence or on the Property by CARETAKER. Title to these items will and without further act of either party, vest in COUNTY. If requested by COUNTY, CARETAKER at its expense shall remove those items, as requested by COUNTY, from the Residence or Property and promptly repair, at CARETAKER's expense, any resulting damage to the Residence or Property. CARETAKER shall remove such items and make such repairs within the last thirty (30) days of the term or immediately upon any earlier termination of this Agreement. If CARETAKER does not timely remove the items following COUNTY's request to do so under this subsection 20(b), COUNTY may remove them for the account of CARETAKER, and CARETAKER shall promptly reimburse COUNTY for the cost of the removal as Additional Rent upon demand.

(c) At the option of COUNTY, any fixtures or personal property not removed by CARETAKER under this Section 20 on or before the expiration of the Agreement term or earlier

termination of this Agreement will become the property of COUNTY. If COUNTY elects such option, then title to these items will automatically vest in COUNTY without further action of either party.

Section 21. Quiet Enjoyment. COUNTY covenants that so long as CARETAKER pays the rent and performs the covenants under this Agreement, CARETAKER is entitled to peaceful and quiet possession and enjoyment of the Residence for the term of this Agreement, subject to the provisions of this Agreement.

Section 22. Entire Agreement. It is understood and agreed that this Agreement contains the entire agreement of the parties, both written and oral, and may not amended, altered, or otherwise modified except in writing signed by the parties.

Section 23. Effective Date. The Effective Date of this Agreement will be the date when the last party has properly executed this Agreement as determined by the date set forth immediately below the respective signature of the parties.



*[The balance of this page is left intentionally blank.
Signatures and attestations begin on the following page.]*

IN WITNESS WHEREOF, the parties hereto have set their hands and seals the day,
month and year above written.

WITNESSES:

CARETAKER:

By: _____

NICHOLAS J. McCLELLAND

Print Name

Date: _____

Print Name

STATE OF FLORIDA]

]

COUNTY OF SEMINOLE]

The foregoing instrument was acknowledged before me on this ____ day of _____, 20____, by Nicholas J. McClelland, who is personally known to me or who has produced _____ as identification.



Print Name _____

Notary Public in and for the
County and State Aforementioned

My commission expires: _____

(Signatures and attestations continued on the following page.)

BOARD OF COUNTY COMMISSIONERS
SEMINOLE COUNTY, FLORIDA

ATTEST:

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

By: _____
AMY LOCKHART, Chairman

Date: _____

For the use and reliance
of Seminole County only.

As authorized for execution by the Board of
County Commissioners at its _____
20_____, regular meeting.

Approved as to form and
legal sufficiency.

County Attorney

GLK

12/12/22

T:\Users\Legal Secretary CSB\Library&Leisure Services\2022\Caretaker Lease Agt (Econ - McClelland).docx

Attachments:

- Exhibit A – Description of Property
- Exhibit B – Schedule of Duties
- Exhibit C – Time Accounting Form
- Exhibit D – Accident/Incident Loss Report
- Exhibit E – Residential Occupants



EXHIBIT A
PROPERTY DESCRIPTION

Econ River Wilderness Area – [REDACTED]

36213130000600000

SEC 36 TWP 21S RGE 31E W 1/4 OF NW 1/4 OF SE 1/4

And

36213130000200000, 36213130000700000

SEC 36 TWP 21S RGE 31E SE 1/4 OF NE 1/4 OF SE 1/4 & W 1/2 OF SW 1/4 OF NE 1/4 OF SE 1/4 & E 3/4
OF S 1/2 OF NW 1/4 OF SE 1/4 & S 1/2 OF SE 1/4 & S 3/4 OF E 1/2 OF SW 1/4

And

312132300002A0000

SEC 31 TWP 21S RGE 32E S 3/8 OF SEC W OF ECONLOCKHATCHEE RIVER

"EXHIBIT B"

Econ River Wilderness Area

- 1.) Locking and unlocking gates, at times prescribed by the County.
- 2.) Conducting weekly patrols of the property at varying times to provide a visible presence and inspect for any vandalism, equipment or property damage or other unusual incidents or activity.
- 3.) Mow and weed-eat residence and entrance/parking area at minimum once every two weeks during the growing season.
- 4.) Police the parking, kiosk area and adjacent roadside for trash and debris at least twice per week.
- 5.) Trim vegetation from parking area fence lines at least once per month.
- 6.) Trim the two entrance trails (Red Trails to drivable section) at least once per month.
- 7.) Check for and remove dog waste on entrance trails (Parking area to intersection of drivable section) and restock dog waste bag dispenser at least once per week.
- 8.) Check weekly and empty trash receptacles at the kiosk as needed.
- 9.) Provide accurate monthly documentation of time spent conducting caretaker duties on forms provided by the County.
- 10.) Other tasks related to the maintenance and security of the property.

Issue with Residence:

Issue on property:

Other Notes:

EXHIBIT D

<p>SEMINOLE COUNTY ACCIDENT/INCIDENT LOSS REPORT</p>	<p>TO BE COMPLETED BY <u>INSURANCE/SAFETY</u> COUNTY CLAIM NO.</p>	<p>INS Y N</p>
<p>SEND ORIGINAL OF THIS REPORT TO: RISK MANAGEMENT SAFETY OFFICE</p>	<p>PREVENTABLE YES NO S.O. INITIALS _____</p>	<p>TPA Y N DATE:</p>

<p>TYPE OF INCIDENT/ACCIDENT</p> <p><input type="checkbox"/> MOTOR VEHICLE FILL OUT SECTIONS I, II, V, VI AND VII</p> <p><input type="checkbox"/> PUBLIC INVOLVEMENT FILL OUT SECTIONS I, III, V, VI AND VII</p> <p><input type="checkbox"/> DAMAGE TO COUNTY PROPERTY FILL OUT SECTIONS I, IV, V, VI AND VII</p> <p><input type="checkbox"/> THEFT/VANDALISM FILL OUT SECTIONS I, IV, V, VI AND VII</p> <p><input type="checkbox"/> OTHER FILL OUT THE APPROPRIATE SECTIONS INCLUDING SECTION VI AND VII</p>
--

I. GENERAL INFORMATION		
EMPLOYEE NAME	EMPLOYEE OCCUPATION	DATE OF OCCURRENCE
DEPARTMENT	DIVISION	TIME A.M./P.M.
LOCATION OF ACCIDENT/INCIDENT (STREET, CITY, ZIP CODE)		

II. MOTOR VEHICLE ACCIDENT	
VEHICLE BCC NO.	NATURE AND EXTENT OF DAMAGE
TYPE OF VEHICLE	INVESTIGATING OFFICER REPORT NO. (ATTACH A COPY AND CITATION)
INVESTIGATING AGENCY	
DAMAGE TO OTHER VEHICLE: <input type="checkbox"/> YES <input type="checkbox"/> NO <input type="checkbox"/> PRIVATE <input type="checkbox"/> COMMERCIAL <input type="checkbox"/> SECOND COUNTY VEHICLE	
TAG NO. OR COUNTY BCC #	NATURE AND EXTENT OF DAMAGE
TYPE OF VEHICLE:	
OPERATOR NAME/ADDRESS	OWNER NAME/ADDRESS (IF OTHER THAN OPERATOR)

III. PUBLIC INVOLVEMENT (PERSONAL INJURY OR PROPERTY DAMAGE)		
NAME	ADDRESS	PHONE NO.
EXTENT OF INJURIES:		

PRIVATE PROPERTY DAMAGE
TYPE OF EQUIPMENT/EXTENT OF DAMAGE:

(OVER)

IV. DAMAGE TO OR LOSS OF COUNTY PROPERTY			
MATERIALS AND EQUIPMENT DAMAGED, DESTROYED, LOST OR STOLEN			
NAME OF ITEM	DESCRIPTION OF DAMAGE	BCC NO.	ESTIMATED COST TO REPAIR/REPLACEMENT
V. WITNESSES / DESCRIPTION OF ACCIDENT / INCIDENT			
WITNESS NAME	ADDRESS (STREET, CITY, ZIP CODE)	PHONE NO.	
DESCRIPTION OF INCIDENT:			
YOUR DIAGRAM OF ACCIDENT (INCLUDE STREET NAMES, SPECIFIC LOCATION, TRAVEL DIRECTIONS):			INDICATE NORTH  BY ARROW
WEATHER CONDITIONS: <input type="checkbox"/> CLEAR <input type="checkbox"/> RAIN <input type="checkbox"/> FOG <input type="checkbox"/> UNKNOWN <input type="checkbox"/> OTHER			
<input type="checkbox"/> ADDITIONAL PAGES ATTACHED.		PHOTOS TAKEN: <input type="checkbox"/> YES <input type="checkbox"/> NO	
EMPLOYEE SIGNATURE	PRINT NAME	DATE	
VI. SUPERVISOR'S COMMENTS			
CORRECTIVE ACTION TAKEN: (check appropriate boxes)	<input type="checkbox"/> ADDITIONAL TRAINING CONDUCTED <input type="checkbox"/> UNSAFE CONDITION CORRECTED THROUGH ENGINEERING <input type="checkbox"/> CHANGE MADE IN OPERATING PROCEDURES <input type="checkbox"/> REQUEST SAFETY OFFICE RECOMMENDATION <input type="checkbox"/> DISCIPLINARY ACTION TAKEN <input type="checkbox"/> OTHER <input type="checkbox"/> NONE		
EXPLAIN:			
SUPERVISOR SIGNATURE	PRINT NAME	DATE	
VII. DEPARTMENT REVIEW			
CONTENTS REVIEWED. ADDITIONAL COMMENTS:			
MANAGER SIGNATURE	DATE	DIRECTOR SIGNATURE	DATE

Exhibit E

**Natural Lands Resident Caretaker Lease Agreement
Occupant List**

The undersigned acknowledge(s) that he/she will be living with the Caretaker, (name) _____, at the Residence located at (address) _____. In consideration of living at the Residence the undersigned agree(s) to abide by the rules, restrictions, and limitations imposed upon the Caretaker under the Resident Caretaker Lease Agreement.

Caretaker agrees that the Residence is to be used and occupied as a private dwelling only by the Caretaker and his or her immediate family consisting of the following named persons:

Print Name	Age	Signature, <i>not required for minors</i>
_____	_____	_____
_____	_____	_____

Except those named above, no other person shall be permitted to reside either temporarily or permanently in the Residence without the prior written consent of the COUNTY.

ANY OCCUPANT OVER EIGHTEEN (18) YEARS OF AGE HEREBY AGREES AND CONSENTS TO A LEVEL 2 CRIMINAL BACKGROUND CHECK TO BE PERFORMED BY THE COUNTY. A CRIMINAL BACKGROUND CHECK IS NOT REQUIRED FOR CURRENT MEMBERS OF LAW ENFORCEMENT.



SEMINOLE COUNTY, FLORIDA

COUNTY SERVICES
BUILDING
1101 EAST FIRST STREET
SANFORD, FLORIDA
32771-1468

Agenda Memorandum

File Number: 2022-7561

Title:

Approve and authorize the Chairman to execute the attached agreement with the City of Sanford to support the construction of a Public Restroom at the Sanford Marina and; approve and authorize the Chairman to execute a Resolution implementing Budget Amendment Request (BAR) #23-022 in the Boating Improvement Fund to transfer \$27,044 from reserves. District5 - Herr (**Jaquelin Massaline, Financial Business Administrator**)

Division:

Leisure Services - Greenways and Natural Lands

Authorized By:

Richard E. Durr, Jr., CPRP, AICP, PLA

Contact/Phone Number:

Jaquelin Massaline - 407-665-2172

Background:

The Seminole County Boating Improvement Program is designed to provide financial assistance in the form of grants to the cities for the purpose of providing recreational boating-related activities to the general public. This program is funded by up to one-half of Seminole County's annual allocation of revenues from non-commercial motorboat registration in Seminole County during the preceding fiscal year. The other half of the allocation is reserved for Seminole County projects. The program is administered by the Seminole County Board of County Commissioners (BCC), through the Department of Leisure Services with review and recommendations by the Seminole County Parks and Preservation Advisory Committee.

The City of Sanford is requesting funds through the Boating Improvement Program to improve the Sanford Marina by constructing and installing a new prefabricated concrete public restroom facility at the Sanford Marina. The current request from the City is \$50,000. The Parks and Preservation Advisory Committee met on May 25, 2021, and recommended contributing up to 50% of FY 2021/2022 revenue from the Department of Motor Vehicles (50% of the revenue equals \$27,044).

The attached BAR will establish the project and appropriate the recommended funding amount of \$27,044 to the project through the Boating Improvement Fund.

Staff Recommendation:

Staff recommends the Board approve and authorize the Chairman to execute the attached agreement with the City of Sanford to support the construction of a Public Restroom at the Sanford Marina and; approve and authorize the Chairman to execute a Resolution implementing Budget Amendment Request (BAR) #23-022 in the Boating Improvement Fund to transfer \$27,044 from reserves.

**INTERLOCAL AGREEMENT BETWEEN SEMINOLE COUNTY AND THE
CITY OF SANFORD RELATING TO CONTRIBUTION OF BOATING
IMPROVEMENT FUNDS TO SUPPORT CONSTRUCTION OF A PUBLIC
RESTROOM AT THE SANFORD MARINA**

THIS AGREEMENT is entered into this ____ day of _____, 20_____, by and between **SEMINOLE COUNTY**, a political subdivision of the State of Florida, whose address is 1101 E. 1st Street, Sanford, Florida 32771, hereinafter referred to as “**COUNTY**”, and the **CITY OF SANFORD**, a Florida municipal corporation, whose address is 300 N. Park Avenue, Sanford, Florida 32771, hereinafter referred to as “**CITY**”, in pursuance of a project approved under the Seminole County Boating Improvement Program (“**Program**”).

W I T N E S S E T H:

WHEREAS, Chapter 328, Florida Statutes, subsection 328.72, provides that a portion of the funds received from boat licensing fees be returned to county government to provide recreation channel markings and public launching facilities and other boating related activities; and

WHEREAS, by Seminole County Resolution Number 98-R-244, COUNTY established the Seminole County Boating Improvement Program; and

WHEREAS, Seminole County Administrative Code 28.10 provides how these funds should be utilized; and

WHEREAS, Chapter 163, Florida Statutes, Section 163.01, Florida Interlocal Cooperation Act of 1969, subsection 163.01(4), provides that public agencies of the State of Florida may exercise jointly with any other public agency of the State of Florida any power, privilege or authority which such agencies share in common and which each might exercise separately; and

WHEREAS, Chapter 163, Florida Statutes, subsection 163.01(5), provides that a joint exercise of power by such public agencies shall be made by contract in the form of an interlocal agreement; and

WHEREAS, both COUNTY and CITY are “public agencies” within the meaning of Chapter 163, Florida Statutes, Section 163.01; and

WHEREAS, CITY is improving the Sanford Marina by providing construction and installation of a new pre-fabricated concrete public restroom facility at the Sanford Marina, hereinafter referred to as the “Project”, and has requested funds held by COUNTY under the Program; and

WHEREAS, COUNTY is desirous of providing for these boating related improvements for citizens living in Seminole County and finds that the public health, safety and welfare will be served through the construction of the Project by CITY.

NOW, THEREFORE, in consideration of the mutual covenants, agreements, and promises contained herein, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

Section 1. Recitals. The above recitals are true and correct and form a material part of the agreement upon which the parties have relied. It is understood and expressly agreed that the policies, procedures, terms and conditions provided under the Program established by Seminole County Resolution Number 98-R-244 are incorporated herein and attached hereto as Exhibit A.

Section 2. Obligations of COUNTY and CITY. CITY agrees to construct the Project in accordance with the plans and specifications prepared by or under the supervision and review of a registered professional architect, engineer or other appropriate professional. The elements of the Project are identified as construction and installation of a new pre-fabricated concrete public restroom facility at the Sanford Marina, to be owned and operated by the CITY and free use of which will be made to the public, as further described in the Boating Improvement Program Application attached herein as Exhibit B.

COUNTY agrees to obligate and make available to CITY the approved Project amount of TWENTY-SEVEN THOUSAND FORTY-FOUR AND NO/100 DOLLARS (\$27,044.00) for the Project authorized by this Agreement, subject to the terms of the Program. It is understood and expressly agreed that said funds shall be used exclusively by CITY for only those boating related projects described in the Project. It is understood and expressly agreed that funding payments made to CITY by COUNTY shall be subject to the policies, procedures, terms and conditions provided under the Project. It is understood and expressly agreed that the policies, procedures, terms and conditions set forth in the Project are made a part of this Agreement. CITY understands that there shall be no reimbursement of funds by COUNTY for any expenditure made prior to the execution of this Agreement.

Section 3. Statement of Work. CITY, in a manner satisfactory to COUNTY, shall perform all work in the Project. Such work shall be performed except as otherwise specifically stated herein by persons or instrumentalities solely under the domain and control of CITY.

Section 4. Term. COUNTY shall reimburse CITY for the work performed or caused to be performed by CITY as part of the Project, subject to the terms of the Project. All such work shall be performed in accordance with applicable requirements of this Agreement and the Program. Reimbursement or payment of funds to CITY shall be contingent thereupon. CITY shall complete all work on or before December 31, 2023, unless this Agreement is otherwise amended or extended by written agreement of the parties. This Agreement shall be effective upon execution by both parties.

Section 5. Consideration and Limitations of Costs/Funds. CITY shall be reimbursed by COUNTY for costs in accordance with the Program and applicable laws, rules and regulations in an amount not to exceed TWENTY-SEVEN THOUSAND FORTY-FOUR AND NO/100 DOLLARS (\$27,044.00) for the work described in the Project.

Section 6. Payments.

(a) Payments to CITY shall be on an invoice basis and limited to the work for the Project. Reimbursement for the Project shall be requested on Project Reimbursement forms.

(b) Upon receipt of the above enumerated documentation, COUNTY shall initiate the payment process. Reimbursement to CITY shall be as soon as practicable in accordance with the terms of the Project. COUNTY's Leisure Services Department Financial Business Administrator, designated as COUNTY's Project Manager for the purpose of this Agreement, shall be responsible for ensuring performance of its terms and conditions and shall approve the payment request prior to the payment. Photographs shall be submitted when appropriate to reflect work accomplished.

(c) All disbursements by CITY must be fully documented to COUNTY so as to be available upon request for inspection or audit in accordance with the provisions of this Agreement, the Project and Florida law, or as otherwise may be reasonably required by COUNTY.

Section 7. Compliance with Local and State Laws. CITY shall comply with applicable State and local laws, regulations and ordinances, which by reference are incorporated as if fully set forth herein, including, but not limited to, the following:

- (a) Chapter 112, Florida Statutes - concerning conflicts of interest; and
- (b) Any and all laws, rules and regulations relating to the matters set forth or implied in this Agreement.

Section 8. Project Publicity. Any news release, project sign or other type of publicity pertaining to the Project as stated herein shall recognize the Seminole County Boating Improvement Program and the Seminole County Board of County Commissioners as the source of funding for the Project.

Section 9. Maintenance of Records.

(a) CITY shall, at a minimum, maintain all records required by Federal, State and local laws, rules, regulations and procedures.

(b) CITY shall maintain such records, accounts, property and personnel records as deemed necessary by Florida law and COUNTY or otherwise typical in sound business practices to assure proper accounting of Project funds and compliance with this Agreement and the Program.

(c) All records and contracts of whatsoever type or nature required by this Agreement and the Program shall be available for audit, inspection and copying at any time during normal business hours and as often as COUNTY or other Federal or State agency may deem necessary. COUNTY shall have the right to obtain and inspect any audit pertaining to the performance of this Agreement made by any Federal, State or local agency. CITY shall retain all records and supporting documentation applicable to this Agreement for a minimum of five (5) years after resolution of the final audit and in accordance with Florida law.

Section 10. Liability. Except for reimbursement as specifically set forth herein, COUNTY shall not be liable to any person, firm, entity or corporation who contracts with or who provides goods or services to CITY in connection with the services hereunder, or for debts or claims accruing to such parties against CITY. This Agreement shall not create a contractual relationship, either express or implied, between COUNTY and any other person, firm, entity or corporation supplying any work, labor, services, goods or materials to CITY as a result of this Agreement.

Section 11. Subcontracts. All contracts made by CITY to perform activities described in the Project shall comply with applicable laws, rules and regulations set forth in this Agreement and the Program. Any additional work or services subcontracted hereunder by CITY shall be specified by written agreement and subject to this Agreement and the Program.

Section 12. Indemnification.

(a) To the extent permitted by law, CITY shall defend, hold harmless and indemnify COUNTY from and against any and all liability, loss, claims, damages, costs, attorney's fees and expenses of whatsoever kind, type or nature which COUNTY may sustain, suffer or incur, or be required to pay by reason of the loss of any monies paid to CITY or whomsoever resulting out of fraud, defalcation, dishonesty or failure of CITY to comply with applicable laws, rules or regulations; or by reason or as a result of any act or omission of CITY in the performance of this Agreement or any part thereof; or by reason of a judgment over and above the limits provided by the insurance required hereunder; or by any defect in the construction of the Project; or as may otherwise result in any way or instance whatsoever.

(b) In the event that any action, suit or proceeding is brought against COUNTY upon any alleged liability arising out of this Agreement or any other matter relating to this Agreement, COUNTY shall provide notice in writing thereof to CITY by registered or certified mail addressed to CITY at its address herein provided. Upon receiving notice, CITY, at its own expense, shall diligently defend against the action, suit or proceeding and take all action necessary or proper therein to prevent the obtaining of a judgment against COUNTY.

Section 13. Insurance. CITY shall carry and maintain in full force and effect throughout the term of this Agreement either liability insurance or a liability self-insurance program to, at a minimum, the limit of liability set forth in Section 768.28, Florida Statutes, as may from time to time be amended.

Section 14. Assignments. Neither party shall assign this Agreement, nor any interest herein, without the prior written consent of the other party.

Section 15. Headings. All articles and descriptive headings of paragraphs in this Agreement are inserted for convenience only and shall not affect the construction or interpretation hereof.

Section 16. Termination. This Agreement may be terminated in accordance with the terms and conditions set forth under the Program.

Section 17. Notice. Whenever either party desires to give notice unto the other, notice may be sent to:

For COUNTY:

Seminole County Leisure Services Department Director
100 E. 1st St., 4th Floor
Sanford, Florida 32771

For CITY:

Mayor
City of Sanford
300 N. Park Avenue
Sanford, Florida 32771



Section 18. Severability. If any one or more of the covenants or provisions of this Agreement shall be held to be contrary to any express provision of law or contrary to the policy of express law, though not expressly prohibited or against public policy, or shall for any reason whatsoever be held invalid, then such covenants or provisions shall be null and void; shall be deemed separable from the remaining covenants or provisions of this Agreement; and shall in no way affect the validity of the remaining covenants or provisions of this Agreement.

Section 19. Conflict of Interest.

(a) CITY agrees that it will not engage in any action that would create a conflict of interest in the performance of its obligations pursuant to this Agreement with COUNTY or which

would violate or cause others to violate the provisions of Part III, Chapter 112, Florida Statutes, relating to ethics in government.

(b) CITY hereby certifies that no officer, agent or employee of COUNTY has any material interest (as defined in Section 112.312(15), Florida Statutes, as over 5%) either directly or indirectly, in the business of CITY to be conducted here and that no such person shall have any such interest at any time during the term of this Agreement.

(c) Pursuant to Section 216.347, Florida Statutes, CITY hereby agrees that monies received from COUNTY pursuant to this Agreement will not be used for the purpose of lobbying the Legislature or any other State or Federal agency.

Section 20. Entire Agreement: Effect on Prior Agreement. This instrument constitutes the entire agreement between the parties and supersedes all previous discussions, understandings and agreements, if any, between the parties relating to the subject matter of this Agreement. Amendments to and waivers of the provisions herein shall be made by the parties in writing by formal amendment hereto.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed on the day hereinabove first written.

ATTEST:

CITY OF SANFORD

TRACI HOUCHIN, City Clerk

By: _____
ART WOODRUFF, Mayor

Date: _____

Approved as to form and
Legal sufficiency.

WILLIAM L. COLBERT
City Attorney

ATTEST:

BOARD OF COUNTY COMMISSIONERS
SEMINOLE COUNTY, FLORIDA

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

By: _____
AMY LOCKHART, Chairman

Date: _____

For the use and reliance
of Seminole County only.

As authorized for execution by the Board of
County Commissioners at their _____,
20_____ regular meeting.

Approved as to form and
legal sufficiency.

County Attorney

GLK

11/21/22

T:\Users\Legal Secretary CSB\Library&Leisure Services\2022\Interlocal Sanford Boating Improvements (Restroom).docx

Attachments:

Exhibit A – Resolution 98-R-244

Exhibit B – Boating Improvement Program Application



2023-R-

BUDGET AMENDMENT REQUEST

BAR# 23-022

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: LEISURE SERVICES - GREENWAYS AND NATURAL LANDS
Fund(s): 00104 BOATING IMPROVEMENT FUND

RM Recommendation	
DHÉRIOT	1/5/2023
Budget Analyst	Date
Budget Manager	Date
Director	Date

PURPOSE:

This BAR allocates \$27,044 from the Boating Improvement Fund to the city of Sanford for public restrooms at the Sanford Marina in accordance with the interlocal agreement.

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.

Type	Fund	Business Unit	Object Account	Sub-sidiary	Account Type	Subledger	Long Item No	Amount
Revenue								
Revenue								
Revenue								
Revenue								
Total Sources								\$ -
Expenditure	00104	02304078	580811		AID TO GOVERNMENTAL AGENCIES		8119999901	\$ 27,044.00
Expenditure								
Expenditure								
Expenditure								
Expenditure								
Expenditure								
Expenditure								
Expenditure Sub-Total								\$ 27,044.00
Reserve	00104	999974	599998		RESERVE-CONTINGENCIES		9989999901	\$ (27,044.00)
Reserve								
Reserve Sub-Total								\$ (27,044.00)
Total Uses								\$ -

BUDGET AMENDMENT RESOLUTION

This Resolution, 2023-R-_____ approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida _____ as reflected in the minutes of this meeting.

Attest:

Grant Maloy, Clerk to the Board of County Commissioners

Date: _____

By:

Amy Lockhart, Chairman

Date: _____

Entered by the Office of Management and Budget

_____ Date: _____

Posted by the County Comptroller's Office

_____ Date: _____

Boating Improvement Program Application

COMPLETE THIS ORIGINAL FORM IN FULL AND PROVIDE ORIGINAL ATTACHMENTS
AND 9 COPIES BY FEBRUARY 25, 2022 TO THE ABOVE ADDRESS.

Downtown Sanford Marina Public Restroom
Project Name

City of Sanford

Christopher Smith

Name of Applicant/Organization
P.O Box 1788

Contact person managing program
(407) 688-5144

Street/P.O. Box
Sanford FL 32772-1788

Telephone
N/A

City State Zip

Fax

- Organization Chief officially authorized to bind the City, Town or Government Agency:
Craig Radzak Title: Assistant City Manager Phone: (407) 688- 5086
- Project Location (Name and street location):
531 North Palmetto Avenue – Downtown Sanford Marina
Attach proof of ownership
- Project Type (check one):
 Acquisition Channel Marking
 Development: New Construction Renovation Combination
- List existing facilities and improvements on the project site: Construct and Install new pre-fab concrete public restroom.
- Describe in detail the project for which you are applying, included projected time to complete project:
Provide complete engineered site development and construction of pre-fab concrete restroom and underground utilities.
- List the new or additional types of boating facilities that will be provided by the project:
New public Marina restroom building.
- What benefits will Seminole County residents receive from the project?
All Residents will be able to utilize this public boating restroom building



Easi-Set Precast Building Proposal DIV 3

DATE: 1/10/2022

PROPOSAL NO: KT-2022-002

Proposed Agreement Submitted To:

Project Reference:
Marina

Michael Cash
Public Works Engineer
Post Office Box 1788
Sanford, FL 32772
407-688-5087
Michael.Cash@sanfordfl.gov

QTY DESCRIPTION

1 SIERRA WET 2-USER PRECAST CONCRETE RESTROOM - PLANT ASSEMBLED

Includes:

- Post tensioned 6" thick floor panels. Exterior walls are 4" thick. Exterior is formliner Finish TBD. Roof panels are 5" thick and post tensioned. Roof panel overhang is 3" on all sides and has a cast in pitch for positive drainage. Roof is Formliner Finish TBD. Interior walls are Smooth Finish.
- Standard gray 5,000 psi compressive strength concrete mix design.
- Reinforcing, handling hardware and post tensioning per our engineered design.
- Welded connections filled with Sika 212 Non Shrink Grout for a smooth appearance
- Sikaflex joint sealants
- 2ea Impact Rated for HVHZ Windows with Obscure Glass
- 1ea 2868 steel door and 2ea each 3068 steel doors with steel frames and associated hardware to Comply with the FL Approval Codes for
- Interior and exterior paint consists of a Loxon Conditioner/Primer with two finish coats of SUPERPAINT - all products are by Sherwin Williams - colors to be selected.
- Sunvent 164
Toilet tissue dispensers
42" ADA grab bars
36" ADA grab bars
Soap dispensers ADA
S.S. Mirror
- 2 each Viterous China Wall Mounted Toilets with Tank
2 each Viterous China Wall Mounted Sinks with push button non-tempered water
- 60 amp Electrical panel 6/12 circuits with required breakers
Wall mounted LED interior lights with motion sensor switches
LED wall pak exterior Light, w/photocell
Bathroom exhaust fans
GFI receptacles; one each in restroom, one in chase
- Grounding pigtail for connection to a lightning protection system supplied and installed by others
- Submittals and shop drawings
- Engineering and calcs by a Florida Registered Engineer
- Third Party in plant inspection for DBPR compliance
- DOT permits and escort, if applicable

Price: \$	104,650.00
Delivery and Setting out of Lake County: \$	3,500.00
<u>Contract Total</u> \$	108,150.00

Production lead time approx 12 weeks after Leesburg Concrete receives a fully approved submittal package

Excludes

- SALES TAX
- PAYMENT AND PERFORMANCE BOND
- SITE PREPARATION
- FINAL HOOK UPS OF UTILITIES
- ANY SITE SURVEYING
- DUTIES, FEES OR PERMITS, CIVIL DRAWINGS
- ROOF MEMBRANE
- **ANY ITEM OR IT'S INSTALLATION NOT MENTIONED ABOVE IS EXCLUDED**



**Easi-Set Precast Building Proposal
DIV 3**

DATE: 1/10/2022

PROPOSAL NO: KT-2022-002

Project Reference:
Marina

NOTES:

CRANE MUST HAVE SOLID GROUND TO ACCESS WITHIN 25' OF SUB BASE

The building, it's contents and equipment, specifically described above are included in the total price. Furnishings, fittings, equipment and compliance with an entire specification not described are not included in this project. Any changes to the equipment, furnishings, any component of this building described above may result in additional costs. This document, with it's description shall supersede conflicting contract or purchase order verbiage.

To be produced and delivered to mutually agreed upon schedule

LEESBURG CONCRETE COMPANY, INCORPORATED IS A PCI CERTIFIED PLANT

Sales Tax, if applicable, is not included. If exempt, tax exempt certificate to be provided by customer.

Payment is to be delivered to Leesburg Concrete Company, Incorporated at 1335 Thomas Avenue, Leesburg, FL 34748

Any alteration or deviation from above specifications involving extra costs, will be executed only upon written orders, and will become an extra charge over and above the estimate.

All agreements contingent upon strikes, accidents, or delays beyond our control. Owner to carry fire, tornado, and other necessary insurance on above work. Workmen Compensation and Public Liability Insurance on above work to be taken out by Leesburg Concrete Company, Incorporated.

In the event this Proposal is accepted and the amount agreed to be paid is not timely received by Leesburg Concrete Company, Inc., then Leesburg Concrete Company, Incorporated shall be entitled to reasonable attorney's fees, costs, and expenses to collect the amount owed. Unpaid balance shall accrue at the rate of 1.5% per month.

This proposal may be withdrawn if not accepted within 90 days

ACCEPTANCE OF PROPOSAL

The above prices, specifications, and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined.

Respectfully Submitted

Signed _____

Kirk Rouse

Signature _____

Printed Name _____

Date: _____



...s. (Incredibly
...ible Catering
...temporarily closed

St. John's
Steak &
Seafood

Marina Isle Waterfront
Assisted Living

520 on the Water

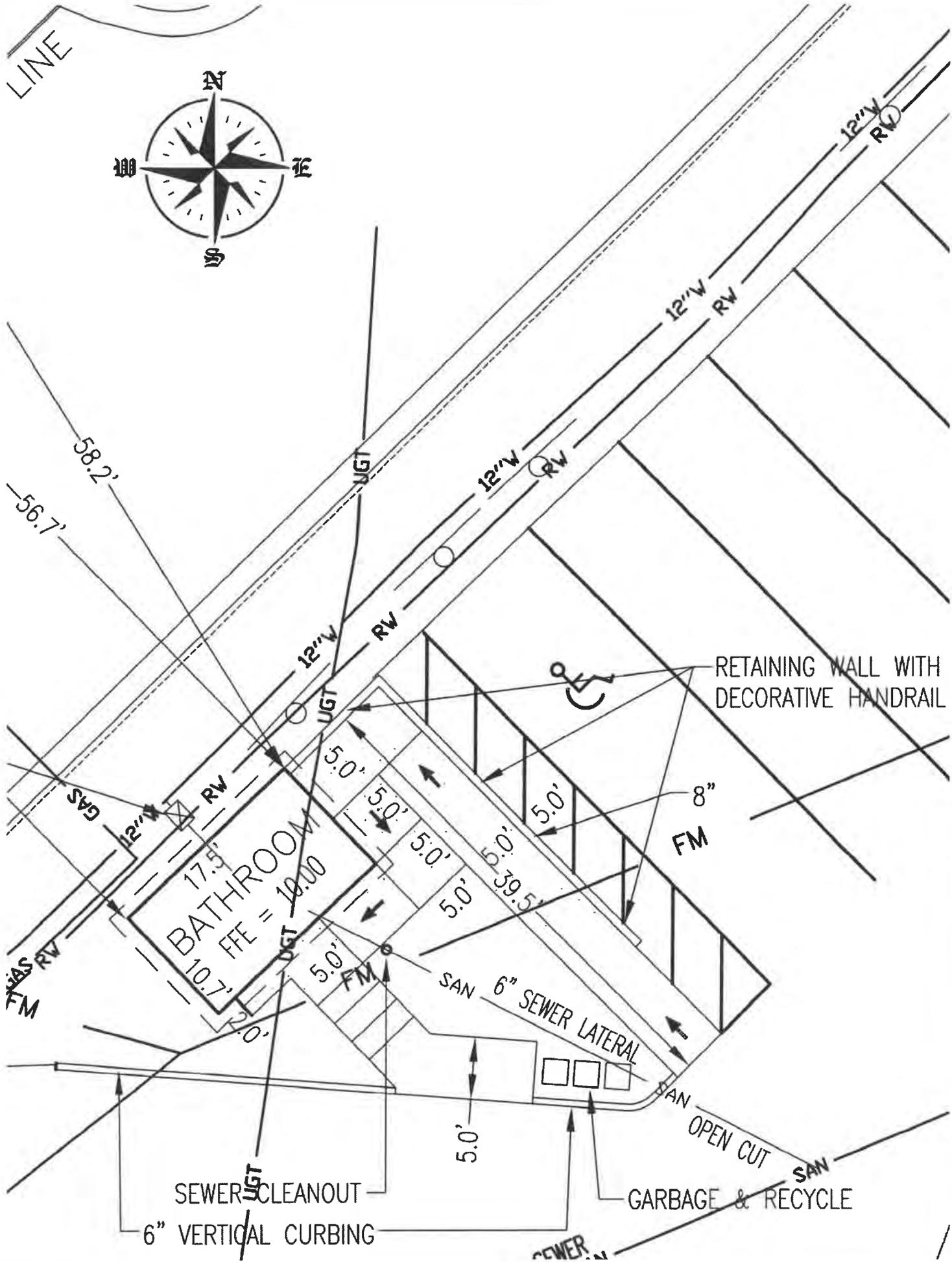
N Palmetto Ave

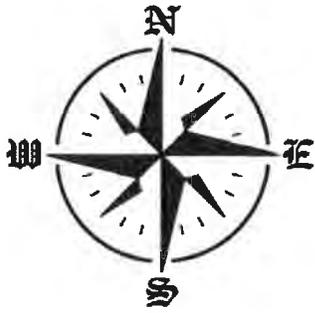
N Palmetto Ave

LOCATION

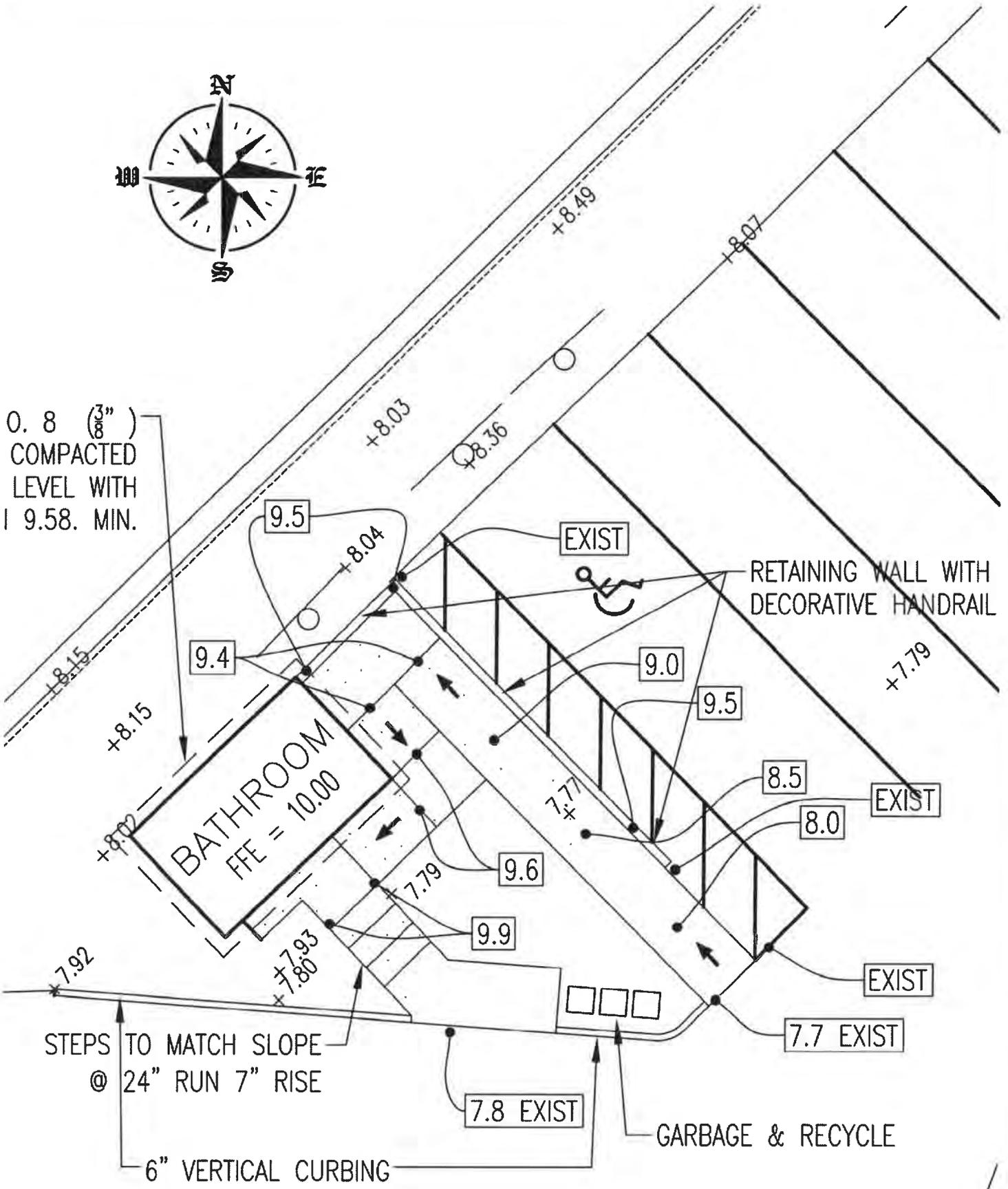
Lake Monte
Sailing Association

St. John's River





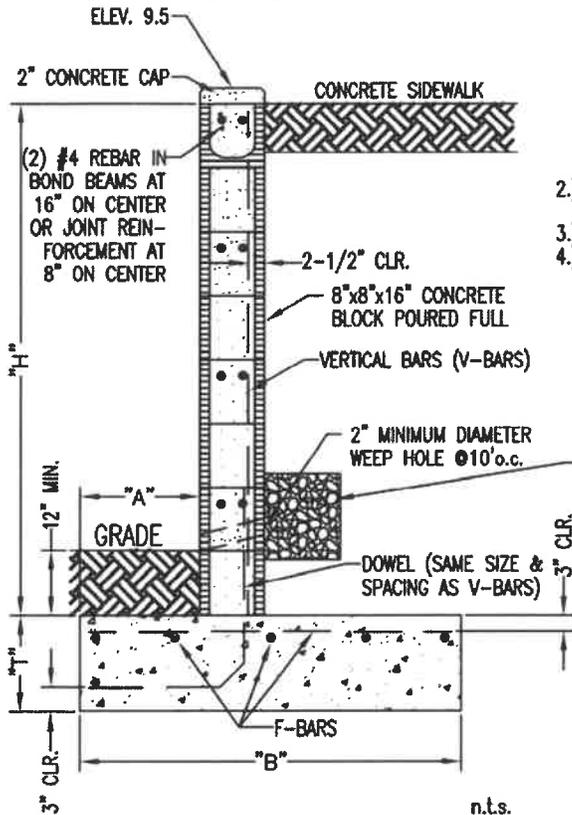
0.8 (3/8")
COMPACTED
LEVEL WITH
1 9.58. MIN.



H	B	T	A	V-BARS	F-BARS
3'-4"	2'-8"	9"	8"	#4 @40"	#4 @12"
4'-0"	3'-2"	9"	10"	#4 @40"	#4 @12"
4'-8"	3'-9"	10"	12"	#4 @24"	#4 @12"
5'-4"	4'-4"	10"	14"	#4 @16"	#4 @12"
6'-0"	5'-0"	12"	16"	#6 @16"	#5 @12"
6'-8"	5'-3"	12"	16"	#6 @8"	#5 @12"

NOTES:

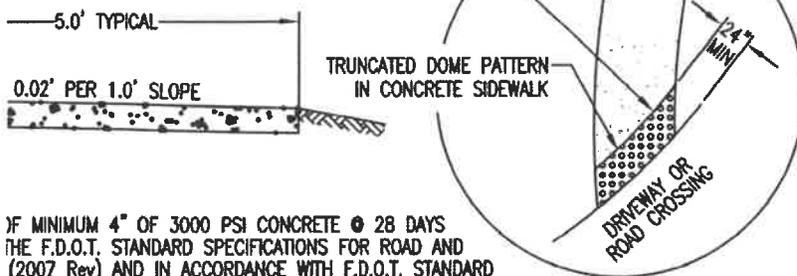
- 1.) PROVIDE CONTRACTION JOINTS @ 25' INTERVALS. CONTRACTION JOINTS SHALL CONSIST OF WEAKENED PLANE JOINTS WITH 3/4"x3/4" CHAMFER STRIPS PLACED VERTICALLY, FULL HEIGHT, IN EXTERIOR FACE OF WALL ALTERNATE LONGITUDINAL BARS SHALL BE CUT AT THE JOINT LOCATIONS. 3/4" EXPANSION JOINTS SHALL BE PROVIDED AT EVERY FOURTH CONTRACTION JOINT. DISCONTINUE REINFORCING AT EXPANSION JOINTS. FILL JOINT WITH 3/4"x8" PREMOULDED COMPRESSIBLE MATERIAL WITH CHAMFER AT THE EXPOSED FACE.
- 2.) SOILS TO BE STABILIZED TO 2,500 PSF AT WALL FOUNDATION.
- 3.) 4,000 PSI CONCRETE, GRADE 60 STEEL.
- 4.) ASSUMPTIONS:
 DRY COARSE GRAINED SOIL @ 110 lb/cf
 $K_a = 0.33$
 $K_p = 3.00$
 $\mu_s = 0.5$
 IF THESE CONDITIONS ARE NOT PRESENT IN THE FIELD CONTACT THE ENGINEER.



NOTE: DECORATIVE HANDRAILS TO BE INSTALLED IN TOP OF WALL
 COORDINATE WITH JEFF DAVIS IN PUBLIC WORKS

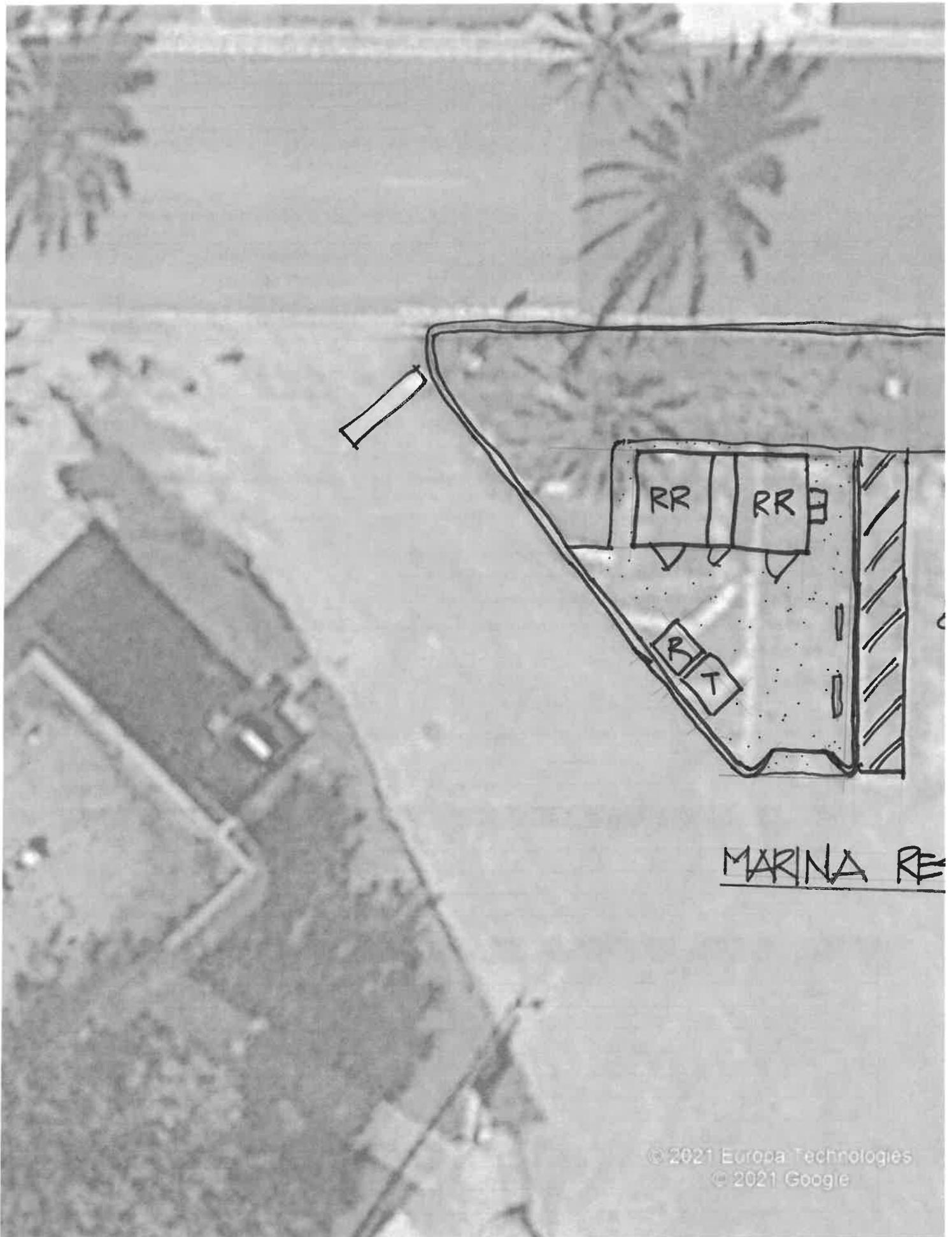
RETAINING WALL

SIDEWALKS SHALL HAVE 24" MIN. OF DETECTABLE WARNING SURFACE AT THE DRIVEWAY INTERSECTION PER F.D.O.T. STANDARD INDEX #304 & #310 (2008 Rev).



OF MINIMUM 4" OF 3000 PSI CONCRETE @ 28 DAYS THE F.D.O.T. STANDARD SPECIFICATIONS FOR ROAD AND (2007 Rev) AND IN ACCORDANCE WITH F.D.O.T. STANDARD 308 Rev).

1/2" RADIUS TOOLED EDGES.
 5' INTERVALS.



MARINA RE

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© 2021 Google



1980 Camron Ave
 Sanford, FL 32771
 P: (386) 218-6969 F: (386) 218-6970
 www.allterraintractorservice.com

Budgetary PROPOSAL

Project Name:	Sanford Marine Restroom
Project Phase:	
Job Number:	

Project Address: **N. Palmetto Ave.**
 City, State, Zip: **Sanford, FL**
 Proposal Date: **Friday, February 4, 2022**
 Proposal price good for 30 days from the date of this proposal.

Prepared for: **Sanford Public Works**
 Address: **P.O. Box 1788**
 City, State, Zip: **Sanford, FL 32772**

Contact: **Michael Cash**
 Phone: **407-688-5087**
 Cell: **407-688-5081**
 Email: Michael.Cash@sanfordfl.gov

Scope of Work

- Under The Terms and Conditions of This Proposal. All Terrain Tractor Service Inc, Hereby Proposes to Provide Labor, Materials, Supervision Necessary to Complete Described Line Items Listed Below. No Other Work expressed or Implied in This Proposal.

Qualifications & Exclusions

- There are no bonds included in this proposal. If any are required, they will be at an additional cost.
- There is no handling of contaminated, hazardous, or unsuitable materials included in this proposal. If any is required, it will be at an additional cost.
- There are no permits included in this proposal. If any are required, they will be at an additional cost.
- Proposal price is based on the assumption that this project will require red-lined as-builts only. If certified as-builts are required, they will be at an additional cost.
- There is no testing included in this proposal. If any is required, it will be at an additional cost.
- Any electrical, power, gas, CATV, telephone, utilities relocated or removed by others.
- There is No Dewatering In This Proposal. If Needed it will be an additional Costs.
- There is No Landscaping, or Irrigation, or irrigation repair in this Proposal. If needed it will be an additional Costs.
- This is BUDGET proposal.
- Decorative Handrail by others
- Any electrical work associated with site work scope is by others.
- This bid is Based Soley on Information Provided by Others. All Terrain accepts no Responsibility to Unforeseen Differences.**

Architect/Designer:

Addendums RCVD:

SCOPE	PLANS RECEIVED	DATED
Site/Civil	Site/Civil	1/11/2022
Hardscape		
Landscape		
Irrigation		

CODE	DECRPTION	QTY	UOM	UNIT PRICE	TOTAL
	General Conditions				
1.001	Mobilization	1	LS	\$3,800.00	\$3,800.00
	Locates/Verifications and ground penetrating radar	1	LS	\$2,225.00	\$2,225.00
1.003	Layouts/As-builts	1	LS	\$3,500.00	\$3,500.00
1.002	Density Tests	1	LS	\$1,750.00	\$1,750.00
1.005	MOT	1	LS	\$850.00	\$850.00
	Protections				
	Silt worms	65	LF	\$5.00	\$325.00

Demolition					
3.001	Demo Concrete Pad	300	SF	\$5.00	\$1,500.00
	Saw cut asphalt	160	LF	\$2.50	\$400.00
3.002	Demo Asphalt and base material(45 SY)	1	LS	\$1,500.00	\$1,500.00
	No tree removal Date Palm or others				
Earthwork					
4.004	Import Material-Soil Backfill	36	CY	\$15.50	\$558.00
4.003	Grade & Compaction	1	LS	\$850.00	\$850.00
	Stabilization	50	SY	\$9.50	\$475.00
	#57 stone-Building Pad	20	Ton	\$85.00	\$1,700.00
5.2 Underground Utilities- Sewer					
	Connect to existing 8" sewer line	1	EA	\$1,800.00	\$1,800.00
	6" SDR26 Sewer Pipe	60	LF	\$24.48	\$1,468.80
	6" Clean Out Assem.	1	EA	\$525.00	\$525.00
	Fittings	1	LS	\$475.00	\$475.00
	Sewer By-pass pump (allowance)	1	LS	\$2,550.00	\$2,550.00
5.3 Underground Utilities-Water					
	Wet tap 12"	1	LS	\$7,250.00	\$7,250.00
	1" Water service	1	LS	\$1,246.00	\$1,246.00
	1" Backflow Assem	1	LS	\$1,532.00	\$1,532.00
	Meter Box and Lid	1	LS	\$285.00	\$285.00
	Fittings	1	LS	\$155.00	\$155.00
Concrete					
6.100	Regular Concrete/Flatwork 4"	168	SF	\$10.50	\$1,764.00
	Steps	22	SF	\$57.00	\$1,254.00
6.300	Retaining Walls	120	SF	\$55.00	\$6,600.00
	Retaining wall Footer 4'x10"x41' w/ #4 rebar	41	LF	\$110.00	\$4,510.00
6.500	6"x16" HeaderCurb	40	LF	\$35.00	\$1,400.00
Asphalt					
	6" Limerock Base	10	SY	\$65.00	\$650.00
7.200	Asphalt Patch/Hot Patch Infared Asphalt Trench	1	LS	\$3,500.00	\$3,500.00
Landscape					
	Bahia sod	800	SF	\$0.65	\$520.00
Proposed Total					\$56,917.80

Dave Davidson

All Terrain Tractor Service, Inc.

Michael Cash

Sanford Public Works

Authorized Signature

/ /
Date

Authorized Signature

/ /
Date

Price is subject to change, pending receipt of 'Final Construction Drawings'.

**SECTION 13 34 00
FABRICATED PRE-ENGINEERED PRECAST CONCRETE STRUCTURES**

**SIERRA FLUSH TOILET W/CHASE
OUTBACK STYLE ROOF**

SECTION 1 – GENERAL

1.1 SUMMARY

Contractor shall furnish a precast concrete transportable restroom. Building to be delivered and placed on owner-prepared crushed stone foundation in accordance with manufacturer's recommendations. Precast building to be EASI-SET[®] brand Restroom Model Sierra Flush Toilet w/Chase Outback Style Roof (herein stated as Sierra) as manufactured by a *licensed producer of Easi-Set Buildings*. Manufacturer to provide building with all necessary openings as specified by contractor in conformance with manufacturer's structural requirements.

1.2 REFERENCES

- A. ACI-318-11: Building Code Requirements for Structural Concrete and Commentary
- B. ASCE/SEI 7-10: Minimum Design Loads for Buildings and Other Structures
- C. IBC 2012: International Building Code
- D. PCI Design Handbook, 7th Edition
- E. Concrete Reinforcing Institute, Manual of Standard Practice
- F. UL-752 (Test Method level 5) for bullet resistance certified by a military approved laboratory.
- G. 2010 ADA Standards for Accessible Design
- H. International Plumbing Code (IPC) and National Electrical Code (NEC)

1.3 SYSTEM DESCRIPTION

DESIGN REQUIREMENTS

- A. Building Dimensions:
 - Exterior: 10'-8" x 17'-6" x 9'-8" (tallest point)
 - Interior: 7'-2" x 17'-0" x height (varies)

Design case to be selected to correspond to the design criteria indicated in the aforementioned codes for the geographical location of the project or as specified.

CASE 1: Typical

- B. Design Loads:
 - 1. Seismic Design Category 'C', Risk Design Category II
 - 2. Roof Live Load (Snow) – 30 PSF

3. Floor Live Load – 100 PSF

4. Wind Loading* – 115 MPH

*Design loads relate to precast components only, not accessories (i.e. doors, windows, vents, etc.)

CASE 2: Heavy

C. Design Loads:

1. Seismic Design Category 'D', Risk Design Category III

2. Roof Live Load (Snow) – 150 PSF

3. Floor Live Load – 150 PSF

4. Standard Wind Loading* – 165 MPH

*Design loads relate to precast components only, not accessories (i.e. doors, windows, vents, etc.)

D. Roof: Proprietary two-piece Outback style roof. Roof panels shall overhang on all sides to prevent water intrusion. The pitch of the roof shall be 3/12. The roof standard finish is a simulated cedar shake. Other finishes are available.

E. Roof panels, floor, and wall panels must each be produced as single component monolithic panels. No floor or vertical wall joints will be allowed, except at perimeter interfaces, corners and partitions. Wall panels shall be set on top of floor panel.

F. Wall-to-Floor interior surface joints along the perimeter of each restroom and partitions (if precast) must contain the locked-in, easy clean-out radius coving. The 3/8" (recessed) x 2" cove must be continuous around the interior of the restroom and along the sides of any precast partitions. Apply 5,000 PSI (minimum) non-shrink, non-metallic grout to the cove, finishing the grout to form a flush 1" minimum radius.

1.4 SUBMITTALS

- A. Engineering calculations designed and sealed by a professional engineer, licensed to practice in the state where the project is located, shall be submitted for approval.
- B. Manufacturers' product literature shall be provided for all plumbing, electrical and miscellaneous installed fixtures demonstrating compliance with these specifications

1.5 QUALITY ASSURANCE

- A. The precast concrete building producer shall be a plant-certified member of either the National Precast Concrete Association (NPCA), The Precast/Prestressed Concrete Institute (PCI), or equal.
- B. The precast concrete building producer shall demonstrate product knowledge and must have a minimum of 5 years experience manufacturing and setting precast concrete.
- C. The manufacturer must be a licensed producer of Easi-Set Buildings.
- D. No alternate building designs to the pre-engineered EASI-SET[®] building will be allowed unless pre-approved by the owner 10 days prior to the bid date.

SECTION 2 – PRODUCTS

2.1 MATERIALS

- A. Concrete: Steel-reinforced, 5000 PSI minimum 28-day compressive strength, air-entrained (ASTM C260).
- B. Reinforcing Steel: ASTM A615, grade 60 unless otherwise specified.
Welded wire fabric: ASTM 185, Grade 65
- C. Post-tensioning Strand: 41K Polystrand CP50, ½" 270 KSI Seven-Wire strand, enclosed within a greased plastic sheath (ASTM A416). Each Roof and floor shall be post-tensioned by a proprietary, second generation design using a single, continuous tendon. Said tendon is placed in the concrete slab to form a perimeter loop starting from one corner of the slab to a point where the cable entered the slab. The tendon then turns 90 degrees and follows the cable member(s) in the periphery to a point midway along the "X" axis of the concrete building panel and then turns 90 degrees along the "Y" axis of the concrete building panel. This bisects the concrete building panel and crosses the opposite parallel portion of the cable member and exits from an adjacent side of the concrete building panel. This creates a cable pattern with no less than 2.5 parallel cables in any direction. To ensure a watertight design, no alternate methods shall be substituted for the post-tensioning.
- D. Sealant: All joints between panels shall be caulked along the exterior and interior surface of the joints. Exterior sealant shall be DOW CORNING 790 silicone sealant or equal. Interior sealant shall be SIKAFLEX-1A elastic sealant (paintable) or equal. Exterior caulk reveals to be 3/8"x 3/4" deep so that sides of the joint are parallel for proper caulk adhesion. Back of the joint to be taped with bond breaking tape to ensure adhesion of caulk to parallel sides of joint and not the back.
- E. Panel Connections: All panels shall be securely fastened together utilizing cast-in stainless steel embeds and welding. All welding shall be done in conformance with AWS, Structural Welding Code latest revision. Steel is to be of structural quality, hot-rolled carbon complying with ASTM A304. No floating-in of connection plates shall be allowed.
- F. Stain and Paint:
 - a. Interior concrete surfaces (toilet rooms)
 - i. Interior floors will be a two component, water based polyamide epoxy floor coating (gray, unless otherwise specified). Approved manufacturers: Sherwin Williams (Floor-Plex 7100), Armoproxy or equal.
 - ii. Interior walls and ceilings will be a pre-catalyzed water based epoxy. Approved manufacturers: Sherwin Williams or equal.
 - b. Exterior concrete surfaces
 - i. Exterior slab top surface (if selected) will be a two component, polyamide epoxy floor coating (gray, unless otherwise specified). Approved manufacturers: Sherwin Williams, Armoproxy or equal.
 - ii. Exterior walls and roof will be a water-based acrylic, water-repellent penetrating stain. Approved manufacturers: United Coatings (Canyon Tone Stain), Sherwin Williams (H&C Concrete stain) or equal
 - iii. Clear Acrylic anti-graffiti sealer (if selected)

2.2 ACCESSORIES AND FIXTURES

- A. **Doors and Frames:** Shall comply with Steel Door Institute "Recommended Specifications for Standard Steel Doors and Frames" (SDI-100) and as herein specified. All door and frame galvanizing shall be in accordance with ASTM A924 and A653, minimum coating thickness shall be A60.

1. The buildings shall be equipped with 3'-0" x 6'-8" x 1-3/4" (restroom entry doors) & 2'-8" x 6'-8" x 1-3/4" (chase door) thick insulated, 18 gauge, metal doors with 16-gauge frames (to meet wall thickness). Doors shall have a flush top cap. Doors and frames shall be factory bonderized and painted with one coat of rust-inhibitive primer and one finish-coat of enamel paint; color to be BOLT BROWN unless otherwise specified.
2. Doors and frames shall meet SDI standard Level 2, 1 1/4" heavy duty.
Approved manufacturers: Republic, Steelcraft, Ceco, Black Mountain, Pioneer, Curries, Mesker, MPI, Door components or equal
Approved distributor: Integrated Entry Systems

B. Door Hardware:

1. Cylindrical Lock: Commercial grade, shall meet requirements of ANSI A156.2, series 4000, UL listed and ADA approved. Zinc dichromate chassis with cast solid zinc levers to resist corrosion. Furnish locks with 6-pin solid brass keyway. Exterior locks and unlocks by key, interior push button lock, released when lever is turned. Manufacturer shall provide a limited lifetime warranty on this product.

Approved manufacturers: Design Hardware, or equal

2. Hinges: Self-Closing (spring) Hinges. Shall comply with ANSI A156.17 Grade 1 self closing hinges (3 per door). Hinges shall be Stainless Steel Grade 304 (ANSI K81071F) US32D brushed satin finish. Manufacturer shall provide a lifetime limited warranty.

Approved manufacturers: Design Hardware, or equal

3. Door Sweep: Nylon brush door sweep, ANSI/BHMA certified. Sweeps shall have an integral drip edge to repel water from base of door. Sweeps shall be approved for UL 10C positive pressure and suitable for use with fire doors up to three hours.

Approved manufacturers: National Guard Products or equal

4. Drip Cap: Aluminum drip cap with minimum projection of 2 1/2" shall be furnished.

Approved Manufacturers: Design Hardware, National Guard Products, or equal

5. Door Stop: ANSI 156.16 approved wall mounted door stop with keeper constructed of a corrosion resistant cast brass material. Finish US26D (626) brushed chrome finish.

Approved manufacturers: Don-Jo, Rockwood, or equal

C. Wall Vent: Wall vents will be extruded aluminum, minimum thickness of .125", 6063-T5 alloy. Vents to be supplied with aluminum mesh insect screen and 204-R1 clear anodized finish. Approved manufactures: Sunvent Industries or equal.

D. Signs: Signs to have braille, characters, and pictograms to meet ADA requirements.

E. Windows: Frames shall be constructed from stainless steel. Window glazing will be 1/4" translucent Lexan.

F. Grab Bars: Stainless steel tubing, 18 gauge, type 304 stainless steel, mounted 1-1/2 inches from wall. Approved manufacturers: Bobrick or equal.

G. Toilet Paper Dispenser: Dispenser will be constructed of 3/16" to 1/4" thick 304 stainless steel. Dispenser will be capable of holding three (3) standard rolls of toilet paper. Approved manufacturers: Aslin Industries, Bobrick or equal.

H. Plumbing: All fixtures will meet ASME A112.19.3
1. Waste and vent piping: ABS or PVC plastic

2. Water piping: Copper tubing Type L, hard drawn. A gate or ball valve will be provided at the inlet end of the water line. Size water lines to provide proper flushing action based on a nominal water pressure of 40 psi.
 3. A main shut-off valve and drain will be provided with plumbing
 4. Toilet and urinal (if provided): ADA compliant, type 304 stainless steel, wall hung, with siphon or blowout jet action. Provide back spud for concealed flush valve connection, unless otherwise specified.
 5. Flush valve: Concealed toilet flush valve with integral vacuum breaker and a non-hold-open pushbutton or handle. Constructed of bronze or brass with water saver flow of 1.6 gallons per flush.
 6. Lavatory: ADA compliant, type 304 stainless steel with backsplash.
 7. Lavatory valve will be pneumatically operated pushbutton valve. Valve to be non-hold open type with a vandal resistant pushbutton requiring less than 5 lbs. pressure to activate.
 8. Hose bib to be provided in chase area.
 9. Floor drain: (Optional)-Floor drains to be provided in each room of the restroom building if selected.
 10. Hammer arrester to be installed on water line
 11. Trap primer distribution unit to be installed
- I. **Electrical:** All components UL shall be listed
1. A 100-amp breaker panel will be provided
 2. All electrical wiring will be encased in conduit. All wire to be copper.
 3. Light Fixtures:
 - a. Chase(service area): 4-foot (48") fluorescent fixture, switch controlled
 - b. Toilet rooms: 4-foot (48") fluorescent fixture, motion detector activated
 - c. Exterior: 35-watt minimum high pressure sodium light, polycarbonate vandal resistant.
 4. Hand dryer: Surface-mounted ADA compliant, universal type motor, with adjustable sensor operation.
 5. One GFCI outlet located next to the lavatory
 6. Two restroom area exhaust fans with 270 CFM speed controllable, occupancy/motion sensor controlled.

2.3 Finishes

- A. **Interior of Building:** Smooth form finish on all interior panel surfaces unless exterior finish is produced using a form liner, then smooth hand-troweled finish.
- B. **Exterior of Building (standard):** Barn board finish on all exterior wall surfaces with a simulated cedar shake roof finish.
- C. **Exterior of Building (Option #1):** Architectural precast concrete brick finish: Finish must be imprinted in top face of panel while in form using an open grid impression tool similar to EASI-BRICK®. Finished brick size shall be 2 3/8" x 7 5/8" with vertical steel float or light broom finish. Joints between each brick must be 3/8" wide x 3/8" deep. Back of joint shall be concave to simulate a hand-tooled joint.
- D. **Exterior of Building (Option #2):** Additional finishes for walls and roof are available and will vary by local producer.

SECTION 3 – EXECUTION

3.1 SITE PREPARATION (MANUFACTURER'S RECOMMENDATION)

Work under this section relates to placement of the restroom building by the Easi-Set licensed producer on the customer-prepared foundation and site.

Water, electrical, and waste site connections to be located corresponding to the drawings. Connections must allow for easy installation and hookup to building.

- A. EASI-SET[®] Restroom building shall bear fully on a crushed stone base that is at least two feet larger than the length and width of building.
- B. Stone shall be a minimum of 4" thick and down to firm subgrade. The vertical soil capacity under stone shall be compacted to have minimum bearing of 1,500 pounds per square foot. Stone shall be 3/8" or smaller and must be screeded level within 1/4" in both directions. Stone shall be placed within a perimeter form having a flat and level top edge for screeding. Forming material shall remain around stone until after the building is set.
- C. The crushed stone base shall be kept within the confines of the soil or perimeter form. Do not allow the base to become unconfined so that it may wash, erode, or otherwise be undermined.
- D. Provide positive drainage around the building.

3.2 SITE ACCESS

Contractor must provide a level, unobstructed area large enough for a crane and a tractor-trailer to park adjacent to the pad. Crane must be able to place outriggers within 5'-0" of edge of pad; truck and crane must be able to get side-by-side under their own power. No overhead lines may be within 75' radius of center of pad. Firm roadbed with turns that allow 65' lowbed tractor-trailer must be provided directly to site. No building shall be placed closer than 2'-0" to an existing structure unless specifically permitted.

RESOLUTION NO. 98-R- 244

SEMINOLE COUNTY, FLORIDA

THE FOLLOWING RESOLUTION WAS ADOPTED BY THE BOARD OF COUNTY COMMISSIONERS OF SEMINOLE COUNTY, FLORIDA, AT THEIR REGULARLY SCHEDULED MEETING OF NOVEMBER 10, 1998.

WHEREAS, in accordance with Section 327.25, Florida Statutes, the State of Florida collects vessel registration fees for those vessels required by law to be registered in the State of Florida; and

WHEREAS, said vessel registration fees have historically been deposited in the Motorboat Revolving Trust Fund and have been appropriated to the Florida Department of Environmental Protection ("FDEP") for grant funding to be provided to county governments; and

WHEREAS, the FDEP created the Florida Boating Improvement Program to implement the allocation of said grant funds to county governments; and

WHEREAS, in accordance with Section 327.25(16), Florida Statutes, said grant funds are to be used for the sole purposes of providing recreational channel marking and public launching facilities and other boating related activities, for removal of vessels and floating structures deemed hazards to public safety and health for failure to comply with Section 327.53, Florida Statutes, and for manatee and marine mammal protection and recovery; and

WHEREAS, the Florida Legislature has recently amended Section 327.25(16), Florida Statutes, to provide for the deposit of vessel registration fees into the Marine Resources Conservation Trust

Fund and to provide that said fees be directly distributed to county governments without prior appropriation to the FDEP; and

WHEREAS, it is necessary that the Board of County Commissioners adopt the Seminole County Boating Improvement Program to establish policies and procedures for the lawful distribution of said vessel registration fees received from the Marine Resources Conservation Trust Fund,

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF SEMINOLE COUNTY, FLORIDA, THAT:

Section 1. Establishment of the Seminole County Boating Improvement Program

The Board of County Commissioners of Seminole County ("Board") hereby establishes the Seminole County Boating Improvement Program ("BIP").

Section 2. Vessel Registration Fees

(a) In accordance with Section 327.25(16), Florida Statutes, vessel registration fees are collected by the Florida Department of Highway Safety and Motor Vehicles ("FDHSMV") and deposited in the Marine Resources Conservation Trust Fund for distribution to counties.

(b) Seminole County ("County") shall receive vessel registration fees from all vessels registered in Seminole County. Vessel registration fees collected during the preceding fiscal year shall be forwarded to the County by FDHSMV each July. The County shall deposit said fees into an account designated for the BIP which shall be monitored by the County's Department of Library and Leisure Services ("Department").

Section 3. Administration of the BIP

(a) The Board may utilize BIP funds for eligible County projects or, at its sole discretion, may authorize the use of BIP funds by municipal governments within the County for eligible municipal projects. The authorization for the use of BIP funds by municipal governments within the County shall not exceed one-half of the County's annual allocation with at least one-half being reserved for County projects. If there are no applications submitted that meet the requirements of the BIP, funds will revert back for use on County projects. The BIP shall be administered by the Board, through the Department, with review and recommendations by the County's Parks and Recreation Advisory Board ("Advisory Board"). The Department is authorized to develop procedures and forms as may be required to implement the program. Projects will be prioritized and recommended to the Board by the Advisory Board.

(b) In order to allocate project funding for County or municipal projects, the Department shall include in its annual budget request said projects and shall submit same for approval by the Board. For Board approved County projects requiring additional funding or a change in scope, the Department shall prepare the necessary documentation including the proposed changes for approval by the Board.

(c) BIP funds may be used as the local cash matching requirement for the Florida Recreation Development Assistance Program, the Land and Water Conservation Fund Program, the Florida Inland Navigation District Waterways Assistance Program, or such other grant programs requiring a local cash match, provided that

the BIP funds are used for eligible project elements.

(d) Project Design and Construction.

(1) All projects shall be designed and constructed in accordance with applicable Federal, State and local laws, rules, regulations, and codes.

(2) The design or construction of any boat launching facility shall not be located so as to pose a threat to other boating or recreational activities on the water body it serves.

(3) All Federal, State and local permits, easements, consents, or other similar authorizations for a project shall be obtained prior to commencement of design and construction of the project.

(4) Project construction expenses eligible for BIP funding include payments to vendors for purchase of materials, equipment, rental of equipment, services, or lump sum labor contracts.

(e) The Board may approve a project with an estimated cost exceeding the amount of available BIP funds. In such cases, the amount of the project cost exceeding available BIP funds may be eligible for reimbursement from the allocation for the next fiscal year. However, any project so approved shall be subject to the continued funding in accordance with Section 327.25(16), Florida Statutes. The Board does not guarantee or pledge payment of the balance in such cases and is not liable for any future reimbursement or pledge should funds not become available.

(f) Any unspent BIP funds allocated to a specific project shall be returned to the appropriate account for future use on

County projects. Further, BIP funds not allocated in any fiscal year shall be carried forward for use in subsequent years.

(g) The County shall maintain and keep records of all projects receiving BIP funds. Completed projects shall be included in the County's single audit report which shall be forwarded annually, if required, to the FDEP. Upon completion of a project, a municipality must submit a project completion statement to the Department on a form approved by the Department. Upon completion of a County project the Department shall file a project completion statement in the project file. For municipal projects, the municipality shall provide required materials as delineated in the required project close out documentation form.

(h) Any project developed with assistance from BIP funding shall be for the use and benefit of the general public. Upon completion of a project, the County or a municipality shall dedicate said project for public recreational use in perpetuity by recording a Notice of Limitation of Use including said dedication in the Public Records of Seminole County. The County and the municipalities utilizing BIP funds for design or construction of an eligible project shall be responsible for ensuring the operation and maintenance of said project for a period of 25 years from the date of completion of the project.

(i) Projects funded in whole or in part by BIP funds shall be administered and made available to the general public on a non-discriminatory basis regardless of residency, race, color, religion, sex, national origin, age, handicap, or marital status. If a fee is charged, it must be the same for all users.

(j) A permanent identification sign or plaque which credits the BIP as a source of project funding is required to be erected at all completed projects where sign placement is feasible.

Section 4. BIP Funding for Municipal Projects

(a) Any County municipality may submit applications for eligible projects meeting the requirements of the program. The municipality must have resources available and accept the maintenance of the project. A municipality requesting BIP funds must submit a project application to the Department. All project applications shall be reviewed and evaluated by the Department with regard to eligibility of the proposed project, completeness of the application, funding availability, the municipality's compliance with previous project agreements, and County and/or Department priorities.

(b) Subsequent to review and comment by the Department, said municipality may request that a project application be submitted to the Advisory Board for prioritization and recommendation to the Board for consideration. If a project application is approved by the Board, the County Attorney's Office shall prepare a project agreement for execution by the parties.

(c) A project agreement is the required funding mechanism to allocate BIP funding to a municipality for an eligible project.

(d) Unless otherwise specified in a project agreement, project funding shall be only for those costs incurred subsequent to the execution of the project agreement by the Board.

(e) The County shall disburse BIP funding to a municipality only on a reimbursement basis and shall require completion of the

project in accordance with the terms and conditions as set forth in the project agreement. No funds will be paid in advance. Reimbursement for municipal projects shall be requested on Project Reimbursement forms as applicable.

(f) A quarterly status report for each project shall be submitted by the municipality on a project status report form provided by the Department.

(g) Should a municipality desire to propose any changes to a project agreement including, but not limited to, changes in scope or funding of a project, said proposed changes must be submitted in writing to the Department along with a statement of justification for same. All changes to a project agreement shall be made by means of a written amendment to a project agreement approved in the same manner as the underlying project agreement.

(h) The Department shall have the right to terminate a project agreement and demand refund of BIP funds (plus interest at the maximum rate authorized in the Florida Statutes) for non-compliance with the terms of this Resolution or the project agreement. Failure of a municipality to comply with the provisions of this Resolution or a project agreement may result in the Board declaring the municipality ineligible for participation in the BIP until a time certain and/or under certain conditions as designated.

(i) A municipality desiring to terminate a project agreement shall refund to the County all BIP funds plus interest accrued thereupon prior to County executing said termination.

Section 5. Projects Eligible for BIP Funding

(a) BIP funds shall be used for those projects which improve recreational boating for the public in accordance with Section 327.25(16), Florida Statutes, for the purpose of providing recreational channel marking and public launching facilities and other boating-related activities, for removal of vessels and floating structures deemed a hazard to public safety and health for failure to comply with Section 327.53, Florida Statutes, and for manatee and marine mammal protection and recovery.

(b) BIP funds may be used for those costs associated with acquisition, design, construction, and completion of an eligible project including, but not limited to, the expansion, renovation, repair or installation of the following:

- (1) Launching facilities;
- (2) Recreational channel lights and markers;
- (3) Waterway and related signs and buoys for safety, regulation or information;
- (4) Docking and mooring facilities;
- (5) Access roads and parking for boating facilities;
- (6) Channel dredging;
- (7) Boating related support facilities and utilities such as restrooms, lighting, picnic pavilions, landscaping, water, sewer, and electrical;
- (8) Artificial fishing reefs in State waters (design, construction, transportation, installation, marking, research, and monitoring); and
- (9) Bulk head, rip-rap, and seawall construction.

County Commissioners of
Seminole County, Florida
10/28/98

(c) Expenses that are ineligible for BIP funding include tools, equipment, boats, motors, office furniture and supplies, law enforcement and safety equipment, and contract labor and materials not used exclusively for a project.

ADOPTED this 10 day of November, 1998.

BOARD OF COUNTY COMMISSIONERS
SEMINOLE COUNTY, FLORIDA

By: Carlton Henley
CARLTON HENLEY, CHAIRMAN

SEMINOLE COUNTY BOARD OF COMMISSIONERS
MARJANNE MORSE
Present to the Board of
County Commissioners of
Seminole County, Florida
10/28/98
F:\USERS\CAGH01\RES\BIP3.RES



SEMINOLE COUNTY, FLORIDA

COUNTY SERVICES
BUILDING
1101 EAST FIRST STREET
SANFORD, FLORIDA
32771-1468

Agenda Memorandum

File Number: 2022-7562

Title:

Approve and authorize the Chairman to execute a Mitigation Credit Agreement for the 5 Points - Central Blvd Project, to purchase forty-four / hundredths (0.44) Uniform Mitigation Assessment Method Wetland Credits for the purchase price of one hundred ninety-eight thousand dollars and no cents (\$198,000.00). District4 - Lockhart (**Jean Jreij, Public Works Director**)

Division:

Public Works - Engineering

Authorized By:

Jean Jreij

Contact/Phone Number:

Jean Jreij - 407-665-5702

Background:

Seminole County is currently completing the design and then constructing roadway and stormwater management improvements as part of the 5 Points - Central Blvd project. The Lake Minnie Connector Rd Pond as designed results in unavoidable impacts to the existing wetlands.

The St. Johns River Water Management District has approved Permit 186412-1 conditioned on the purchase of Uniform Mitigation Assessment Method (UMAM) Credits debited from LJJ Acquisitions, LLC.

This Agreement purchases forty-four / hundredths (0.44) UMAM Wetland Credits as required. The purchase price for these credits is one hundred ninety-eight thousand dollars and no cents (\$198,000.00).

Staff Recommendation:

Staff recommends the Board approve and authorize the Chairman to execute a Mitigation Credit Agreement for the 5 Points - Central Blvd Project, to purchase forty-four /

hundredths (0.44) Uniform Mitigation Assessment Method Wetland Credits for the purchase price of one hundred ninety-eight thousand dollars and no cents (\$198,000.00).

WETLANDS MITIGATION AGREEMENT

WHEREAS, Seminole County (“COUNTY”), a charter county and political subdivision of the State of Florida, whose address is Seminole County Services Building, 1101 East 1st Street, Sanford, Florida 32771, has submitted an environmental permit application incident to the development of certain property within Seminole County, Florida, known as the **5-Points Complex Roadway, Drainage and Utility Project-Central Boulevard Phase 1** (the **“Project”**) to the St. Johns River Water Management District (**“SJRWMD”**); and

WHEREAS, the area of the **Project** as depicted on Exhibit A to this Agreement requires mitigation, in the form of Uniform Mitigation Assessment Methodology (**“UMAM”**) credits as determined by the **SJRWMD**, and **COUNTY** wishes to purchase approximately 0.44 **UMAM** credits as determined by the **SJRWMD**; and

WHEREAS, because of site constraints, regulatory agency concerns, and other considerations, it is necessary to provide these 0.44 **UMAM** credits (the **“Mitigation”**) to compensate for wetland impacts associated with the **Project**: and

WHEREAS, LJF ACQUISITIONS, LLC, a Florida Limited Liability Company (**“LJF”**), or its assigns, has contracted to provide the **Mitigation** and to assume all responsibility of **COUNTY** with regard to the **Mitigation**.

NOW THEREFORE, LJF, for and in consideration of **ONE HUNDRED NINETY-EIGHT THOUSAND DOLLARS (\$198,000.00)**, agrees to provide the **Mitigation** for the benefit of **COUNTY** and to comply with all mitigation requirements imposed upon **COUNTY** pursuant to the permit issued by **SJRWMD**, and the above-referenced regulatory agency with respect to development of the **Project** (collectively, the **“Environmental Permit”**).

1. RESPONSIBILITIES OF LJF.

In accomplishing the requirements of the regulatory agencies, **LJF** hereby assumes all responsibilities and obligations of **COUNTY** with regard to the **Mitigation** and the performance of all obligations required by the **Environmental Permit** relating to the **Mitigation**.

Notwithstanding anything to the contrary in this Agreement, the responsibilities of **LJF** with respect to the **Mitigation** will be limited to the provision to the regulatory agency of the required 0.44 **UMAM** credits in a timely manner for issuance of the **Environmental Permit**.

Other than the payment of the offsite mitigation cost by **COUNTY** to **LJF**, as required pursuant to Paragraph 2 of this Agreement, **LJF** shall be solely responsible for the timely provision of the **Mitigation** pursuant to the **Environmental Permit** relating to the **Project** that deals directly or indirectly with the **Mitigation**.

2. OFFSITE MITIGATION COST.

In consideration of the performance by **LJF** of its responsibilities under this Agreement, **COUNTY** agrees to pay to **LJF** the amount of ONE HUNDRED NINETY-EIGHT THOUSAND DOLLARS (**\$198,000.00**), payable as follows:

- (i) The entire amount of **ONE HUNDRED NINETY-EIGHT THOUSAND DOLLARS (\$198,000.00)** will be paid to **LJF** upon execution of this Agreement by **COUNTY**. This payment is nonrefundable, unless the mitigation is deemed unacceptable by **SJRWMD**.

3. FURTHER ASSURANCES.

The parties each agree that from and after the date of this Agreement and the date of the payment of the full cost for the Mitigation, each party shall execute such documents and undertake such actions and obligations as may be required by **SJRWMD** in order for **LJF** to provide the **Mitigation** as required in Section 1 above for the Environmental Permit.

4. COUNTERPARTS.

This instrument may be executed by the parties in counterparts and assembled as one document, binding in accordance with its terms.

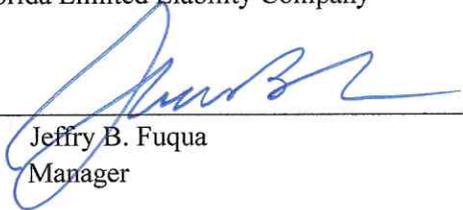
IN WITNESS WHEREOF, the parties have made and executed this Agreement dated

1/4/2023, 2023.

LJF ACQUISITIONS, LLC,

A Florida Limited Liability Company

By: _____


Jeffrey B. Fuqua
Manager

BOARD OF COUNTY COMMISSIONERS
SEMINOLE COUNTY, FLORIDA

ATTEST:

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

For the use and reliance
Seminole County only.

Approved as to form and
legal sufficiency.

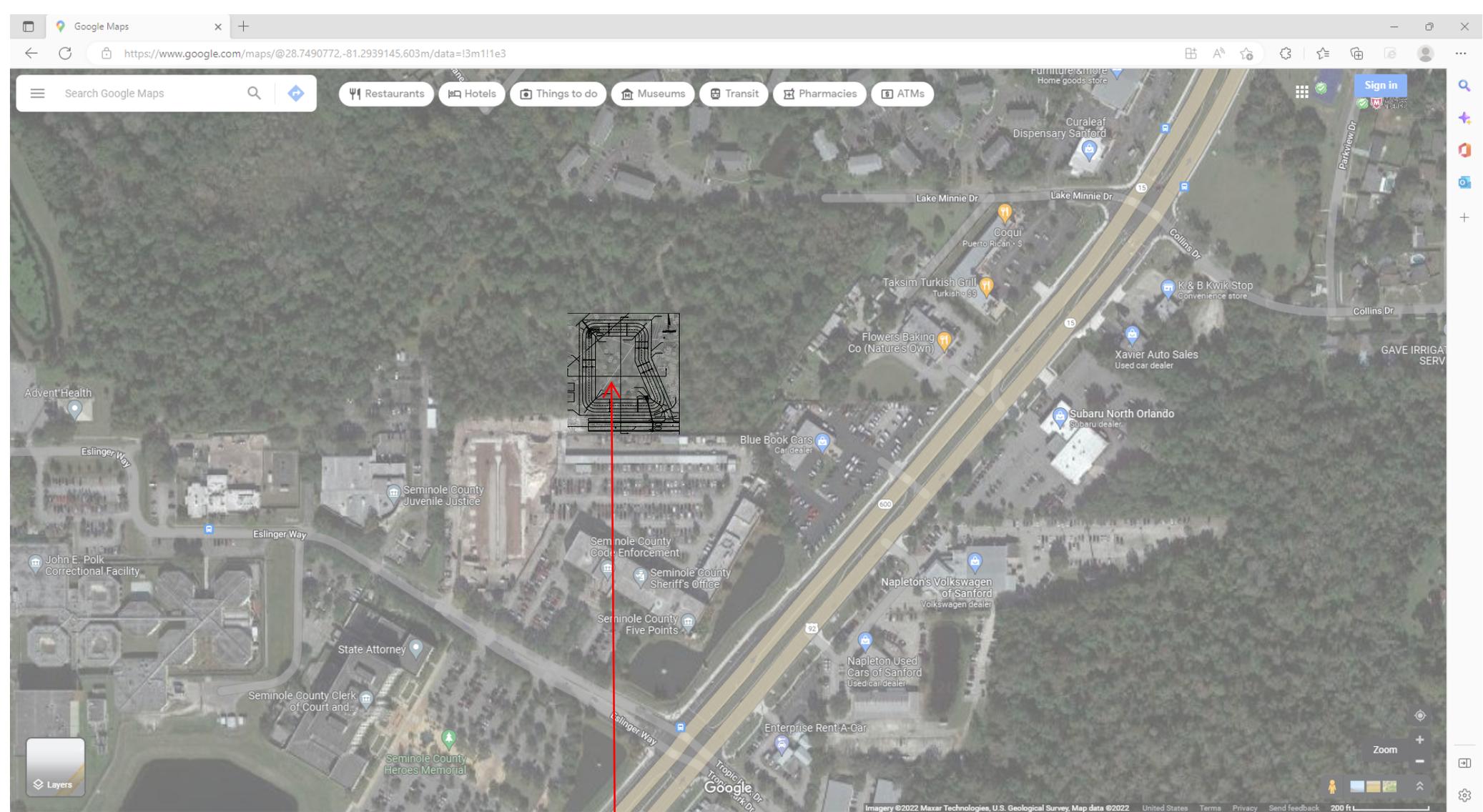
County Attorney

Attachment
Exhibit A Lake Minnie Pond Site

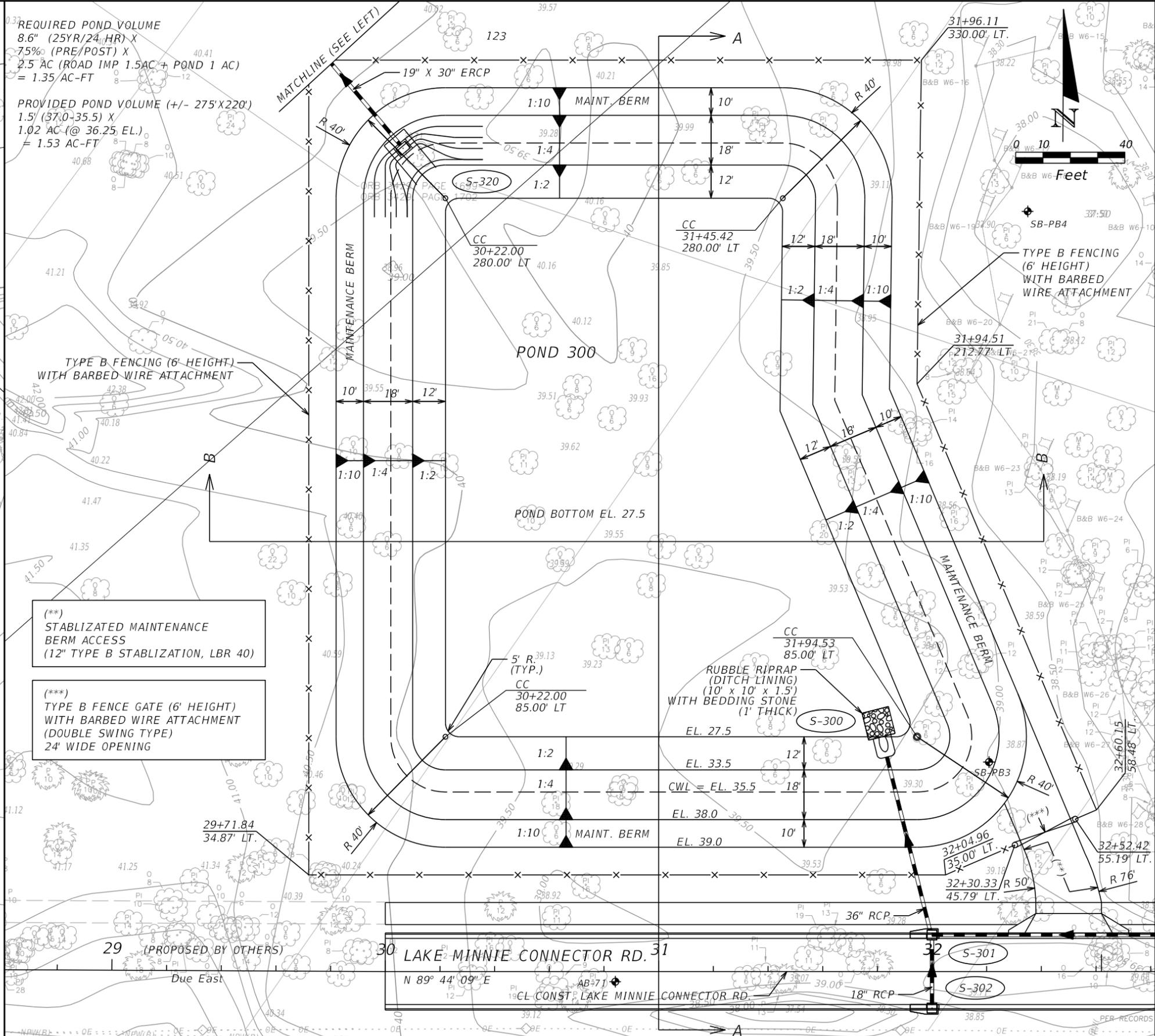
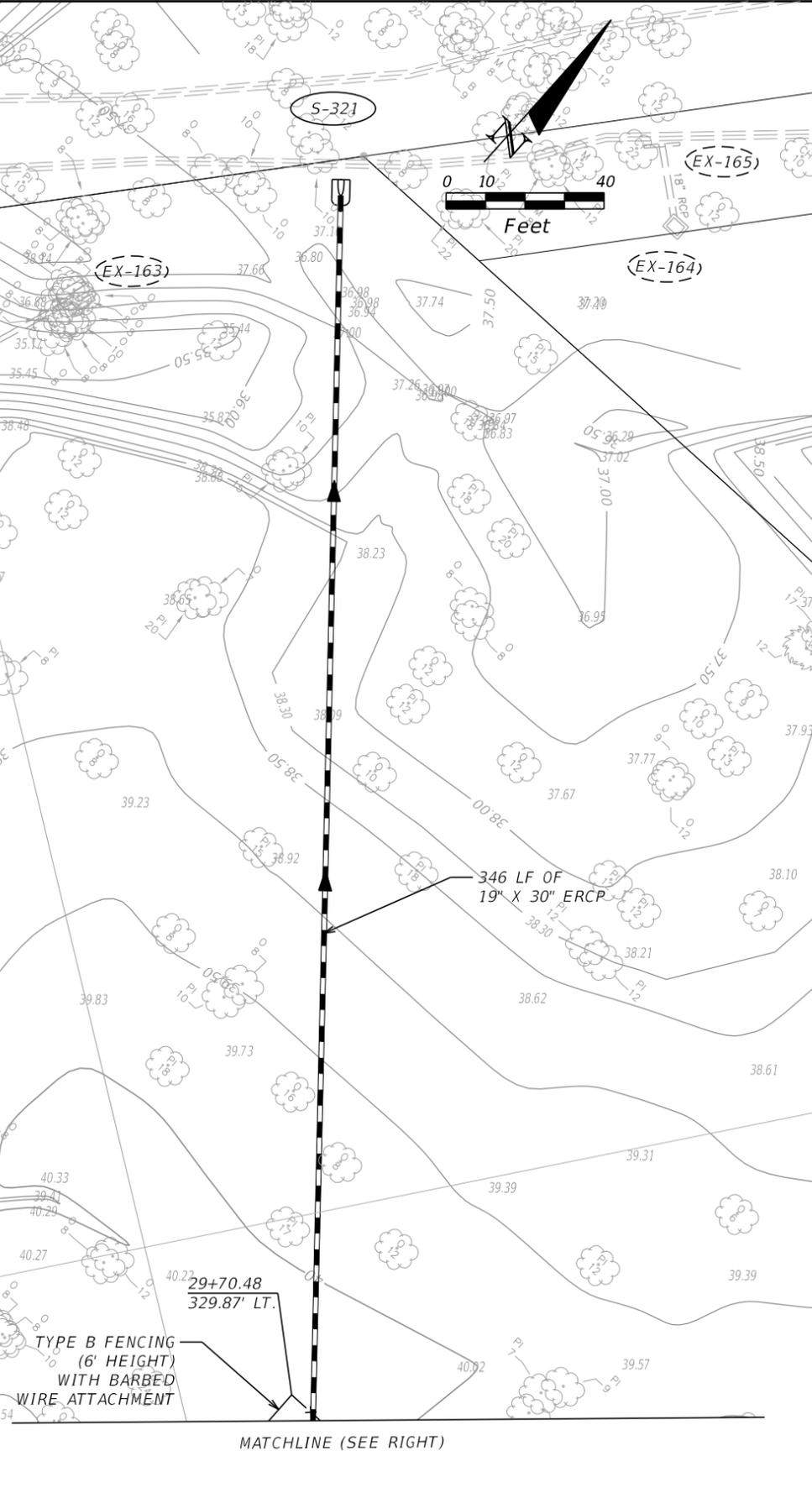
By: _____
AMY LOCKHART, Chairman

Date: _____

As authorized for execution by the Board of
County of Commissioners at its
_____, 20____, regular meeting.



Approximate location of Lake Minnie Pond



REQUIRED POND VOLUME
 8.6" (25YR/24, HR) X
 75% (PRE/POST) X
 2.5 AC (ROAD IMP 1.5AC + POND 1 AC)
 = 1.35 AC-FT

PROVIDED POND VOLUME (+/- 275'X220')
 1.5' (37.0-35.5) X
 1.02 AC (@ 36.25 EL.)
 = 1.53 AC-FT

(**) STABILIZED MAINTENANCE BERM ACCESS (12" TYPE B STABILIZATION, LBR 40)

(***) TYPE B FENCE GATE (6' HEIGHT) WITH BARBED WIRE ATTACHMENT (DOUBLE SWING TYPE) 24' WIDE OPENING

REVISIONS		
DATE	BY	DESCRIPTION

ENGINEER OF RECORD:
 DAVID W. HAMSTRA, P.E.
 PROFESSIONAL ENGINEER CERTIFICATE NO. 38652
 PEGASUS ENGINEERING, LLC
 301 WEST STATE ROAD 434, SUITE 309
 WINTER SPRINGS, FLORIDA 32708
 CERTIFICATE OF AUTHORIZATION NO. 27770



SEMINOLE COUNTY
 FLORIDA'S NATURAL CHOICE

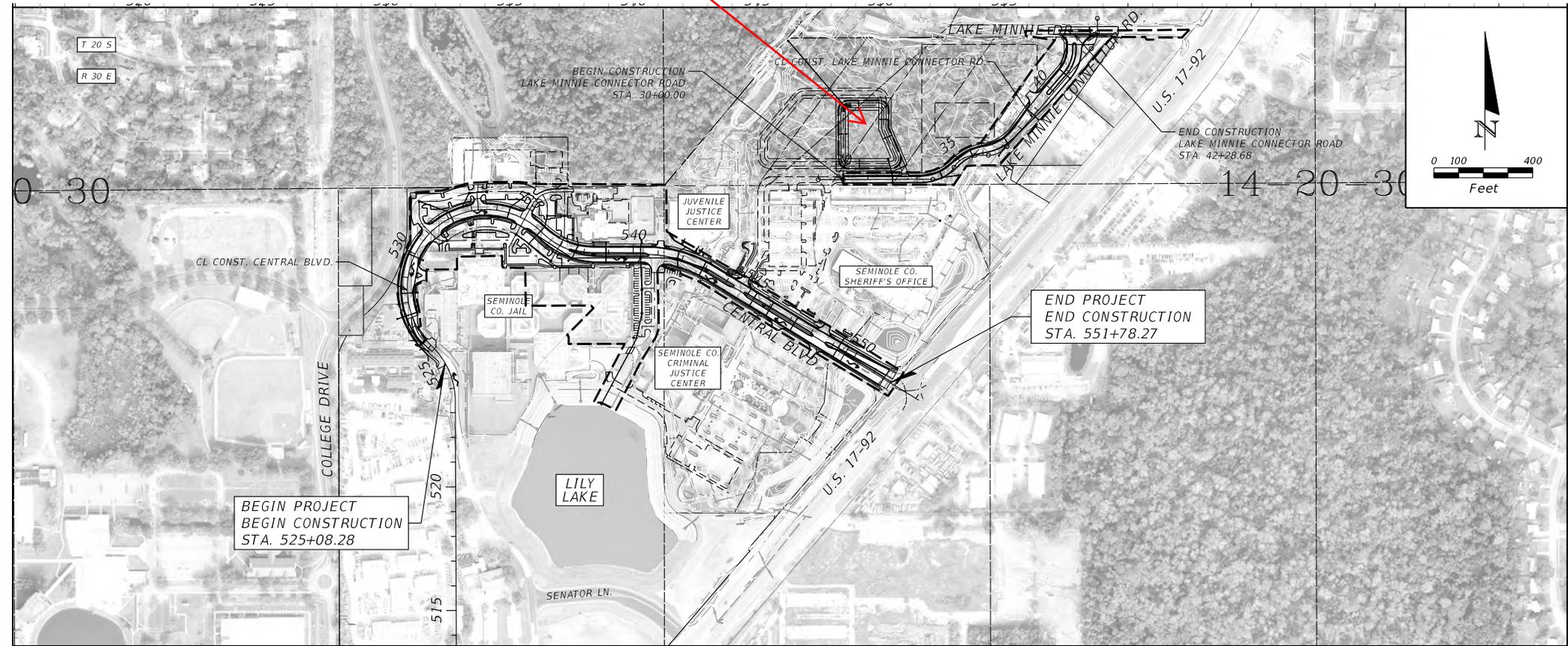
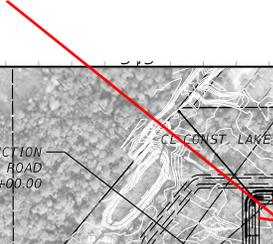
PROJECT NAME	COUNTY CIP NO.
5-POINTS CENTRAL BOULEVARD PHASE 1	00265503

POND PLAN SHEET

SHEET NO. **5,199**

N:\Projects\SMC21056_5-Points_Central\111111325\drainage\PDPLRD01.dgn 9/16/2022 4:39:59 PM

Lake Minnie Pond
directly and
permanently impacts
Wetland 6.



**Application for
Individual and Conceptual Approval
Environmental Resource Permit,
State 404 Program Permit,
and Authorization to Use State-Owned
Submerged Lands**

Florida Department of Environmental Protection/
Water Management Districts

Effective 12/22/2020



Instructions for Use of This Form:

This form is designed to assist you in submitting a complete application. All applications must include Section A-General Information for All Activities. Sections B through H list typical information that is needed based on the proposed activities and are only required as applicable. Part 1-C of Section A will guide you to the correct sections needed based on your proposed activities. Applicants are advised to consult Chapter 62-330, F.A.C., and the Environmental Resource Permit Applicant’s Handbooks Volumes I and II for information regarding the ERP permitting process and requirements while preparing their application. Internet addresses for Chapter 62-330, F.A.C., and the Applicant’s Handbook, Agency contact information, and additional instructions for this form can be found in Attachment 1.

What Sections of the Application Must I Fill Out?

Type of Activity	Section A	Section B	Section C	Section D	Section E	Section F	Section G	Section H	Section I
Fill in wetlands or waters for a single family residence?	Y	Y	N	N	N	N	N	N	Y, if in assumed waters
Docks, shoreline stabilization, seawalls associated with a single family residence?	Y	Y	N	N	N	Y, as needed	N	N	Y, if in assumed waters
Wetland impacts (other than association with an individual residence)?	Y	N	Y	N	N	N	N	N	Y, if in assumed waters
Boating facilities, a marina, jetty, reef, or dredging?	Y	N	Y	Y	N	Y, as needed	N	N	Y, if in assumed waters
Any work on state owned submerged land?	Y	N	Y	N	N	Y	N	N	Y, if in assumed waters
Construction of a stormwater management system?	Y	N	Y, as needed	N	Y	N	N	N	N
Constructing a mitigation bank?	Y	N	Y	N	Y, as needed	N	Y	N	Y, if in assumed waters
Creating a mine?	Y	N	Y, as needed	N	N	N	N	Y	Y, if in assumed waters

If you have any questions, or would like assistance completing this form, please contact the staff of the nearest office of either the Florida Department of Environmental Protection (DEP) or a Water Management District (WMD) (see Attachment 2).

Section A: General Information for All Activities

Part 1: Name, Application Type, Location, and Description of Activity

A. Name of project, including phase if applicable: **5-Points Complex Project - Phase 1 Lake Minnie Connector Road**

B. This is for (check all that apply):

- Construction or operation of **new** works, activities and/ or a stormwater management system
- Conceptual Approval** of proposed works, activities and/ or a stormwater management system
- Modification or Alteration of **existing** works activities and / or a stormwater management system. Provide the existing DEP or WMD permit #, if known: _____ Note: Minor modifications do not require completion of this form, and may instead be requested by letter in accordance with section 6.2 of Applicant's Handbook Volume I.
- Maintenance or repair** of works, activities and/ or stormwater management system previously permitted by the DEP or WMD. Provide existing permit #, if known: _____
- Abandonment or removal of works, activities and/ or stormwater management system Provide existing DEP or WMD permit #, if known: _____
- Operation of an **existing unpermitted** work, activity, and/or stormwater management system.
- Construction of additional phases of a permitted work, activity, or system. Provide the existing DEP or WMD permit #, if known: _____
- A State 404 Program authorization:
 - Exemption General Permit Individual Permit

If requesting an Exemption or General Permit provide Rule #, if known:

By checking this box, I hereby voluntarily waive, in accordance with Rule 62-330.090(8), F.A.C., the agency action deadlines in section 5.5.3 of Volume I in the event my project also requires a State 404 Program authorization (other than an exemption) under Chapter 62-331, F.A.C., and request that the agency actions for the ERP and State 404 Program authorizations be issued at the same time. (This is strongly recommended to ensure consistency, and to reduce the potential need for project modifications to resolve inconsistencies that may occur when the agency actions are issued at different times.) If this box is checked and the Agency(ies) determines that no State 404 Program authorization is required, the Agency will continue to abide by section 5.5.3 of Volume I.

C. List the type of activities proposed. Check all that apply, and provide the supplemental information requested in each of the referenced application sections. Please also reference Applicant's Handbooks I and II for the type of information that may be needed.

- Activities associated with one single-family residence, duplex, triplex, or quadruplex that do not qualify for an exemption or a Noticed General Permit: **Provide the information requested in Section B. Do not complete Section C.**
- Activities within wetlands or surface waters, or within 25 feet of a wetland or surface water, (not including the activities associated with an individual single-family residence). *Examples include dredging, filling, outfall structures, docks, piers, over-water structures, shoreline stabilization, mitigation, reclamation, restoration/ enhancement.* **Provide the information requested in Section C.**
- Activities within navigable or flowing surface waters such as a multi-slip dock or marina, dry storage facility, dredging, bridge, breakwaters, reefs, or other offshore structures: **In addition to Section C, also provide the information requested in Section D.**
- Activities that are (or may be) located within, on or over state-owned submerged lands (See Chapter 18-21, F.A.C. <https://www.flrules.org/gateway/ChapterHome.asp?Chapter=18-21>): **In addition to Section B or C, also provide the information requested in Section F**
- Construction or alteration of a stormwater management system serving residential, commercial, transportation, industrial, agricultural, or other land uses, or a solid waste facility (excluding mines that are regulated by DEP). **Provide the information requested in Section E.**
- Creation or modification of Mitigation Bank (refer to Chapter 62-342, F.A.C. <https://www.flrules.org/gateway/ChapterHome.asp?Chapter=62-342>): **Provide the information requested in Section G.**
- Mines (as defined by in Section 2.0 of Applicant's Handbook Volume I) that are regulated by the DEP: **Provide the information requested in Section H.**
- Other, describe: _____ Please contact the Agency to determine which additional sections of the application are needed. See Attachment 2 for Agency contacts.

D. Describe in general terms the proposed project, system, works, or other activities. For permit modifications, please briefly describe the changes requested to the permit: **The proposed improvements include the addition of a 2-lane Lake Minnie Connector Road for access to the Seminole County 5-Points Complex. The stormwater conveyance improvements include curb and gutter, storm sewer pipes, drainage structures, and a stormwater pond.**

E. Project/Activity Street/Road Address or other location (if applicable): **From Lake Minnie Drive to the Seminole County Parking Garage**

City: **Sanford**

County(ies)**Seminole**

Zip: **32773**

Note: For utility, road, or ditch/canal activities, provide a starting and ending point using street names and nearest house numbers or provide length of project in miles along named streets or highways.

F. Project location map and Section, Township, and Range information (use additional sheets if needed):

Please attach a location map showing the location and boundaries of the proposed activity in relation to major intersections or other landmarks. The map should also contain a north arrow and a graphic scale; show Section(s), Township(s), and Range(s); and must be of sufficient detail to allow a person unfamiliar with the site to find it.

Land Grant name, if applicable:

Section(s): 14 Township: 20S Range: 30E

G. Latitude (DMS) Longitude (DMS) (Taken from central location of the activity). Explain source for obtaining latitude and longitude (i.e. U.S.G.S. Quadrangle Map, GPS, online resource):

H. Tax Parcel Identification Number(s): **1120305AN00000030, 1120305AN00000050, 1120305AN00000090, 14203030001200000**

[Number may be obtained from property tax bill or from the county property appraiser’s office; if on multiple parcels, provide multiple Tax Parcel Identification Numbers]

I. Directions to Site (from major roads; include distances and landmarks as applicable): **From the intersection of Lake Mary Boulevard and U.S. Highway 17-92, head south along U.S. Highway 17-92 towards Lake Minnie Drive, turn right on Lake Minnie Drive, the project is on the left.**

J. Project area or phase area: **4.12** acres

K. Name of waterbody(ies) (if known) in which activities will occur or into which the system will discharge:

Receiving Waterbody	Class Type	Outstanding Florida Water	Aquatic Preserve
Lake Minnie	III Fresh	no	no

The following questions (L-N) are not applicable to activities related to a single-family residence, including private single-family residential docks, piers, seawalls or boat ramps.

L. Is it part of a larger plan of development or sale? yes no

M. Impervious or semi-impervious area excluding wetlands and other surface waters (if applicable): **1.61** acres or square feet

N. Volume of water the system is capable of impounding (if applicable):

Normal Pool: 6 acre-feet. Depth 8 ft.
Maximum Pool: 8 acre-feet. Depth 10 ft.

Part 2: Supplemental Information, and Permit History

- A. Is this an application to modify an existing Environmental Resource Permit, or to construct or implement part of a multi-phase project, such as a project with a Conceptual Approval permit? Yes No *If you answered "yes", please provide permit numbers below:*

AGENCY	DATE	PERMIT/ APPLICATION NO.	PROJECT NAME

- B. Indicate if there have been any **pre-application meeting(s)** with the DEP, WMD, or delegated local government, or other discussions, meetings, or coordination with other stakeholders or agencies about the proposed project, system or activity. If so, please provide the date(s), location(s) of the meeting, and the name(s) of Agency staff that attended the meeting(s):

AGENCY	DATE	LOCATION	MEETING ATTENDEES
SJR	20- DEC-21	Virtual Meeting	Tracy Miller (SJRWMD), Justin Dahl (SJMWD), Jeff Sloman (Seminole County), Nick Brow (Seminole County), Fursan Munjed (Pegasus), David Hamstra (Pegasus), Juan Fong (Pegasus), Beth Whikehart (Pegasus), and Catherine Bowman (Bowman & Blair)

- C. **Attach a depiction (plan and section views), which clearly shows the works or other activities proposed to be constructed.** Use multiple sheets, if necessary, a scale sufficient to show the location and type of works, and include a north arrow and a key to any symbols used. **Specific information to be included in the plans is based on the activities proposed and is further described in Sections B-H.** However, supplemental information may be required based on the specific circumstances or location of the proposed works or other activities.
- D. Processing Fee: **Please submit the application processing fee along with this application form and supplemental information.** Processing fees vary based on the size of the activity, the type of permit applied for, and the reviewing Agency. Please reference Appendix D of Applicant's Handbook Volume 1 to determine the appropriate fee.

Part 3: Applicant and Associated Parties Information

Instructions: Please complete the following sections. For corporations, list a person who is a registered agent or officer of the corporation who has the legal authority to bind the corporation.

A. Applicant (Entity Must Have Sufficient Real Property Interest)		
<input type="checkbox"/> This is a Contact Person for Additional Information		
Name: Last: Moussa	First: Sam	Middle:
Title: Professional Engineer	Company: Seminole County Public Works Department	
Address: 100 East 1st Street		
City: Sanford	State: FL	Zip: 32771
Home Telephone:	Work Telephone: (407) 665-5666	
Cell Phone:		

E-mail Address: wmoussa@seminolecountyfl.gov			
Correspondence will be sent via email. Check here to receive correspondence via US Mail: <input type="checkbox"/>			
B. Land Owner(S) (If Different or in Addition to Applicant)			
<input type="checkbox"/> Check here if land owner is also a co-applicant			
Name: Last: Moussa	First: Sam	Middle:	
Title: Professional Engineer	Company: Seminole County Public Works Department		
Address: 100 East 1st Street			
City: Sanford	State: FL	Zip: 32771	
Home Telephone:	Work Telephone: (407) 665-5666		
Cell Phone:			
E-mail Address: wmoussa@seminolecountyfl.gov			
Correspondence will be sent via email. Check here to receive correspondence via US Mail: <input type="checkbox"/>			
C. Operation and Maintenance Entity (see Applicant's Handbook I, Section 12.3)			
Entity Name:	Contact: Last: Moussa	First: Sam	Middle:
Title: Professional Engineer	Company: Seminole County Public Works Department		
Address: 100 East 1st Street			
City: Sanford	State: FL	Zip: 32771	
Home Telephone:	Work Telephone: (407) 665-5666		
Cell Phone:			
E-mail Address: wmoussa@seminolecountyfl.gov			
Correspondence will be sent via email. Check here to receive correspondence via US Mail: <input type="checkbox"/>			

D. Co-Applicant (If Different or In Addition to Applicant and Owner)			
Name: Last:	First:	Middle:	
Title:	Company:		
Address:			
City:	State:	Zip:	
Home Telephone:	Work Telephone:		
Cell Phone:			
E-mail Address:			
Correspondence will be sent via email. Check here to receive correspondence via US Mail: <input type="checkbox"/>			
E. Registered Professional Consultant <input checked="" type="checkbox"/> This is a contact person for additional information			
Name: Last: David	First: Hamstra	Middle:	
Title: Stormwater Department Manager	Company: Pegasus Engineering		
Address: 301 West State Road 434, Suite 309			
City: Winter Springs	State: FL	Zip: 32708	

Home Telephone:		Work Telephone: (407) 992-9160	
Cell Phone: (407) 247-0003			
E-mail Address: david@pegasusengineering.net			
Correspondence will be sent via email. Check here to receive correspondence via US Mail: <input type="checkbox"/>			
F. Environmental Consultant <input type="checkbox"/> This is a contact person for additional information			
Name: Last: Bowman		First: Catherine	Middle:
Title: President, Ecologist		Company: Bowman & Blair Ecology and Design, Inc.	
Address: 5080 Parkridge Court			
City: Oviedo		State: FL	Zip: 32765
Home Telephone:		Work Telephone: (407) 637-5883	
Cell Phone: (407) 761-7109			
E-mail Address: cbowman@bowmanandblair.com			
Correspondence will be sent via email. Check here to receive correspondence via US Mail: <input type="checkbox"/>			
G. Agent Authorized to Secure Permit (If Different from Consultant) <input type="checkbox"/> This is a contact person for additional information			
Name: Last:		First:	Middle:
Title:		Company:	
Address:			
City:		State:	Zip:
Home Telephone:		Work Telephone:	
Cell Phone:			
E-mail Address:			
Correspondence will be sent via email. Check here to receive correspondence via US Mail: <input type="checkbox"/>			

If necessary, please add additional pages for other contacts and property owners related to this project.

H. Real Property Interest

- a. Permits are only issued to entities having sufficient real property interest as described in Section 4.2.3(d) of Applicant’s Handbook Volume I. **Please attach evidence of the applicant’s real property interest over the land upon which the activities subject to the application will be conducted, including mitigation areas (if applicable).** Refer to Sections 4.2.3(d)-(e) for sufficient real property interest documentation.
- b. For activities that require a recorded notice in accordance with rule 62-330.090(7), F.A.C., please provide either the complete legal description of the property or a copy of the pages of the document recorded in the public records that contains the complete legal description. If the land upon which the proposed activities are to occur is not owned by the applicant, the applicant must also provide copies of any right-of-way, leases, easements, or other legal agreement which authorizes the applicant to perform the activities on those lands.

Additional Addresses

Applicant	
------------------	--

--	--

Land Owner	
-------------------	--

Operation and Maintenance Entity	
---	--

Registered Professional Consultant	
---	--

Environmental Consultant	
---------------------------------	--

Agent	
--------------	--

Compliance Entity	
--------------------------	--

Consultant	
-------------------	--



SEMINOLE COUNTY, FLORIDA

COUNTY SERVICES
BUILDING
1101 EAST FIRST STREET
SANFORD, FLORIDA
32771-1468

Agenda Memorandum

File Number: 2022-7541

Title:

Request Board approval to submit an application to the Florida Department of Environmental Protection Land and Water Conservation Fund Grant requesting up to \$1,000,000 for the Spring Hammock Park Preserve CIP project; and authorize the County Manager to execute any documents associated with the grant application. Countywide
(Timothy Jecks, Deputy CFO/Budget Division Manager)

Division:

Resource Management - Budget

Authorized By:

Lorie Bailey Brown, CFO/Resource Management Director

Contact/Phone Number:

George Woodring, Financial Grant Administrator - 407-665-7168

Background:

In January 2020, the Board approved a contract with the State of Florida Department of Environmental Protection (FLDEP) in acceptance of a \$200,000 Land and Water Conservation grant for the Spring Hammock Preserve. In October 2022, the County Manager requested to withdraw from the grant agreement due to the increased cost of construction for this project and was granted the withdrawal from the State of Florida (see attached letters). FLDEP Land and Water Conservation Fund have released a new Notice of Funding Opportunity grant that will allow the County to reapply for this grant opportunity to secure enough funding to complete the Spring Hammock Preserve Capital Improvement Project (CIP).

The grant requires County matching funds of 100% of the grant award and the Board has approved \$750K in the approved FY23 Five Year Capital Improvement Program. The balance matching requirement would be requested upon awarding of the grant to the County. The grant application requires the Spring Hammock Preserve project to be listed in the County CIP Five Year Plan to receive 30 points in the grant scoring. Staff has created a matching cost table to meet the required \$1,000,000 match.

Staff Recommendation:

Staff recommends the Board approval to submit an application to the Florida Department of Environmental Protection Land and Water Conservation Fund Grant requesting up to \$1,000,000 for the Spring Hammock Park Preserve CIP project; and authorize the County Manager to execute any documents associated with the grant application.

Miscellaneous

DEPARTMENT OF ENVIRONMENTAL PROTECTION

Division of Recreation and Parks

NOTICE OF GRANT SUBMISSION PERIOD FOR PUBLIC OUTDOOR RECREATION

The Department of Environmental Protection (Department) will accept Fiscal Year 2022-2023 grant applications for the Federal Land and Water Conservation Fund (LWCF) Program, as follows:

PROGRAM DESCRIPTION: LWCF is a competitive grant program which provides financial assistance to local governmental entities for the development or acquisition of land for public outdoor recreational purposes pursuant to Sections 258.007 and 375.021(4), F.S. and Rules 62D-5.068 through 62D-5.074, F.A.C.

APPLICATION SUBMISSION PERIOD: November 14, 2022 through January 31, 2023. Completed applications must be postmarked or received on or before the last date of the submission period, January 31, 2023.

ELIGIBLE APPLICANTS: All county governments and incorporated municipalities of the State of Florida and other legally constituted local governmental entities with the legal responsibility for the provision of outdoor recreational sites and facilities for the use and benefit of the public.

MAXIMUM GRANT REQUEST: The maximum grant request may not exceed \$1.5 million. The Department may revise an applicant's requested grant amount based on availability of program funds. Grants must be for the sole purpose of providing outdoor recreation opportunities to the public. Grant awards are contingent upon an annual apportionment from the National Park Service and expenditure authorization by the Florida Legislature. The LWCF grant is provided on a 50%/50% (Program/Grantee) matching basis.

LIMIT TO ONE APPLICATION PER SUBMISSION CYCLE: Eligible applicants may submit only one application per submission cycle. The application may contain no more than one project site except for sandy beach access sites.

DUPLICATE PROJECTS: Pursuant to subsection 62D-5.071(4), F.A.C., an applicant may not submit an application for a project site, including phased projects, if the applicant has an active grant agreement on that project site funded under Land and Water Conservation Fund, Recreational Trails Program (RTP) or Florida Recreation Development Assistance Program (FRDAP). An applicant shall not submit the same application, in whole or in part, under LWCF, RTP, or FRDAP in concurrent or overlapping funding cycles.

INELIGIBLE APPLICANTS: Applicants with two active LWCF projects as of the last day of the submission period are prohibited from applying.

APPLICATION INFORMATION: LWCF grant application packets may be obtained electronically at <https://floridadep.gov/Grants> or you may contact LWCF staff by phone (850)245-2501, or U.S. Mail at Department of Environmental Protection, Land and Recreation Grants Section, 3900 Commonwealth Boulevard, Mail Station 585, Tallahassee, Florida 32399.

APPLICATION WEBINAR: LWCF staff will host a webinar to provide technical assistance to potential grant applicants in understanding the application processes for both development and acquisition projects.

DATE and TIME: November 9, 2022, 10:00 a.m. EST

PLACE: Interested parties may participate via GoToWebinar:

Please register IN ADVANCE at <https://attendee.gotowebinar.com/register/4282868680030451982>

After registering, you will receive a confirmation email from customer@gotowebinar.com containing information about joining the webinar.

Pursuant to the provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this workshop/meeting is asked to advise the agency at least 3 days before the workshop/meeting by contacting: Linda Reeves, (850)245-2501. If you are hearing or speech impaired, please contact the agency using the Florida Relay Service, 1(800) 955-8771 (TDD) or 1(800) 955-8770 (Voice).



FLORIDA DEPARTMENT OF Environmental Protection

Marjory Stoneman Douglas Building
3900 Commonwealth Boulevard
Tallahassee, FL 32399

Ron DeSantis
Governor

Jeanette Nuñez
Lt. Governor

Shawn Hamilton
Secretary

October 21, 2022

Ms. Sherry Williams
Special Projects Program Manager
Seminole County
100 E. 1st Street, 4th Floor
Sanford, FL 32771

**RE: Spring Hammock Preserve
Land and Water Conservation Fund (LWCF) Project No. 12-00706
DEP Contract and Project No. LW706**

Dear Ms. Williams:

The Land and Recreation Grants Section staff are in receipt of Seminole County's official written letter, dated October 21, 2022, forwarded via email, declining the FY 2018-2019 LWCF grant funding award, in the amount of \$200,000.00, for the development of the Spring Hammock Preserve.

We are sorry that the county's representatives elected to not move forward with development activities and opted to withdraw the project, but happy that you'll be re-applying in the near future for an opportunity to receive additional funding.

If there is anything I/we can do to assist with the planning of prospective projects, please do not hesitate to contact our office at (850) 245-2501; your continued interest in the program is certainly appreciated.

A handwritten signature in blue ink that reads "Angela Bright".

Angela Bright
Community Assistance Consultant
Land and Recreation Grants Section
Mail Station #585
angie.bright@dep.state.fl.us

cc: Linda Reeves, L&R Grants Program and Operations Manager



October 21, 2022

Ms. Angela Bright, Community Assistance Consultant
Florida Department of Environmental Protection
Division of State Lands
Land and Recreation Grants Section
3900 Commonwealth Blvd., MS 585
Tallahassee, FL 32399-3000

RE: Land and Water Conservation Fund (LWCF) Agreement #LW706/Project # 12-00706 Spring Hammock Preserve – Withdraw Request

Dear Ms. Bright,

At this time, Seminole County seeks to withdraw from Agreement #LW706/LWCF Project # 12-00706 due to the unexpected higher construction costs now associated with this project.

Our intention is to re-apply during the upcoming LWCF grant cycle that begins in November and request the additional dollars necessary to complete this project. We have completed the design of the project; we have secured the required permits that are valid through 2026; and we have completed our request for bid package. The next step is to advertise the project once we have secured the funding.

Thank you for your consideration of this request.

A handwritten signature in blue ink, appearing to read "A. Bryant Applegate".

A. Bryant Applegate, Interim County Manager
Seminole County Government

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM BY DEPARTMENT

DEPT - PROJ TYPE - PROJ NAME	LIFE TO	FY22	FY23						TOTAL	
	DATE	CURRENT	CURRENT	FY24	FY25	FY26	FY27	PROJECT	OPERATING	
	ACTUALS	BUDGET	BUDGET					COST	IMPACT	
01902009 JAIL-SECURITY IMPROVEMNT 11560	164,690	10,310	-	-	-	-	-	175,000	438	
01902010 SCSO COMM CTR EXPANSION	105,223	2,245,650	-	-	-	-	-	2,350,873	5,877	
02202001 SCSO JAIL HOT WATER UPG A-H	-	315,000	-	-	-	-	-	315,000	788	
02202002 SCSO JAIL ELECTRICAL IMPROV	-	215,000	-	-	-	-	-	215,000	538	
02202003 SCSO JAIL COURTROOM RENOVATION	-	160,000	-	-	-	-	-	160,000	400	
02202004 SCSO JAIL SEC FENCE IMPROV	-	160,000	-	-	-	-	-	160,000	400	
02202005 SCSO CONTROL1 ATTORNEY VIS CON	-	125,000	-	-	-	-	-	125,000	313	
02202006 JAIL-KITCHEN RENOVATION 00100	274,399	275,000	-	-	-	-	-	549,399	1,373	
02302005 DESIGN & INSTALL WATER TREATME	-	-	175,000	-	-	-	-	175,000	438	
02302007 FACILITIES ASSESSMENT STUDY	-	-	100,000	-	-	-	-	100,000	250	
CONSTITUTIONAL OFFICERS DEP Total	4,892,538	7,990,380	1,575,000	-	-	-	-	14,457,918	36,145	

COURT SUPPORT DEPT

TECHNOLOGY

01903001 CRIMINAL COURT A/V UPDATE	150,000	232,511	-	-	-	-	-	382,511	956
02103001 PUBLIC DEFENDER LAPTOPS	-	35,235	-	-	-	-	-	35,235	88

FACILITIES PROJECTS

01903004 CIRCUIT COURT FURNISHINGS	-	5,000	-	-	-	-	-	5,000	13
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COURT SUPPORT DEPT Total	150,000	272,746	-	-	-	-	-	422,746	1,057
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LEISURE SERVICES DEPT

CONSTRUCTION IN PROGRESS

00182340 SPRING HAMMOCK PK ENHANCEMENTS	210,997	534,810	-	-	-	-	-	745,807	1,865
00234605 BLACK BEAR WILDERNESS AREA ERO	606,117	14,143	-	-	-	-	-	620,260	1,551
00234695 JETTA POINT/ROLLING HILLS	265,228	234,772	-	-	-	-	-	500,000	1,250
00282602 SUNLAND PARK	44,616	460,083	-	-	-	-	-	504,699	1,262
01785403 RIVERBEND PLACEMAKING PROJECT	173,518	876,259	-	-	-	-	-	1,049,777	2,624
01904006 ROLLING HILLS ACQUISITION	4,416,234	6,624	-	-	-	-	-	4,422,858	11,057
02104043 AMENITIES FOR TRAIL HEADS	-	75,000	-	-	-	-	-	75,000	188
02104044 SIGNS FOR TRAILS	-	70,000	-	-	-	-	-	70,000	175
02104046 CROSS SEMINOLE TRAIL SPUR-ADA	-	111,094	-	-	-	-	-	111,094	278
02104051 DEER RUN PROPERTY ACQUISITION	99,148	6,695,251	-	-	-	-	-	6,794,399	16,986
02104053 DEER RUN STABILIZATION	-	150,000	-	-	-	-	-	150,000	375
02204037 MIDWAY AREA TRAILS MASTER PLAN	-	200,000	-	-	-	-	-	200,000	500
02204038 TRAILS MARKING & SIGNAGE SAFET	-	150,000	-	-	-	-	-	150,000	375
02204041 WEKIVA PROPERTY ACQUISITION	-	8,478,069	-	-	-	-	-	8,478,069	21,195
02204045 SOLDIERS CREEK OVERFLOW 11560	-	624,239	-	-	-	-	-	624,239	1,561
02304006 DEER RUN PARK MASTER PLAN	-	172,500	-	-	-	-	-	172,500	431
02304008 DEER RUN POND CLEANUP	-	-	80,500	-	-	-	-	80,500	201
02304039 WEKIVA GOLF IRRIGATION RENO	-	-	934,375	-	-	-	-	934,375	2,336
02304045 WEKIVA GOLF PARKING LOT LIGHTS	-	-	115,000	-	-	-	-	115,000	288
02304047 WEKIVA GOLF FENCING	-	-	107,813	-	-	-	-	107,813	270
02304054 WEKIVA GOLF ENTRANCE	-	-	57,500	-	-	-	-	57,500	144
02304065 WEKIVA GOLF GATES	-	-	17,250	-	-	-	-	17,250	43
BLACK BEAR WILDERNES BOARDWALK	-	-	-	-	250,000	-	-	250,000	625
BLACK HAMMOCK WILD PARKING LOT	-	-	-	45,000	-	-	-	45,000	113
BOOKERTOWN PARK IMPROVEMENTS	-	-	-	260,000	-	-	-	260,000	650
BUCKINGHAM LOT PAVING	-	-	-	35,000	-	-	-	35,000	88
CAMERON WIGHT FISHING PIER	-	-	-	50,000	-	-	-	50,000	125
CENTRAL BRANCH LIBRARY IMPRVMT	-	-	-	56,375	367,000	-	-	467,375	1,168
EAST BRANCH LIBRARY IMPROVMENT	-	-	-	109,625	-	-	-	113,125	283
ECON RIVER WILDERNESS IMPRVMT	-	-	-	375,000	-	-	-	375,000	938
ECON RIVER WILDERNESS PAVILION	-	-	-	343,750	-	-	-	343,750	859
EXT SVCS FACILITIES IMPRVMENTS	-	-	-	15,000	25,000	43,750	35,000	118,750	297
GREENWOOD LAKES PARK IMPRVMTS	-	-	-	80,000	62,500	225,000	-	367,500	919
HEALTH DEPARTMENT LANDSCAPE	-	-	-	61,000	-	-	-	61,000	153
International Dr Corridor Imp	-	-	-	125,000	-	-	-	125,000	313
KWEANEE PARK IMPROVEMENTS	-	-	-	58,800	112,500	-	-	171,300	428
LAKE HARNEY WILDERNESS IMPVMT	-	-	-	-	933,725	-	-	933,725	2,334
LAKE JESUP OBSERVATION TOWER	-	-	-	-	500,000	-	-	500,000	1,250
LAKE JESUP PARK IMPROVEMENTS	-	-	-	-	277,006	-	-	277,006	693
LAKE MILLS PARK IMPROVEMENTS	-	-	-	500,000	-	-	-	500,000	1,250
LAKE MONROE WAYSIDE BRIDGE	-	-	-	75,000	-	-	-	75,000	188
LAKE MONROE WAYSIDE RESTROOM	-	-	-	-	187,500	-	-	187,500	469
Leisure 1792 Enhancement	-	-	-	250,000	-	-	-	250,000	625
LEISURE SERVICES MASTER PLAN	-	-	-	250,000	-	-	-	250,000	625
LS PARK ENTRANCE SIGNS	-	-	-	204,900	-	-	-	204,900	512
MIDWAY COMMUNITY CENTER PAINT	-	-	-	10,000	-	-	-	10,000	25
MIDWAY PARK IMPROVEMENTS	-	-	-	16,469	-	-	-	16,469	41
MOORE STATION FIELD IMPROVMTS	-	-	-	251,425	708,875	592,500	583,875	2,621,276	6,553
MULLET LAKE PARK IMPROVEMENTS	-	-	-	12,340	-	-	450,000	462,340	1,156

SPRING HAMMOCK COST TABLE	
SEMINOLE COUNTY REQUIRED GRANT MATCH	\$ 1,000,000
Funding Sources	
Fund 32100 - 00182340 - Spring Hammock Preserve	\$ 480,000
Fund 11560 - 02104046 - Cross Seminole Trail Spur ADA	\$ 111,094
Fund 32100 RESERVES -999974	\$ 408,906
SEMINOLE COUNTY MATCH	\$ 1,000,000



SEMINOLE COUNTY, FLORIDA

COUNTY SERVICES
BUILDING
1101 EAST FIRST STREET
SANFORD, FLORIDA
32771-1468

Agenda Memorandum

File Number: 2022-7498

Title:

Approve and authorize the Chairman to execute a Resolution implementing Budget Amendment Request (BAR) #23-019 in the amount of \$864,741 through the Economic Development Fund to carryforward the Job Growth Incentive (JGI) and Qualified Target Industry (QTI) unexpended project funds from the FY 2021/22 Budget to the FY 2022/23 Budget. Countywide (**Timothy Jecks, Deputy CFO/Budget Division Manager**)
Requesting Department/Division - Administration / Economic Development

Division:

Resource Management - Budget

Authorized By:

Lorie Bailey Brown, CFO / Resource Management Director

Contact/Phone Number:

Timothy Jecks, Deputy CFO / Budget Division Manager / 407-665-7181

Background:

The Board of County Commissioners may approve a business for either the Job Growth Incentive (JGI) program or the Qualified Target Industry (QTI) program. Upon approval, a project is established with corresponding budgeted funds as specified in the executed program agreement. However, these project funds are not always expended as budgeted within a fiscal year and therefore, require that the remaining balance be carryforward to the next fiscal year.

The attached BAR through the Economic Development Fund will carryforward the unexpended JGI/QTI project balances for open projects from the FY 2021/22 Budget to the FY 2022/23 Budget.

Staff Recommendation:

Staff recommends the Board approve and authorize the Chairman to execute a Resolution implementing Budget Amendment Request (BAR) #23-019 in the amount of \$864,741 through the Economic Development Fund to carryforward the Job Growth Incentive (JGI) and Qualified Target Industry (QTI) unexpended project funds from the FY 2021/22 Budget to the FY 2022/23 Budget.

2023-R-

BUDGET AMENDMENT REQUEST

BAR# 23-019

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	
W. AVILES	12/28/2022
Budget Analyst	Date
Budget Manager	Date
Director	Date

PURPOSE:

Appropriate Carryforward funding budget through the Economic Development Fund in the amount of \$864,740.91 from FY 2021/22 to FY2022/23 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.

Type	Fund	Business Unit	Object Account	Sub-sidiary	Account Type	Subledger	Long Item No	Amount
Revenue					SEE ATTACHED			
Revenue								
Revenue								
Revenue								
Total Sources								\$ 864,740.91

Expenditure					SEE ATTACHED			
Expenditure								
Expenditure								
Expenditure								
Expenditure								
Expenditure								
Expenditure								
Expenditure								
Expenditure Sub-Total								\$ 864,740.91

Reserve								
Reserve								
Reserve Sub-Total								\$ -

Total Uses \$ 864,740.91

BUDGET AMENDMENT RESOLUTION

This Resolution, 2023-R-_____ approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida _____ as reflected in the minutes of this meeting.

Attest:

Grant Maloy, Clerk to the Board of County Commissioners

By:

Amy Lockhart, Chairman

Date: _____

Date: _____

Entered by the Office of Management and Budget

Date: _____

Posted by the County Comptroller's Office

Date: _____

BUDGET AMENDMENT REQUEST Continued

Type	Fund	Business Unit	Object Account	Sub-sidiary	Account Type	Subledger	Long Item No	Amount
Revenue	13100	13100	337100		ECONOMIC INCENTIVE (CM GLAZING - JGI)		8110111011	\$ 8,000.00
Revenue	13100	13100	337100		ECONOMIC INCENTIVE (BENADA - JGI)		8210111012	\$ 17,500.00
Revenue	13100	13100	337100		ECONOMIC INCENTIVE (VERIZON - QTI)		8210111109	\$ 202,294.00
Revenue	13100	13100	337100		ECONOMIC INCENTIVE (SUPERION - JGI)		8210111116	\$ 100,000.00
Revenue	13100	13100	337100		ECONOMIC INCENTIVE (QUANTUM FLO - QTI)		8210111117	\$ 15,000.00
Revenue	13100	13100	399999		BEGINNING FUND BALANCE		3999990001	\$ 521,946.91
Revenue								
Revenue								
Revenue								

Total Sources \$ 864,740.91

Expenditure	13100	011101	580821		AID TO PRIVATE ORGANIZATIONS (CM GLAZING - JGI)		8110111011	\$ 16,000.00
Expenditure	13100	011101	580821		AID TO PRIVATE ORGANIZATIONS (BENADA - JGI)		8210111012	\$ 35,000.00
Expenditure	13100	011101	580821		AID TO PRIVATE ORGANIZATIONS (GCR, INC - QTI)		8210111013	\$ 150,000.00
Expenditure	13100	011101	580821		AID TO PRIVATE ORGANIZATIONS (AXIUM - QTI)		8210111102	\$ 20,945.00
Expenditure	13100	011101	580821		AID TO PRIVATE ORGANIZATIONS (VERIZON - QTI)		8210111109	\$ 404,587.41
Expenditure	13100	011101	580821		AID TO PRIVATE ORGANIZATIONS (ALLEGiant - QTI)		8210111114	\$ 5,500.00
Expenditure	13100	011101	580821		AID TO PRIVATE ORGANIZATIONS (SUPERION - JGI)		8210111116	\$ 200,000.00
Expenditure	13100	011101	580821		AID TO PRIVATE ORGANIZATIONS (QUANTUM FLO - QTI)		8210111117	\$ 30,000.00
Expenditure	13100	011101	580821		AID TO PRIVATE ORGANIZATIONS (FARO TECH - QTI)		8219999904	\$ 2,708.50
Expenditure								

Expenditure Sub-Total \$ 864,740.91

Reserve								
Reserve								

Reserve Sub-Total \$ -

Total Uses \$ 864,740.91

JGI/QTI CARRYFORWARD

	FY22 CURRENT BUDGET	FY22 ACTUALS	FY22 AVAILABLE NO ENCUMB	FY23 CURRENT BUDGET	CARRYFORWARD AMOUNT	FY23 BUDGET AFTER CARRYFORWARD
SOURCES						
13100 ECONOMIC DEVELOPMENT						
337100 ECONOMIC INCENTIVE						
8110111011 CM GLAZING, LLC DBA ACME GLASS	(8,000)	-	(8,000)	(4,500)	(8,000.00)	(12,500.00)
8210111011 DELOITTE CONSULTING PHASE 2	(210,000)	(210,000)	-	(210,000)	-	(210,000.00)
8210111012 BENADA ALUMINUM PRODUCTS	(17,500)	-	(17,500)	-	(17,500.00)	(17,500.00)
8210111109 VERIZON CORPORATE RESOURCE GRO	(202,294)	-	(202,294)	-	(202,294.00)	(202,294.00)
8210111116 SUPERION, LLC	-	-	-	(44,500)	(100,000.00)	(144,500.00)
8210111117 QUANTAM FLO	(15,000)	-	(15,000)	(10,000)	(15,000.00)	(25,000.00)
SOURCES Total	(452,794)	(210,000)	(242,794)	(269,000)	(342,794.00)	(611,794.00)
USES						
011101 ECONOMIC DEVELOPMENT						
580821 AID TO PRIVATE ORGANIZATIONS						
8110111011 CM GLAZING, LLC DBA ACME GLASS	16,000	-	16,000	9,000	16,000.00	25,000.00
8210111011 DELOITTE CONSULTING PHASE 2	420,000	420,000	-	420,000	-	420,000.00
8210111012 BENADA ALUMINUM PRODUCTS	35,000	-	35,000	-	35,000.00	35,000.00
8210111013 GCR, INC - QTI	150,000	-	150,000	-	150,000.00	150,000.00
8210111102 AXIUM HEALTHCARE PHARMACY	39,375	18,430	20,945	11,250	20,945.00	32,195.00
8210111109 VERIZON CORPORATE RESOURCE GRO	404,587	-	404,587	-	404,587.41	404,587.41
8210111114 ALLEGIANT AIR, LLC	5,500	-	5,500	-	5,500.00	5,500.00
8210111116 SUPERION, LLC	200,000	-	200,000	89,000	200,000.00	289,000.00
8210111117 QUANTAM FLO	30,000	-	30,000	20,000	30,000.00	50,000.00
8219999904 FARO TECHNOLOGIES	7,839	5,130	2,709	-	2,708.50	2,708.50
8219999908 PAYLOCITY CORPORATION	37,250	37,250	-	13,250	-	13,250.00
8219999912 CARDWORKS SERVICING, LLC	7,200	7,200	-	-	-	-
USES Total	1,352,751	488,010	864,741	562,500	864,740.91	1,427,240.91
Grand Total	899,957	278,010	621,947	293,500	521,946.91	815,446.91



SEMINOLE COUNTY, FLORIDA

COUNTY SERVICES
BUILDING
1101 EAST FIRST STREET
SANFORD, FLORIDA
32771-1468

Agenda Memorandum

File Number: 2022-7516

Title:

Waive the procurement process and authorize Sole Source SS-604502-23/TLR - High Water/Wildfire Rescue Vehicles from Acela Truck Company, Bozeman, MT and authorize the Purchasing and Contracts Division to issue the Purchase Order in the amount of \$502,702.66 for two (2) vehicles; and approve and authorize the Chairman to execute a Resolution implementing Budget Amendment Request (BAR) #23-021 in the American Rescue Plan fund and authorize the purchase of capital equipment in the amount of \$503,000. **(Diane Reed, Purchasing and Contracts Manager)** Requesting Department Fire.

Division:

Resource Management - Purchasing and Contracts

Authorized By:

Lorie Bailey Brown, CFO/Resource Management Director

Contact/Phone Number:

Tammy Roberts, Procurement Administrator / 407-665-7112

Background:

This Sole Source request will provide for the purchase of two (2) 6x6 High Water/Wildfire Rescue Vehicles with a staircase as well as a lift system capable of loading the mobility impaired and transporting up to 28 occupants per load with a 50-inch water fording capability giving the ability to drive in water depths to 50 inches without issue. Recent storm events have shown that there are several areas in Seminole County prone to flash flooding in residential areas that may require the immediate evacuation of hundreds of residents. These vehicles also have a removable 650-gallon skid unit to access remote areas to extinguish brush fires. The upcoming brush fire season is anticipated to be significantly more active due to the amount of dead debris left post-Hurricane Ian and Hurricane Nicole. Additional features also include 47-inch tires, all-wheel drive, and 23 inches of ground clearance.

Acela Truck Company is the only manufacturer able to provide a flood rescue truck with

50” of water fording capability in North America, specifically, the Acela 50” of water fording capability was designed in-house and is proprietary to Acela.

The Budget Amendment Request transfers \$503,000 into capital accounts for the purchase of the capital equipment within the American Rescue Plan Fund.

Staff Recommendation:

Staff recommends the Board waive the procurement process and authorize Sole Source SS-604502-23/TLR - High Water/Wildfire Rescue Vehicles from Acela Truck Company, Bozeman, MT and authorize the Purchasing and Contracts Division to issue the Purchase Order in the amount of \$502,702.66 for two (2) vehicles; and approve and authorize the Chairman to execute a Resolution implementing Budget Amendment Request (BAR) #23-021 in the American Rescue Plan fund and authorize the purchase of capital equipment in the amount of \$503,000.

DATE: 12/30/2022

**SUBJECT: JUSTIFICATION TO WAIVE THE COMPETITIVE PROCUREMENT
PROCESS**

(IAW Purchasing Admin Code Section 3.5523)

OVERVIEW:

On rare occasions there may be a need to purchase goods or services from one vendor/contractor without a formal bid or requesting competitive quotes. PCD will advise when a particular competitive review process may both serve the County better and/or be required by governing law. These requests should not be made unless they are appropriately justified to meet legal requirements and can withstand a possible audit.

To process a Sole/Single Source requisition through purchasing, PCD encourages you to review the criteria necessary for Sole/Single Source determination. If you feel your request meets such criteria, follow the instructions in filling out the form and attach it to your requisition. The request will be reviewed by PCD.

Note: Dealer competition for a Sole Source manufacture does not qualify as competitive procurement specifications.

SOLE SOURCE PURCHASING:

The only existing source that meets the needs of the User Department as determined by a thorough analysis of the marketplace and is supported by compliance with the appropriate information, as stated in Section 60, Title L-8 of the County Manager's Policies.

SINGLE SOURCE PURCHASING

The one source among others that, for justifiable reason, is found to be most advantageous for the purpose of the procurement and is supported by compliance with the appropriate information, as stated in Section 60, Title L-8 of the County Manager's Policies.

Determination Checklist

1. Is the commodity/service necessary to accomplish the task or mission?
Yes No
2. Is the commodity/service the only item that will produce the desired results or possess a unique performance capability? Yes No
3. Is the commodity/service available from only one source of supply?
Yes No
4. If the commodity or service is available from more than one vendor, but due to extreme circumstances, is the vendor the only one suited to provide the goods/services? Yes No

**Seminole County
Purchasing and Contracts Division**

Note: Sole/Single Source Requests are not maintained as a standing request. Each request is for a single one-time purchase only, unless approved by the Board of County Commissioners.

SINGLE SOURCE

SOLE SOURCE

Requestor: Jason Prather Phone No: (321)377-8283 Date: 12/30/2022

Department: Fire Division: Operations

Description of Item/Services: The Seminole County Fire Department is seeking to purchase two 6x6 High Water/Wildfire vehicles from Acela Truck Company. The requested vehicles are 6x6 all wheel drive with capabilities of fording water up to 50 inches and the capability to transport up to 28 passengers to safe areas. In addition, the vehicle will have the capability to carry 650-gallons of water to access brush fires in remote areas to extinguish.

1. Please indicate the following:

Procurement: Goods
 Services

2. Vendor Information (*Attached Completed W-9*):

Vendor Name: Acela Truck Company
Address: 80 Shire Trail City: Bozeman State: Montana
Phone Number: (406)924-3535 Fax: N/A
Contact Person: Louise Rainone Title: Director of Sales and Marketing
E-Mail Address: lrainone@acelainc.com

3. Provide a description of the goods/services to be purchased and why waiving the competitive process is necessary.

3. Why were product and/or vendor chosen? Acela Truck Company has a guaranteed delivery time of less than five months. Additionally, the unit has the capacity to transport up to 28 occupants per load and has a proprietary 50-inch water fording capability. The unit also has a removable 650-gallon skid unit to access remote areas to extinguish brush fires

4. What are the unique performance features of the product/brand requested that are not available in any other product/brand? In addition to the features listed above it also has 47-inch tires, all-wheel drive and 23 inches of ground clearance,

For Services: what unique qualifications, rights, and licenses does the vendor possess to qualify as a Sole Source/Single Source/request? N/A

5. Conduct and provide a Cost Benefits Analysis that supports paying a non-competitive price: The 6x6 High Water/Wildfire vehicles has a price of \$316,560.97 per unit on GSA Advantage. Acela Truck Company has quoted us the 6x6 High Water/Wildfire vehicle at \$251,351.33 per unit. This is a savings of \$65,209.64 per unit.

ITEMS (d – h) REQUIRED FOR SINGLE SOURCE REQUEST

d) Why are these specific features/qualifications required? Lead time is extremely important as these units are needed prior to the start of Hurricane Season. Proprietary 50-inch water fording capabilities, 47-inch tires, all-wheel drive, 23 inches of ground clearance, and the ability to transport up to 28 seated passengers.

e) What other products/services have been examined and/or rejected? Skeeter Brush Trucks high water vehicles were researched however the cost is almost double what we would pay for the unit requested. They also do not provide 50-inch water fording capabilities. In addition the lead time for this unit is a minimum of 24-30 months

f) Why other sources providing like goods or services are considered unacceptable (please give a full meaningful explanation)? The cost, the lead time and the water fording capabilities.

g) What are the unique performance features REQUIRED (not merely preferred), and how would your requirement be inhibited without this precise item or service? The ability to operate 50-inch water fording capabilities feature is required. This gives us the ability to drive in water depths up to 50 inches without issue. When researching like vehicles no similar units had the same specifications.

h) How will your mission/operation be impacted if the County does not purchase the particular item/service? Please explain. Hurricane Ian and Hurricane Nicole showed that there are several areas in the county that are prone to flash flooding

in residential areas that require immediate evacuation of hundreds of residents. SCFD currently has 2 high water vehicles that are almost fifty years old and are difficult to keep response ready due to their age and availability of parts. The technology is outdated to safely load and transport citizens. The requested units utilize a staircase as well as a lift system to assist in the loading of mobility impaired residents. If these new units are approved, they will be delivered prior to the 2023 Hurricane season and will ensure that reliable and capable units stand ready if needed. The upcoming brush fire season is anticipated to be significantly more active due to the amount of dead debris left post Hurricane Ian and Hurricane Nicole. The skid unit included in these units will allow SCFD to staff additional units to access remote brush fires for extinguishment. In addition, the two older high water vehicles will be removed from the inventory and sold at Auction.

Posting Requirements: PCD shall conduct a good faith review, posting the requirement publicly for 7-10 business days, followed with the notice of intent to purchase.

I hereby certify that:

1. I am an approved department representative and am aware of the County's requirements for competitive bidding, as well as the criteria for justification for Sole/Single Source purchasing.
2. I have documented the required technical information and have made a concerted effort to review comparable equipment/service.
3. The information contained herein is complete and accurate.
4. A Sole/Single Source purchase in this case would withstand a possible audit or a vendor's protest.
5. I am aware of F.S. 838.22 as to compliance with Bid Tampering.

<u>Jason Prather</u>	<u></u>	<u>1.3.2023</u>
Requestor's Name - print	Signature	Date
<u>Beth U. O'Quinn</u>	<u>Beth U</u>	<u>01/13/23</u>
Requesting Division Manager - Print (Required for purchases <\$50K)	Signature	Date
<u>Matt Kinley</u>	<u>Matt Kinley</u>	<u>1/13/23</u>
Requesting Department Director - Print (Required for purchases >\$50K)	Signature	Date

Purchasing and Contracts Division Determination:

Supervisor	<input checked="" type="checkbox"/> Approval	<input type="checkbox"/> Disapproval	Date: <u>1/13/2023</u>
Manager	<input checked="" type="checkbox"/> Approval	<input type="checkbox"/> Disapproval	Date: <u>1-5-2023</u>

Description Posted (7-10 business days): From _____ to N/A

BCC Date, if applicable: 1/24/2023

Comments:

Purchase Order No.: _____ Amount of Purchase: \$ 502,702.66

Form Dated 11/2021



December 29, 2022

Jason Prather
Assistant Chief of Special Operations
Seminole County Fire Department
150 Eslinger Way
Sanford, FL 32773
O: (407) 665-5188 | C: (321) 377-8283

Re: Acela Flood Rescue Truck - Sole Source

Dear Chief Prather,

Thank you again for your inquiry regarding Acela's Monterra High Water Flood Rescue Trucks. With regards to sole source award, please be aware that Acela Truck Company is the only manufacturer able to provide a flood rescue truck with 50" of water fording capability in North America. More specifically, our 50" of water fording capability was designed in-house and is proprietary to Acela.

Please let me know if there if you have any additional questions or are in need of any additional information.

Very respectfully,

A handwritten signature in black ink, appearing to read "David Ronsen", with a long horizontal flourish extending to the right.

David Ronsen
President

80 Shire Trail
Bozeman, MT. 59718
(406) 924-3535 (800) 940-0540

QUOTE

2959485000016433058

Sales Person Louise Rainone

Quote Creation Date Nov 22, 2022 04:22 PM
Quote Valid Until Jan 31, 2023
Estimated Delivery Date May 2023
Paint Code TBD

Contact
Seminole County Florida
Jason Prather
jprather@seminolecountyfl.gov
(407) 665-5188

Item & Description	List Price	Qty	Discount	Amount
6x6 Acela Monterra GL Chassis Cab (SWB)	\$ 119,950.00	2	0.0%	\$ 239,900.00
GVWR 44,650 Lbs. (20,253 kg) Package - 6x6 Front GAWR: 13,000 lbs. (5,897 kg), Int. GAWR: 16,661 lbs. (7,557 kg), Rear GAWR: 16,661 lbs. (7,557 kg), GCWR: 65,650 lbs. (29,778 kg)	\$ 0.00	2	0.0%	\$ 0.00
High Speed Gearing (6x6 Models) Provides final gear ratio of 6.14:1 and top speed of 74MPH	\$ 9,990.00	2	0.0%	\$ 19,980.00
Deep Water Forging Kit (6x6) Increases water fording capabilities from 30 inches (762 mm) to 50 inches (1,168 mm) - 6x6 Chassis	\$ 2,662.00	2	0.0%	\$ 5,324.00
Safety-Style Cab Entry Steps Includes MSHA-compliant exterior entry steps	\$ 998.00	2	0.0%	\$ 1,996.00
Center Passenger Seat Includes standard center seat and seat belt. Air-ride seats not available for center seating position. Upgraded seating options available.	\$ 768.00	2	0.0%	\$ 1,536.00
Back-Up Alarm Includes 100db waterproof commercial back-up alarm (temporary-mounted for custom body placement).	\$ 153.00	2	0.0%	\$ 306.00
Back-Up Camera System Includes infrared commercial back-up camera, 70-feet of cable, 6.2-inch monitor (temporary-mounted for custom body placement).	\$ 454.00	2	0.0%	\$ 908.00
Upfitter Auxiliary Dash Switch Pre-Wire Provides eight (8) backlit rubber push buttons on instrument panel, each programmable to On/Off or Momentary action. Remote 12VDC power module is pre-wired with three (3) fused 10A outputs and five (5) 0.2A outputs.	\$ 646.00	2	0.0%	\$ 1,292.00
Custom Exterior Paint Color Match cab paint color to customer specification.	\$ 813.00	2	0.0%	\$ 1,626.00
Tomar NFPA Warning Package - Silver NFPA-1901-compliant warning light/siren/chevron package, aluminum lightbar frame and chrome surface-mount light bezels (detailed list POR).	\$ 7,393.10	2	0.0%	\$ 14,786.20

Item & Description	List Price	Qty	Discount	Amount
PIAA Driving Lights Includes (2) PIAA LP550 5-3/16-Inch Round LED Driving Light Lamps, Mounted in Bumper. Requires Option 1047, Upfitter Auxiliary Switches	\$ 498.00	2	0.0%	\$ 996.00
NMO-Style 2-Way Radio Antenna Mount, Pre-Wired Includes NMO-style antenna base installed on cab roof, non-terminated RG58 cables run to dash area. Priced each.	\$ 169.00	2	0.0%	\$ 338.00
Front License Plate Bracket License plate bracket permanently mounted to front grille.	\$ 0.00	2	0.0%	\$ 0.00
Flood Rescue Body Package with Lift Gate 16-foot custom aluminum body, staircase, staircase rails bulkhead side uprights, folding aluminum seating, flush mount floor cargo tie-downs (98"W bed, 102" OAW bare smooth aluminum).	\$ 61,166.60	2	0.0%	\$ 122,333.20
Flood Rescue Sliding Canopy Sliding Canopy with bulkhead-mounted upward facing scene light, forward plastic window, side screen/velcro closure window.	\$ 4,895.00	2	0.0%	\$ 9,790.00
Flood Rescue Body Paint Paint body to customer specification	\$ 9,990.00	2	0.0%	\$ 19,980.00
Miscellaneous Includes front-mounted Sherpa 17,000 lb. winch with 6.6HP motor coupled with a 3-stage planetary gearbox. Winch has 90-feet of synthetic rope and aluminum hawse, wireless remote control, neoprene cover and 5-year manufacturer's warranty. Custom winch housing attaches to forward shackle mounting points.	\$ 7,500.00	2	0.0%	\$ 15,000.00
Shipping and Handling Shipping from Bozeman, MT. to Seminole County FL	\$ 9,200.00	2	0.0%	\$ 18,400.00
650- Gallon Slip In Unit 650 gallon tank 96 OAL x 54 OAL Manifold outlet 1" fire-type tank fill IPO industrial valve 1 1/2" Fire type ball valve service line with cap and chain Suction inlet Standard suction with two 2 1/2" fire grade ball valve Electric rewind hose reel 1" x 150' (ESF20-30-31-RT) Set of chrome outriggers w/ 3 way rollers 1" fabric booster hose (price per feet) Poly pre-connect hose tray to hold 1 3/4" x 200' 90 degrees 1 1/2" swivel	\$ 23,222.00	2	0.0%	\$ 46,444.00
	Sub Total			\$ 520,935.40
	Discount			\$ 18,232.74
	Total			\$ 502,702.66

NOTES : Includes a 3.5% Discount for 100% prepayment within 14 days of signing of sales agreement

Terms & Conditions:

6x6 HWFRT VEHICLE SPECIFICATIONS

Dimensional Data

Width	96 in	(2,438 mm)
Height	112 in	(2,845 mm)
Pintle Height (Laden/Unladen)	33/36 in	(838/905 mm)
Length	270 in/349 in	(6,859 mm)
Wheelbase	161 in/201 in	(4,100 mm)
Cab to Axle 1	115.5 in/163.1 in	(2,934 mm)
Turning Radius	56.4 f.	(17.2 m)

Ground Clearance

Loaded	22 in	(559 mm)
Under Axle	14.4 in	(365 mm)
Approach/Departure Angles*	40° / 70°	
Curb Weight (with Fuel)*	18,446 lb	(8,915 kg)
GVWR*	30,750-49,000 lb	(13,948-22,226 kg)
Payload*	12,304-30,000 lb	(5,581-13,607 kg)
Maximum Towed Load	21,000 lb	(9,526 kg)
Maximum Speed (Standard Gearing)	58 MPH	(93 km/h)
Maximum Speed (Optional High Speed Gearing)	74 MPH	(119 km/h)
Fuel Tank	58 gal	(220 L)
Range (Optional Long-Range Fuel Tanks Available)	400+ mi	(645+ km)
Maximum Grade/Side Slope	60% / 30%	
Water Fording Depth (Optional 50" Fording Kit Available)	30 in	(762 mm)

EQUIPMENT SPECIFICATIONS

Engine

Caterpillar 3126/C7*	6-Cylinder, 7.2 L, Electronically Controlled, Fuel-Injected, Turbocharged and Aftercooled, EPA Certified
Rating	330 HP (246 kW) @ 2400 RPM
Displacement	441 cu in (7.2 L)
Torque	860 ft-lb (1,166 Nm) @ 1440 RPM
Fuel Type	Diesel
Lubricant	15W40, Synthetic Blend

Transmission

Allison MD 3700/3070SP	Automatic, 7-speed, Electronically-Controlled, Power Take Off
Full-Time AWD	Integral Transfer Case
	Normal Operations: 30% Front / 70% Rear Off-Road Mode: 50% Front / 50% Rear
Torque Split	
Lubricant	ATF, 31.8 qt (30 L)

Axles, Meritor RF-611 Series

Front	13,000- 14,700 lb (5,897-6,668 kg) GAWR
Intermediate	8,875-18,000 lb (4,026-8,165 kg) GAWR
Rear	8,875-18,000 lb (4,026-8,165 kg) GAWR
Locker	Automatic, Detroit Style, Intermediate Axle
Carrier	Single Reduction, Amboid-Gearing Bevel
Wheel End	Wheel End Reduction, Ratio 2:1
Final Gear Ratio (Optional: 6.14:1 Available)	Standard: 7.80:1
Front Axle Steering Angle	35°
Steering	Power Assisted, Recirculating Ball, Adjustable Tilt Wheel
Suspension	Parabolic-Tapered Leaf Springs with Hydraulic Twin-Tube Shock Absorbers
Brakes	
Primary	Dual-Circuit, Four Channel Air, Anti-Lock Braking System
Supplemental	Air Actuated, Driver-Controlled Exhaust "Jake" Brake
Tires	46.6" Military Grade Tires
Spare	Rack-Mounted, Hydraulic Lift
Central Tire Inflation System (CTIS), Dana/Eaton	
General	Cab-Mounted Electronic Controls, Operable While Driving in Highway, Cross-Country, Sand/Mud/Snow, and Emergency Modes
Pressure Range	17-85 PSI (1.1-6.6 Bar)
Electrical	
System	Dual Voltage, 12/24VDC, Central Power Distribution Panel
Alternator	100 amp, 12/24 volt, Waterproof, EMI/RFI Suppressed
Starter	24 VDC, Waterproof
Batteries	Dual 8D Commercial Batteries, CCA: 2700, CA 3380 880A Load
Instrumentation	Can Bus-Driven Instrument Cluster
Exterior Lighting	C/FMVSS Compliant, Ships with Temp. Rear Lighting
Cab	
Entertainment	Extended Cab-Over Design Commercial-Grade Trim Package, Heavy-Duty Heat and Sound
General	Insulation

Trim	AM/FM/DVD 6.2" Touchscreen Stereo
Seating	(2) 2.1A USB Power Ports, (1) 12VDC Cig. Style Plug
Mechanical Access Power	2-Person, Adjustable, High-Back, Air-Ride Seats (3-Person Optional) Hydraulic Tilt
HVAC	47,000 BTU/Hr (13.8 kw) Heating Capacity 29,900 BTU/Hr (8.8 kw) Cooling Capacity Airflow 334 SCFM 9.5 m /min

16-Foot High Water/Flood Rescue Body Specifications

- All aluminum custom high water/flood rescue body (192"L x 100"W)
- Integrated staircase with handrails and flip-down-style lower step
- OSHA-compliant safety gate at top of stairs
- LED lighted stepwell
- 46"H aluminum bulkhead and sidewalls
- Flip down seating (seats approximately 25 people)
- (4) Flush-mount heavy-duty cargo tie-downs in bed floor
- Non-skid Line-X bed liner applied to bed floor
- (1) Set, Q-Straint wheelchair tie-down anchors and straps, w/strap storage bags, instructional poster (*additional wheelchair tie downs available)
- Safety placards
- LED bed work lights
- LED rear scene/reverse lights
- LED marker/clearance/STT lighting
- Mudflaps and brackets
- Vertical exhaust stack, stainless steel and chrome
- Spare tire rack delete (Spare tire ships loose)
- 3000 lb. rail-style liftgate with dual controls, 54"D x 89"W Aluminum Platform
- NFPA green/red chevron pattern on stowed liftgate and rear bumper
- Sliding canopy
- 17,000 lb. front winch with custom mount

Standard Tomar NFPA Lighting Package

- Zone A Upper Tomar Scorpion LED Light Bar (Red/Blue/White) with Forward Flood Capability (Red/Blue Only when Park Brake Activated)
- Zone A Lower Tomar 4x6 LED Perimeter Light (Red/Blue)
- Zone B Upper Lightbar with Left/Right Scene Capability (Blue/White)
- Zone B Lower (2) Tomar 3x7 LED Perimeter Lights (Forward Corner Red/Blue, Rear Corner Red/Blue)
- Zone C Upper LED Rotating Beacon (1 Red, 1 Blue)
- Zone C Lower (2) Tomar 3x7 LED Perimeter Light (1 Red, 1 Blue)
- Zone D Upper Lightbar with Left/Right Scene Capability (Red/White)
- Zone D Lower (2) Tomar 3x7 LED Perimeter Lights (Forward Corner Red, Rear Corner Blue)

Siren

- Feniex Typhoon 100W Full-Featured Siren Controller with PA Capability
- Feniex Triton 100W Siren Speaker

650-Gallon Slip in Unit

650-gallon Poly tank 96 OAL x 54 OAL Manifold outlet -1" fire type tank fill IPO industrial valve, 1 1/2" Fire type ball valve service line with cap and chain Standard suction with two 2 1/2" fire grade ball valve, Electric rewind hose reel 1" x 150' (ESF20-30-31-RT), Set of chrome outriggers w/ 3 way rollers, 1" fabric booster hose (price per foot), Poly pre-connect hose tray to hold 1 3/4" x 200' 90 degrees 1 1/2" swivel.

HIGH WATER/ FLOOD RESCUE TRUCKS



*Optional NFPA
Lighting Package*

25 Passenger Capacity

23" Ground Clearance

47" Tires

50-INCH WATER FORDING CAPABILITY - 4X4 & 6X6 MODELS

Acela Truck Company, manufacturer of North America's most capable trucks, now offers purpose-built High Water/Flood Rescue Trucks in both 4x4 and 6x6 variations of its Monterra™ line of truck chassis. With 47-inch tires, 23-inches of ground clearance, and a proprietary 50-inch water fording capability, there is no other modern truck platform that can compete when it comes to reliable and safe operations in flood waters. Available models and customizable configurations can safely transport up to 28 seated passengers (incl. driver) with ample room and payload for pets, personal property and rescue gear. Monterra flood rescue trucks can be used for virtually any disaster response such as tornadoes, hurricanes, blizzards, and earthquakes, easily traveling over or through large debris, sand and mud or double as brush/wildland fire engines, Urban Search and Rescue (USAR) support vehicles, cargo haulers and SAR/SWAT team troop carriers, in any rural or urban environment. Monterras come standard with a bumper to bumper parts and labor warranty.

Standard Flood Rescue Body

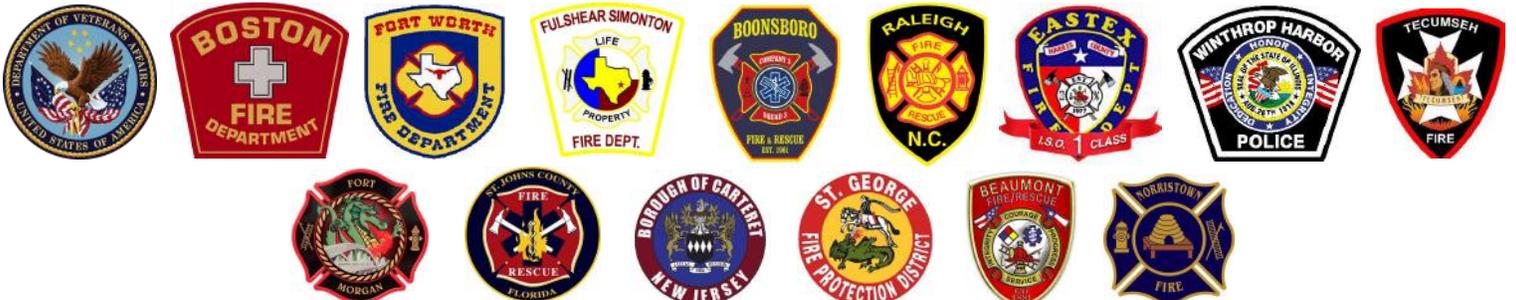
- 16-foot Custom Aluminum Flood Rescue Body - (97"W Bed, 101" OAW) (Bare Smooth Aluminum)
- Integrated Staircase with Railing
- Staircase Lower Flip-Style Step for Maximum Clearance
- OSHA "Man bar" Safety Gate, Top of Stairs
- Bulkhead and Side Walls
- Folding Aluminum Seating, Full Perimeter
- Non-Skid Bedliner Floor
- (4) Flush-Mount Cargo Tie-Downs
- WC tie-down strap w/storage bags (under seats), instructional poster on wall
- Bed lighting, Lighted Stairs, Rear Scene/Reverse Lights
- 3000# Rail-Style Liftgate (bed-mounted pump) with dual controls
- LED DOT Marker/Clearance/Stop/Turn/Tail/Reverse Lighting
- Safety Placards
- Mudflaps
- NFPA Rear Reflective Chevron Pattern

Options

- Paint
- Diesel-Fired Webasto Airtronics Heater for Passenger/Bed Area
- Additional Flush-mount Wheelchair Tie-Downs in Bed Floor
- Additional Scene Lighting

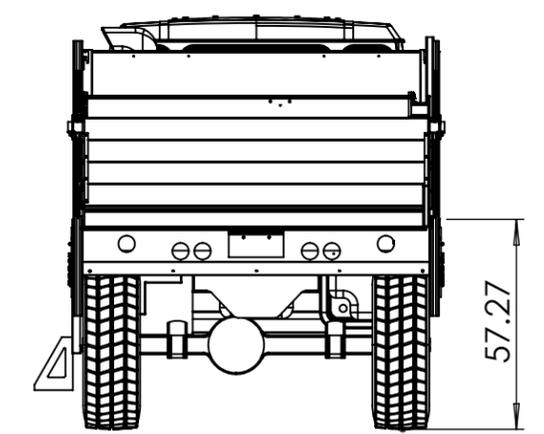
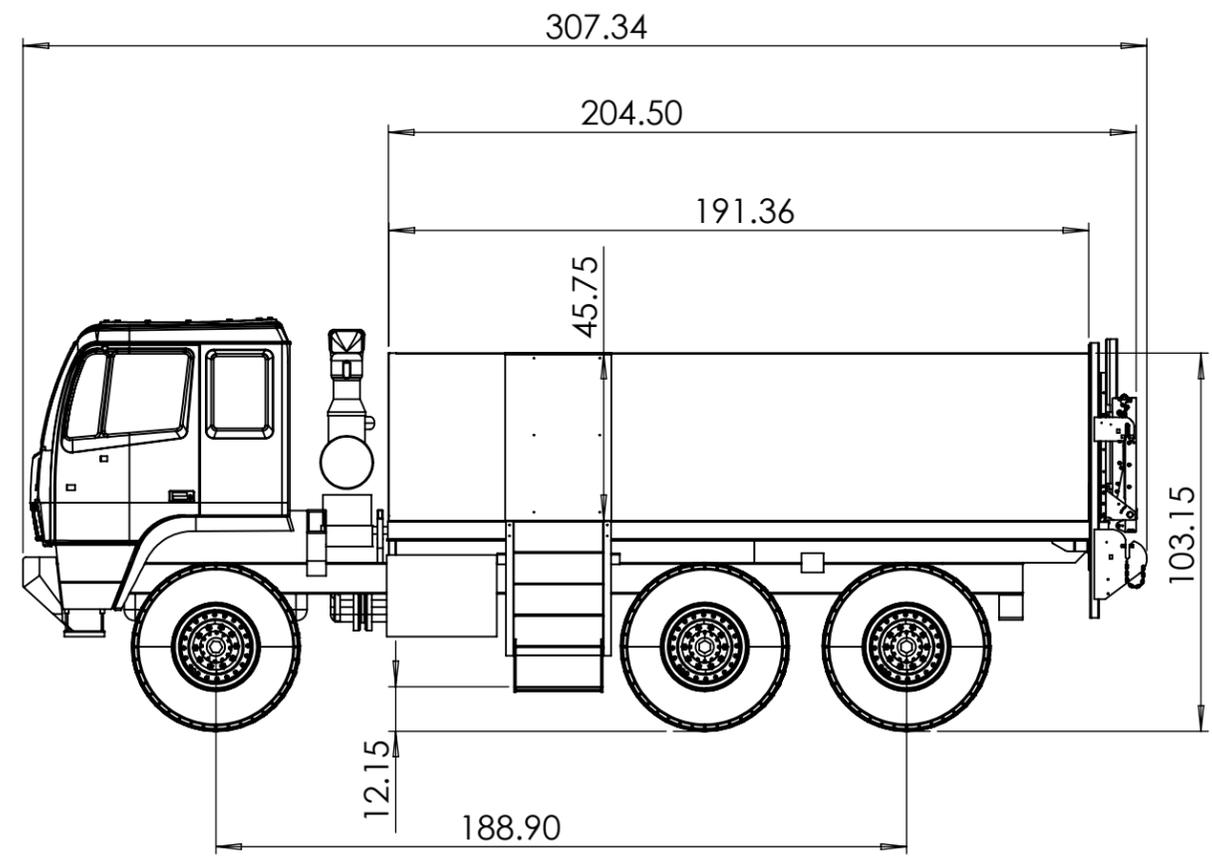
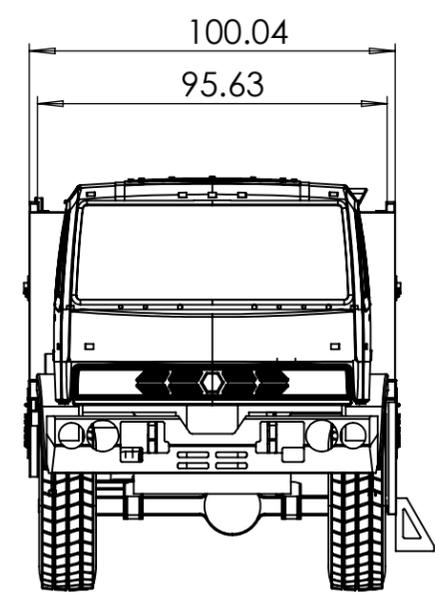
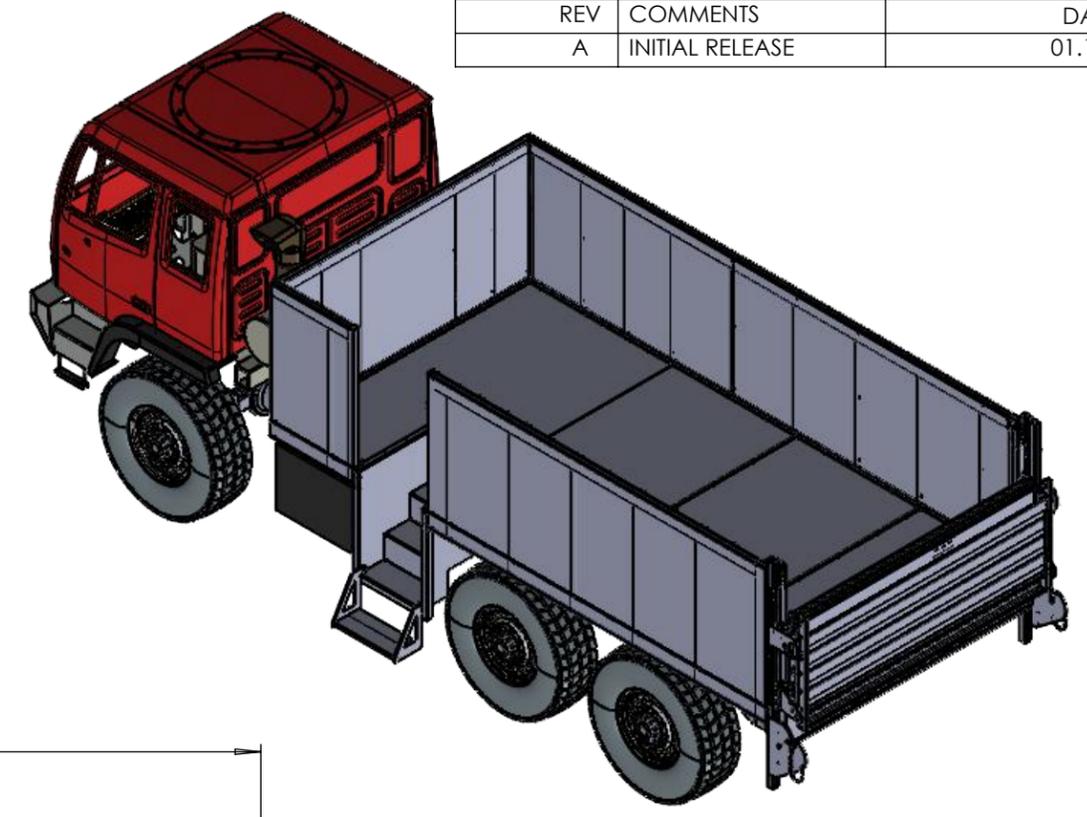
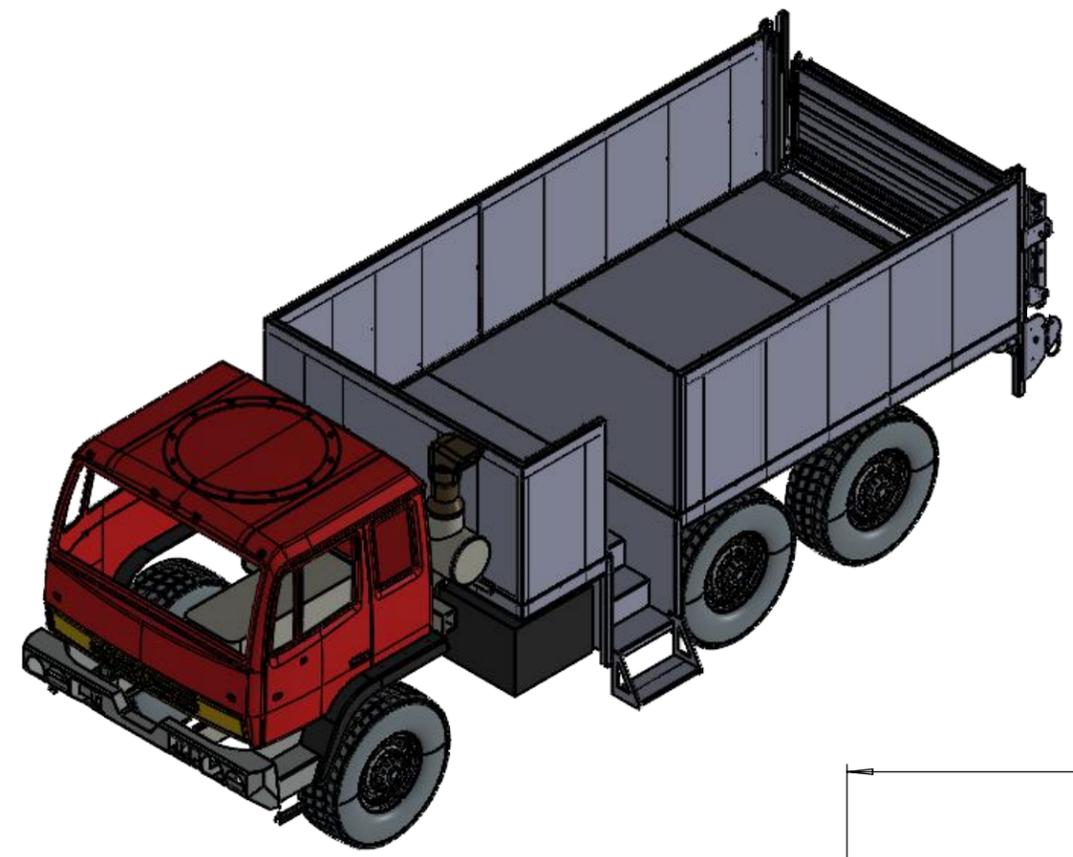
Sliding Canopy Package

- Sliding canopy - 1 forward window and rear roll-down wall w/door and windows.



10 9 8 7 6 5 4 3 2 1

REVISIONS			
REV	COMMENTS	DATE	APPD
A	INITIAL RELEASE	01.14.22	DS

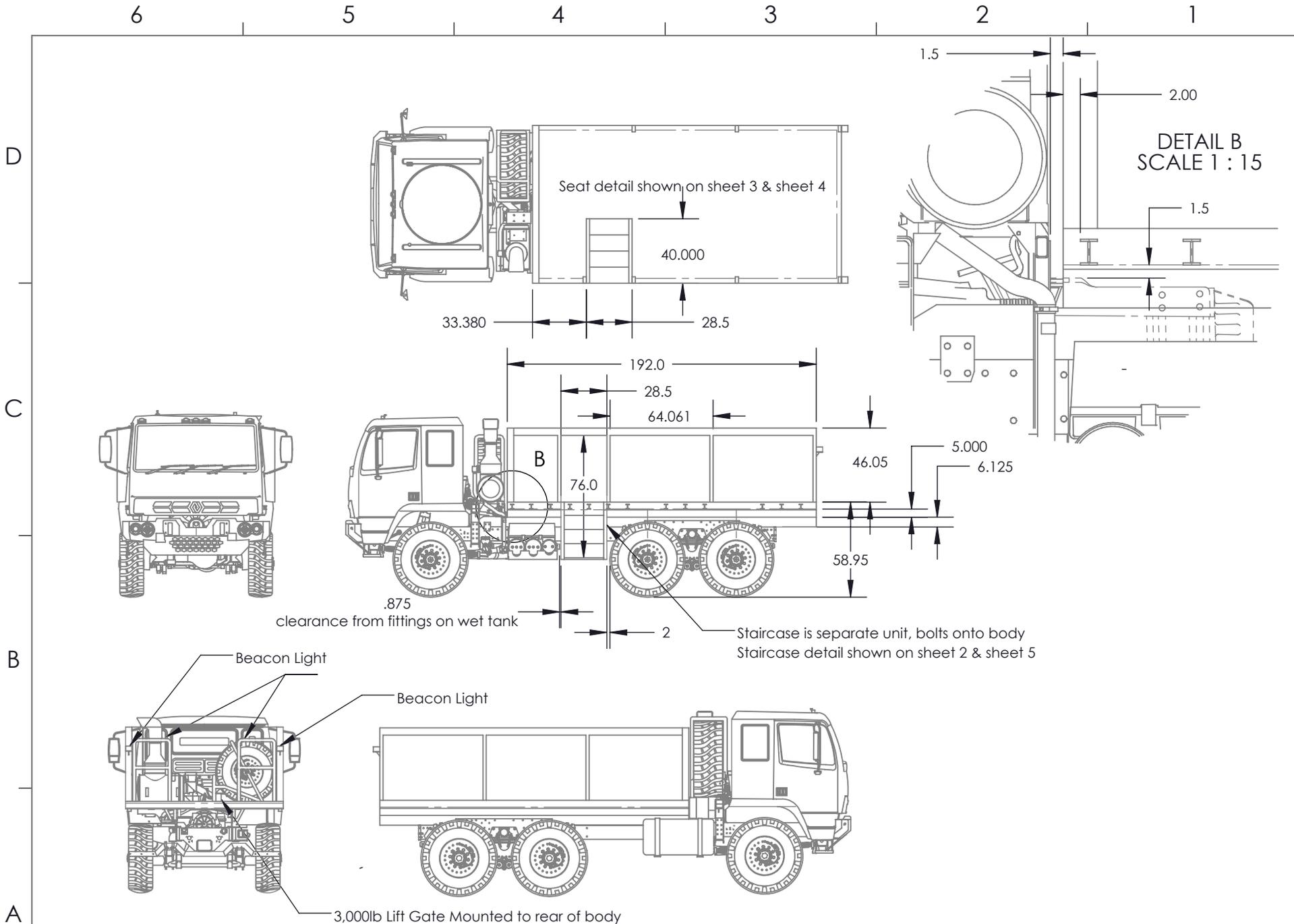


Note: Front of body to be 1.5" behind bulkhead crossmember.

3RD ANGLE PROJECTION 	UNLESS OTHERWISE SPECIFIED: 0.X ± 0.1 0.0X ± 0.01 0.00X ± 0.005 ANGULAR ± 1°	NAME: _____ DATE: _____	DESCRIPTION: <h2 style="text-align: center;">Flood Rescue Body - 6x6</h2>
	PROJECT: _____ MATERIAL: _____ FINISH: _____	DRAWN BY: _____ CHECKED BY: _____	DWG. NO. _____ SCALE: 1:50



10 9 8 7 6 5 4 3 2 1



	PROPRIETARY AND CONFIDENTIAL THE INFORMATION CONTAINED IN THIS DRAWING IS THE SOLE PROPERTY OF ACELA TRUCK COMPANY. ANY REPRODUCTION IN PART OR AS A WHOLE WITHOUT THE WRITTEN PERMISSION OF ACELA TRUCK COMPANY IS PROHIBITED.	PART NAME			MATERIAL	UNLESS OTHERWISE SPECIFIED DIMENSIONS ARE IN INCHES 0.X ± 0.1 0.0X ± 0.03 0.00X ± 0.005 ANGULAR ± 1°	3RD ANGLE PROJECTION
		MONTERRA 6X6 FLOOD RESCUE			N/A		
		DRW. REV.	SHEET	SCALE	FINISH		
		B	1 OF 5	1:80	N/A		

6

5

4

3

2

1

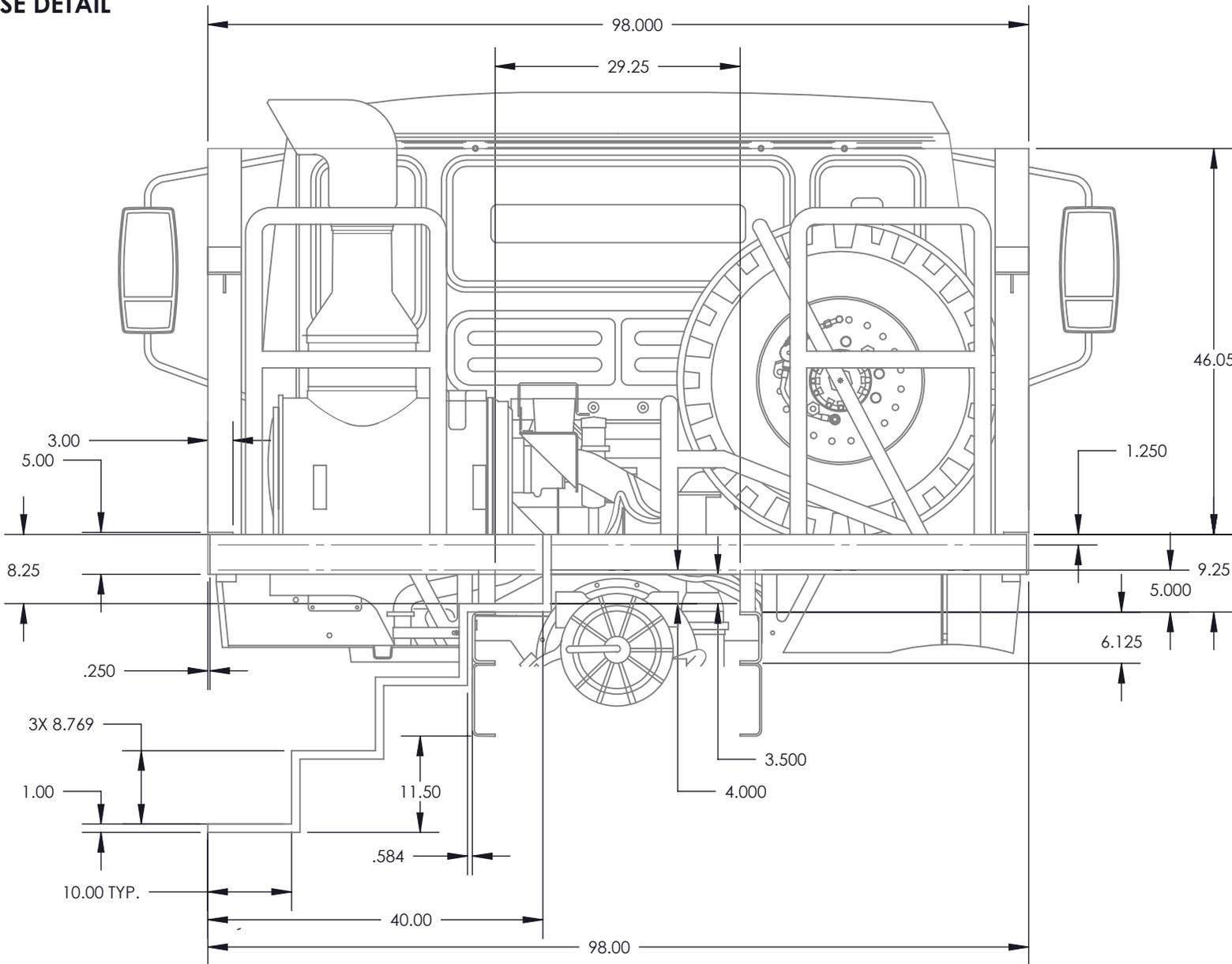
STAIRCASE DETAIL

D

C

B

A



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PART NAME
 MONTERRA 6X6 FLOOD RESCUE

DRW. REV. B	SHEET 2 OF 5	SCALE 1:18
-----------------------	------------------------	----------------------

MATERIAL	N/A
FINISH	N/A

UNLESS OTHERWISE SPECIFIED DIMENSIONS ARE IN INCHES

0.X ± 0.1
 0.0X ± 0.01
 0.00X ± 0.005
 ANGULAR ± 1°

3RD ANGLE PROJECTION



6

5

4

3

2

1

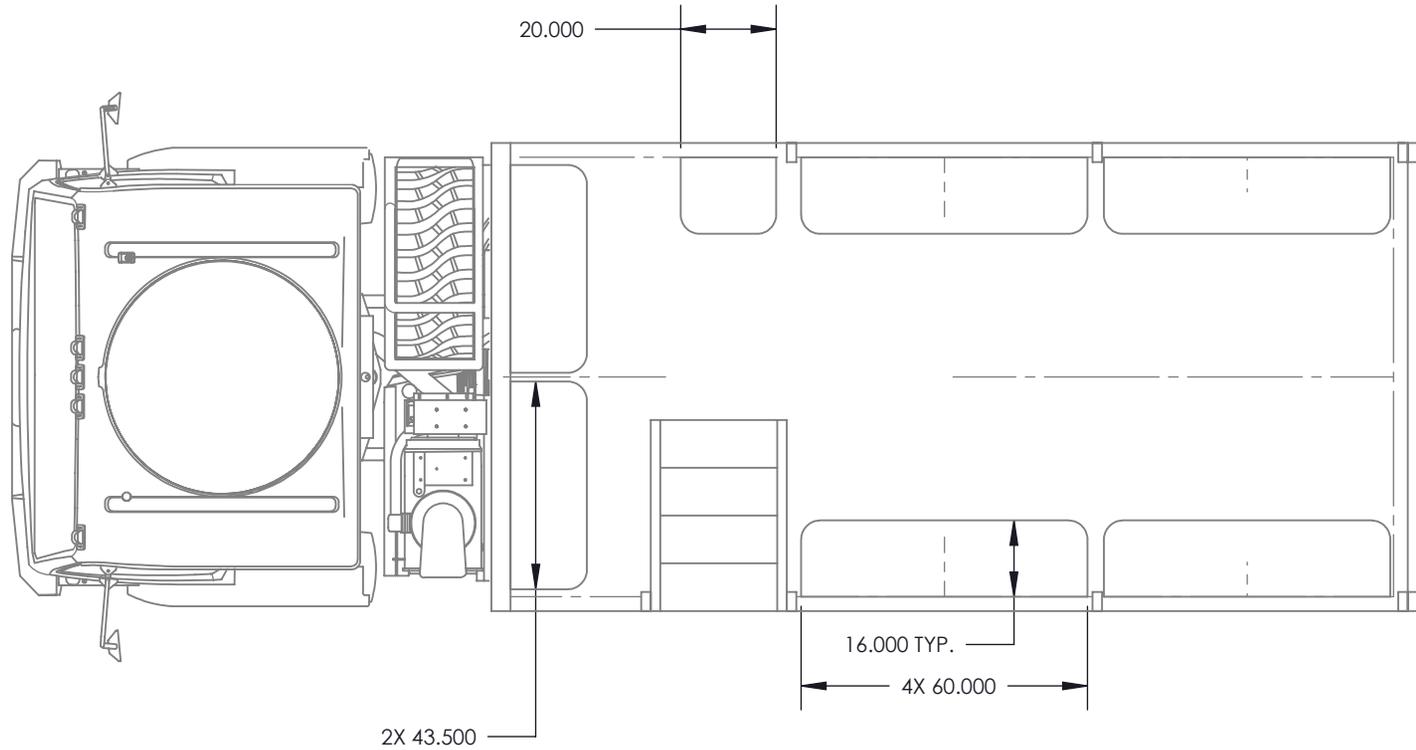
SEAT DETAIL

D

C

B

A



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PART NAME
MONTERRA 6X6 FLOOD RESCUE

DRW. REV.
B

SHEET
 3 OF 5

SCALE
 1:40

MATERIAL
 N/A

FINISH
 N/A

UNLESS OTHERWISE SPECIFIED
 DIMENSIONS ARE IN INCHES

0.X ± 0.1
 0.0X ± 0.01
 0.00X ± 0.005
 ANGULAR ± 1°

3RD ANGLE PROJECTION



6

5

4

3

2

1

SEAT ASSEMBLY

Seat stowed
Cover panel hidden

D

C

Gas shock to stow seat

3.000

C

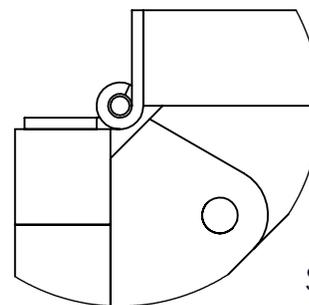
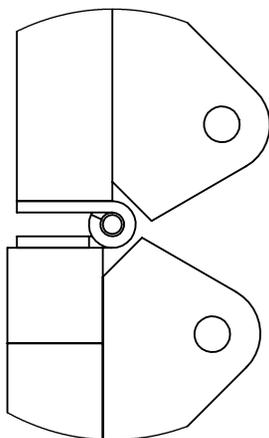
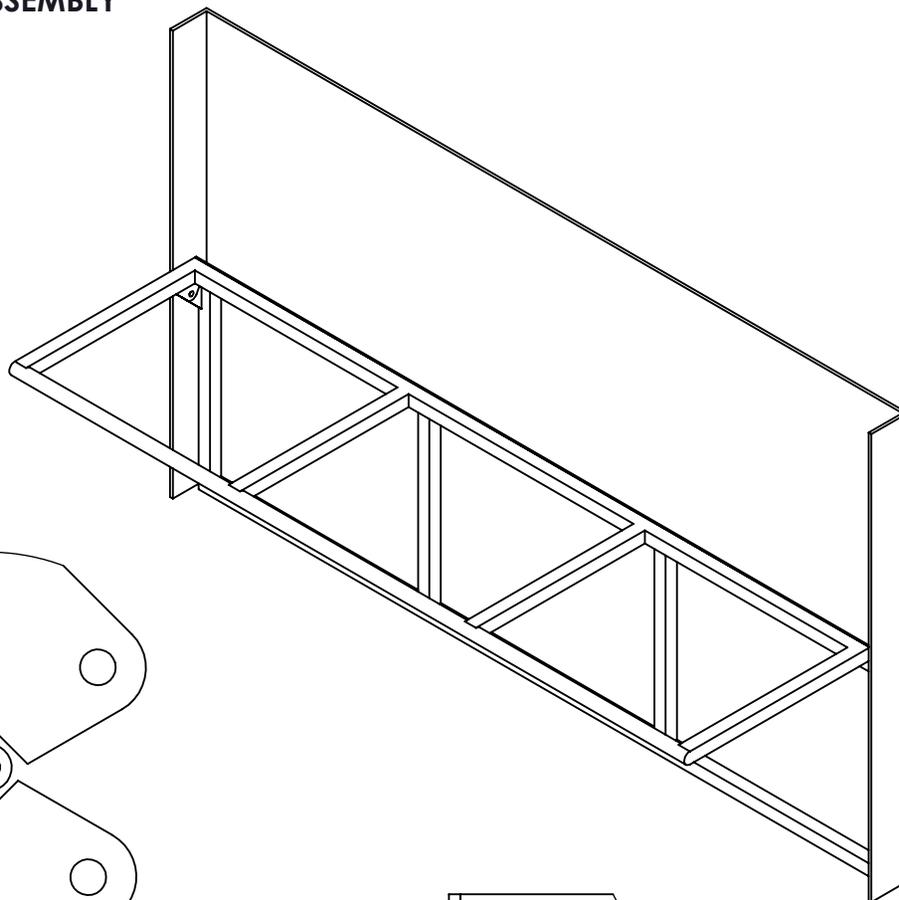
D

Quick release pin for hard stop

B

Seat down
Cover panel hidden

A



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PART NAME
MONTERRA 6X6 FLOOD RESCUE

MATERIAL
N/A

UNLESS OTHERWISE SPECIFIED
DIMENSIONS ARE IN INCHES

3RD ANGLE PROJECTION

DRW REV.
B

SHEET
4 OF 5

SCALE
1:10

FINISH
N/A

0.X ± 0.1
0.0X ± 0.01
0.00X ± 0.005
ANGULAR ± 1°



6

5

4

3

2

1

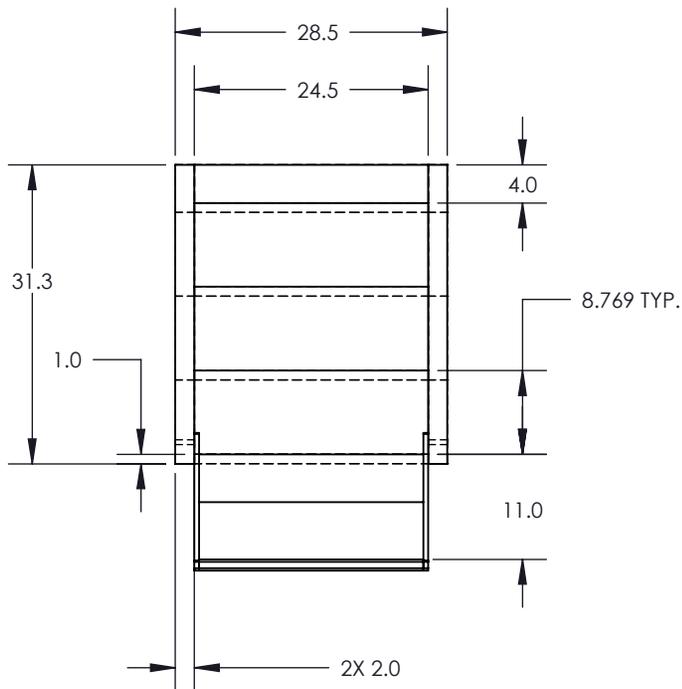
STAIRCASE ASSEMBLY

D

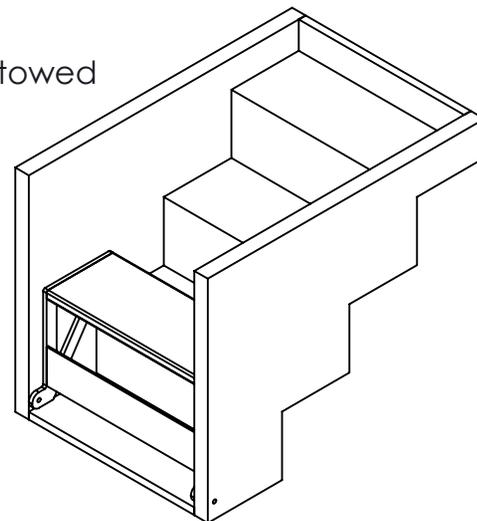
C

B

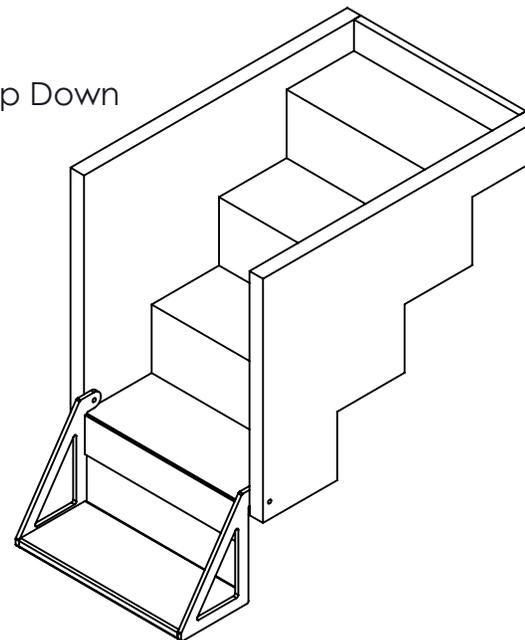
A



Step Stowed



Step Down



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PART NAME
MONTERRA 6X6 FLOOD RESCUE

DRW REV.
B

SHEET
 5 OF 5

SCALE
 1:20

MATERIAL
 N/A

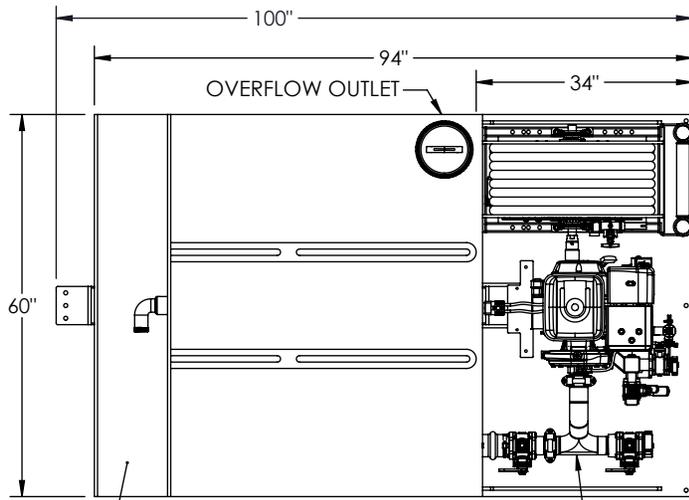
FINISH
 N/A

UNLESS OTHERWISE SPECIFIED
 DIMENSIONS ARE IN INCHES

0.X ± 0.1
 0.0X ± 0.01
 0.00X ± 0.005
 ANGULAR ± 1°

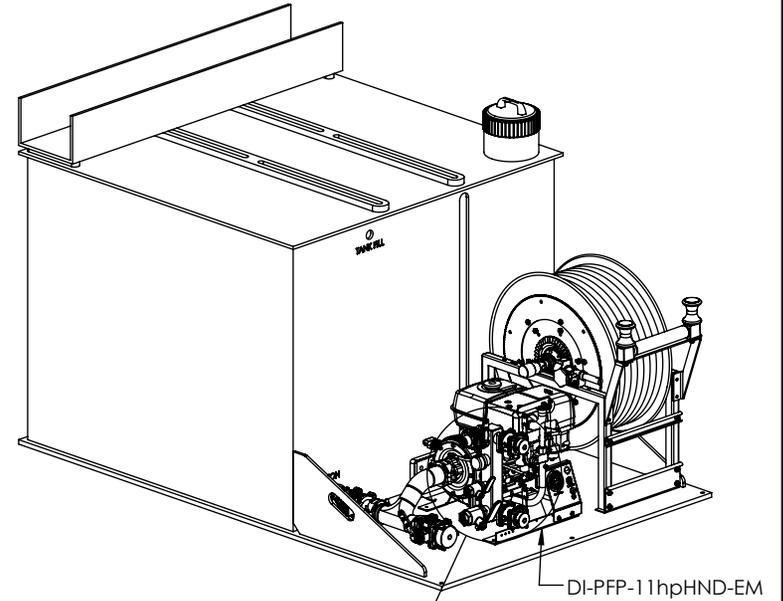
3RD ANGLE PROJECTION





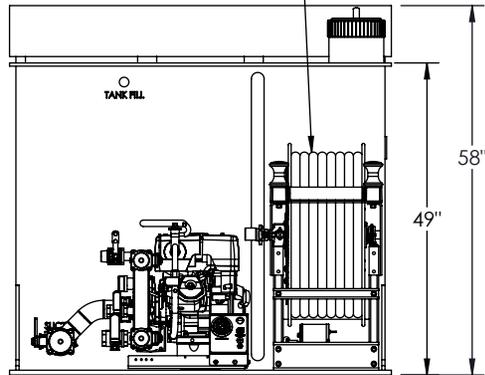
POLY PRE-CONNECT HOSE TRAY
CAPACITY: 1-3/4" x 200' HOSE
DIMENSIONS: 48" x 12" x 8"H
W/1-1/2" x 90° SWIVEL CONNECTION

STANDAR SUCTION
W/ (2) 2-1/2" FIRE GRADE VALVES
W/ CAP & CHAIN



DI-PPF-11hpHND-EM

ELECTRIC REWIND HOSE REEL
W/ 3 WAY ROLLERS
1" x 150' BOOSTER HOSE
MODEL: #ESF20-30-31-RT



58"

49"

1" FIRE GRADE VALVE
TANK FILL

1-1/2" NPT-M NIPPLE
W/ CAP

1-1/2" FIRE GRADE VALVE
W/ CAP & CHAIN
SERVICE LINE

1" INDUSTRIAL VALVE
HOSE REEL

1-1/2" INDUSTRIAL VALVE
PRE-CONNECT

1-1/2" FIRE GRADE VALVE
W/ CAP & CHAIN
SERVICE LINE

REV.	DATE	BY
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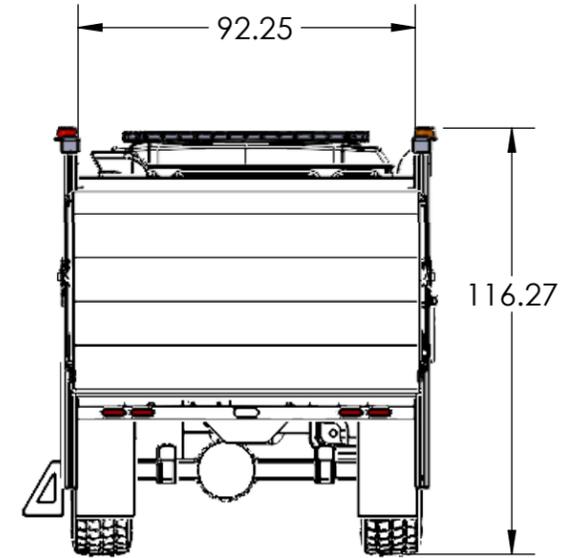
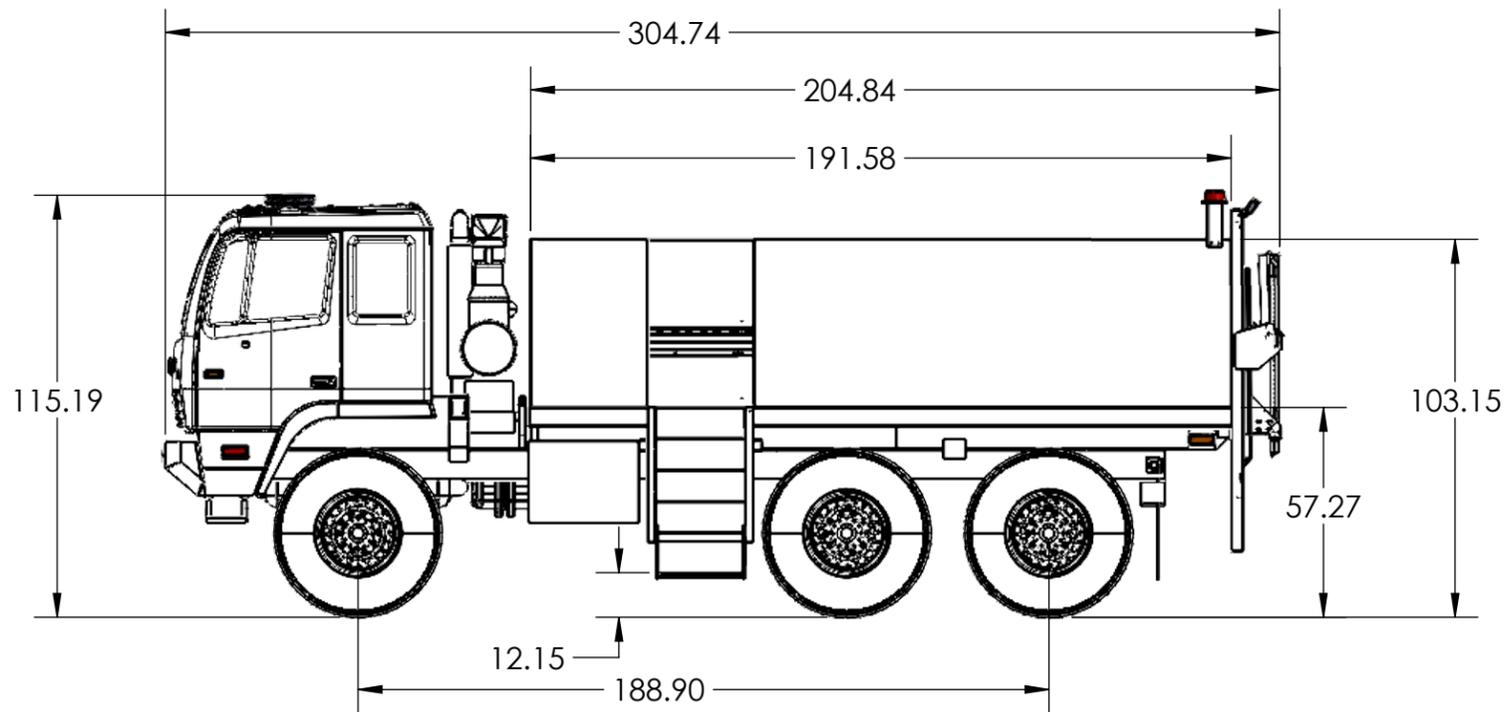
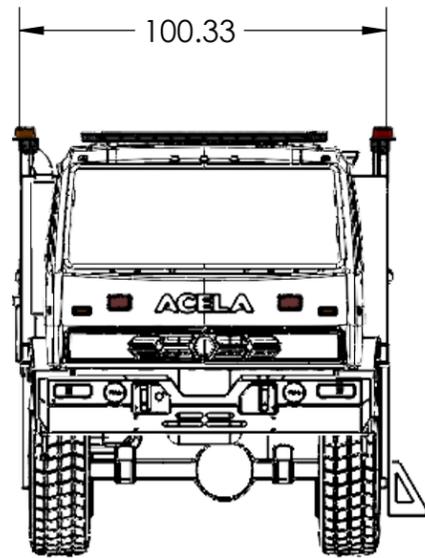
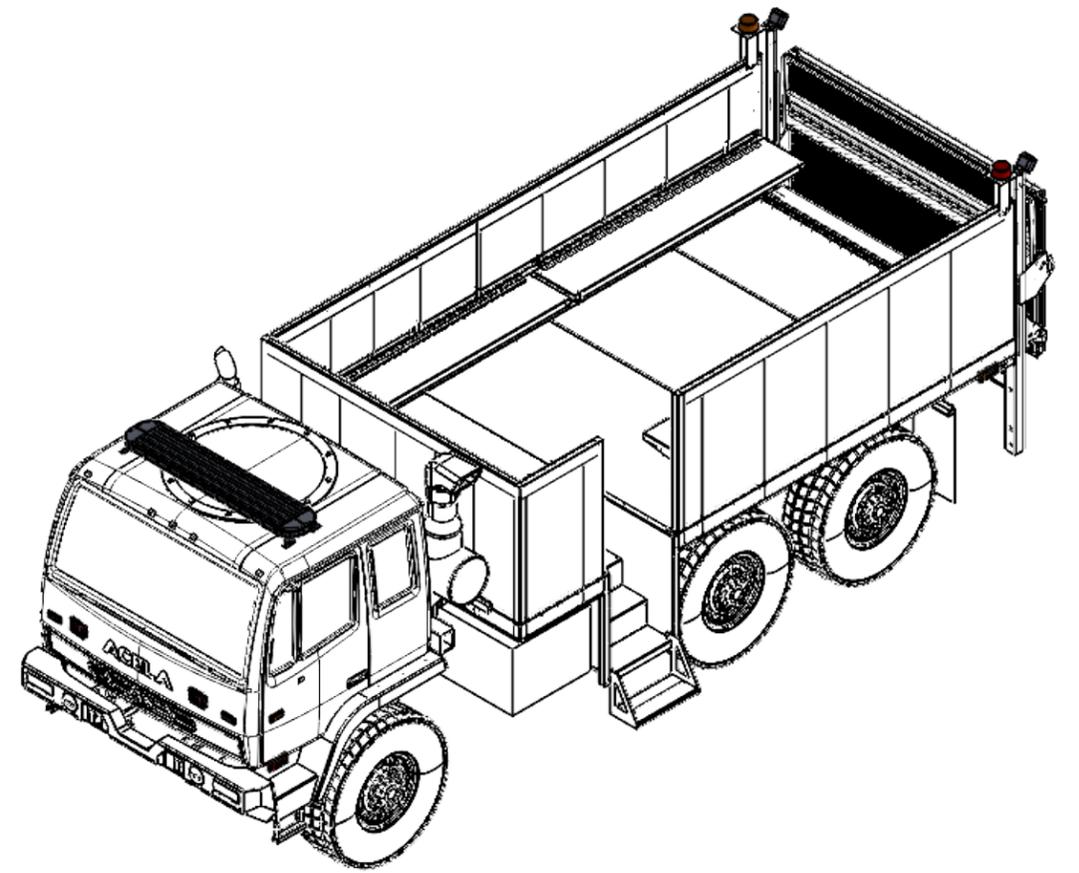
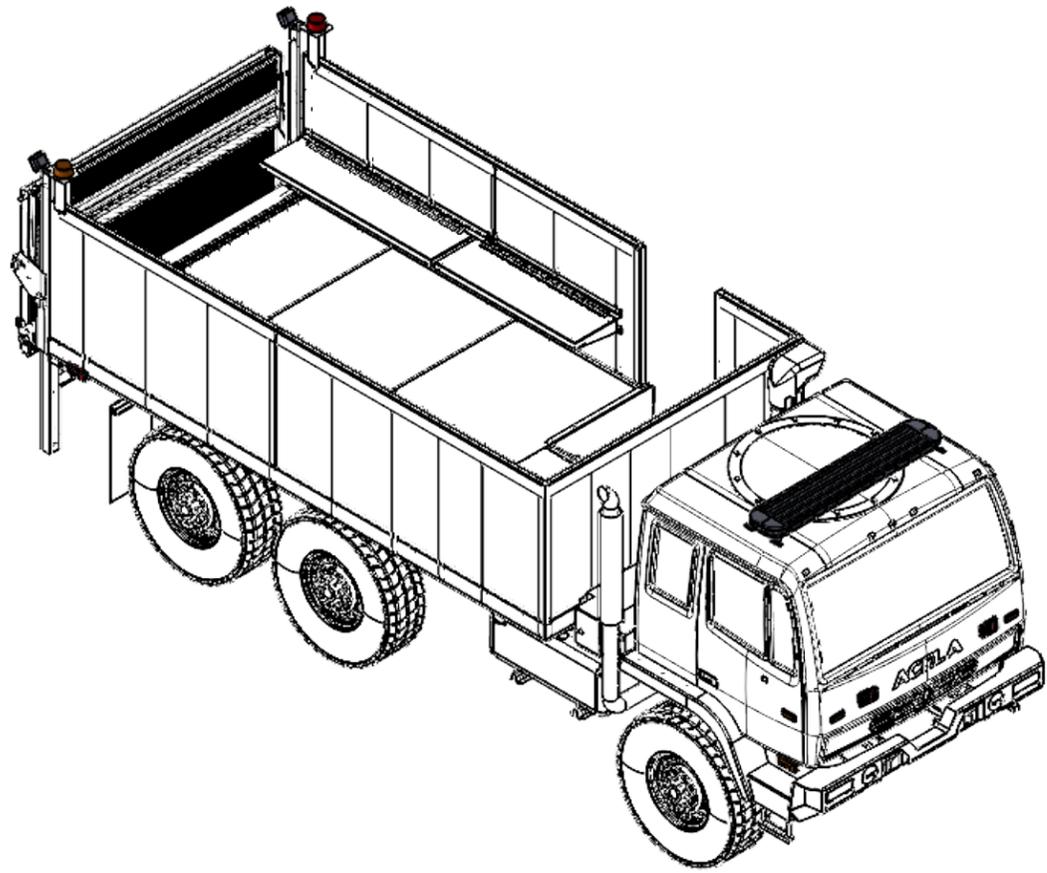
	TITLE : <i>ACELA TRUCK COMPANY</i>		APPROXIMATE DRY WEIGHT	QUOTE #	WARNING THIS DOCUMENT REMAINS THE PROPERTY OF C.E.T. FIRE PUMPS MFG. ALL REPRODUCTION WITHOUT WRITTEN AGREEMENT FROM C.E.T. FIRE PUMPS MFG IS TOTALLY PROHIBITED.	
	<i>650 U.S. GAL. WATER</i>	<i>U.S. GAL. F.C.</i>	- Lbs	24402		
	No: DP-7030-0701A	TANK TYPE	CREATED	APPROXIMATE WET WEIGHT		OPP #
	S	BY: O.H.	DATE: 2022-09-20	- Lbs		19015

APPROVED BY
APPROVED DATE

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<p>3RD ANGLE PROJECTION</p>	<p>UNLESS OTHERWISE SPECIFIED: 0.X ± 0.1 0.0X ± 0.01 0.00X ± 0.005 ANGULAR ± 1°</p>	NAME	DATE	<p>DESCRIPTION: Tomar Lighting Package - 6x6</p>
	PROJECT:	DRAWN BY:	CHECKED BY:	
<p>PROPRIETARY AND CONFIDENTIAL THE INFORMATION CONTAINED IN THIS DRAWING IS THE SOLE PROPERTY OF <INSERT COMPANY NAME HERE>. ANY REPRODUCTION IN PART OR AS A WHOLE WITHOUT THE WRITTEN PERMISSION OF <INSERT COMPANY NAME HERE> IS PROHIBITED.</p>	MATERIAL			REV
FINISH	SCALE: 1:50			SHEET 1 C 243

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2023-R-

BUDGET AMENDMENT REQUEST

BAR# 23-021

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: FIRE DEPARTMENT EMS/FIRE/RESCUE
Fund(s): 11937 AMERICAN RESCUE PLAN

RM Recommendation	
DHÉRIOT	1/4/2023
Budget Analyst	Date
Budget Manager	Date
Director	Date

PURPOSE:

This BAR allocates funding to purchase two(2) highwater rescue vehicles for the fire 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.

Type	Fund	Business Unit	Object Account	Sub-sidiary	Account Type	Subledger	Long Item No	Amount
Revenue								
Revenue								
Revenue								
Revenue								
Total Sources								\$ -
Expenditure	11937	02305040	560642	00001	CAPITAL EQUIPMENT		6429999901	\$ 251,500.00
Expenditure	11937	02305041	560642	00001	CAPITAL EQUIPMENT		6429999901	\$ 251,500.00
Expenditure	11937	02118011	530490		OTHER CHARGES/OBLIGATIONS		4900103006	\$ (503,000.00)
Expenditure								
Expenditure								
Expenditure								
Expenditure								
Expenditure								
Expenditure Sub-Total								\$ -
Reserve								
Reserve								
Reserve Sub-Total								\$ -
Total Uses								\$ -

BUDGET AMENDMENT RESOLUTION

This Resolution, 2023-R-_____ approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida _____ as reflected in the minutes of this meeting.

Attest:

Grant Maloy, Clerk to the Board of County Commissioners

Date: _____

By:

Amy Lockhart, Chairman

Date: _____

Entered by the Office of Management and Budget

_____ Date: _____

Posted by the County Comptroller's Office

_____ Date: _____



SEMINOLE COUNTY, FLORIDA

COUNTY SERVICES
BUILDING
1101 EAST FIRST STREET
SANFORD, FLORIDA
32771-1468

Agenda Memorandum

File Number: 2022-7517

Title:

Approve the ranking list and authorize staff to negotiate rates in accordance with Section 287.055, Florida Statutes, the Consultants Competitive Negotiation Act (CCNA), and authorize the Purchasing and Contracts Division to execute an agreement for PS-4431-22/TAD - Engineering Services for Traffic Signal Retiming in Seminole County. Countywide (**Diane Reed, Purchasing and Contracts Division Manager**) Requesting Department/Division - Public Works/Traffic Engineering

Division:

Resource Management - Purchasing and Contracts

Authorized By:

Lorie Bailey Brown, CFO/Resource Management Director

Contact/Phone Number:

Tony Durrum, Sr. Procurement Analyst - 407-665-7123

Background:

PS-4431-22/TAD will provide engineering services for the retiming of traffic signals and corridors in Seminole County. These services include analysis, data collection, traffic operations support, fine-tuning, and training of the County's traffic signaling system.

The project was publicly advertised, and the County received three (3) submittals in response to the solicitation.

- Atkins North America, Inc.
- Iteris, Inc.
- Metric Engineering, Inc.

The Evaluation Committee consisting of Charles Wetzel, County Traffic Engineer; Robert Fitzgerald, ATMS Coordinator; and Jose Vidal, ATMS Coordinator evaluated the responses and interviewed all three (3) firms giving consideration to Project Understanding and Approach, Qualification of the Proposed Team, Similar Project Experience, Innovative/Cost Saving Ideas, and Location of each firm.

The Evaluation Committee recommends that the Board approve the ranking and authorize staff to negotiate rates with the top-ranked firm in accordance with Section 287.055, Florida Statute, the Consultants' Competitive Negotiations Act, and authorize the Purchasing and Contracts Division to execute one agreement.

1. Iteris, Inc.
2. Atkins North America, Inc.
3. Metric Engineering, Inc.

Authorization for the performance of services by the Consultant under this agreement shall be in the form of written Work Orders issued and executed by the County and signed by the Consultant. The work and dollar amount for each Work Order shall be negotiated on an as-needed basis and funded within the approved budgeted amounts. This agreement will take effect on the date of its execution by the County and will continue for a period of three (3) years and, at the sole option of the County, may be renewed for two (2) successive periods not to exceed one (1) year each.

A Draft Agreement including the scope of services has been provided as part of this agenda item and it will be used to generate the Award Agreement. The estimated annual usage is \$200,000.00.

Staff Recommendation:

Staff recommends that the Board approve the ranking list and authorize staff to negotiate rates with the top-ranked firm in accordance with Section 287.055, Florida Statute, the Consultants' Competitive Negotiations Act, and authorize the Purchasing and Contracts Division to execute one agreement for PS-4431-22/TAD - Engineering Services for Traffic Signal Retiming in Seminole County (Estimated Annual Usage \$200,000.00)

**TRAFFIC SIGNAL RETIMING PROGRAM AGREEMENT
(PS-4431-22)**

THIS AGREEMENT is dated as of the ____ day of _____ 20____, by and between _____, duly authorized to conduct business in the State of Florida, whose address is _____, in this Agreement referred to as “CONSULTANT”, and **SEMINOLE COUNTY**, a charter county and political subdivision of the State of Florida, whose address is Seminole County Services Building, 1101 E. 1st Street, Sanford, Florida 32771, in this Agreement referred to as “COUNTY”.

W I T N E S S E T H:

WHEREAS, COUNTY desires to retain the services of a competent and qualified consultant to provide services for traffic signal timing and operations, traffic data collection, and traffic operations support and training to Seminole County; and

WHEREAS, COUNTY has requested and received expressions of interest for the retention of services of consultants; and

WHEREAS, CONSULTANT is competent, qualified, and desires to provide those services according to the terms and conditions stated in this Agreement,

NOW, THEREFORE, in consideration of the mutual understandings and covenants set forth in this Agreement, COUNTY and CONSULTANT agree as follows:

Section 1. Services.

(a) COUNTY hereby retains CONSULTANT to provide professional services and perform those tasks as further described in the Scope of Services attached as Exhibit A and made a part of this Agreement. Required services will be specifically enumerated, described, and

depicted in the Work Orders authorizing performance of the specific project, task, or study. CONSULTANT is also bound by all requirements as contained in the solicitation package, all addenda to this package, and CONSULTANT's submission in response to this solicitation (collectively, the "contract documents"). This Agreement standing alone does not authorize the performance of any work or require COUNTY to place any orders for work.

(b) CONSULTANT may utilize labor categories that are not included in the fee proposal for each Work Order, but that have been approved in the Master Agreement. If a substitution is necessary, the work must be completed within the approved Time Basis (Not-To-Exceed) Work Order amount, and in no event may the Work Order amount be modified as a result of any changes in labor categories. CONSULTANT shall submit a written request to the COUNTY's Project Manager for approval of any substitution prior to the utilization of any labor category for service. The approval of COUNTY's Project Manager of any substitution must take place prior to submission of the invoice. Any approved labor category substitution must be based on the prevailing labor categories and their associated hourly rates established in the Master Agreement that are in effect on the date of COUNTY's approval for any substitution.

Section 2. Term. This Agreement takes effect on the date of its execution by COUNTY and continues for a period of three (3) years and, at the sole option of COUNTY, may be renewed for two (2) successive periods not to exceed one (1) year each. Expiration of the term of this Agreement will have no effect upon Work Orders issued pursuant to this Agreement and prior to the expiration date. Obligations of both parties under such Work Orders will remain in effect until completion of the work authorized by the respective Work Order.

Section 3. Authorization for Services. Authorization for performance of professional services by CONSULTANT under this Agreement must be in the form of written Work Orders

issued and executed by COUNTY and signed by CONSULTANT. A sample Work Order is attached as Exhibit B. Each Work Order must describe the services required, state the dates for commencement and completion of work, and establish the amount and method of payment. The Work Orders will be issued under and will incorporate the terms of this Agreement. COUNTY makes no covenant or promise as to the number of available projects or that CONSULTANT will perform any project for COUNTY during the term of this Agreement. COUNTY reserves the right to contract with other parties for the services contemplated by this Agreement when it is determined by COUNTY to be in the best interest of COUNTY to do so.

Section 4. Time for Completion. The services to be rendered by CONSULTANT must be commenced as specified in such Work Orders as may be issued under this Agreement and must be completed within the time specified in the respective Work Order.

Section 5. Compensation. COUNTY shall compensate CONSULTANT for the professional services provided for under this Agreement on either a “Fixed Fee” basis or on a “Time Basis Method”. CONSULTANT will be compensated at the rates as outlined in Exhibit C, Contract Pricing. CONSULTANT will also be required to execute the Truth in Negotiations Certificate, attached to this Agreement as Exhibit D.

Section 6. Reimbursable Expenses.

(a) If a Work Order is issued on a Fixed Fee or Time Basis Method, then reimbursable expenses are in addition to the hourly rates. Reimbursable expenses are subject to the applicable “Fixed Fee” or “Not-to-Exceed” amount set forth in the Work Order. Reimbursable expenses may include actual expenditures made by CONSULTANT, its employees, or its professional associates in the interest of the Project for the expenses listed in the following paragraphs:

(1) COUNTY shall reimburse CONSULTANT for the following costs: travel expenses in connection with the Project based on Sections 112.061(7) and (8), Florida Statutes, or its successor and subject to the limitation listed below; long distance calls and telegrams; and fees paid for securing approval of authorities having jurisdiction over the Project. COUNTY is not obligated to reimburse CONSULTANT for the costs of meals, travel, vehicle mileage, tolls, and parking for the local employees of CONSULTANT, that is, employees located within fifty (50) miles of the job site.

A. Reimbursement for mileage must be at the rate allowable by the federal Internal Revenue Service. Reimbursement for local mileage, defined as within a fifty (50) mile radius of the job site, is not allowed.

B. Car rental reimbursement is limited to compact cars for up to two (2) occupants and intermediate cars for more than two (2) occupants.

C. Reimbursement for lodging must be at \$100.00 or the actual expenses for lodging at a “non-resort”-type hotel located in Seminole County, Florida.

D. Meals must not exceed:

1. Breakfast:
\$6.00 without receipts
\$10.00 with receipts;

2. Lunch:
\$11.00 without receipts
\$13.00 with receipts;

3. Dinner:
\$19.00 without receipts
\$27.00 with receipts.

E. Reimbursement for airfare must be based on coach rates.

(2) Reimbursement for the expense of reproduction, postage, and handling of drawings and specifications are authorized at actual cost only.

(3) If authorized in writing in advance by COUNTY, COUNTY shall reimburse the cost of other expenditures made by CONSULTANT in the interest of the Project.

(b) Any reimbursable expenses under this Agreement must be supported by a source document such as a receipt or invoice with the employee's name, project name, and brief explanation of the expense. All reimbursable expenses must be itemized on the invoices.

(c) All reimbursable expenses must be allowable, allocable to the contract, and reasonable, all as solely determined by COUNTY.

Section 7. Payment and Billing.

(a) If the Scope of Services required to be performed by a Work Order is clearly defined, the Work Order will be issued on a Fixed Fee Basis. CONSULTANT shall perform all work required by the Work Order, but in no event may CONSULTANT be paid more than the negotiated Fixed Fee amount stated in the Work Order.

(b) If the Scope of Services is not clearly defined, the Work Order may be issued on a Time Basis Method and contain a Not-to-Exceed amount. If a Not-to-Exceed amount is provided, CONSULTANT shall perform all work required by the Work Order, but in no event may CONSULTANT be paid more than the Not-to-Exceed amount specified in the applicable Work Order.

(c) For Work Orders issued on a Fixed Fee Basis, CONSULTANT may invoice the amount due based on the percentage of total Work Order services actually performed and completed, but in no event may an invoice amount exceed a percentage of the Fixed Fee amount equal to the percentage of the total services actually completed.

(d) For Work Orders issued on a Time Basis Method with a Not-to-Exceed amount, CONSULTANT may invoice the amount due for actual work hours performed, but in no event may an invoice amount exceed a percentage of the Not-to-Exceed amount.

(e) Submittal instructions for invoices are as follows:

(1) The original invoice must be emailed to:

AP@SeminoleClerk.org

(2) The original invoice may also be mailed or delivered to:

Director of County Comptroller's Office
Seminole County Board of County Commissioners
P.O. Box 8080
Sanford, FL 32772-8080

(3) A copy of the invoice must be sent to:

Seminole County Traffic Engineering Division
200 W. County Home Road
Sanford, FL 32773

(f) Upon review and approval of CONSULTANT's invoice, COUNTY shall pay CONSULTANT the approved amount in accordance with the terms as set forth in Chapter 218, Part VII, Florida Statutes.

Section 8. General Terms of Payment and Billing.

(a) Upon satisfactory completion of work required under this Agreement and upon acceptance of the work by COUNTY, CONSULTANT may invoice COUNTY for the full amount of compensation provided for under the terms of this Agreement and less any amount already paid by COUNTY.

(b) COUNTY may perform or have performed an audit of the records of CONSULTANT at any time during the term of this Agreement and after final payment to support final payment under this Agreement. Audits may be performed at a time mutually agreeable to CONSULTANT and COUNTY. Total compensation to CONSULTANT may be determined

subsequent to an audit as provided for in this Section and the total compensation so determined will be used to calculate final payment to CONSULTANT. Performance of this audit will not delay final payment as provided by subsection (a) of this Section.

(c) In addition to the above, if federal funds are used for any work under the Agreement, the Department of Housing and Urban Development, the Comptroller General of the United States, or any of their duly authorized representatives must have access to any books, documents, papers, and records of CONSULTANT that are directly pertinent to work performed under this Agreement for purposes of making audit, examination, excerpts, and transcriptions.

(d) CONSULTANT shall maintain all books, documents, papers, accounting records, and other evidence pertaining to work performed under this Agreement in such a manner as will readily conform to the terms of this Agreement. CONSULTANT shall make such materials available at CONSULTANT's office at all reasonable times during the term of this Agreement and for five (5) years from the date of final payment under this Agreement for audit or inspection as provided for in subsections (b) and (c) of this Section.

(e) In the event any audit or inspection conducted after final payment, but within the period provided in paragraph (d) of this Section, reveals any overpayment by COUNTY under the terms of the Agreement, CONSULTANT shall refund such overpayment to COUNTY within thirty (30) days of notice by COUNTY.

Section 9. Responsibilities of CONSULTANT.

(a) CONSULTANT is responsible for the professional quality, technical accuracy, competence, methodology, accuracy, and the coordination of all of the following, which are listed for illustration purposes and not as a limitation: documents, analysis, reports, data, plans, plats, maps, surveys, specifications, and any and all other services of whatever type or nature provided

by CONSULTANT under this Agreement. CONSULTANT shall correct or revise, without additional compensation, any errors or deficiencies in CONSULTANT's plans, analysis, data, reports, designs, drawings, specifications and any and all other services of whatever type or nature.

(b) COUNTY's review of, approval and acceptance of, or payment for the materials or services required under this Agreement does not operate as a waiver of any rights under this Agreement, or of any cause of action arising out of the performance of this Agreement. CONSULTANT is and will remain liable to COUNTY, in accordance with applicable law, for all damages to COUNTY caused by CONSULTANT's performance of any services or provision of any materials under this Agreement.

Section 10. Ownership of Documents. All deliverable analysis, reference data, survey data, plans, reports, and any other form of written instrument or document that may result from CONSULTANT's services or have been created during the course of CONSULTANT's performance under this Agreement will become the property of COUNTY after final payment is made to CONSULTANT.

Section 11. Termination.

(a) By written notice to CONSULTANT, COUNTY may terminate this Agreement or any Work Order issued under this Agreement, in whole or in part, at any time, either for COUNTY's convenience or because of the failure of CONSULTANT to fulfill its obligations under this Agreement. Upon receipt of such notice:

(1) CONSULTANT shall immediately discontinue all services affected unless the notice directs otherwise; and

(2) CONSULTANT shall deliver to COUNTY all data, drawings, specifications, reports, estimates, summaries, and any and all such other information and materials

of whatever type or nature as may have been accumulated by CONSULTANT in performing this Agreement, whether completed or in process.

(b) If the termination is for the convenience of COUNTY, CONSULTANT will be paid compensation for services performed to the date of termination. If this Agreement calls for the payment based on a Fixed Fee amount, CONSULTANT will be paid no more than a percentage of the Fixed Fee amount equivalent to the percentage of the completion of work contemplated by this Agreement, as determined solely and conclusively by COUNTY.

(c) If the termination is due to the failure of CONSULTANT to fulfill its obligations under this Agreement, COUNTY may take over the work and carry it to completion by other agreements or otherwise. In such case, CONSULTANT will be liable to COUNTY for all reasonable additional costs associated with CONSULTANT's failure to fulfill its obligations under this Agreement.

(d) CONSULTANT will not be liable for such additional costs if the failure to perform this Agreement arises out of causes beyond the control and without the fault or negligence of CONSULTANT. CONSULTANT will be responsible and liable for the actions of its subcontractors, agents, employees, persons, and entities of a similar type or nature. Matters beyond the fault or negligence of CONSULTANT include, but are not limited to, acts of God or of the public enemy, acts of COUNTY in either its sovereign or contractual capacity, fires, floods, epidemics, quarantine restrictions, strikes, freight embargoes, and unusually severe weather, but, in every case, the failure to perform must be beyond the control and without the fault or negligence of CONSULTANT.

(e) If after notice of termination for CONSULTANT's failure to fulfill its obligations under this Agreement, it is determined that CONSULTANT did not so fail, the termination will be

conclusively deemed to have been effected for the convenience of COUNTY. In such event, adjustment in the Agreement price will be made as provided in subsection (b) of this Section.

(f) The rights and remedies of COUNTY provided for in this Section are in addition and supplemental to any and all other rights and remedies provided by law or under this Agreement.

Section 12. Conflict with Contract Documents. Wherever the terms of this Agreement conflict with any Work Order issued pursuant to it or any other contract documents, including proposals submitted by CONSULTANT, this Agreement will prevail.

Section 13. Equal Opportunity Employment. CONSULTANT shall not discriminate against any employee or applicant for employment for work under this Agreement because of race, color, religion, sex, age, national origin, or disability. CONSULTANT shall take steps to ensure that applicants are employed and employees are treated during employment without regard to race, color, religion, sex, age, national origin, or disability. This provision includes, but is not limited to the following: employment, upgrading, demotion or transfer; recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship.

Section 14. No Contingent Fees. CONSULTANT warrants that it has not employed or retained any company or persons, other than a bona fide employee working solely for CONSULTANT, to solicit or secure this Agreement and that CONSULTANT has not paid or agreed to pay any persons, company, corporation, individual, or firm, other than a bona fide employee working solely for CONSULTANT, any fee, commission, percentage, gift, or other consideration contingent upon or resulting from the award or making of this Agreement. For the breach or violation of this provision, COUNTY has the right to terminate this Agreement, at its

sole discretion and without liability, and to deduct from the Agreement price or otherwise recover the full amount of such fee, commission, percentage, gift, or consideration.

Section 15. Conflict of Interest.

(a) CONSULTANT shall not engage in any action that would create a conflict of interest in the performance of its obligations pursuant to this Agreement with COUNTY or violate or cause others to violate the provisions of Chapter 112, Part III, Florida Statutes, relating to ethics in government.

(b) CONSULTANT hereby certifies that no officer, agent, or employee of COUNTY has any material interest (as defined in Section 112.312(15), Florida Statutes, as over 5%), either directly or indirectly, in the business of CONSULTANT to be conducted under this Agreement and that no such person will have any such interest at any time during the term of this Agreement.

Section 16. Assignment. Neither this Agreement nor any interest in it may be assigned, transferred, or otherwise encumbered under any circumstances by either party without prior written consent of the other party and only by a document of equal dignity with this Agreement.

Section 17. Subcontractors. CONSULTANT shall first secure the prior written approval of COUNTY before engaging or contracting for the services of any subcontractors under this Agreement. CONSULTANT will remain fully responsible to COUNTY for the services of any subcontractors under this Agreement.

Section 18. Indemnification of COUNTY. CONSULTANT shall indemnify and hold harmless COUNTY, its commissioners, officers, and employees from liabilities, damages, losses, and costs, including, but not limited to, reasonable attorneys' fees, to the extent caused by the negligence, recklessness, or intentionally wrongful conduct of CONSULTANT and other persons employed or utilized by CONSULTANT in the performance of this Agreement.

Section 19. Insurance.

(a) General. CONSULTANT shall procure and maintain insurance required under this Section at CONSULTANT's own cost.

(1) CONSULTANT shall provide COUNTY with a Certificate of Insurance on a current ACORD Form signed by an authorized representative of the insurer evidencing the insurance required by this Section (Professional Liability, Workers' Compensation/Employer's Liability, Commercial General Liability, and Business Auto). **The Certificate must have the Agreement number for this Agreement clearly marked on its face.** COUNTY, its officials, officers, and employees must be named additional insureds under the Commercial General Liability, Umbrella Liability and Business Auto policies. If the policy provides for a blanket additional insured coverage, CONSULTANT shall provide a copy of the section of the policy along with the Certificate of Insurance. If the coverage does not exist, the policy must be endorsed to include the named additional insureds as described in this subsection. The Certificate of Insurance must provide that COUNTY will be provided, by policy endorsement, not less than thirty (30) days written notice prior to the cancellation or non-renewal, or by a method acceptable to COUNTY. Until such time as the insurance is no longer required to be maintained by CONSULTANT, CONSULTANT shall provide COUNTY with a renewal or replacement Certificate of Insurance before expiration or replacement of the insurance for which a previous Certificate of Insurance has been provided.

(2) In addition to providing the Certificate of Insurance on a current ACORD Form, upon request as required by COUNTY, CONSULTANT shall provide COUNTY with a certified copy of each of the policies of insurance providing the coverage required by this Section

within thirty (30) days after receipt of the request. Certified copies of policies may only be provided by the insurer, not the agent or broker.

(3) Neither approval by COUNTY nor failure to disapprove the insurance provided by CONSULTANT will relieve CONSULTANT of its full responsibility for performance of any obligation, including its indemnification of COUNTY, under this Agreement.

(b) Insurance Company Requirements. Insurance companies providing the insurance under this Agreement must meet the following requirements:

(1) Companies issuing policies must be authorized to conduct business in the State of Florida and prove such authorization by maintaining Certificates of Authority or Letters of Eligibility issued to the companies by the Florida Office of Insurance Regulation. Alternatively, policies required by this Agreement for Workers' Compensation/Employer's Liability, may be those authorized as a group self-insurer by Section 624.4621, Florida Statutes.

(2) In addition, such companies must have and maintain, at a minimum, a Best's Rating of "A-" and a minimum Financial Size Category of "VII" according to A.M. Best Company.

(3) If, during the period that an insurance company is providing the insurance coverage required by this Agreement, an insurance company (i) loses its Certificate of Authority, or (ii) fails to maintain the requisite Best's Rating and Financial Size Category, the CONSULTANT shall immediately notify COUNTY as soon as CONSULTANT has knowledge of any such circumstance and immediately replace the insurance coverage provided by the insurance company with a different insurance company meeting the requirements of this Agreement. Until such time as CONSULTANT has replaced the unacceptable insurer with an insurer acceptable to COUNTY, CONSULTANT will be deemed to be in default of this Agreement.

(c) Specifications. Without limiting any of the other obligations or liability of CONSULTANT, CONSULTANT shall procure, maintain, and keep in force amounts and types of insurance conforming to the minimum requirements set forth in this subsection, at CONSULTANT's sole expense. Except as otherwise specified in this Agreement, the insurance will become effective upon execution of this Agreement by CONSULTANT and must be maintained in force until the expiration of this Agreement's term or the expiration of all Orders issued under this Agreement, whichever comes last. Failure by CONSULTANT to maintain this required insurance coverage within the stated period will constitute a material breach of this Agreement, for which COUNTY may immediately terminate this Agreement. The amounts and types of insurance must conform to the following minimum requirements:

(1) Workers' Compensation/Employer's Liability.

(A) CONSULTANT's insurance must cover it for liability that would be covered by the latest edition of the standard Workers' Compensation policy as filed for use in Florida by the National Council on Compensation Insurance without restrictive endorsements. CONSULTANT is also responsible for procuring proper proof of coverage from its subcontractors of every tier for liability that is a result of a Workers' Compensation injury to the subcontractor's employees. The minimum required limits to be provided by both CONSULTANT and its subcontractors are outlined in subsection (C) below. In addition to coverage for the Florida Workers' Compensation Act, where appropriate, coverage must be included for the United States Longshoremen and Harbor Worker's Compensation Act, Federal Employee's Liability Act, and any other applicable Federal or State law.

(B) Subject to the restrictions of coverage found in the standard Workers' Compensation policy, there will be no maximum limit on the amount of coverage for

liability imposed by the Florida Workers' Compensation Act, the United States Longshoremen's and Harbor Worker's Compensation Act, or any other coverage customarily insured under Part One of the standard Workers' Compensation policy.

(C) The minimum amount of coverage under Part Two of the standard Workers' Compensation policy is required to be the following:

\$500,000.00 (Each Accident)
\$500,000.00 (Disease-Policy Limit)
\$500,000.00 (Disease-Each Employee)

(2) Commercial General Liability.

(A) CONSULTANT's insurance must cover it for those sources of liability that would be covered by the latest edition of the standard Commercial General Liability Coverage Form (ISO Form CG 00 01), as filed for use in the State of Florida by the Insurance Services Office. Coverage must not contain any endorsements excluding or limiting Products/Completed Operations, Contractual Liability, or Separation of Insureds.

(B) CONSULTANT shall maintain these minimum insurance limits:

General Aggregate	Two Times (2x) the Each Occurrence Limit
Personal & Advertising	\$1,000,000.00
Injury Limit	
Each Occurrence Limit	\$1,000,000.00

(3) Professional Liability Insurance. CONSULTANT shall carry Professional Liability Insurance with limits of not less than One Million and No/100 Dollars (\$1,000,000.00).

(4) Business Auto Policy.

(A) CONSULTANT's insurance must cover CONSULTANT for those sources of liability which would be covered by Section II of the latest edition of the standard Business Auto Policy (ISO Form CA 00 01), as filed for use in the State of Florida by the Insurance Services Office. Coverage must include owned, non-owned, and hired autos or any

auto used by CONSULTANT. In the event CONSULTANT does not own automobiles, CONSULTANT shall maintain coverage for hired and non-owned auto liability for autos used by CONSULTANT, which may be satisfied by way of endorsement to the Commercial General Liability policy or separate Business Auto Liability policy. If the contract involves operations governed by Sections 29 or 30 of the Motor Carrier Act of 1980, endorsement MCS-90 is required.

(B) The minimum limits to be maintained by CONSULTANT must be per-accident combined single limit for bodily injury liability and property damage liability.

(C) The minimum amount of coverage under the Business Auto Policy is required to be the following:

Combined Single Limit	\$1,000,000.00
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(d) Coverage. The insurance provided by CONSULTANT pursuant to this Agreement must apply on a primary and non-contributory basis, and any other insurance or self-insurance maintained by COUNTY or COUNTY's officials, officers, or employees must be in excess of and not contributing to the insurance provided by or on behalf of CONSULTANT.

(e) Occurrence Basis. The Workers' Compensation policy, the Commercial General Liability, and the Umbrella policy required by this Agreement must be provided on an occurrence rather than a claims-made basis. The Professional Liability insurance policy may be on an occurrence basis or claims-made basis. If a claims-made basis, the coverage must respond to all claims reported within three (3) years following the period for which coverage is required and which would have been covered had the coverage been on an occurrence basis.

(f) Obligations. Compliance with the foregoing insurance requirements will not relieve CONSULTANT, its employees, or its agents of liability from any obligation under this Section or any other Section of this Agreement.

Section 20. Dispute Resolution.

(a) In the event of a dispute related to any performance or payment obligation arising under this Agreement, the parties shall exhaust COUNTY administrative dispute resolution procedures prior to filing a lawsuit or otherwise pursuing legal remedies. COUNTY administrative dispute resolution procedures for proper invoice and payment disputes are set forth in Section 22.15, “Prompt Payment Procedures” Seminole County Administrative Code. COUNTY administrative dispute resolution procedures for contract claims related to this Agreement, other than for proper invoice and payment disputes, are set forth in Section 3.5541, “Contract Claims” Seminole County Administrative Code.

(b) In any lawsuit or legal proceeding arising under this Agreement, CONSULTANT hereby waives any claim or defense based on facts or evidentiary materials that were not presented for consideration in COUNTY administrative dispute resolution procedures set forth in subsection (a) above of which CONSULTANT had knowledge and failed to present during COUNTY administrative dispute resolution procedures.

(c) In the event that COUNTY administrative dispute resolution procedures are exhausted and a lawsuit or legal proceeding is filed, the parties shall exercise best efforts to resolve disputes through voluntary mediation and to select a mutually acceptable mediator. The parties participating in the voluntary mediation shall share the costs of mediation equally.

Section 21. Representatives of COUNTY and CONSULTANT.

(a) It is recognized that questions in the day to day conduct of performance pursuant to this Agreement may arise. Upon request by CONSULTANT, COUNTY shall designate and advise CONSULTANT in writing of one or more COUNTY employees to whom to address all communications pertaining to the day to day conduct of this Agreement. The designated

representative will have the authority to transmit instructions, receive information, and interpret and define COUNTY's policy and decisions pertinent to the work covered by this Agreement.

(b) At all times during the normal work week, CONSULTANT shall designate or appoint one or more representatives of CONSULTANT who are authorized to act on behalf of CONSULTANT and bind CONSULTANT regarding all matters involving the conduct of the performance pursuant to this Agreement, and who will keep COUNTY continually advised of such designation.

Section 22. All Prior Agreements Superseded. This Agreement supersedes all prior negotiations, correspondence, conversations, agreements, or understandings applicable to the matters contained in this Agreement, and the parties agree that there are no commitments, agreements, or understandings concerning the subject matter of this Agreement that are not contained or referred to in this Agreement. Accordingly, it is agreed that no deviation from the terms of this Agreement will be predicated upon any prior representations or agreements, whether oral or written.

Section 23. Modifications, Amendments, or Alterations. No modification, amendment, or alteration in the terms or conditions contained in this Agreement will be effective unless contained in a written amendment executed with the same formality and of equal dignity with this Agreement.

Section 24. Independent Contractor. Nothing in this Agreement is intended or may be construed as, in any manner, creating, or establishing a relationship of co-partners between the parties or as constituting CONSULTANT, including its officers, employees, and agents as an agent, representative, or employee of COUNTY for any purpose or in any manner whatsoever.

CONSULTANT is and will remain an independent contractor with respect to all services performed under this Agreement.

Section 25. Employee Status. Persons employed by CONSULTANT in the performance of services and functions pursuant to this Agreement will have no claim to pension, workers' compensation, unemployment compensation, civil service, or other employee rights or privileges granted to COUNTY's officers and employees either by operation of law or by COUNTY.

Section 26. Services Not Provided For. No claim for services provided by CONSULTANT not specifically provided for in this Agreement will be honored by COUNTY.

Section 27. Public Records Law.

(a) CONSULTANT acknowledges COUNTY's obligations under Article 1, Section 24, Florida Constitution and Chapter 119, Florida Statutes, to release public records to members of the public upon request. CONSULTANT acknowledges that COUNTY is required to comply with Article 1, Section 24, Florida Constitution and Chapter 119, Florida Statutes, in the handling of the materials created under this Agreement and this statute controls over the terms of this Agreement. Upon COUNTY's request, CONSULTANT shall provide COUNTY with all requested public records in CONSULTANT's possession, or shall allow COUNTY to inspect or copy the requested records within a reasonable time and at a cost that does not exceed costs as provided under Chapter 119, Florida Statutes.

(b) CONSULTANT specifically acknowledges its obligations to comply with Section 119.0701, Florida Statutes, with regard to public records and shall perform the following:

(1) CONSULTANT shall keep and maintain public records that ordinarily and necessarily would be required by COUNTY in order to perform the services required under this Agreement.

(2) CONSULTANT shall provide COUNTY with access to public records on the same terms and conditions that COUNTY would provide the records and at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes, or as otherwise provided by law.

(3) CONSULTANT shall ensure public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed, except as authorized by law.

(c) Upon termination of this Agreement, CONSULTANT shall transfer, at no cost to COUNTY, all public records in possession of CONSULTANT, or keep and maintain public records required by COUNTY under this Agreement. If CONSULTANT transfers all public records to COUNTY upon completion of this Agreement, CONSULTANT shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If CONSULTANT keeps and maintains the public records upon completion of this Agreement, CONSULTANT must meet all applicable requirements for retaining public records. All records stored electronically must be provided to COUNTY, upon request of COUNTY, in a format that is compatible with the information technology systems of COUNTY.

(d) Failure to comply with this Section will be deemed a material breach of this Agreement for which COUNTY may terminate this Agreement immediately upon written notice to CONSULTANT. CONSULTANT may also be subject to statutory penalties as set forth in Section 119.10, Florida Statutes.

(e) IF CONSULTANT HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO CONSULTANT'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONSULTANT MAY CONTACT THE CUSTODIAN

**OF PUBLIC RECORDS, THE SEMINOLE COUNTY PURCHASING AND
CONTRACTS MANAGER, AT 407-665-7116,
PURCH@SEMINOLECOUNTYFL.GOV, PURCHASING AND
CONTRACTS DIVISION, 1301 EAST 2ND, SANFORD, FL 32771.**

Section 28. Governing Law, Jurisdiction, and Venue. The laws of the State of Florida govern the validity, enforcement, and interpretation of this Agreement. The sole jurisdiction and venue for any legal action in connection with this Agreement will be in the courts of Seminole County, Florida.

Section 29. Compliance with Laws and Regulations. In providing all services pursuant to this Agreement, CONSULTANT shall abide by all statutes, ordinances, rules, and regulations pertaining to or regulating the provision of such services, including those now in effect and subsequently adopted. Any violation of these statutes, ordinances, rules, or regulations will constitute a material breach of this Agreement and will entitle COUNTY to terminate this Agreement immediately upon delivery of written notice of termination to CONSULTANT.

Section 30. Patents and Royalties. Unless otherwise provided, CONSULTANT is solely responsible for obtaining the right to use any patented or copyrighted materials in the performance of this Agreement. CONSULTANT, without exception, shall indemnify and save harmless COUNTY and its employees from liability of any nature or kind, including costs and expenses for or on account of any copyrighted, patented, or unpatented invention, process, or article manufactured or supplied by CONSULTANT. In the event of any claim against COUNTY of copyright or patent infringement, COUNTY shall promptly provide written notification to CONSULTANT. If such a claim is made CONSULTANT shall use its best efforts to promptly purchase for COUNTY the legitimate version of any infringing products or services or procure a

license from the patent or copyright holder at no cost to COUNTY that will allow continued use of the service or product. If none of these alternatives are reasonably available, COUNTY shall return the article on request to CONSULTANT and receive reimbursement, if any, as may be determined by a court of competent jurisdiction.

Section 31. Notices. Whenever either party desires to give notice to the other, it must be given by written notice sent by certified United States mail, return receipt requested addressed to the party for whom it is intended at the place last specified and the place for giving of notice will remain such until it has been changed by written notice in compliance with the provisions of this Section. For the present, the parties designate the following as the respective places for giving of notice:

For COUNTY:

Seminole County Traffic Engineering Division
200 W. County Home Road
Sanford, FL 32773

With a copy to:

Seminole County Purchasing & Contracts Division
1301 E. Second Street
Sanford, FL 32771

For CONSULTANT:

Section 32. Rights At Law Retained. The rights and remedies of COUNTY provided under this Agreement are in addition to any other rights and remedies provided by law.

Section 33. Headings and Captions. All headings and captions contained in this Agreement are provided for convenience only, do not constitute a part of this Agreement, and may not be used to define, describe, interpret or construe any provision of this Agreement.

Section 32. E-Verify System Registration.

(a) CONTRACTOR must register with and use the E-Verify system to verify the work authorization status of all new employees prior to entering into this Agreement with COUNTY. If COUNTY provides written approval to CONTRACTOR for engaging with or contracting for the services of any subcontractors under this Agreement, CONTRACTOR must require certification from the subcontractor that at the time of certification, the subcontractor does not employ, contract, or subcontract with an unauthorized alien. CONTRACTOR must maintain a copy of the foregoing certification from the subcontractor for the duration of the agreement with the subcontractor.

(b) If COUNTY has a good faith belief that CONTRACTOR has knowingly violated this Section, COUNTY shall terminate this Agreement. If COUNTY terminates this Agreement with CONTRACTOR, CONTRACTOR may not be awarded a public contract for at least one (1) year after the date on which this Agreement is terminated. If COUNTY has a good faith belief that a subcontractor knowingly violated this Section, but CONTRACTOR otherwise complied with this Section, COUNTY must promptly notify CONTRACTOR and order CONTRACTOR to immediately terminate its agreement with the subcontractor.

(c) CONSULTANT shall execute and return the Affidavit of E-Verify Requirements Compliance, attached to this Agreement as Exhibit E, to COUNTY.

IN WITNESS WHEREOF, the parties have made and executed this Agreement for the purposes stated above.

ATTEST: _____

, Secretary

By: _____
, President

[CORPORATE SEAL]

Date: _____

SEMINOLE COUNTY, FLORIDA

Witness

Print Name

Witness

Print Name

For the use and reliance of
Seminole County only.

Approved as to form and
legal sufficiency.

By: _____
ROBERT BRADLEY, Procurement Administrator

Date: _____

As authorized for execution by the Board of
County Commissioners at its _____,
20__, regular meeting.

County Attorney

BP/RM

8/12/22

T:\Users\Legal Secretary CSB\Purchasing 2022\PS-4431.docx

Attachments:

- Exhibit A - Scope of Services
- Exhibit B - Sample Work Order
- Exhibit C – Contract Pricing
- Exhibit D - Truth in Negotiations Certificate
- Exhibit E - Affidavit of E-Verify Requirements Compliance

EXHIBIT A
SCOPE OF SERVICES

Seminole County Traffic Signal Retiming Program

DESCRIPTION OF WORK

Work shall include, but not be limited to, any or all of the following items and any other items related to traffic signal timing and operations; traffic data collection; traffic operations support, and training, as authorized in the Work Order.

WORK STANDARDS

The selected consultant shall be responsible to insuring that all plans and designs conform to the current edition of the following publications:

- Manual on Uniform Traffic Control Devices for Streets and Highways
- Highway Capacity Manual
- FDOT Traffic Engineering Manual

All drawings, calculations, and all other work products and material prepared under this agreement shall be the property of Seminole County and shall be submitted upon completion of the work.

WORK ORDER MANAGEMENT

The selected consultant shall designate a project manager that will be accountable for all project related issues (scheduling, invoicing, technical deliverables and meetings). The consultant project manager shall be a licensed Professional Engineer in Florida and preferably a certified Professional Traffic Operations Engineer. The selected consultant project manager shall submit monthly progress reports to Seminole County.

CONSULTANT QUALIFICATIONS

The selected consultant shall possess training, experience, and qualifications in the area of traffic signal system retiming specific to the Trafficware controller and software platform. A minimum of IMSA Traffic Signal (Field) Level II field certifications are required to open Seminole County cabinets.

CONSULTANT COMMITMENT

Traffic signal retiming projects generally require follow-up after a period of stabilization in which citizens typically call in with complaints and concerns, referred to as the public monitoring period. The selected consultant shall understand this and be willing to return to the project and conduct follow-up efforts as needed to address legitimate public comments.

Scope of Services

A. STANDARD CORRIDOR TRAFFIC SIGNAL RETIMING

The purpose of this exhibit is to describe the scope of work and responsibilities of the selected consultant and Seminole County, for the execution of the signal retiming program. Signal systems will be retimed for weekday and weekend operation with the number of patterns determined by the data collection effort and approved by Seminole County.

TASK 1: PROJECT MANAGEMENT, COORDINATION, AND MEETINGS

The selected consultant and Seminole County may initiate each work order via a kickoff meeting attended by the selected consultant Project Manager, key staff and Seminole County Project Manager and key staff. In addition to discussing administrative issues, the kickoff meeting will be a working technical meeting. The selected consultant shall provide meeting minutes for all meetings.

TASK 2: DATA COLLECTION AND SYSTEM ANALYSIS

Task 2 identifies all efforts to collect data and perform traffic operations analysis. The end state of Task 2 is a calibrated baseline Synchro model for each period of analysis. All traffic data have been collected and intersection conditions diagrams are complete. The following data collection efforts will be performed by the selected consultant.

- Selected consultant will perform 7-day machine counts at multiple locations within the system as approved by Seminole County. This information will be used to determine system peak hours and as input to determining the pattern transition times. Machine counts may be performed using any platform acceptable to Seminole County.
- For all of the intersections identified in the Work Order, the selected consultant will perform field reviews to develop knowledge of intersection and system components. The selected consultant shall use an intersection data collection summary sheet and checklist acceptable by Seminole County.
- Selected consultant will determine the AM, Midday, PM, and Off-Peak periods for both weekdays and weekend days for which 8-hour turning movement counts (TMCs) at each of the project intersections will be collected. 8-hour TMCs will be collected on both average weekday and weekend days when schools are in session and not during holiday weeks. Weekend TMC periods may be adjusted based on the identified peak hours. TMCs may be performed using any process acceptable to Seminole County.
- Traffic signal programming data will be obtained from Seminole County's ATMS software. The selected consultant shall be experienced with Trafficware ATMS software and local controller/cabinet operation.
- Selected consultant may be required to perform saturation flow rate studies to determine local prevailing saturation flow rates. This information will support the calibration efforts of the Synchro model.
- If available, collision diagrams indicating crashes from the last three years will be provided by Seminole County if requested. In the absence of collision diagrams, available crash data will be provided by Seminole County as requested.
- Existing conditions Synchro models will be developed after the field reviews, signal programming data are obtained, and volume studies are completed. An existing conditions Synchro model will be developed for each period under evaluation for retiming. If the corridor has been recently retimed and an accurate Synchro model is available, the consultant may be asked to review and update.
- Tru-Traffic with GPS interface will be used to perform "before" travel time runs, benchmarking current corridor operations. Specific time periods for travel time runs will be determined after the 7-day machine counts are completed and analyzed and approved by Seminole County.
- Obtain performance data from County Bluetooth platform, analyze, and summarize for travel time, speed and origin/destination.

**EXHIBIT A
SCOPE OF SERVICES**

Scope of Services

The Synchro file (for each period), Tru-Traffic travel time runs (for each period), and Bluetooth data serve to benchmark current operational conditions and will be summarized as a project deliverable.

TASK 3: DEVELOP TRAFFIC SIGNAL TIMING PLANS

Task 3 identifies all the required tasks to develop new signal timing plans and prepare for implementation.

- The development of optimized timing for each pattern (cycle, offset, splits, and sequence) will be completed using the latest Seminole County adopted version of Synchro and in accordance with the stated project goals.
- Although the intersections in the study area may already be divided into systems, analysis of adjacent intersection coordination or non-coordination will be performed to improve intersection and corridor operations. The selected consultant will make such recommendations as appropriate. No changes shall be made to the systems without approval of Seminole County.
- The number of timing patterns and pattern change times will be determined using the 7-day machine count data and approved by Seminole County, but will typically include peak periods for AM, MD, and PM and off peak periods. This includes developing patterns for weekday conditions as well as weekend conditions.
- The basic timing parameters will be updated. Specifically, clearance calculations for vehicles and pedestrians will be recalculated based on FDOT TEM 3.6 and any supplement guidance from Seminole County. All phase options and phase timings are to be reviewed and updated as appropriate.
- The travel time data will be reviewed and used as input to the timing plan development.
- The available crash records or collision diagrams will be reviewed. In locations where an identified crash rate is available, study intersection crash rates will be compared to see if above average rates exist and if countermeasures can be implemented to reduce the crash rates.

The selected consultant shall submit a pre-implementation memo to Seminole County with the proposed timings. Seminole County will provide prompt review. Upon approval of the selected consultant's timing plans and after any requested changes are conducted, all intersection database changes will be updated in Seminole County's central system.

TASK 4: DEPLOY TRAFFIC SIGNAL TIMING PLANS

After acceptance of the proposed patterns by Seminole County, implementation week will be scheduled at the convenience of both the selected consultant and Seminole County.

Once downloaded, the selected consultant will immediately review the operation of each intersection and pattern without exception.

In the case that any equipment is not functioning as designed, inoperative or if additional hardware or cabinet modifications are required, the selected consultant staff shall give verbal notification of the problem to Seminole County immediately. The selected consultant will document in the final report, the nature, extent, and probable solution(s) to the problems if the repairs are not completed.

TASK 5: FINE-TUNE FIELD OPERATIONS

Fine-tuning will generally consist of offset and split changes, but has also included more robust changes or additions to pattern data based on additional findings during implementation. The end result will be a multi-day review of each pattern's performance to ensure the project goals are being met. Seminole County shall provide final acceptance prior to closing out implementation efforts. This would typically involve a check ride of the corridor to ensure performance improvements are in line with project goals.

EXHIBIT A
SCOPE OF SERVICES

Scope of Services

After the fine tuning efforts are completed, post-implementation travel time runs shall be performed in the same manner as in Task 2. Timing changes will then be updated in the post-implementation Synchro files.

TASK 6: PERFORMANCE EVALUATION

The performance evaluation step is important so that the benefits of the retiming efforts can accurately be portrayed along with the costs. This will involve comparison of the before and after Synchro files, Tru-Traffic files, and Bluetooth data. The difference in both cases is the impact of the retiming efforts.

A benefit to cost ratio analysis will be conducted. A full engineering report documenting the tasks performed, data collected and analysis conducted will be prepared, signed and sealed by a licensed Professional Engineer.

Final deliverables will include:

- Hard copy reports signed and sealed by a licensed Professional Engineer with a CD containing:
 - All Synchro and Tru-Traffic files (electronic)
 - All data collection files (electronic)
 - Pdf version of the report
 - Any other miscellaneous work products

TASK 7: SPECIAL TIMING PATTERN DEVELOPMENT

The selected consultant may be tasked with developing special timing patterns to meet specific needs such as: evaluation planning, special event planning, incident management planning, etc. The selected consultant will be tasked with specific corridor limits and work with Seminole County on reasonable timing parameters. The selected consultant will prepare a technical memorandum stating the assumptions and logic behind each timing pattern and decision-tree logic on when to implement. Once approved, the special timing patterns will be programmed in the ATMS software.

The selected consultant may be tasked with developing, implementing and fine-tuning transit signal priority timing parameters.

B. CORRIDOR TRAFFIC SIGNAL RETIMING (WITHOUT DATA COLLECTION)

As an alternative to a full corridor retiming effort, the selected consultant may be tasked with a review of corridor timings without benefit of updated turning movement counts and systems counts. This review will be mainly to check offsets and splits as well as appropriate schedule based on ATMS reports, citizen complaints, and field observations by a qualified timing engineer. Tru-Traffic shall be used to conduct this review. The County's Automated Traffic Signal Performance Metrics (ATSPM) and Bluetooth platforms are available to the Consultant. This task may also include fine-tuning adaptive corridors and performing all modifications to said adaptive system required.

An engineering report shall be submitted to Seminole County outlining in detail what the selected consultant proposes. Upon approval of changes by Seminole County, the remaining deployment, fine-tuning and performance evaluation will follow previously outlined tasks.

Scope of Services

C. TRAFFIC OPERATIONS SUPPORT

From time to time Seminole County may task the selected consultant with traffic operations tasks outside of retiming work.

TASK 1: FIELD OBSERVATIONS

The selected consultant may be tasked with conducting intersection/system observations of signal timing related complaints. Typical work elements may include contacting the complaining citizen, determining nature of complaint, conducting site visit during period of complaint, adjusting signal timing if warranted, and following up with the citizen. The nature and extent of the issue may warrant more detailed analysis and concept development. The selected consultant should have significant experience with traffic signal hardware, software, communications, and detection in order to adequately troubleshoot potential issues. Seminole County staff may also direct observations as needed.

TASK 2: TRAFFIC OPERATIONS ANALYSIS, SAFETY ANALYSIS, AND PERFORMANCE MONITORING

The selected consultant may be tasked with conducting traffic operations analysis and performance monitoring by Seminole County staff. This could include Synchro operational analysis of phasing alternatives, Tru-Traffic file development, GIS mapping, arterial performance monitoring and analysis using Bluetooth, detailed signalized intersection performance investigation using ATSPM, and any other related software assigned deemed necessary by Seminole County.

TASK 3: RAILROAD PREEMPTION PROGRAMMING

The selected consultant may be tasked with performing railroad preemption timing reviews and development. The selected consultant shall have specific experience in this area and be fully trained on at-grade rail crossings.

TASK 4: MISCELLANEOUS ASSIGNMENTS

The selected consultant may be tasked with performing any additional traffic operations related tasks as deemed appropriate by the County and selected consultant.

D. TRAFFIC ANALYSIS SOFTWARE TRAINING

The selected consultant may be tasked with providing training to Seminole County staff on coordinated signal timing development, using tools such as Synchro/SimTraffic and Tru-Traffic. This may include developing a custom curriculum, training agenda, and providing training.



CONSULTING MSA WORK ORDER# _____
Seminole County, Florida
Board of County Commissioners

Master Agreement No. _____ Dated: _____

Master Agreement Title: _____

Project Title: _____

Consultant: _____

Address: _____

ATTACHMENTS TO THIS WORK ORDER:

EXHIBIT A – Proposal/Scope of Services

EXHIBIT C – Supplemental Conditions

EXHIBIT B – Fee Schedule

EXHIBIT D _____

Attachments to this Work Order, as indicated above, are incorporated by reference as if they had been set out in their entirety. Consultant shall complete the Work in accordance with this Work Order, the Attachments, and the Master Agreement, as amended (if applicable). In the event of a conflict between this Work Order, its Attachments, and the Master Agreement, the Master Agreement will govern.

TIME FOR COMPLETION: The Consultant shall commence with the Work, in accordance with this Work Order, as provided herein, upon receipt of an executed copy of this Work Order, and shall complete all Work within (__) **calendar days** of the Effective Date shown below. Consultant's failure to complete the Work in accordance with this Work Order is grounds for Termination of this Work Order and the Master Agreement for Cause.

The County shall compensate the Consultant (a fixed fee of / an amount not-to-exceed) \$ _____ for satisfactory completion of the Work. Payment(s) must be made to the Consultant, in accordance with the Contract Documents.

IN WITNESS WHEREOF, the Consultant and County have executed this Work Order, for the purposes stated herein, on this ____ day of _____, 20____, which is the Effective Date of this Work Order. An executed copy of this Work Order serves as Notice to Proceed for the Consultant to begin work. Upon execution by both parties, this Work Order will be incorporated under the Master Agreement. (THIS SECTION TO BE COMPLETED BY THE COUNTY)

SEMINOLE COUNTY:

CONSULTANT:

By: _____
Signature – County Representative

By: _____
Signature – Consultant Representative

Date: _____

Date: _____

Printed Name: _____

Printed Name: _____

Title: _____
(Authorized by Section 3.554, Seminole County Admin Code)

Title: _____

As authorized for execution by the Board of County Commissioners on _____, 20____, if applicable.

Witness: _____
Signature

Witness: _____
Signature

Printed Name: _____

Printed Name: _____

OC #: _____ OM #: _____

EXHIBIT "C"

CONTRACT PRICING

EXHIBIT “D”

“Truth in Negotiations” Certificate

This is to certify that, to the best of my knowledge and belief, the wage rates and other factual unit costs supporting the compensation (as defined in section 287.055 of the Florida Statutes (otherwise known as the “Consultants’ Competitive Negotiations Act” or CCNA) and required under CCNA subsection 287.055 (5) (a)) submitted to Seminole County Purchasing and Contracts Division, Contracts Section, either actually or by specific identification in writing, in support of PS-4244-22/TAD are accurate, complete, and current as of _____ (Date)**.

This certification includes the wage rates and other factual unit costs supporting any Work Orders or Amendments issued under the Agreement between the Consultant and the County.

Firm: _____

Signature: _____

Name: _____

Title: _____

Date of execution***: _____

* Identify the proposal, request for price adjustment, or other submission involved, giving the appropriate identifying number (e.g., PS No.).

** Insert the day, month, and year when wage rates were submitted or, if applicable, an earlier date agreed upon between the parties that is as close as practicable to the date of agreement on compensation.

*** Insert the day, month, and year of signing.

(End of certificate)

Agreement Name: _____

Agreement Number: _____

AFFIDAVIT OF E-VERIFY REQUIREMENTS COMPLIANCE

The CONSULTANT/CONTRACTOR agrees to comply with section 448.095, Florida Statutes, and to incorporate in all subcontracts the obligation to comply with section 448.095, Florida Statutes.

1. The CONSULTANT/CONTRACTOR shall utilize the U.S. Department of Homeland Security’s E-Verify system to verify the employment eligibility of all new employees hired by the CONSULTANT during the term of the Agreement and shall expressly require any subcontractors performing work or providing services pursuant to the Agreement to likewise utilize the U.S. Department of Homeland Security’s E-Verify system to verify the employment eligibility of all new employees hired by the subcontractor during the Agreement term.
2. That the CONSULTANT/CONTRACTOR understands and agrees that its failure to comply with the verification requirements of Section 448.095, Florida Statutes or its failure to ensure that all employees and subcontractors performing work under Agreement Number _____ are legally authorized to work in the United States and the State of Florida, constitutes a breach of this Agreement for which Seminole County may immediately terminate the Agreement without notice and without penalty. The CONSULTANT/CONTRACTOR further understands and agrees that in the event of such termination, the CONSULTANT/CONTRACTOR shall be liable to the county for any costs incurred by the County as a result of the CONSULTANT’S/CONTRACTOR’S breach. DATED this _____ day of _____, 20____.

Consultant Name

By: _____

Print/Type Name: _____

Title: _____

STATE OF _____

COUNTY OF _____

Sworn to (or affirmed) and subscribed before me by means of physical presence OR online notarization, this _____ day of _____, 20____, by _____ (Full Name of Affiant).

Print/Type Name _____
Notary Public in and for the County
and State Aforementioned
My commission expires: _____

**B.C.C. - SEMINOLE COUNTY, FL
PS TABULATION SHEET**

PS NUMBER: **PS-4431-22/TAD**

PS TITLE: Engineering Services for Traffic Signal Retiming in Seminole County

DATE: October 26, 2022 TIME: 2:00 P.M.

ALL SUBMITTALS ACCEPTED BY SEMINOLE COUNTY ARE SUBJECT TO THE COUNTY'S TERMS AND CONDITIONS AND ANY AND ALL ADDITIONAL TERMS AND CONDITIONS SUBMITTED BY THE PROPOSERS ARE REJECTED AND SHALL HAVE NO FORCE AND EFFECT. PS DOCUMENTS FROM THE PROPOSERS LISTED HEREIN ARE THE ONLY SUBMITTALS RECEIVED TIMELY AS OF THE ABOVE OPENING DATE AND TIME. ALL OTHER PS DOCUMENTS SUBMITTED IN RESPONSE TO THIS SOLICITATION, IF ANY, ARE HEREBY REJECTED AS LATE.

RESPONSE -1-	RESPONSE -2-	RESPONSE -3-
Atkins North America, Inc. 482 South Keller Rd. Orlando, FL 32810 Yisel Vineberg Ph: 305-206-7336 Email: yisel.vineberg@atkinsglobal.com	Iteris, Inc. 1700 Carnegie Ave, Ste 100 Santa Ana, CA 92705 Iteris Bids Ph: 949-270-9642 Email: bids@iteris.com	Metric Engineering, Inc. 525 Technology Park, Ste 153 Lake Mary, FL 32746 Christopher R. Dew, P.E., PTOE Ph: 404-392-2174 Email: Christopher.dew@metriceng.com

Tabulated and posted by: (Tony Durrum, Senior Procurement Analyst, Wednesday, 10/26/22 at 2:07PM EST)

Presentation/Interviews (listed alphabetically): December 9, 2022, 1:00PM EST

Atkins North America, Inc.
 Iteris, Inc.
 Metric Engineering, Inc.

**BCC Agenda Date: January 24, 2023 – Request to approve ranking and authorize negotiations with the top ranked firm in accordance with F.S. 287.055
 CCNA: (Updated and posted by Tony Durrum, Sr. Procurement Analyst, January 5, 2023, 9:30AM EST)**

1. Iteris, Inc.
2. Atkins North America, Inc.
3. Metric Engineering, Inc.



Resource Management - Purchasing & Contracts

EVALUATION TABULATION

PS-4431-22/TAD

Engineering Services for Traffic Signal Retiming in Seminole County

RESPONSE DEADLINE: October 26, 2022 at 2:00

pm Report Generated: November 14, 2023

CONSENSUS SCORECARD SUMMARY

Vendor	<u>Project Understanding/Project Approach</u> Points Based 40 Points (40%)	<u>Qualifications of Proposed Team</u> Points Based 20 Points (20%)	<u>Similar Project Experience</u> Points Based 20 Points (20%)	<u>Innovative / Cost Savings Ideas</u> 0-5 Points 15 Points (15%)	<u>Location of the Firm</u> 0-5 Points 5 Points (5%)	Total Score (Max Score 100)
Atkins North America, Inc.	34	16	15.33	4	5	82.3
Iteris, Inc.	38	18.67	18	4	2	88.7
Metric Engineering, Inc.	37.33	17.33	17.33	4.33	5	90

NEXT PAGE



Seminole County
Resource Management - Purchasing & Contracts

Diane Reed, Purchasing and Contracts Manager
 1301 East Second St., Sanford, FL 32771

PS No. PS-4431-22/TAD
Engineering Services for Traffic Signal Retiming in Seminole County

PHASE 2 – Presentation Scoring

EVALUATORS

Name	Title
Robert Fitzgerald	ATMS Signal Timings Coordinator
Jose Vidal	ATMS Coordinator
Charlie Wetzel	County Traffic Engineer

EVALUATION CRITERIA

Criteria	Description	Scoring Method	Weight (Points)
Presentation Phase - Approach to Project	Give an overview of your approach to the various project elements as described in the solicitation.	Points Based	40 (40% of Total)
Presentation Phase - Qualifications of Proposed Project Staff	Describe the qualifications and experience of the team of people your firm will be assigning to Seminole County projects.	Points Based	20 (20% of Total)
Presentation Phase - Similar Projects/Experience	Give examples of how your firm has handled projects of similar scope and size.	Points Based	20 (20% of Total)
Presentation Phase - Innovative/Cost Saving Ideas	Provide innovative and/or cost saving ideas for the project that include “outside the box” thinking. This may include alternate approaches to the project such as use of new technologies and other cost saving measures.	Points Based	20 (20% of Total)

AGGREGATE SCORES SUMMARY

Vendor	Robert Fitzgerald	Jose Vidal	Charlie Wetzel	Total Score (Max Score 100)
Iteris, Inc.	95	98	88	93.67
Atkins North America, Inc.	89	88	84	87
Metric Engineering, Inc.	78	86	80	81.33

We approve the above listed ranking:



Charles Wetzel, County Traffic Engineer



Robert Fitzgerald, ATMS Coordinator



Jose Vidal, ATMS Coordinator

INDIVIDUAL PROPOSAL SCORES/COMMENTS

Atkins North America, Inc.

Presentation Phase - Approach to Project | Points Based | 40 Points (40%)

Robert Fitzgerald: 36

Approach seems in line with the scope. MARR data collection is intriguing just not sure of the value of drone footage. Seems like they are familiar with Synchro Green Adaptive.

Jose Vidal: 36

Focus more on fine tuning of intersection. Using two subcontracts Marr and Faller Davis.

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Focused on improving performance, mobility and safety. Look at objectives, strategies and tactics. Comprehensive field assessments and fine tuning.

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Charlie Wetzel: 15

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Overview and approach to the projects are very similar across the board. Given the past experience with Iteris, their means and methods have been proven many times to work well.

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Very developed and defined structured and focus for project timelines.

Charlie Wetzel: 35

"All we do is retiming". Determine full or "lite". Retimed Seminole corridors multiple times. Look at goals, objectives, safety (LPs). Focus on QC.

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Seminole County
Resource Management - Purchasing & Contracts

Diane Reed, Purchasing and Contracts Manager
1301 East Second St., Sanford, FL 32771

PS No. PS-4431-22/TAD
Engineering Services for Traffic Signal Retiming in Seminole County

PHASE 2 – Presentation Scoring

EVALUATORS

Name	Title
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Jose Vidal	ATMS Coordinator
Charlie Wetzel	County Traffic Engineer

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SEMINOLE COUNTY, FLORIDA

COUNTY SERVICES
BUILDING
1101 EAST FIRST STREET
SANFORD, FLORIDA
32771-1468

Agenda Memorandum

File Number: 2022-7508

Title:

Approve the proposed mediated settlement of all workers' compensation claims by a Firefighter, which includes a disputed 2019 presumptive heart disease claim (Claim #1041488); a 2020 hearing loss claim (Claim #1049076); and a 2021 claim with neck and back injuries from a work-related motor vehicle crash (Claim #1051324) for the total amount of \$249,500, inclusive of attorney's fees and costs. **(Bill Telkamp, Risk Manager)**

Division:

Resource Management - Risk Management

Authorized By:

Lorie Bailey Brown, CFO and Resource Management Director

Contact/Phone Number:

Bill Telkamp, Risk Manager, 407-665-5258

Background:

Claimant is a Seminole County firefighter who has requested, through his attorney, to come to a washout settlement of his workers' compensation claims. A mediated settlement, subject to Board approval, has been negotiated for the total amount of \$249,500, inclusive of attorney's fees of \$62,375 and costs of \$7,125. Under the terms of the mediated settlement, the claimant agreed to a complete, entire, and final release and waiver of any and all benefits - past, present, and future - that the claimant is, or may be, entitled to under Chapter 440, Florida Statutes, for this claim, and any other claims, causes of action or rights that the claimant may have against Seminole County and to terminate his employment with Seminole County.

Staff Recommendation:

Approve the proposed mediated settlement of all outstanding claims, causes of action, or rights that the claimant has or may have against Seminole County for the total amount of \$249,500, inclusive of attorney's fees and costs, and authorize staff and counsel to execute all necessary settlement documents.

SEPARATION AGREEMENT AND GENERAL RELEASE

The parties have reached a contingent settlement of all claims, the terms of which are set forth below. The settlement is contingent on Employer approval. Should that approval be given the terms of settlement are as follows:

1. Seminole County, Florida, hereinafter referred to as Employer and Craig Kimmel, hereinafter referred to as Employee, desire to reach an amicable resolution of all issues related to Employee's employment and termination of employment with Employer.

2. The term "Employee" includes Craig Kimmel and all his heirs, estate, executors, administrators, successors and assigns. The term "Employer" includes Seminole County, Florida, its affiliated entities, present and former employees, officers, directors and agents as well as their successors and assigns.

3. In exchange for the execution of this Agreement and compliance with the promises made in it, Employer agrees to pay the sum of \$100.00 as consideration.

4. In exchange for the receipt of \$100.00, Employee voluntarily releases and forever discharges Employer, its affiliated entities, their present and former employees, officers, directors and agents, as well as their successors (hereafter referred to collectively as "Employer") from all claims Employee had, or now has, as of the date of the signing of this agreement. Employee promises not to sue or start any legal proceedings against Employer arising from his employment, including any and all claims arising under any of the following: the Age Discrimination in Employment Act; the Americans with Disabilities Act of 1990; the Family and Medical Leave Act of 1993; the Employee Retirement Income Security Act; the Consolidated Omnibus Budget Reconciliation Act of 1985; the Occupational Safety and Health Act; the National Labor Relations Act; the Fair Labor Standards Act; the Civil Rights Act of 1866; the Civil Rights Act of 1964; the Civil Rights Act of 1991; the Florida Civil Rights Act; any other federal, state or local civil or human rights law including but not limited to the Florida Human Rights Act; any local, state, or federal law, regulation or ordinance; and any claim based upon public policy, breach of implied or express employment contract or tort law.

5. This Agreement terminates all aspects of the relationship between Employer and Employee for all time. Employee voluntarily resigns from employment and waives any right(s) to, and will not seek or otherwise apply for, reinstatement, employment or re-employment with Employer.

6. This Agreement is for the purpose of settling an existing dispute between Employee and Employer, and Employer does not admit by the execution of this Agreement that it violated the ADA or any other federal or state law or regulation but denies any such violation.

7. Employee also agrees to execute the attached General Release of All Claims.

8. Employee is hereby given up to twenty-one (21) days from the date of presentation of this Agreement to consider its provisions and to consult with his attorney, accountant, spouse, or any other person whose advice he values.

9. Employee may revoke this Agreement within seven (7) days following the date of execution of this Agreement by all parties. The parties agree that the provisions of this Agreement do not become effective or enforceable until the seven-day revocation period has expired. If Employee were to revoke this Agreement, Employer has the option of voiding the entire settlement or proceeding with settlement of only the workers' compensation claims.

10. Upon expiration of the seven (7) day period, Employee and Employer shall be bound by the terms of this Agreement and the General Release of All Claims, and Employer shall have thirty (30) days from the date that the Judge mails the Order approving the attorney's fee and allocation of child support arrearage to pay the foregoing consideration.

11. Employee was represented by counsel or has had an opportunity to consult with his counsel before signing this Agreement.

12. Should any portion, word, clause, phrase, sentence, paragraph or sub-paragraph of this Separation Agreement and General Release be declared void or unenforceable, such portion, word, clause, phrase, sentence, paragraph or sub-paragraph shall be modified, severed and/or deleted in such a manner as to make this Agreement as modified legal or enforceable to the fullest extent permitted under law.

2 of 3

13. This Agreement incorporates the Mediation Agreement and its Addendum attached hereto as Exhibit "A".

[Handwritten signature]
+ UB

This Separation Agreement and General Release was signed by the Employee on the 21st day of December, 2022.

X 

Craig Kimmel
Employee

STATE OF FLORIDA
COUNTY OF Orange

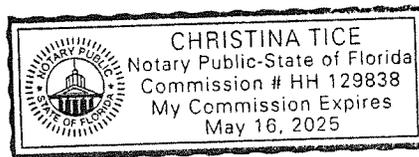
The foregoing instrument was acknowledged before me by means of X physical presence or ___ online notarization, this 21 day of December 2022 by Craig Kimmel, 22 who is personally known to me or ___ who has produced DL as identification.

Christina Tice
(Signature of person taking acknowledgment)

Christina Tice
(Name typed, printed or stamped)

Notary Public
(Title or rank)

HH 129838
(Serial number, if any)



STATE OF FLORIDA
OFFICE OF THE JUDGE OF COMPENSATION CLAIMS
ORLANDO DISTRICT
Judge Assigned: SOJOURNER

OJCC NO.: 21-003767MES; 21-003769; 21-005822 D/A: 2/24/2019; 9/29/20; 9/30/22; 6/11/21
21-022651

EMPLOYEE : Craig Kimmel

REPRESENTED BY: Adam Littman, Esquire

EMPLOYER : Seminole County, Florida

REPRESENTED BY: Michael Broussard, Esquire

CARRIER : Johns Eastern Co., Inc.

REPRESENTED BY: Michael Broussard, Esquire

MEDIATION REPORT AND MEMORANDUM OF SETTLEMENT

1. A Private Mediation Conference was conducted by Michael E. Nebel on December 1, 2022.

2. At the Mediation Conference, the parties:

Completely resolved all issues, as set forth below in the Memorandum of Settlement.

Resolved only some of the issues as set forth in the attached Memorandum of Settlement. The unresolved issues require court action.

Did not resolve any issues and reached an Impasse. Additional court action is necessary.

Have recessed and will reconvene as soon as is mutually agreeable.

CONTINGENT

MEMORANDUM OF SETTLEMENT

Pursuant to the Mediation Report, the parties have reached an agreement, as set forth below:

1. The employer/carrier shall pay to the employee the sum of \$ 249,500.00 in full settlement of all workers' compensation claims: MEDICAL OPEN * *MEDICAL CLOSED

a. Employee to receive \$ 180,000.00 . *No less

b. Attorney's Fees of \$ 62,375.00 .

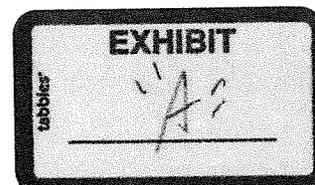
c. Costs of \$ 7,125.00 .

2. The employer/carrier * employee shall pay employee's attorney a fee of \$ _____ for benefits obtained and costs in the amount of \$ _____, Claimant to receive \$ _____ for past benefits.

3. Mediation Fee of \$ _____.

a. To be paid by Employee.

b. To be paid by Employer/Carrier.



ONCE CONTINGENCY MET;
Mediation Resolution

4. Please check and write in the special terms that apply to this case (items that remain unchecked, do not apply):

- The claimant agrees to sign a general release and separation agreement.
- All previously authorized and related medical treatment, including mileage, that has not been paid will be paid by E/C in addition to the settlement, once submitted on proper form, specifically _____ Yes No ____.
- This mediation report and settlement agreement is final and binding on all parties and includes all dates of accidents while the Claimant was employed with the Employer (regardless of whether all accidents are listed above).
- The Attorney for the Employer/Carrier will provide the settlement documents to the Claimant's Attorney within 7 days. The Claimant will sign and return the settlement documents to the Attorney for the Employer/Carrier within 7 days of receipt. Contingent upon receipt of the necessary child support documentation, the attorney for the Employer/Carrier will file all necessary signed settlement documents with the designated JCC within 7 days of receipt of the signed, agreed upon settlement documentation.
- The claimant gives claimant's **attorney clear and unequivocal authority to resolve all** pending claims and settle the case in it's entirety, Claimant also grants claimant's attorney the power to execute this agreement on the claimant's behalf. Furthermore, the claimant has been read and/or explained all provisions in this agreement and consents to same.
- The parties to this agreement (including the mediator) stipulate the JCC has jurisdiction to enforce payment of the mediator's charges/fee herein as a taxable cost, if the charges/fees are not paid within 30 business days from the date of this agreement.

5. Special Terms, if any:

1. Contingency upon Employer approval.
2. Special terms see attached - Mr. Littman to provide to Mr. Broussard attached. ATT & CK
3. PFB 11/30/22 for DOA 9/29/22 will be dismissed once employer agrees to settlement.

The foregoing agreement is stipulated and agreed to by the undersigned parties.

12/1/2022
 DATE MS Jones
 EMPLOYER _____ for _____
 EMPLOYER

MS Jones
 EMPLOYEE _____ for _____
 CARRIER

MS Jones
 ATTORNEY FOR EMPLOYEE
 ATTORNEY FOR EMPLOYER/CARRIER

Michael E. Nebel
 MICHAEL E. NEBEL, MEDIATOR

INTERPRETER (IF APPLICABLE)

This is to certify that the original Mediation Report and Memorandum of Settlement was given to Claimant's Counsel to be filed with the Judge of Compensation Claims as required by law.

Michael E. Nebel
 Michael E. Nebel, Mediator
 Post Office Box 6428
 Orlando, FL 32802-6428

**STATE OF FLORIDA
DIVISION OF ADMINISTRATIVE HEARINGS
OFFICE OF THE JUDGES OF COMPENSATION CLAIMS
ORLANDO DISTRICT**

Craig Kimmel,
Claimant,

OJCC NO.: 21-003767MES
21-003769MES
21-005822MES
21-022651MES

JUDGE: Margaret E. Sojourner
D/Accident: February 24, 2019
September 29, 2020
September 30, 2020
June 11, 2021

v.

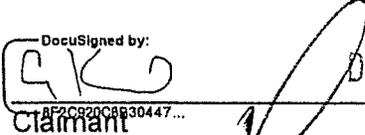
Seminole County Board of County
Commissioners/Johns Eastern Company, Inc.,
Employer/Carrier.

SPECIAL TERMS - ADDENDUM TO MEDIATION AGREEMENT

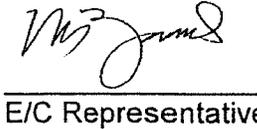
1. This settlement will not affect any vested benefits including but not limited to pension, FRS, health insurance or any other vested benefit.
2. E/C will either not pursue subrogation or will waive subrogation as to employer-provided health insurance claims stemming from disputed workers' compensation claims and is responsible to negotiate and/or pay employer-provided health insurance lien if employer-provided health insurance ever seeks to subrogate against Claimant for disputed workers' compensation claims incurred prior to the effective date of settlement.
3. All releases shall contain language mutually agreeable to all parties as well as the Hartman language to protect Medicare.
4. MVA case. The E/C retains its statutory WC lien for payments on the MVA case only. It is specifically agreed that this settlement, this release, and this agreement do not represent an election of remedies and do not contemplate the release of any claims that may exist against persons or entities (or their insurers or self-insurers) other than this workers' compensation claim. Claimant reserves the right to make any and all non-workers' compensation claims against all persons or entities (or their insurers or self-insurers) including, but not limited to, any claims or suits in tort, equity, common law, by statute or otherwise against those persons or entities responsible for Claimant's accident and injuries occurring on or about June 11, 2021.

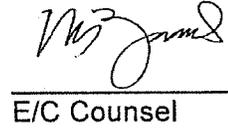
- 5. No provision in this Release shall affect any of the Claimant's potential first party claims (such as PIP, Med pay, health insurance, UM (even if it is Employer's UM) or third-party claims against any other person or entity (or their carriers) that in any way contributed to the Claimant's accident of June 11, 2021.

- 6. Notwithstanding this workers' compensation settlement, Claimant additionally preserves his rights to pursue any other first or third-party claim, including, but not limited to, bodily injury claims, medical payment claims, health insurance claims, long or short term disability insurance claims, pension benefit claims, life insurance claims and any and all vested employment benefit claims and/or claims against any third party or parties responsible in any way for the injuries Claimant sustained in the accident on or about June 11, 2021.

DocuSigned by:

 DEC 02 2022
 Claimant


 DEC 02 2022
 Claimant's Counsel


 for
 E/C Representative

12-2-2022
 Date

 E/C Counsel

STATE OF FLORIDA
OFFICE OF THE JUDGES OF COMPENSATION CLAIMS
ORLANDO DISTRICT

EMPLOYEE:
Craig Kimmel
Alleged to be exempt under Chapter
119

REPRESENTED BY:
Adam R. Littman, Esquire
1801 Lee Road
Suite 320
Winter Park, Florida 32789

EMPLOYER:
Seminole County, Florida
1101 East First Street
Sanford, Florida 32771

REPRESENTED BY:
Michael Broussard, Esquire
Broussard, Cullen & Eldridge, P.A.
800 North Magnolia Avenue
Suite 1301
Orlando, Florida 32803

CARRIER/SERVICING AGENT:
Johns Eastern Company, Inc.
Post Office Box 110279
Lakewood Ranch, Florida 34211-0004

GENERAL RELEASE OF ALL CLAIMS

The parties have reached a contingent settlement of all claims, the terms of which are set forth below. The settlement is contingent on Employer approval. Should that approval be given the terms of settlement are as follows:

KNOW ALL PERSONS BY THESE PRESENTS:

That Craig Kimmel, hereinafter referred to as Employee, Social Security Number XXX-XX-4516, for and in consideration of the items listed below and for other good and valuable consideration to be received from or on behalf of Seminole County, Florida, hereinafter referred to as Employer, the receipt and adequacy of which is hereby acknowledged, hereby covenants and agrees to the following; and in exchange for the promises of the Employer and Employee contained in this General Release of all Claims, the parties mutually agree as follows:

1. This is intended to be a complete, entire, and final release and waiver of any and all benefits – past, present, and future – that Employee is, or may be, entitled to under Chapter 440, Florida Statutes, and any other claims, causes of action or rights that the Employee may have against the

Employer/Carrier/Servicing Agent. Employee's entitlement to medical and indemnity benefits will cease upon Employer approval of the settlement.

2. The term "Employee" includes Craig Kimmel and all his heirs, estate, executors, administrators, successors, and assigns. The term "Employer" includes Seminole County, Florida, its affiliated entities, present and former employees, officers, directors, and agents, as well as their successors and assigns.

3. The Employer, through its workers' compensation insurance carrier, will pay to the Employee the sum of \$249,400.00, as consideration of the Employee's release of the Employer for the industrial accident(s) which occurred on 2/24/2019, 11/20/2007, 9/29/2020, 9/30/2020, 10/13/2020, 6/11/2021, 11/25/2022, and any and all other injuries, whether now known or unknown, present or future, arising out of his employment with the Employer. Said payment shall be made and completed by the Employer within thirty (30) days from the date that the Judge mails the Order approving the attorney's fee and allocation of child support arrearage. Employee will pay his attorney the sum of \$62,375.00 as attorney's fee out of the above settlement. The Employee will pay \$7,125.00 to his attorney as costs out of the above settlement.

4. Employee is responsible for satisfying any and all outstanding attorney's fee liens.

5. The Employee expressly acknowledges that this settlement incorporates all known or unknown accidents, diseases or injuries, and that valuable consideration was received for releasing the Employer from any and all claims arising from the Employee/Employer relationship that existed between the parties.

6. To procure payment of said sum, the Employee hereby declares that he is more than eighteen (18) years of age; that no representations about the nature and extent of said injuries, disabilities, or damages by a physician, attorney, or agent of any party hereby released, nor any representations regarding the nature and extent of legal liability or financial responsibility of any of the parties released, has induced the Employee to make this settlement; that in determining said settlement there has been taken into consideration, not only the ascertained injuries, disabilities and damages, but also the possibility that the injuries sustained may be permanent and progressive and recovery therefrom uncertain and indefinite, so that consequences not now anticipated may result from said accidents and the Employee's employment with the Employer.

7. The Employee understands that the parties hereby released admit no liability of any sort by reason of the Employee's employment or said accident(s), and that said payment and settlement in compromise is made to terminate further controversy regarding all claims, including damages that the Employee has heretofore asserted or that the Employee or the Employee's personal representatives might hereafter assert because of said accident(s) and the Employee's employment with the Employer.

8. The persons whose signatures are below acknowledge that they have full authority to execute this General Release on behalf of the parties for whom they are signing.

9. Employee acknowledges that this General Release and its terms are strictly confidential, and that Employee shall not disclose it or any part of it to anyone except his immediate family, attorney or tax advisor without the prior written consent of the Employer, or except as compelled by law. Failure to comply with the confidentiality provision can result in forfeiture of half of the settlement proceeds.

DDAH has reported this & respect fully not agreed:
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10. In executing this General Release, the Employee further represents and attests that this General Release was signed by the Employee knowingly, voluntarily, freely, and of his own volition after advice and consultation with counsel.

11. Should any portion, word, clause, phrase, sentence, paragraph or subparagraph of this General Release be declared void or unenforceable, such portion, word, clause, phrase, sentence, paragraph or sub-paragraph shall be modified, severed and/or deleted in such a manner as to make this General Release as modified legal or enforceable to the fullest extent permitted under law.

12. CONSIDERATION OF FUTURE MEDICARE-COVERED EXPENSES RELATED TO WORK ACCIDENT:

Of the total sum of \$249,400.00 to be paid, the sum of \$ 160,000 is in consideration for payment of all future medical care related to the work accident(s). This amount has been carefully determined based on factors including, but not limited to, the Claimant's date of entitlement to Medicare, the basis of Medicare entitlement, the type and severity of the injury or illness, the age of the Claimant, the prior medical expenses related to the work accident, and the projected amount for Medicare-covered expenses from the Claimant's treating physicians. Considerable attention has been given to the Claimant's

entitlement to Social Security disability benefits pursuant to 42 U.S.C. S423, and receipt of Medicare benefits under 42 U.S.C. Section 1395Y, as well as the entitlement of the Centers for Medicare and Medicaid Services to subrogation and intervention, pursuant to 42 C.F.R. Subpart C Section 441.46, to recover any overpayment made by Medicare. It is not the purpose of this settlement agreement to shift to Medicare the responsibility for payment of medical expenses for the treatment of work-related conditions. Instead, this settlement agreement is intended to provide to Claimant with a lump sum and Periodic Payments, which will foreclose the Employer/Carrier's responsibility for future payments of all work-related medical expenses. In accepting this, the Claimant realizes, understands, and agrees that Medicare may not pay for any Medicare-covered expenses related to such injuries or disease until the Medicare-covered expenses equal the amount of the lump sum and Periodic Payments specifically designed for settlement of Medicare-covered expenses related to the work accident.

Further, the Claimant realizes, understands, and agrees that Claimant is solely responsible for proving an annual accounting of all Medicare-covered expenses related to the work accident until such time as the lump sum and Periodic Payments specifically designated for settlement of Medicare-covered expenses related to the work accident has been entirely and properly exhausted.

In reaching this agreement the parties have considered the present value of all future payments of monetary compensation, including permanent total disability and impairment benefits pursuant to Section 440.15, F.S., and medical benefits pursuant to Section 440.13 F.S. that are potentially payable to the claimant on account of the accident referenced herein. The Claimant's average weekly wage at the time of his accident was \$2,617.92 which allowed for a weekly maximum compensation rate of \$939.00. This settlement represents a compromise of disputed entitlement to all benefits under the Florida Workers' Compensation Law. Included among the disputed benefits is entitlement to indemnity benefits pursuant to Section 440.15, F.S. and medical care pursuant to Section 440.13, F.S.

This proposed settlement takes into consideration my present and future receipt of social security benefits pursuant to 42 U.S.C. Section 423 and the Social Security Administration's right to offset such benefits pursuant to U.S.C. Section 424a and Florida's own offset provision in Section 440.15(9), F.S. Due consideration has been given to Section 440.20 F.S. in reaching a compromise of these issues. However, pursuant to 20 C.F.R., Section 404.408, out of the total lump sum settlement, the sum of \$62,375.00 is to be paid as attorney's fees for

services rendered in litigating this disputed workers' compensation claim and the sum of \$7,125.00 or more is being paid as reimbursement of costs and expenses incurred in prosecuting this claim. The Claimant is to receive, after attorney's fees and costs are subtracted, a net settlement of \$ 180,000. As outlined below, this net settlement is allocated as follows: \$ 150,000 for past and future medical expenses that are not covered by Medicare, \$ 10,000 for Medicare reimbursable medical expenses that would otherwise be covered by the Employer/Carrier (The recent change in the law (2006 effective date) to include prescription drugs as a reimbursable Medicare expense has been taken into consideration by the parties), and \$ 19,900 is allocated for past and future indemnity benefits and \$100 is for a general release

35
1/4/23

The future non-Medicare medical expense allocation includes those medical expenses that are not paid or reimbursable under certain group health or disability policies, or the Federal Medicare and/or Medicaid Programs but would be the responsibility of the Workers' Compensation carrier had the parties not settled the medical portion of this claim. These expenses include attendant care, travel expenses, certain medications not presently covered by Medicare, routine follow-up visits, supportive devices, medical comfort services, Medicare hospital deductible and Medicare Part B co-payments, emergency room treatment and hospitalizations not covered by Medicare and/or Medicaid but necessary in the ongoing treatment of the Workers' Compensation injury.

The sum of \$ 150,000 is allocated toward these non-Medicare related medical expenses. When the lump sum payment herein is prorated on a weekly basis over my life expectancy, the lump sum is equal to payment of future benefits at a rate of \$ 97.62 per week (assuming 1536.6 weeks of life expectancy) representing those services not covered by Medicare and/or Medicaid brought forward in one lump sum. Future medical expenses in the amount of \$ 10,000 shall be utilized by me for covered services. It is my understanding that pursuant to the Social Security Administration's Program Operations Manual System, using the Hartman Method, the remaining \$ 19,900 represents a fair calculation of lost wage earning capacity over my lifetime. The entire \$ 19,900 is allocated as past and future permanent total disability benefits. In arriving at the stipulated settlement amount, consideration was given to my age of 50, and life expectancy of ~~35.60~~ years as established by the United States Life Tables published by the U.S. Department of Health. Consideration was given to the possible loss of supplemental benefits due under Section 440.15, F.S. and to the right of the Social Security Administration to offset disability benefits due under Federal law for workers' compensation benefits

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payable under Florida State law. The present value of the future compensation benefits potentially payable on account of the accident referenced herein was discounted sufficiently to take into consideration the employer/carrier's right to offset compensation benefits due under the Florida Workers' Compensation Act against benefits payable on account of total disability under Chapter 42 of the United States Code. Specifically, in arriving at the amount of the lump-sum settlement, my weekly compensation rate was recalculated to be \$ 12.95 per week.

This amount was arrived at by dividing the net workers' compensation indemnity settlement of \$ 19,900 by my life expectancy of 1,536.6 weeks. The prior workers' compensation rate was \$ 939 per week. This periodic repayment schedule results in a substantial loss to me on a consistent basis. Taking that into consideration, those weekly payments are the same as if the lump sum would have been paid to me at a rate of \$ 12.95 per week over my expected lifetime.

Employee affirmatively states that as of the time of this settlement he is not receiving Medicare or Medicare Advantage Plan benefits. The Centers for Medicare and Medicaid Services have stated in a memorandum circulated to its regional offices that only those workers' compensation settlements wherein the Employee is (1) already a Medicare beneficiary, and the settlement amount is greater than \$25,000.00 or (2) has a reasonable expectation of Medicare enrollment within thirty months of the settlement date, and the anticipated total settlement amount is greater than \$250,000.00 over the life of the Employee, require Medicare's approval. The parties agree that this settlement does not meet either threshold criteria for Medicare approval. Even so, the parties have taken Medicare's interests into account. Employee has been informed and is aware that it is not the purpose of this settlement agreement to shift responsibility of medical care in the matter to the Medicare program.

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Employee acknowledges that he has not relied on any representations or advice of counsel of the Employer/Carrier/Service Agent, their attorneys, agents or adjusters, or any advice or representatives of his attorney regarding the Employee's entitlement to Social Security Medicare, Medicare Advantage Plan or Medicaid benefits and the impact the terms of this Agreement may have on such benefits. The Employee further acknowledges that any decision regarding entitlement to Social Security Medicare, Medicare Advantage Plan or Medicaid benefits including the amount and duration of payments and offset reimbursement for prior payments, is exclusively within the jurisdiction of the Social Security Administration, the United State Government, and the United

States Federal courts and is determined by federal law. As such, the United States Government is not bound by any of the terms of this Agreement.

The Employee has been apprised of his right to seek assistance from legal counsel of his choosing or directly from the Social Security Administration, Medicare Advantage Plan or other governmental agencies regarding the impact that this Agreement may have on the Employee's present or future entitlement to Social Security, Medicare Advantage Plan or other government benefits. Notwithstanding the foregoing, the Employee desires to enter into the terms of this Agreement.

The Employee has been advised and fully understands that conditional payment information (any benefits paid by Medicare or Medicare Advantage Plan up to the date of settlement) has been requested from CMS or the Medicare Advantage Plan and that said conditional payments, if any, are the responsibility of the Employee and must be satisfied out of these settlement proceeds.

13. The Employee stipulated that he is: (Check the applicable sentence below)

Not currently receiving Social Security Disability or Retirement benefits and is not otherwise Medicare eligible. Employee has not applied for Social Security benefits.

Not currently receiving Social Security Disability or Retirement benefits but has applied for benefits and is not otherwise Medicare eligible.

Not currently receiving Social Security Disability or Retirement benefits but has applied for benefits and has been denied benefits and is not otherwise Medicare eligible. Employee is not appealing the decision and is not reapplying for benefits.

Deemed disabled by Social Security. Is not currently a Medicare beneficiary but has reasonable expectation that _____ will have Medicare coverage in the next 30 months.

14. Additional terms of this General Release of All Claims are contained *in the* *Special Terms - Addendum to Mediation Agreement* which is attached hereto as Exhibit "A" and incorporated herein by reference. *Mediabon K & R*

IN WITNESS WHEREOF, the parties have hereunto set their hands and seals to this instrument on the dates written below.

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This General Release of All Claims was signed by the Employer/Carrier/Service Agent on the 23 day of December, 2022, and by the Employee on the 21st day of December, 2022.



Craig Kimmel, Employee



Adam R. Littman, Esquire
Attorney for Employee/Claimant



Michael Broussard, Esquire
Attorney for Employer/Carrier/Service Agent

**STATE OF FLORIDA
DIVISION OF ADMINISTRATIVE HEARINGS
OFFICE OF THE JUDGES OF COMPENSATION CLAIMS
ORLANDO DISTRICT**

Craig Kimmel,
Claimant,

OJCC NO.: 21-003767MES
21-003769MES
21-005822MES
21-022651MES

JUDGE: Margaret E. Sojourner
D/Accident: February 24, 2019
September 29, 2020
September 30, 2020
June 11, 2021

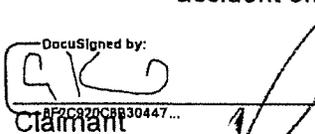
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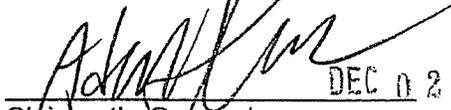
Seminole County Board of County
Commissioners/Johns Eastern Company, Inc.,
Employer/Carrier.

SPECIAL TERMS - ADDENDUM TO MEDIATION AGREEMENT

1. This settlement will not affect any vested benefits including but not limited to pension, FRS, health insurance or any other vested benefit.
2. E/C will either not pursue subrogation or will waive subrogation as to employer-provided health insurance claims stemming from disputed workers' compensation claims and is responsible to negotiate and/or pay employer-provided health insurance lien if employer-provided health insurance ever seeks to subrogate against Claimant for disputed workers' compensation claims incurred prior to the effective date of settlement.
3. All releases shall contain language mutually agreeable to all parties as well as the Hartman language to protect Medicare.
4. MVA case. The E/C retains its statutory WC lien for payments on the MVA case only. It is specifically agreed that this settlement, this release, and this agreement do not represent an election of remedies and do not contemplate the release of any claims that may exist against persons or entities (or their insurers or self-insurers) other than this workers' compensation claim. Claimant reserves the right to make any and all non-workers' compensation claims against all persons or entities (or their insurers or self-insurers) including, but not limited to, any claims or suits in tort, equity, common law, by statute or otherwise against those persons or entities responsible for Claimant's accident and injuries occurring on or about June 11, 2021.

- 5. No provision in this Release shall affect any of the Claimant's potential first party claims (such as PIP, Med pay, health insurance, UM (even if it is Employer's UM) or third-party claims against any other person or entity (or their carriers) that in any way contributed to the Claimant's accident of June 11, 2021.
- 6. Notwithstanding this workers' compensation settlement, Claimant additionally preserves his rights to pursue any other first or third-party claim, including, but not limited to, bodily injury claims, medical payment claims, health insurance claims, long or short term disability insurance claims, pension benefit claims, life insurance claims and any and all vested employment benefit claims and/or claims against any third party or parties responsible in any way for the injuries Claimant sustained in the accident on or about June 11, 2021.

DocuSigned by:

 DEC 02 2022
 Claimant


 DEC 02 2022
 Claimant's Counsel


 for
 E/C Representative

12-2-2022
 Date

 E/C Counsel

STATE OF FLORIDA
OFFICE OF THE JUDGE OF COMPENSATION CLAIMS
ORLANDO DISTRICT
Judge Assigned: SOJOURNER

OJCC NO.: 21-003767MES; 21-003769; 21-005822 D/A: 2/24/2019; 9/29/20; 9/30/22; 6/11/21
21-022651

EMPLOYEE : Craig Kimmel REPRESENTED BY: Adam Littman, Esquire

EMPLOYER : Seminole County, Florida REPRESENTED BY: Michael Broussard, Esquire

CARRIER : Johns Eastern Co., Inc. REPRESENTED BY: Michael Broussard, Esquire

MEDIATION REPORT AND MEMORANDUM OF SETTLEMENT

1. A Private Mediation Conference was conducted by Michael E. Nebel on December 1, 2022.

2. At the Mediation Conference, the parties:

Completely resolved all issues, as set forth below in the Memorandum of Settlement.

Resolved only some of the issues as set forth in the attached Memorandum of Settlement. The unresolved issues require court action.

Did not resolve any issues and reached an Impasse. Additional court action is necessary.

Have recessed and will reconvene as soon as is mutually agreeable.

CONTINGENT

MEMORANDUM OF SETTLEMENT

Pursuant to the Mediation Report, the parties have reached an agreement, as set forth below:

1. The employer/carrier shall pay to the employee the sum of \$ 249,500.00 in full settlement of all workers' compensation claims: MEDICAL OPEN * (*MEDICAL CLOSED)

a. Employee to receive \$ 180,000.00 . *No less

b. Attorney's Fees of \$ 62,375.00 .

c. Costs of \$ 7,125.00 .

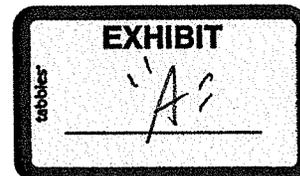
2. The employer/carrier * employee shall pay employee's attorney a fee of \$ _____ for benefits obtained and costs in the amount of \$ _____, Claimant to receive \$ _____ for past benefits.

3. Mediation Fee of \$ _____.

a. To be paid by Employee.

b. To be paid by Employer/Carrier.

Filed December 2, 2022 3:13 PM ET Office of the Judges of Compensation Claims.



ONCE CONTINGENCY MET;
Mediation Resolution

4. Please check and write in the special terms that apply to this case (items that remain unchecked, do not apply):

X The claimant agrees to sign a general release and separation agreement.

X All previously authorized and related medical treatment, including mileage, that has not been paid will be paid by E/C in addition to the settlement, once submitted on proper form, specifically _____ Yes X No ____.

X This mediation report and settlement agreement is final and binding on all parties and includes all dates of accidents while the Claimant was employed with the Employer (regardless of whether all accidents are listed above).

X The Attorney for the Employer/Carrier will provide the settlement documents to the Claimant's Attorney within 7 days. The Claimant will sign and return the settlement documents to the Attorney for the Employer/Carrier within 7 days of receipt. Contingent upon receipt of the necessary child support documentation, the attorney for the Employer/Carrier will file all necessary signed settlement documents with the designated JCC within 7 days of receipt of the signed, agreed upon settlement documentation.

X The claimant gives claimant's **attorney clear and unequivocal authority to resolve all** pending claims and settle the case in it's entirety, Claimant also grants claimant's attorney the power to execute this agreement on the claimant's behalf. Furthermore, the claimant has been read and/or explained all provisions in this agreement and consents to same.

X The parties to this agreement (including the mediator) stipulate the JCC has jurisdiction to enforce payment of the mediator's charges/fee herein as a taxable cost, if the charges/fees are not paid within 30 business days from the date of this agreement.

5. Special Terms, if any:

1. Contingency upon Employer approval.

2. Special terms see attached - Mr. Littman to provide to Mr. Broussard attached. All set

3. PFB 11/30/22 for DOA 9/29/22 will be dismissed once employer agrees to settlement.

The foregoing agreement is stipulated and agreed to by the undersigned parties.

12/1/2022
DATE 12/1/2022
Michael E. Nebel for
EMPLOYER

Michael E. Nebel
EMPLOYEE
Michael E. Nebel for
CARRIER

Michael E. Nebel
ATTORNEY FOR EMPLOYEE
Michael E. Nebel
ATTORNEY FOR EMPLOYER/CARRIER

Michael E. Nebel
MICHAEL E. NEBEL, MEDIATOR

INTERPRETER (IF APPLICABLE)

This is to certify that the original Mediation Report and Memorandum of Settlement was given to Claimant's Counsel to be filed with the Judge of Compensation Claims as required by law.

Michael E. Nebel
Michael E. Nebel, Mediator
Post Office Box 6428
Orlando, FL 32802-6428

**STATE OF FLORIDA
DIVISION OF ADMINISTRATIVE HEARINGS
OFFICE OF THE JUDGES OF COMPENSATION CLAIMS
ORLANDO DISTRICT**

Craig Kimmel,
Claimant,

OJCC NO.: 21-003767MES
21-003769MES
21-005822MES
21-022651MES

JUDGE: Margaret E. Sojourner
D/Accident: February 24, 2019
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September 30, 2020
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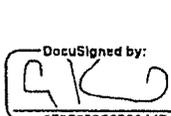
v.

Seminole County Board of County
Commissioners/Johns Eastern Company, Inc.,
Employer/Carrier.

SPECIAL TERMS - ADDENDUM TO MEDIATION AGREEMENT

1. This settlement will not affect any vested benefits including but not limited to pension, FRS, health insurance or any other vested benefit.
2. E/C will either not pursue subrogation or will waive subrogation as to employer-provided health insurance claims stemming from disputed workers' compensation claims and is responsible to negotiate and/or pay employer-provided health insurance lien if employer-provided health insurance ever seeks to subrogate against Claimant for disputed workers' compensation claims incurred prior to the effective date of settlement.
3. All releases shall contain language mutually agreeable to all parties as well as the Hartman language to protect Medicare.
4. MVA case. The E/C retains its statutory WC lien for payments on the MVA case only. It is specifically agreed that this settlement, this release, and this agreement do not represent an election of remedies and do not contemplate the release of any claims that may exist against persons or entities (or their insurers or self-insurers) other than this workers' compensation claim. Claimant reserves the right to make any and all non-workers' compensation claims against all persons or entities (or their insurers or self-insurers) including, but not limited to, any claims or suits in tort, equity, common law, by statute or otherwise against those persons or entities responsible for Claimant's accident and injuries occurring on or about June 11, 2021.

- 5. No provision in this Release shall affect any of the Claimant's potential first party claims (such as PIP, Med pay, health insurance, UM (even if it is Employer's UM) or third-party claims against any other person or entity (or their carriers) that in any way contributed to the Claimant's accident of June 11, 2021.
- 6. Notwithstanding this workers' compensation settlement, Claimant additionally preserves his rights to pursue any other first or third-party claim, including, but not limited to, bodily injury claims, medical payment claims, health insurance claims, long or short term disability insurance claims, pension benefit claims, life insurance claims and any and all vested employment benefit claims and/or claims against any third party or parties responsible in any way for the injuries Claimant sustained in the accident on or about June 11, 2021.

DocuSigned by:

 DEC 0 2 2022
 #F7C920C8830447...
 Claimant


 DEC 0 2 2022
 Claimant's Counsel


 for
 E/C Representative

12-2-2022
 Date

 E/C Counsel



SEMINOLE COUNTY, FLORIDA

COUNTY SERVICES
BUILDING
1101 EAST FIRST STREET
SANFORD, FLORIDA
32771-1468

Agenda Memorandum

File Number: 2022-7549

Title:

Expenditure Approval Lists dated December 6, 20, 27, 2022, and January 3, 2023; and Payroll Approval List dated December 22, 2022. **(Jenny Spencer, CPA, CGFO, CFE, Director, Comptroller's Office)**

Division:

Clerk of Court

Authorized By:

Jenny Spencer, CPA, CGFO, CFE, Director

Contact/Phone Number:

Kyla Farrell - 407-665-7661

Background:

Detailed reports are attached. Listing of "Received and Filed" documents is for information only.

Staff Recommendation:

Approve Expenditure Approval Lists dated December 6, 20, 27, 2022, and January 3, 2023; and Payroll Approval List dated December 22, 2022.

**CLERK AND COMPTROLLER'S
REPORT and BRIEFING
January 24, 2023**

I. ITEMS FOR CONSIDERATION FROM THE COMPTROLLER'S OFFICE

A. EXPENDITURE APPROVAL AND PAYROLL APPROVAL LISTS

Approve Expenditure Approval Lists dated December 6, 20, 27, 2022, and January 3, 2023; and Payroll Approval List dated December 22, 2022.

II. ITEMS FOR CONSIDERATION FROM COUNTY COMMISSION RECORDS

A. RECEIVED AND FILED LISTING (For Information Only)

1	Amdmt #1 to W.O. #3 to PS-2552-19/Dewberry Engineer
2	Amdmt #10 to W.O. #6 to PS-2468-19/CPH, LLC
3	Amdmt #4 to W.O. #2 to PS-9983-15/Conzor Engineers
4	Approval D.O.s #22-30000081, 1716 Viburnum, Phearsdorf/#22-30000083, 155 Snow Valley, Bell/#22-30000089, 639 Queensbridge, Calloway/#22-30000090, 504 Oak, McVey/#22-30000092, 682 Stanford, Novoa-McGee
5	Approval D.O.s #22-30000093, 2800 Goldenrod, Hunt/#22-30000094, 187 Lake, Groner/#22-30000095, 164 Birchwood, Boon/#22-30000097, 1115 Bear Lake, Loaiza/#22-30000098, 3488 Foxton, Jimenez/#22-30000099, 218 Clearview, CONFIDENTIAL PER STATUTES
6	C.O. #4 to CC-3809-21/Southland Construction
7	C.O. #9 to CC-3283-20/Jr Davis Construction Co.
8	CDBG Program Subrecipient Agrmt PY 22-23/Kathleen Anderson Comprehensive Work Center dba Inspire of Central Florida (As approved by the BCC on July 26, 2022, as part of the one-year action plan)
9	CDBG Program Subrecipient Agrmt PY 22-23/Kids House of Seminole (As approved by the BCC on July 26, 2022 as part of the one-year action plan)
10	Closeout to CC-3875-21/Orange Avenue Enterprises
11	Corrected Amdmt #1 to W.O. #3 to PS-2552-19/Dewberry Engineer
12	Denial D.O. #22-30000088/604 Bottlebrush Loop/Sankaran
13	First Amdmt to BID-604394-22/Aqua Cops Water Systems
14	First Amdmt to IFB-604372-22/Oracle Elevator Holdco
15	FPSC Order #PSC-2022-0433-TRF-EI Issued 12/21/22
16	RFP-604316-22 Administrative Services Only Agrmt/Cigna Health and Life Insurance Company (As approved by the BCC on May 24, 2022)
17	RFP-604316-22 Performance Guarantee Agrmt/Cigna Health and Life Insurance Company (As approved by the BCC on May 24, 2022)
18	Second Amdmt to SS-604141-21/Benevate
19	Tourist Tax Funding Agrmts (2)/Elite Clubs National League/2023 ECNL Girls Regional League Florida National Event/2023 ECNL Boys Florida National Event
20	W.O. #18 to CC-3563-21/Southland Construction
21	W.O. #2 to RFP-3942-21/US Veteran Contractors
22	Warranty Deed/Allen and Brenda Hoops

COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
For Checks Dated From 11/30/22 Through 12/6/22

<u>FUND</u>	<u>FUND TITLE</u>	<u>AMOUNT</u>
00100	GENERAL FUND	\$ 19,128,620.72
00103	NATURAL LAND ENDOWMENT FUND	312.20
00108	FACILITIES MAINTENANCE FUND	193.68
00110	ADULT DRUG COURT GRANT FUND	51,944.13
00111	TECHNOLOGY REPLACEMENT FUND	741,558.33
00127	COUNTY OF SEMINOLE SUPV ELECTN	28,889.95
10101	TRANSPORTATION TRUST FUND	160,799.55
10400	BUILDING PROGRAM	675.00
11200	FIRE PROTECTION FUND	259,368.45
11400	COURT SUPP TECH FEE (ARTV)	768.98
11560	2014 INFRASTRUCTURE SALES TAX	483,377.55
11901	COMMUNITY DEVELOPMEN BLK GRANT	28,454.43
11902	HOME PROGRAM GRANT	21,073.00
11905	COMMUNITY SVC BLOCK GRANT	1,085.00
11908	DISASTER PREPAREDNESS	344.85
11912	PUBLIC SAFETY GRANTS (STATE)	302,235.22
11919	COMMUNITY SVC GRANTS	1,675.00
11925	DCF REINVESTMENT GRANT FUND	13,208.33
11931	HOMELESSNESS GRANTS	169.05
11936	FEDERAL EMER RENTAL ASSISTANCE	3,159.00
11937	AMERICAN RESCUE PLN-SLFRF ARPA	22,787.98
12022	SHIP AFFORDABLE HOUSING 21/22	26,475.05
12023	SHIP AFFORDABLE HOUSING 22/23	450.00
12101	LAW ENFORCEMENT TST-LOCAL	55.00
12500	EMERGENCY 911 FUND	120,741.61
13100	ECONOMIC DEVELOPMENT	250,000.00
15000	MSBU STREET LIGHTING	26,349.12
15100	MSBU RESIDENTIAL SOLID WASTE	2,498,487.50
16007	MSBU AMORY (LM/AWC)	1,800.00
16030	MSBU SWEETWATER COVE (LM/AWC)	3,938.00
32300	FIVE POINTS DEVELOPMENT FUND	22.00
40100	WATER AND SEWER FUND	777,970.86
40108	WATER & SEWER CAPITAL IMPROVEM	237,651.37
40201	SOLID WASTE FUND	260,303.58
50100	PROPERTY/CASUALTY INSURANCE FU	11,902.30
50200	WORKERS COMPENSATION FUND	333.34
50300	HEALTH INSURANCE FUND	4,517.45
60308	ADULT DRUG COURT	153.64
TOTAL REPORT		\$ 25,471,851.22

**COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
DECEMBER 6, 2022**

CHECK SEQUENCE: CK #939080 - 939850

**THIS EXPENDITURE LIST IS APPROVED BY THE BOARD OF COUNTY
COMMISSIONERS OF SEMINOLE COUNTY, FLORIDA
THIS 24TH DAY OF JANUARY 2023.**

Chairman

COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
For Checks Dated From 12/14/22 Through 12/20/22

<u>FUND</u>	<u>FUND TITLE</u>	<u>AMOUNT</u>
00100	GENERAL FUND	\$ 1,831,559.60
00103	NATURAL LAND ENDOWMENT FUND	258.20
00109	FLEET REPLACEMENT FUND	9,702.91
00111	TECHNOLOGY REPLACEMENT FUND	26,245.00
00112	MAJOR PROJECTS FUND	10,241.60
00127	COUNTY OF SEMINOLE SUPV ELECTN	78,518.91
10101	TRANSPORTATION TRUST FUND	9,772.43
10400	BUILDING PROGRAM	2,034.00
11000	TOURISM PARKS 1,2,3 CENT FUND	750.00
11001	TOURISM SPORTS 4 & 6 CENT FUND	50,000.00
11200	FIRE PROTECTION FUND	57,229.03
11400	COURT SUPP TECH FEE (ARTV)	18,564.53
11500	1991 INFRASTRUCTURE SALES TAX	6,390.56
11541	2001 INFRASTRUCTURE SALES TAX	77,055.91
11560	2014 INFRASTRUCTURE SALES TAX	422,698.19
11641	PUBLIC WORKS-INTERLOCAL AGREEM	789.44
11901	COMMUNITY DEVELOPMEN BLK GRANT	33,127.93
11902	HOME PROGRAM GRANT	27,395.33
11905	COMMUNITY SVC BLOCK GRANT	500.00
11908	DISASTER PREPAREDNESS	138.90
11919	COMMUNITY SVC GRANTS	7,784.30
11920	NEIGHBOR STABIL PROGRAM GRANT	17,671.31
11936	FEDERAL EMER RENTAL ASSISTANCE	5,512.15
11937	AMERICAN RESCUE PLN-SLFRF ARPA	76.01
12022	SHIP AFFORDABLE HOUSING 21/22	4,578.50
12023	SHIP AFFORDABLE HOUSING 22/23	3,056.82
12500	EMERGENCY 911 FUND	294.00
15000	MSBU STREET LIGHTING	84,286.70
15100	MSBU RESIDENTIAL SOLID WASTE	93,141.00
16005	MSBU MILLS (LM/AWC)	170.00
16006	MSBU PICKETT AQUATIC (LM/AWC)	85.00
16007	MSBU AMORY (LM/AWC)	85.00
16010	MSBU CEDAR RIDGE (GRNDS MAINT)	2,616.00
16020	MSBU HORSESHOE (LM/AWC)	275.00
16023	MSBU SPRING WOOD LAKE (LM/AWC)	75.00
16024	MSBU LAKE OF THE WOODS(LM/AWC)	1,201.50
16026	MSBU SPRING (LM/AWC)	200.00
16027	MSBU SPRINGWOOD WTRWY (LM/AWC)	75.00
16031	MSBU LAKE ASHER AWC	60.00
16036	MSBU HOWELL LAKE (LM/AWC)	500.00
16073	MSBU SYLVAN LAKE (AWC)	75.00
16077	MSBU LITTLE LK HOWELL/TUSK	75.00
16080	MSBU E CRYSTAL CHAIN OF LAKES	75.00
32300	FIVE POINTS DEVELOPMENT FUND	60,211.38
40100	WATER AND SEWER FUND	307,747.65
40108	WATER & SEWER CAPITAL IMPROVEM	200,967.91
40201	SOLID WASTE FUND	419,857.39
40301	WEKIVA GOLF COURSE FUND	5,000.00
50100	PROPERTY/CASUALTY INSURANCE FU	81,995.47
50300	HEALTH INSURANCE FUND	2,477,000.00
TOTAL REPORT		\$ 6,437,720.56

**COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
DECEMBER 20, 2022**

CHECK SEQUENCE: CK #940161 - 940473

**THIS EXPENDITURE LIST IS APPROVED BY THE BOARD OF COUNTY
COMMISSIONERS OF SEMINOLE COUNTY, FLORIDA
THIS 24TH DAY OF JANUARY, 2023.**

Chairman

COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
For Checks Dated From 12/21/22 Through 12/27/22

<u>FUND</u>	<u>FUND TITLE</u>	<u>AMOUNT</u>
00100	GENERAL FUND	\$ 1,814,724.66
00103	NATURAL LAND ENDOWMENT FUND	330.00
00104	BOATING IMPROVEMENT FUND	346.24
00110	ADULT DRUG COURT GRANT FUND	900.00
00112	MAJOR PROJECTS FUND	11,646.65
00127	COUNTY OF SEMINOLE SUPV ELECTN	255.00
10101	TRANSPORTATION TRUST FUND	47,498.30
10102	NINTH-CENT FUEL TAX FUND	1,201,399.00
10103	SUNRAIL OPERATIONS	37,492.29
11001	TOURISM SPORTS 4 & 6 CENT FUND	200.00
11200	FIRE PROTECTION FUND	263,880.52
11400	COURT SUPP TECH FEE (ARTV)	70,935.26
11500	1991 INFRASTRUCTURE SALES TAX	6,517.31
11541	2001 INFRASTRUCTURE SALES TAX	120,949.67
11560	2014 INFRASTRUCTURE SALES TAX	579,267.83
11901	COMMUNITY DEVELOPMEN BLK GRANT	15,825.31
11917	LEISURE SERVICES GRANTS	10,902.62
11919	COMMUNITY SVC GRANTS	1,091.70
11925	DCF REINVESTMENT GRANT FUND	4,091.69
11936	FEDERAL EMER RENTAL ASSISTANCE	6,282.90
11937	AMERICAN RESCUE PLN-SLFRF ARPA	209,736.93
12021	SHIP AFFORDABLE HOUSING 20/21	50.05
12500	EMERGENCY 911 FUND	499.99
13100	ECONOMIC DEVELOPMENT	6,126.56
15000	MSBU STREET LIGHTING	53.10
16000	MSBU PROGRAM	306.03
16005	MSBU MILLS (LM/AWC)	309.81
16007	MSBU AMORY (LM/AWC)	238.02
16020	MSBU HORSESHOE (LM/AWC)	1,743.42
16021	MSBU MYRTLE (LM/AWC)	975.09
16025	MSBU MIRROR (LM/AWC)	527.00
16026	MSBU SPRING (LM/AWC)	714.00
16030	MSBU SWEETWATER COVE (LM/AWC)	2,637.54
16032	MSBU ENGLISH ESTATES (LM/AWC)	138.86
16033	MSBU GRACE LAKE (LM/AWC)	340.00
16036	MSBU HOWELL LAKE (LM/AWC)	105.42
16080	MSBU E CRYSTAL CHAIN OF LAKES	617.24
32300	FIVE POINTS DEVELOPMENT FUND	2,741.45
40100	WATER AND SEWER FUND	284,452.97
40108	WATER & SEWER CAPITAL IMPROVEM	102,609.36
40201	SOLID WASTE FUND	357,107.46
50100	PROPERTY/CASUALTY INSURANCE FU	82,266.73
50300	HEALTH INSURANCE FUND	1,523,554.82
TOTAL REPORT		<u>\$ 6,772,388.80</u>

**COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
DECEMBER 27, 2022**

CHECK SEQUENCE: CK #940474 - 940714

**THIS EXPENDITURE LIST IS APPROVED BY THE BOARD OF COUNTY
COMMISSIONERS OF SEMINOLE COUNTY, FLORIDA
THIS 24TH DAY OF JANUARY, 2023.**

Chairman

COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
For Checks Dated From 12/28/22 Through 1/3/23

<u>FUND</u>	<u>FUND TITLE</u>	<u>AMOUNT</u>
00100	GENERAL FUND	26,558,197.62
00103	NATURAL LAND ENDOWMENT FUND	516.22
00108	FACILITIES MAINTENANCE FUND	7,816.00
00109	FLEET REPLACEMENT FUND	38,537.00
00110	ADULT DRUG COURT GRANT FUND	3,203.00
00127	COUNTY OF SEMINOLE SUPV ELECTN	176,216.58
10101	TRANSPORTATION TRUST FUND	64,184.85
10400	BUILDING PROGRAM	110.00
11000	TOURISM PARKS 1,2,3 CENT FUND	10,492.55
11001	TOURISM SPORTS 4 & 6 CENT FUND	100.00
11200	FIRE PROTECTION FUND	94,846.61
11400	COURT SUPP TECH FEE (ARTV)	3,233.13
11500	1991 INFRASTRUCTURE SALES TAX	202.50
11560	2014 INFRASTRUCTURE SALES TAX	197,459.27
11641	PUBLIC WORKS-INTERLOCAL AGREEM	622.85
11901	COMMUNITY DEVELOPMEN BLK GRANT	11,575.20
11902	HOME PROGRAM GRANT	40,000.00
11908	DISASTER PREPAREDNESS	2,024.51
11916	PUBLIC WORKS GRANTS	421.89
11917	LEISURE SERVICES GRANTS	9,138.33
11920	NEIGHBOR STABIL PROGRAM GRANT	176.00
11925	DCF REINVESTMENT GRANT FUND	4,091.69
11931	HOMELESSNESS GRANTS	50.05
11936	FEDERAL EMER RENTAL ASSISTANCE	4,152.29
11937	AMERICAN RESCUE PLN-SLFRF ARPA	110,031.53
12021	SHIP AFFORDABLE HOUSING 20/21	47,926.80
12022	SHIP AFFORDABLE HOUSING 21/22	13,380.00
12023	SHIP AFFORDABLE HOUSING 22/23	1,135.00
12101	LAW ENFORCEMENT TST-LOCAL	30,000.00
13100	ECONOMIC DEVELOPMENT	2,000.00
15000	MSBU STREET LIGHTING	114,143.57
15100	MSBU RESIDENTIAL SOLID WASTE	1,297,818.17
32300	FIVE POINTS DEVELOPMENT FUND	767,880.00
40100	WATER AND SEWER FUND	199,394.81
40108	WATER & SEWER CAPITAL IMPROVEM	776.25
40201	SOLID WASTE FUND	100,266.08
40301	WEKIVA GOLF COURSE FUND	11,410.58
50100	PROPERTY/CASUALTY INSURANCE FU	46,666.90
50300	HEALTH INSURANCE FUND	119,433.36

60308
TOTAL REPORT

ADULT DRUG COURT

311.12

30,089,942.31

**COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
JANUARY 3, 2023**

CHECK SEQUENCE: CK #940715 - 940945

**THIS EXPENDITURE LIST IS APPROVED BY THE BOARD OF COUNTY
COMMISSIONERS OF SEMINOLE COUNTY, FLORIDA
THIS 24TH DAY OF JANUARY, 2023.**

Chairman

SEMINOLE COUNTY BOARD OF COUNTY COMMISSIONERS

PAYROLL APPROVAL LIST

As of Pay Date: 12/22/2022
Biweekly Payroll Ending: 12/17/2022

Check Numbers: **161662-161996**
Voided Check Numbers 161668-161813
161841-161848
161995
161996

Net Expenditure Total: **\$2,889,827.61**

This payroll is approved by the Board of County Commissioners of Seminole County Florida,
this 24th day of January, 2023.

Chairman



SEMINOLE COUNTY, FLORIDA

COUNTY SERVICES
BUILDING
1101 EAST FIRST STREET
SANFORD, FLORIDA
32771-1468

Agenda Memorandum

File Number: 2022-7510

Title:

FY 2022/23 Grant and Project Carryforward Budget Amendment Resolution -

Approve and authorize the Chairman to execute a Resolution implementing Budget Amendment Request (BAR) #23-010 in the amount of \$389,142,826.56 to carryforward available balances for existing projects, grants, associated revenues, and restricted FY2022/23 Beginning Fund Balances. Countywide (**Timothy Jecks, Deputy CFO/ Budget Division Manager**)

Division:

Resource Management - Budget

Authorized By:

Lorie Bailey-Brown, CFO/Resource Management Director

Contact/Phone Number:

Sara Carrick, Financial Administrator - 407-665-7180

Background:

It is County policy to fully fund projects and grants based on the completion of a scope or contract, which may cross over multiple fiscal years. This requires that the available year-end project balances and restricted fund balances be re-budgeted in the new year to allow for work to continue. In FY22, there were a total of 892 grant and project-related budgets, of which 218 were completed/deferred and 674 are active and being carried forward. A total of \$91M is being carried forward related to Grants Agreements; \$287M is being carried forward for Capital Projects, Fleet, Facilities, Technology, and Equipment; and \$11M is being returned to Reserves. See attached reports for more details.

GRANT CARRYFORWARD:

The \$91.4M Grant Carryforward includes \$55.7M in American Rescue Plan (ARPA) funds; \$19.2M in Community Service grants to assist County residents; \$6.2M Fire Dept grants, including the Staffing for Adequate Fire and Emergency Response (SAFER) Grant, \$3.9M in Public Works stormwater infrastructure grants; and \$6.5M in other countywide grants.

PROJECT CARRYFORWARD:

INFRASTRUCTURE SALES TAX PROGRAM

The FY22 Approved Budget included 190 projects totaling \$205M within the County Infrastructure Sales Tax Funds. Of that, \$57M was expended and \$1.7M is being closed out, leaving a total

carryforward of \$147M. Significant projects being carried forward include \$18M for New Oxford Rd Widening, \$11M for Orange Blvd (CR431) Safety Improvements, \$10M for North St Corridor Improvements, and \$7M for Wymore Rd Improvements.

ENVIRONMENTAL SERVICES PROJECTS

The FY22 Amended Budget included 187 projects totaling \$90M in Water & Sewer Utility and Solid Waste Funds. Of that, \$17M was expended and \$4M is being closed out, leaving a total carryforward of \$69M. Significant projects being carried forward include \$5.5M for Yankee Lake Wastewater Facility and \$4.5M for County Club Height Gravity Main. The Meredith Manor Distribution Project budget (CIP #00064580) is being increased by \$67,840 for additional site permitting.

FIRE FUND STATIONS, FLEET, AND OTHER CAPITAL

\$28.3M in Fire related capital and fleet will be carryforward, including \$6.9M for Fire Station 39 servicing Sanford/Lake Mary and \$6.3M for Fire Station 25 servicing Casselberry. Supply chain issues have lead to a \$10.6M fleet carryforward for Fire Engines, Rescues, Towers, and other light fleet.

SHERIFF EXCESS FEE CARRYFORWARD

This Carryforward BAR will recognize \$6.7M in beginning fund balance based on the return of funds in FY22, which was re-budgeted to the Sheriff's FY23 certified transfer and approved by the Board on BAR 23-009. This amendment will return those funds to General Fund reserves.

OTHER PROJECTS

Other projects carryforward includes \$5M in Leisure Services improvements, \$2M in Information Services projects, and \$3M in building technology upgrades. \$150K is being added to the County Attorneys' budget as directed by the Board for Outside Council Fees related to the prior Tax Collector Restitution effort.

Staff Recommendation:

Staff recommends the Board approve and authorize the Chairman to execute a Resolution implementing Budget Amendment Request (BAR) #23-010 in the amount of \$389,142,826.56 to carryforward available balances for existing projects, grants, associated revenues, and restricted FY2022/23 Beginning Fund Balances.

FY23 CARRYFORWARD DETAIL

CARRYFORWARD DETAIL (REVENUES ARE NEGATIVE)	FY22 CURRENT BUDGET	FY22 ACTUALS	FY22 AVAILABLE	ADJUSTMENT FROM AVAILABLE	CARRY FORWARD BAR
SOURCES					
GRANT CARRYFORWARD					
AMERICAN RESCUE PLAN (ARPA)	(96,412,954)	(25,236,957)	(71,175,997)		(55,721,675)
COMMUNITY SERVICES GRANTS	(25,823,845)	(6,672,545)	(19,151,300)		(19,194,158)
FIRE DEPT GRANTS (SAFER)	(8,307,615)	(2,245,371)	(6,062,244)		(6,139,803)
OTHER GRANTS	(20,044,902)	(13,232,374)	(6,812,528)		(6,476,160)
PUBLIC WORKS GRANTS	(5,982,953)	(2,069,612)	(3,913,341)		(3,857,115)
GRANT CARRYFORWARD Total	(156,572,270)	(49,456,859)	(107,115,411)		(91,388,910)
PROJECT REVENUES					
WINTER SPRINGS FIRE IMPACT FEE	(2,888,743)	(17,907)	(2,870,836)		(2,706,650)
FIRE STATION 11 AGREEMENT	(2,000,000)	-	(2,000,000)		(2,000,000)
OTHER REVENUES	(3,572,943)	(1,726,794)	(1,846,149)		(1,705,525)
PROJECT REVENUES Total	(8,461,686)	(1,744,701)	(6,716,985)		(6,412,175)
RESTRICTED FUND BALANCE					(291,341,742)
SOURCES Total	(165,033,956)	(51,201,560)	(113,832,396)		(389,142,827)
USES					
GRANT CARRYFORWARD					
AMERICAN RESCUE PLAN (ARPA)	96,412,954	25,236,957	71,175,997		55,721,675
COMMUNITY SERVICES GRANTS	25,823,845	6,672,545	19,151,300		19,194,158
FIRE DEPT GRANTS (SAFER)	8,307,615	2,168,570	6,139,045		6,139,803
OTHER GRANTS	19,987,332	13,418,693	6,568,639		6,476,160
PUBLIC WORKS GRANTS	5,982,953	2,058,107	3,924,846		3,857,115
GRANT CARRYFORWARD Total	156,514,699	49,554,871	106,959,828		91,388,910
PROJECT CARRYFORWARD					
SALES TAX PROGRAM	205,542,858	56,661,086	148,881,772	(1,698,953)	147,182,820
WATER & SEWER PROGRAM	73,771,310	10,361,512	63,409,799	(3,516,808)	59,892,991
SOLID WASTE PROGRAM	16,765,636	6,765,690	9,999,946	(248,272)	9,751,674
FIRE CAPITAL PROGRAM	20,543,062	2,408,526	18,134,535	(506,016)	17,628,519
FIRE DEPT FLEET	17,091,074	6,375,394	10,715,679	(79,049)	10,636,630
PUBLIC WORKS OTHER PROJECTS	81,744,253	41,518,622	40,225,631	(27,136,933)	13,088,699
PUBLIC WORKS FLEET	5,477,640	2,152,263	3,325,377	(96,414)	3,228,962
SHERIFF PROJECTS	7,345,148	1,584,427	5,760,721	(68,726)	5,691,995
LEISURE SERVICES PROJECTS	21,691,496	16,631,892	5,059,604	(21,741)	5,037,863
BUILDING FUND PROJECTS	3,367,110	262,799	3,104,311	(73,405)	3,030,906
INFORMATION SVCS PROJECTS	2,937,100	796,652	2,140,448	(87,927)	2,052,521
EMERGENCY MGT PROJECTS	2,926,432	1,217,351	1,709,081	(9,563)	1,699,518
OTHER PROJECTS	54,094,710	16,788,954	37,305,756	(29,065,381)	8,240,375
PROJECT CARRYFORWARD Total	513,297,828	163,525,168	349,772,660	(62,609,187)	287,163,474
RESERVES					
SHERIFF EXCESS FEE CARRYFORWARD					6,754,596
WINTER SPRINGS FIRE IMPACT FEE					2,706,650
CASSELBERRY FIRE IMPACT FEES					415,050
FIRE MOBILE REFRESH					1,184,202
OTHER RESERVES					(470,054)
RESERVES Total					10,590,443
USES Total	673,716,979	213,080,039	460,636,939	(71,494,113)	389,142,827

FY23 CARRYFORWARD SUMMARY REPORTS

CARRYFORWARD TYPE

CARRYFORWARD TYPE	#	FY22 CURRENT BUDGET	FY22 ACTUALS	FY22 AVAILABLE	CARRY FORWARD ADJUSTMENT	CARRY FORWARD AMOUNT
PROJECT CARRYFORWARD	771	513,297,828	163,525,168	349,772,660	(62,609,187)	287,163,474
GRANT CARRYFORWARD	121	156,514,699	49,554,871	106,959,828	(15,570,918)	91,388,910
RESERVES	9	3,904,451	-	3,904,451	6,685,992	10,590,443
Grand Total	901	673,716,979	213,080,039	460,636,939	(71,494,113)	389,142,827

PROJECT STATUS

PROJECT STATUS	#	FY22 CURRENT BUDGET	FY22 ACTUALS	FY22 AVAILABLE	CARRY FORWARD ADJUSTMENT	CARRY FORWARD AMOUNT
ACTIVE	674	621,522,737	179,103,724	442,419,013	(63,866,630)	378,552,383
COMPLETED	214	46,249,791	33,976,316	12,273,475	(12,273,475)	-
DEFERRED	4	2,040,000	-	2,040,000	(2,040,000)	-
RESERVES	9	3,904,451	-	3,904,451	6,685,992	10,590,443
Grand Total	901	673,716,979	213,080,039	460,636,939	(71,494,113)	389,142,827

DEPARTMENT (EXCLUDING RESERVES)

DEPARTMENT	#	FY22 CURRENT BUDGET	FY22 ACTUALS	FY22 AVAILABLE	CARRY FORWARD ADJUSTMENT	CARRY FORWARD AMOUNT
PUBLIC WORKS	311	298,819,071	101,807,332	197,011,739	(28,991,678)	168,020,061
ENVIRONMENTAL SERVICES	187	90,232,443	17,122,843	73,109,601	(3,765,080)	69,344,521
RESOURCE MANAGEMENT	49	160,984,147	53,167,650	107,816,497	(44,640,477)	63,176,020
FIRE DEPARTMENT	128	45,660,850	10,956,499	34,704,351	(592,661)	34,111,690
COMMUNITY SERVICES	37	26,847,543	6,705,231	20,142,312	42,858	20,185,169
LEISURE SERVICES	69	26,104,436	17,996,094	8,108,342	(21,299)	8,087,043
CONSTITUTIONAL OFFICERS	16	7,646,884	1,505,803	6,141,080	(45,070)	6,096,010
DEVELOPMENT SERVICES	17	4,051,242	555,931	3,495,311	(73,405)	3,421,905
EMERGENCY MANAGEMENT	40	4,475,698	2,023,123	2,452,575	37,059	2,489,634
INFORMATION SERVICES	21	2,937,100	796,652	2,140,448	(87,927)	2,052,521
ECONOMIC DEV & COM REL	7	1,050,172	149,060	901,112	(66,061)	835,051
COUNTY ATTORNEY	2	260,473	35,473	225,000	150,000	375,000
COUNTY MANAGER	2	225,138	10,749	214,389	(0)	214,389
COURT SUPPORT	3	272,746	168,963	103,783	0	103,783
HUMAN RESOURCES	3	244,585	78,637	165,948	(126,363)	39,585
Grand Total	892	669,812,528	213,080,039	456,732,488	(78,180,105)	378,552,383

FY23 CARRYFORWARD BY DEPARTMENT

DEPT-BU TYPE- PROGRAM	FUND	PROJECT NAME (BU)	STATUS	FY22			CARRY FORWARD ADJUSTMENT	CARRY FORWARD AMOUNT
				CURRENT BUDGET	FY22 ACTUALS	FY22 AVAILABLE		
PUBLIC WORKS								
CIP								
07 CIP DELIVERY	00112	01785962 JUVENILE ASSESSMENT CENTER	ACTIVE	3,010,000	2,742,103	267,897	-	267,897
07 CIP DELIVERY	10104	02207105 SIDEWALK FUND PROJECTS	ACTIVE	30,025	-	30,025	-	30,025
07 CIP DELIVERY	11500	00008703 CUMBERLAND FARMS REMEDIATION	ACTIVE	139,460	74,046	65,414	-	65,414
07 CIP DELIVERY	11500	00014602 WYMORE RD IMPROVEMENTS	ACTIVE	7,437,633	56,422	7,381,211	-	7,381,211
07 CIP DELIVERY	11500	00015002 NEW OXFORD RD WIDENING	ACTIVE	22,362,826	4,332,670	18,030,156	(0)	18,030,156
07 CIP DELIVERY	11500	00205750 RAIL RELATED TRANSIT	ACTIVE	224,384	195,874	28,510	-	28,510
07 CIP DELIVERY	11500	01785204 W Airport Blvd Pavement	COMPLETED	556,883	556,833	50	(50)	-
07 CIP DELIVERY	11541	00191684 ORANOLE RD DRAINAGE IMPROVEMEN	ACTIVE	671,124	330,190	340,935	-	340,935
07 CIP DELIVERY	11541	00192948 ORANOLE RD SIDEWALKS	ACTIVE	51,919	40,630	11,290	-	11,290
07 CIP DELIVERY	11541	00205206 SR426/CR419 WIDEN PHASE 2	ACTIVE	361,845	78,508	283,337	-	283,337
07 CIP DELIVERY	11541	00205207 ALTAMONTE CITY COUNTY SHARED P	COMPLETED	2,000,000	2,000,000	-	-	-
07 CIP DELIVERY	11541	00205750 US17-92 PED OP STAIRWELLS	ACTIVE	640,330	15,098	625,232	-	625,232
07 CIP DELIVERY	11541	00255802 STATE ROAD 46 GATEWAY SIDEWALK	COMPLETED	45,485	45,485	-	-	-
07 CIP DELIVERY	11541	00265503 US17-92/5 POINTS ROADWAY	ACTIVE	2,864,856	713,773	2,151,082	0	2,151,082
07 CIP DELIVERY	11541	00285002 LAKE HODGE OUTFALL	DEFERRED	90,000	-	90,000	(90,000)	-
07 CIP DELIVERY	11541	01785376 WEKIVA BASIN TMDL	ACTIVE	832,718	394,580	438,138	0	438,138
07 CIP DELIVERY	11541	01785964 JUVENILE ASMNT CENTER	ACTIVE	1,695,323	1,223,555	471,768	-	471,768
07 CIP DELIVERY	11541	02207108 WYMORE RD IMPROVEMENTS - 11541	ACTIVE	3,663,347	-	3,663,347	-	3,663,347
07 CIP DELIVERY	11560	01785134 LK MARY BLVD INT 4 LOCATIONS	ACTIVE	1,051,257	-	1,051,257	-	1,051,257
07 CIP DELIVERY	11560	01785136 SR 434 at Mitchell Hammock Rd	ACTIVE	1,541,663	-	1,541,663	-	1,541,663
07 CIP DELIVERY	11560	01785139 SR 436 Multimodal Imp-Altamont	COMPLETED	380,622	380,622	-	-	-
07 CIP DELIVERY	11560	01785140 SR436 MULTIMODAL IMP - CASS	ACTIVE	1,500,000	34,649	1,465,351	-	1,465,351
07 CIP DELIVERY	11560	01785142 RINEHART RD INTER IMP	ACTIVE	1,137,460	69,294	1,068,167	-	1,068,167
07 CIP DELIVERY	11560	01785145 SR434 Safety Improv/SR417-Arte	ACTIVE	1,778,386	-	1,778,386	-	1,778,386
07 CIP DELIVERY	11560	01785146 SLAVIA RD CAPACITY IMP	ACTIVE	3,223,433	158,519	3,064,914	-	3,064,914
07 CIP DELIVERY	11560	01785147 SR434/SAND LK RD INT IMP	ACTIVE	890,299	206,360	683,939	0	683,939
07 CIP DELIVERY	11560	01785149 ALTAMONTE SUNRAIL BIKE/PED IMP	ACTIVE	4,384,575	935,265	3,449,310	-	3,449,310
07 CIP DELIVERY	11560	01785150 SR434 AT CR427 INTER IMP	ACTIVE	173,357	14,089	159,268	0	159,268
07 CIP DELIVERY	11560	01785216 RESURFACING-LOCAL ROADS	ACTIVE	5,632,003	4,079,882	1,552,122	-	1,552,122
07 CIP DELIVERY	11560	01785222 PAVEMENT MGMT TESTING & INSP	ACTIVE	483,808	208,020	275,788	0	275,788
07 CIP DELIVERY	11560	01785224 ASSET MGMT INSP & INV	ACTIVE	551,665	245,226	306,438	0	306,438
07 CIP DELIVERY	11560	01785240 PIPE LINING AND INSPECTIONS	ACTIVE	2,437,053	1,234,859	1,202,194	(0)	1,202,194
07 CIP DELIVERY	11560	01785244 W AIRPORT BLVD SIDEWALKS	ACTIVE	408,989	399,166	9,823	(0)	9,823
07 CIP DELIVERY	11560	01785248 OLD LK MARY RD SIDEWALKS	ACTIVE	197,178	8,792	188,386	(0)	188,386
07 CIP DELIVERY	11560	01785254 LK HAYES RD SIDEWALKS	ACTIVE	262,579	250,130	12,449	(0)	12,449
07 CIP DELIVERY	11560	01785255 CARRIGAN AVE SIDEWALK	ACTIVE	688,602	6,735	681,868	(0)	681,868
07 CIP DELIVERY	11560	01785257 VIRGINIA AVE SIDEWALKS	ACTIVE	176,563	141,020	35,543	(0)	35,543
07 CIP DELIVERY	11560	01785258 HILLVIEW DR SIDEWALK-DRAINAGE	ACTIVE	841,601	374,928	466,673	(0)	466,673
07 CIP DELIVERY	11560	01785259 SANLANDO ESTATES SIDEWALKS	ACTIVE	428,054	372,244	55,810	(0)	55,810
07 CIP DELIVERY	11560	01785260 GOLDIE MANOR AREA SIDEWALKS	ACTIVE	951,021	813,133	137,888	0	137,888
07 CIP DELIVERY	11560	01785264 E HILLCREST ST SIDEWALKS	ACTIVE	87,568	67,669	19,898	-	19,898
07 CIP DELIVERY	11560	01785265 E ORANGE ST SIDEWALK	ACTIVE	143,625	139,734	3,891	0	3,891
07 CIP DELIVERY	11560	01785268 LONGWOOD HILLS RD SIDEWALKS	ACTIVE	12,691	-	12,691	-	12,691
07 CIP DELIVERY	11560	01785272 RIVERVIEW AVE SIDEWALK	ACTIVE	840,356	64,432	775,924	0	775,924
07 CIP DELIVERY	11560	01785278 CARLTON ST SIDEWALKS	COMPLETED	45,975	33,391	12,584	(12,584)	-
07 CIP DELIVERY	11560	01785283 NORTHWESTERN/LITTLE WEK BRIDGE	ACTIVE	3,047,453	2,279,183	768,271	0	768,271
07 CIP DELIVERY	11560	01785286 LK HOWELL/HOWELL CRK BRIDGE	ACTIVE	2,545,459	2,542,737	2,723	0	2,723
07 CIP DELIVERY	11560	01785297 MINOR ROADWAY PROJECTS>\$50,000	ACTIVE	24,703	18,273	6,430	0	6,430
07 CIP DELIVERY	11560	01785300 RED BUG LAKE RD TURN EXTENSION	ACTIVE	1,644,377	229,924	1,414,453	0	1,414,453
07 CIP DELIVERY	11560	01785303 ORANGE BLVD (CR431) SAFETY	ACTIVE	14,065,613	2,602,115	11,463,498	0	11,463,498
07 CIP DELIVERY	11560	01785315 VARIOUS COUNTY TRAILS PROJECTS	ACTIVE	102,000	-	102,000	-	102,000
07 CIP DELIVERY	11560	01785316 EE WILLIAMSON RD TRAIL CONNECT	ACTIVE	8,653,984	3,434,239	5,219,745	0	5,219,745
07 CIP DELIVERY	11560	01785318 E SEMINOLE UNPAVED TRAILS	ACTIVE	318,280	-	318,280	-	318,280
07 CIP DELIVERY	11560	01785335 ECON BASIN DRAINAGE EVAL	ACTIVE	1,350,307	754,186	596,121	-	596,121
07 CIP DELIVERY	11560	01785340 ECON BSN L CRESCENT DRAIN EVAL	ACTIVE	370,296	19,463	350,833	(0)	350,833
07 CIP DELIVERY	11560	01785350 CELERY/MELLONVILLE TRAIL LOOP	ACTIVE	4,668,989	1,179,483	3,489,506	0	3,489,506
07 CIP DELIVERY	11560	01785374 SIDEWALK REHAB PARENT	ACTIVE	83,165	-	83,165	-	83,165
07 CIP DELIVERY	11560	01785407 MAIN STREET SIDEWALK	ACTIVE	575,000	-	575,000	-	575,000
07 CIP DELIVERY	11560	01785431 HIBISCUS BAFFLE BOXES	COMPLETED	270,685	210,934	59,751	(59,751)	-
07 CIP DELIVERY	11560	01785433 CECILIA DR BAFFLE BOXES	DEFERRED	450,000	-	450,000	(450,000)	-
07 CIP DELIVERY	11560	01785434 ALTON DR STORMWATER POND MOD	ACTIVE	325,140	39,178	285,962	-	285,962
07 CIP DELIVERY	11560	01785443 TANGLEWOOD DRAINAGE IMPROVEMEN	COMPLETED	669,679	653,214	16,465	(16,465)	-
07 CIP DELIVERY	11560	01785444 ADA REPLACEMENT PAVMT MGMT	ACTIVE	880,160	545,590	334,569	-	334,569
07 CIP DELIVERY	11560	01785446 I-4 TRAIL OVERPASS REPAIR	COMPLETED	492,165	492,164	0	(0)	-

FY23 CARRYFORWARD BY DEPARTMENT

DEPT-BU TYPE-PROGRAM	FUND	PROJECT NAME (BU)	STATUS	FY22			CARRY FORWARD ADJUSTMENT	CARRY FORWARD AMOUNT
				CURRENT BUDGET	FY22 ACTUALS	FY22 AVAILABLE		
07 CIP DELIVERY	11560	01785447 ANNUAL BRIDGE/TUNNEL REP/REPLA	ACTIVE	1,568,241	1,425,200	143,040	0	143,040
07 CIP DELIVERY	11560	01785450 AIRPORT BLVD INT IMP	ACTIVE	200,000	-	200,000	-	200,000
07 CIP DELIVERY	11560	01785468 SR436@HOWELL BRANCH INTERSECT	COMPLETED	86,204	86,204	0	(0)	-
07 CIP DELIVERY	11560	01785479 SIDEWALK REPAIRS-STORMWATER	ACTIVE	1,839,569	1,819,776	19,793	0	19,793
07 CIP DELIVERY	11560	01785486 PROJECT MANAGEMENT (GEC)	ACTIVE	2,552,434	674,179	1,878,255	0	1,878,255
07 CIP DELIVERY	11560	01785487 TRANS MASTER PLAN-EAST SIDE	ACTIVE	250,000	210,564	39,436	-	39,436
07 CIP DELIVERY	11560	01785488 CRANE STRAND CANAL CULVERT REP	ACTIVE	1,335,785	8,234	1,327,552	0	1,327,552
07 CIP DELIVERY	11560	01785489 ENGINEERING CAPITALIZATION	COMPLETED	669,721	-	669,721	(669,721)	-
07 CIP DELIVERY	11560	01785562 BRIDGE INSPECTIONS	ACTIVE	180,204	-	180,204	-	180,204
07 CIP DELIVERY	11560	01785572 MINOR ROADWAY PROJECTS	ACTIVE	1,233,880	455,745	778,135	(0)	778,135
07 CIP DELIVERY	11560	01907060 MAGNOLIA ST SIDEWALKS	ACTIVE	57,000	-	57,000	-	57,000
07 CIP DELIVERY	11560	01907062 CITRUS & HIGHLAND ST SIDEWALKS	ACTIVE	1,583,284	1,152,843	430,441	0	430,441
07 CIP DELIVERY	11560	01907066 SPRING VALLEY FARMS OUTFALLS	COMPLETED	804,895	751,669	53,226	(53,226)	-
07 CIP DELIVERY	11560	01907068 MULLET LK (RETREAT RD) DRAINAG	ACTIVE	1,856,186	132,373	1,723,813	0	1,723,813
07 CIP DELIVERY	11560	01907077 MIDWAY DRAINAGE IMPROVEMENTS	ACTIVE	2,979,479	-	2,979,479	-	2,979,479
07 CIP DELIVERY	11560	01907084 NORTH ST CORRIDOR IMP	ACTIVE	10,770,561	962,225	9,808,336	0	9,808,336
07 CIP DELIVERY	11560	02007013 Central Seminole Trail - North	ACTIVE	1,394,051	18,194	1,375,857	-	1,375,857
07 CIP DELIVERY	11560	02007015 SWT Tunnels SR434 & SR436	ACTIVE	1,329,224	13,061	1,316,163	0	1,316,163
07 CIP DELIVERY	11560	02007020 ROLLING HILLS MULTIPURPOSE TRL	ACTIVE	3,905,456	327,917	3,577,538	(0)	3,577,538
07 CIP DELIVERY	11560	02007021 SOLDIERS CRK OFF-ROAD BIKE TRL	ACTIVE	11,296	11,086	210	(0)	210
07 CIP DELIVERY	11560	02007022 MARKHAM TRAILHEAD-BIKE AREA	ACTIVE	145,674	137,074	8,600	0	8,600
07 CIP DELIVERY	11560	02007027 WEKIVA SPRINGS RD - INT IMPS	ACTIVE	1,958,860	128,468	1,830,392	(0)	1,830,392
07 CIP DELIVERY	11560	02007092 HILLVIEW DR DRAINAGE RSF	ACTIVE	2,513,394	24,821	2,488,573	(0)	2,488,573
07 CIP DELIVERY	11560	02007094 DIRT ROAD PAVING PROGRAM	ACTIVE	992,245	109,830	882,415	(0)	882,415
07 CIP DELIVERY	11560	02007096 GRACE LK OUTFALL	ACTIVE	729,899	2,766	727,133	(0)	727,133
07 CIP DELIVERY	11560	02007098 JESUP BASIN-BAFFLE BOX-LOTW	COMPLETED	244,022	3,951	240,071	(240,071)	-
07 CIP DELIVERY	11560	02007099 LK EMMA/LONGWOOD HILLS STUDY	ACTIVE	243,622	235,782	7,841	0	7,841
07 CIP DELIVERY	11560	02007101 MILLER RD CULVT DRAINAGE HMGP	ACTIVE	880,362	54,923	825,438	0	825,438
07 CIP DELIVERY	11560	02007102 NEBRASKA AVE BRIDGE DRAIN HMGP	ACTIVE	834,486	15,297	819,190	0	819,190
07 CIP DELIVERY	11560	02007104 NOLAN RD CHANNEL DRAINAGE HMGP	ACTIVE	1,065,873	49,602	1,016,271	0	1,016,271
07 CIP DELIVERY	11560	02007106 OREGON/MICHIGAN ST DRAINAGE	ACTIVE	649,477	269,651	379,825	(0)	379,825
07 CIP DELIVERY	11560	02007107 PEDESTRIAN/TRAIL BRIDGES REHAB	COMPLETED	113,238	113,238	(0)	0	-
07 CIP DELIVERY	11560	02007111 SMITH CANAL/MONROE BASIN STUDY	ACTIVE	551,021	216,777	334,244	-	334,244
07 CIP DELIVERY	11560	02007124 WILLOW AVE-ALHAMBRA DRAIN HMGP	ACTIVE	1,003,414	22,444	980,971	0	980,971
07 CIP DELIVERY	11560	02007160 CROSS SEM TRL MISSING LINK 419	ACTIVE	40,169	32,775	7,394	-	7,394
07 CIP DELIVERY	11560	02107059 RED CLEVELAND BLVD RESURFACING	ACTIVE	540,000	-	540,000	-	540,000
07 CIP DELIVERY	11560	02107062 HARMONY HOMES SUBDIV SIDEWALKS	ACTIVE	422,435	1,277	421,158	0	421,158
07 CIP DELIVERY	11560	02107063 FOREST LAKE DR SIDEWALK	ACTIVE	221,613	113	221,500	0	221,500
07 CIP DELIVERY	11560	02107066 LK MRY BL-SUN DR INTERSECTION	ACTIVE	528,385	502,409	25,976	(0)	25,976
07 CIP DELIVERY	11560	02107073 SPRING VALLEY FARMS DRAINS	ACTIVE	438,911	-	438,911	-	438,911
07 CIP DELIVERY	11560	02107075 HOWARD BLVD SIDEWALK	ACTIVE	416,230	365,720	50,510	0	50,510
07 CIP DELIVERY	11560	02107077 NARCISSUS AVE ROADWAY IMPROV	ACTIVE	2,519,220	167,076	2,352,144	0	2,352,144
07 CIP DELIVERY	11560	02107078 S. SANFORD AVE INTERMODAL	ACTIVE	1,965,314	20,482	1,944,832	-	1,944,832
07 CIP DELIVERY	11560	02107079 CR 419 @ SNOWHILL INT SIDEWALK	ACTIVE	568,629	113	568,516	0	568,516
07 CIP DELIVERY	11560	02107093 PINE LAKE BAFFLE BOXES	COMPLETED	114,628	114,627	1	(1)	-
07 CIP DELIVERY	11560	02107094 OXFORD RD DRAINAGE & SIDEWALK	ACTIVE	523,355	122,613	400,742	-	400,742
07 CIP DELIVERY	11560	02107099 WHITCOMB DRAINAGE IMPROVEMENTS	ACTIVE	1,335,017	314,223	1,020,794	(0)	1,020,794
07 CIP DELIVERY	11560	02107103 RED BUG LAKE AT MIKLER RD	ACTIVE	293,954	12,437	281,517	0	281,517
07 CIP DELIVERY	11560	02207078 TRANS MAST PLAN 5YR UPDATE	ACTIVE	750,000	-	750,000	-	750,000
07 CIP DELIVERY	11560	02207079 4TH GEN REF PREPARATION PLAN	ACTIVE	500,000	-	500,000	-	500,000
07 CIP DELIVERY	11560	02207081 ORANOLE/LINNEAL BEACH SIDEWALK	ACTIVE	245,000	-	245,000	-	245,000
07 CIP DELIVERY	11560	02207083 ACCESS ROAD/FS #39	ACTIVE	1,819,144	18,339	1,800,805	-	1,800,805
07 CIP DELIVERY	11560	02207084 SLAVIA RD EXTENSION/SR 426-SR4	ACTIVE	600,000	40,565	559,435	-	559,435
07 CIP DELIVERY	11560	02207085 LK MARY BLVD 2022 RESURFACING	COMPLETED	1,698,574	1,698,574	0	(0)	-
07 CIP DELIVERY	11560	02207086 N RONALD REAGAN/CR427 2022 PAV	COMPLETED	1,572,266	1,473,544	98,722	(98,722)	-
07 CIP DELIVERY	11560	02207087 LAKE DR/SEMINOLA-E LAKE PAVING	ACTIVE	500,000	-	500,000	-	500,000
07 CIP DELIVERY	11560	02207088 BEAR LAKE RD PAVING	ACTIVE	1	-	1	-	1
07 CIP DELIVERY	11560	02207089 GEN HUTCHINSON PAVING	ACTIVE	1	-	1	-	1
07 CIP DELIVERY	11560	02207090 RESERVOIR LK OUTFALL CANAL	ACTIVE	267,980	-	267,980	-	267,980
07 CIP DELIVERY	11560	02207091 NUTRIENT STUDY/LK MILLS & Surr	ACTIVE	300,000	-	300,000	-	300,000
07 CIP DELIVERY	11560	02207092 BEAR GULLY MODEL UPDATE STUDY	ACTIVE	25,000	23,921	1,079	-	1,079
07 CIP DELIVERY	11560	02207093 HOWELL CREEK EROSION ASSESS	ACTIVE	70,000	69,814	186	-	186
07 CIP DELIVERY	11560	02207094 BASIN STUDIES/E COUNTY BASINS	ACTIVE	2,291,250	-	2,291,250	-	2,291,250
07 CIP DELIVERY	11560	02207095 USGS MONITORING PROG -3RD GEN	COMPLETED	83,250	83,250	-	-	-
07 CIP DELIVERY	11560	02207096 DEER RUN SUB - E CULVERT REP	ACTIVE	280,000	-	280,000	-	280,000
07 CIP DELIVERY	11560	02207097 WOODLAND II SUB/OUTFALL REP	ACTIVE	360,000	-	360,000	-	360,000
07 CIP DELIVERY	11560	02207099 LITTLE WEKIVA RIVER REST PROJ	ACTIVE	1,113,229	110,216	1,003,013	0	1,003,013

FY23 CARRYFORWARD BY DEPARTMENT

DEPT-BU TYPE-PROGRAM	FUND	PROJECT NAME (BU)	STATUS	FY22			CARRY FORWARD ADJUSTMENT	CARRY FORWARD AMOUNT
				CURRENT BUDGET	FY22 ACTUALS	FY22 AVAILABLE		
07 CIP DELIVERY	11560	02207101 OLIVER RD RESURFACING PROJECT	ACTIVE	240,000	-	240,000	-	240,000
07 CIP DELIVERY	11560	99999906 PROGRAM MANAGEMENT (GEC)	ACTIVE	4,457,968	1,803,527	2,654,441	-	2,654,441
07 CIP DELIVERY	11641	00191685 ORANOLE RD DRAINAGE IMPROVEMEN	COMPLETED	57,100	57,100	-	-	-
07 CIP DELIVERY	11641	00198112 CR 46A CAPACITY IMPV (ORANGE)	ACTIVE	29,400	-	29,400	-	29,400
07 CIP DELIVERY	11641	02207103 NORTHWSTRN/BRIDGE-ALTAMONTE	ACTIVE	175,144	148,210	26,934	(0)	26,934
07 CIP DELIVERY	11641	02207107 WYMORE RD IMPROVEMENTS - ALT S	ACTIVE	1,349,052	1,023	1,348,029	-	1,348,029
07 CIP DELIVERY	12601	02107101 LAKE MARY BLVD INTER IMPROVE	ACTIVE	1,391,968	23,040	1,368,928	0	1,368,928
07 CIP DELIVERY	12603	02001728 SAND LK TO E BRANTLY TURN LANE	ACTIVE	68,883	-	68,883	-	68,883
07 CIP DELIVERY	12604	02107102 RED BUG LK RD TURN LANE EXT	ACTIVE	304,992	197,577	107,415	0	107,415
07 CIP DELIVERY	32100	00187766 CROSS SEM TRL MISSING LINK 419	COMPLETED	73,747	29,046	44,701	(44,701)	-
07 CIP DELIVERY	00100	01901019 5 POINTS DEVELOPMENT	ACTIVE	9,640,723	613,443	9,027,280	-	9,027,280
07 CIP DELIVERY	32300	02107085 5 POINTS DEV - COURT ANNEX	ACTIVE	36,297,605	20,227,114	16,070,491	(12,612,624)	3,457,867
07 CIP DELIVERY	32300	02107086 5 POINTS DEV - CJC RENOVATION	ACTIVE	93,674	-	93,674	(1,995,221)	(1,901,547)
07 CIP DELIVERY	32300	02107087 5 POINTS DEV - PARKING GARAGE	ACTIVE	11,889,049	6,154,315	5,734,734	(6,849,999)	(1,115,265)
07 CIP DELIVERY	32300	02107088 5 POINTS DEV - ENERGY PLANT	COMPLETED	14,777,171	9,141,632	5,635,538	(5,635,538)	-
07 FACILITIES	32200	00045205 COURTHOUSE RENOVATIONS	ACTIVE	259,902	-	259,902	-	259,902
07 TRAFFIC OPS	11541	00205749 MAST ARM CONVERSION ON 17-92	ACTIVE	1,058,128	728,424	329,704	-	329,704
07 TRAFFIC OPS	11560	01785165 MAST ARMS REFURBISHMENTS	ACTIVE	355,339	199,550	155,789	(0)	155,789
07 TRAFFIC OPS	11560	01785167 ATMS / ITMS Program (PARENT)	ACTIVE	1,140,796	391,164	749,632	(0)	749,632
07 TRAFFIC OPS	11560	01785169 NEW TRAFFIC SIGNAL CABINETS	ACTIVE	719,098	100,298	618,800	0	618,800
07 TRAFFIC OPS	11560	01785171 VARIABLE MESSAGE SYSTEM UPGRAD	COMPLETED	4,699	4,699	(0)	0	-
07 TRAFFIC OPS	11560	01785310 TRAFFIC STUDIES	ACTIVE	73,999	40,344	33,654	-	33,654
07 TRAFFIC OPS	11560	01785313 LED STREET SIGN UPGRADE	ACTIVE	193,825	-	193,825	-	193,825
07 TRAFFIC OPS	11560	01785344 MAST ARM REBUILDS	ACTIVE	907,166	188,344	718,822	0	718,822
07 TRAFFIC OPS	11560	01785346 LANE STRIPING	ACTIVE	266,155	46,084	220,071	-	220,071
07 TRAFFIC OPS	11560	01785348 SR426 @ RED BUG MAST ARM	ACTIVE	63,106	55,753	7,353	0	7,353
07 TRAFFIC OPS	11560	01785458 EE WILLIAM@WOODLANDS MAST ARM	ACTIVE	225,000	-	225,000	-	225,000
07 TRAFFIC OPS	11560	01785467 SR 436 @ CASSELTON MAST ARM	ACTIVE	205,335	97,953	107,382	0	107,382
07 TRAFFIC OPS	11560	01785470 SR 436 @ BALMY BEACH MAST ARM	ACTIVE	450,000	-	450,000	-	450,000
07 TRAFFIC OPS	11560	01785471 SR426@HOWELL BRANCH-MAST ARM	ACTIVE	401,677	14,343	387,334	-	387,334
07 TRAFFIC OPS	11560	01785525 SR 419 @ OSPREY TRAIL SIGNAL	ACTIVE	44,982	33,447	11,535	0	11,535
07 TRAFFIC OPS	11560	01785571 SCHOOL FLASHER SIGNAL UPGRADES	ACTIVE	284,276	13,486	270,790	(0)	270,790
07 TRAFFIC OPS	11560	01907040 W SR 46 FIBER UPGRADE (PHASE 1	ACTIVE	200,000	-	200,000	-	200,000
07 TRAFFIC OPS	11560	01907041 E LAKE MARY BLVD FIBER UPGRADE	COMPLETED	222,220	222,211	9	(9)	-
07 TRAFFIC OPS	11560	01907046 FIBER NETWORK CORE ROUTERS	ACTIVE	64,277	-	64,277	-	64,277
07 TRAFFIC OPS	11560	01907047 CONNECTED VEHICLE/ICM EQUIP	ACTIVE	383,708	198,063	185,645	-	185,645
07 TRAFFIC OPS	11560	01907048 TRAFFIC VIDEO WALL UPGRADE	ACTIVE	100,000	-	100,000	-	100,000
07 TRAFFIC OPS	11560	01907049 VIDEO DECODING EQUIP-TRAF MGMT	ACTIVE	56,251	-	56,251	-	56,251
07 TRAFFIC OPS	11560	01907051 RED BUG @ SR417 WS MAST ARM	ACTIVE	484,252	371,686	112,567	0	112,567
07 TRAFFIC OPS	11560	01907052 RED BUG @ SR 417E MAST ARM	COMPLETED	36,796	36,796	(0)	0	-
07 TRAFFIC OPS	11560	01907056 SR436@PEARL CAUSEWAY MAST ARM	ACTIVE	361,332	-	361,332	-	361,332
07 TRAFFIC OPS	11560	01907086 FIBER OPTIC PULL BOX	ACTIVE	393,855	134,345	259,510	-	259,510
07 TRAFFIC OPS	11560	02007009 SR436 @ ORANGE AVE MAST ARM	ACTIVE	105,926	-	105,926	-	105,926
07 TRAFFIC OPS	11560	02007159 E.LAKE MARY BVD @ SKY MAST ARM	ACTIVE	362,845	313,267	49,578	(0)	49,578
07 TRAFFIC OPS	11560	02107067 SR46 FIBER-SANFORD AVE-MELLONV	ACTIVE	202,616	22,377	180,239	0	180,239
07 TRAFFIC OPS	11560	02107081 CR427@ E LAKE MARY RD SIGNAL	ACTIVE	400,000	-	400,000	-	400,000
07 TRAFFIC OPS	11560	02107082 SR 434 @ SAND LAKE RD SIGNAL	ACTIVE	400,000	-	400,000	-	400,000
07 TRAFFIC OPS	11560	02207070 SR 436 @BEAR LAKE RD MAST	ACTIVE	401,539	13,164	388,375	0	388,375
07 TRAFFIC OPS	11560	02207072 SR436@PRAIRIE LAKE-MAST ARM	ACTIVE	401,434	12,270	389,164	0	389,164
07 TRAFFIC OPS	11560	02207073 SR434@E LAKE BRANTLEY-MAST ARM	ACTIVE	401,495	12,785	388,710	(0)	388,710
07 TRAFFIC OPS	11560	02207074 SR 415@CELERY AVE - NEW SIGNAL	ACTIVE	458,714	87,444	371,270	0	371,270
07 TRAFFIC OPS	11560	02207075 SR 46A SIGNAL ADAPTIVE PROJ	ACTIVE	211,838	101,263	110,575	0	110,575
07 TRAFFIC OPS	11560	02207076 NETWORK SWITCH UPGRADE/CTY CAB	ACTIVE	100,000	-	100,000	-	100,000
07 TRAFFIC OPS	11560	02207100 EAST LAKE MARY AT OHIO MAST AR	ACTIVE	765,302	63,314	701,988	(0)	701,988
07 TRAFFIC OPS	11560	02207104 BRISSON AVE MAST ARM	ACTIVE	619,878	41,729	578,149	(0)	578,149
07 TRAFFIC OPS	11560	02207106 BALMY BEACH @ WALMART SIGNAL	ACTIVE	423,038	123,038	300,000	0	300,000
FLEET								
07 FACILITIES	00109	02101001 FORD TRAN T250 CR VAN 6070502	ACTIVE	31,977	-	31,977	-	31,977
07 FACILITIES	00109	02107004 GENERAC GENERATOR KW500 GEN017	ACTIVE	178,985	109,360	69,625	-	69,625
07 FACILITIES	00109	02107005 FORD TRAN T250 CARGO VAN 05207	COMPLETED	31,977	30,849	1,128	(1,128)	-
07 FACILITIES	00109	02107006 FORD TRAN T250 CARGO VAN 06456	COMPLETED	31,977	31,849	128	(128)	-
07 FACILITIES	00109	02107007 FORD TRAN T250 CARG VAN 780237	ACTIVE	31,977	-	31,977	-	31,977
07 FACILITIES	00109	02207002 TRANSIT T250 CARGO VAN 05148	ACTIVE	52,210	-	52,210	-	52,210
07 FACILITIES	00109	02207004 TRANSIT T250 CARGO VAN 07460	ACTIVE	52,210	-	52,210	-	52,210
07 FACILITIES	00109	02207006 F350 REG CAB STAKE-DUMP 23114	ACTIVE	55,185	-	55,185	-	55,185
07 FACILITIES	00109	02207007 GENERATOR REPLACEMENT 00100	ACTIVE	430,114	93,739	336,375	-	336,375
07 FLEET MGT	00109	02007150 FLEET REPLACEMENT & CONT 00109	ACTIVE	939	-	939	-	939

FY23 CARRYFORWARD BY DEPARTMENT

DEPT-BU TYPE-PROGRAM	FUND	PROJECT NAME (BU)	STATUS	FY22			CARRY FORWARD ADJUSTMENT	CARRY FORWARD AMOUNT
				CURRENT BUDGET	FY22 ACTUALS	FY22 AVAILABLE		
07 FLEET MGT	00109	02107002 FORD F450 GENERATR TRUCK 17220	COMPLETED	63,638	60,608	3,031	(3,031)	-
07 FLEET MGT	00109	02107056 GENERATOR LOAD BANK 780331	ACTIVE	86,679	-	86,679	-	86,679
07 FLEET MGT	00109	02207009 F450 EXT CAB GENERATOR TRK 00406	ACTIVE	79,613	-	79,613	-	79,613
07 FLEET MGT	00109	02207010 F350 EXT CAB 4X4 UTILITY 01352	ACTIVE	73,518	7,372	66,146	-	66,146
07 FLEET MGT	00109	02207011 F350 EXT CAB 4X4 UTILITY 01356	ACTIVE	60,765	-	60,765	-	60,765
07 FLEET MGT	00109	02207012 ARI HETRA 4 COL MOB LIFT 05215	COMPLETED	40,097	37,101	2,996	(2,996)	-
07 FLEET MGT	00109	02207013 ASCO PORTABLE LOAD BANK 780331	COMPLETED	10,692	-	10,692	(10,692)	-
07 MOSQUITO	00109	02207014 F350 REG CAB 4X4 FLATBED NEW21	ACTIVE	49,707	-	49,707	-	49,707
07 MOSQUITO	00109	02207017 F150 EXT CAB 4X4 780140	ACTIVE	39,718	-	39,718	-	39,718
07 ROADS	10101	02007127 FLEET REPLACEMENT & CONT 10101	ACTIVE	44,500	-	44,500	-	44,500
07 ROADS	10101	02107010 JD EXCAVATOR 75G 01119	COMPLETED	383,001	376,114	6,887	(6,887)	-
07 ROADS	10101	02107012 CAT GRADER 120 02004	COMPLETED	24,483	-	24,483	(24,483)	-
07 ROADS	10101	02107015 FORD F750 CREW DUMP 04521	COMPLETED	124,094	113,820	10,274	(10,274)	-
07 ROADS	10101	02107016 FORD F750 CREW DUMP 04522	COMPLETED	124,094	113,820	10,274	(10,274)	-
07 ROADS	10101	02107045 THOMPSON 6" MOBIL PUMP 23529	COMPLETED	1,900	-	1,900	(1,900)	-
07 ROADS	10101	02207023 F550 EXT CAB HERBICID TRK 02885	ACTIVE	70,688	-	70,688	-	70,688
07 ROADS	10101	02207024 F250 CREW CAB 4X4 04848	ACTIVE	42,581	-	42,581	-	42,581
07 ROADS	10101	02207025 F250 CREW CAB 4X4 04849	ACTIVE	42,581	-	42,581	-	42,581
07 ROADS	10101	02207026 F150 EXT CAB 4X4 06070324	ACTIVE	33,565	-	33,565	-	33,565
07 ROADS	10101	02207027 THOMP 6" MOBILE PUMP 06070345	ACTIVE	59,948	-	59,948	-	59,948
07 ROADS	10101	02207029 F150 EXT CAB 4x4 01104	ACTIVE	32,621	-	32,621	-	32,621
07 ROADS	10101	02207030 JOHN DEERE LOADER 644L 01122	ACTIVE	281,057	-	281,057	-	281,057
07 ROADS	10101	02207031 CAT MINI EXCAVATOR 304E2 02883	COMPLETED	68,978	68,952	26	(26)	-
07 ROADS	10101	02207032 INTERNATIONAL DUMP TRUCK 04496	ACTIVE	125,742	-	125,742	-	125,742
07 ROADS	10101	02207034 F250 CREW CAB 4X4 06070287	ACTIVE	37,624	-	37,624	-	37,624
07 ROADS	10101	02207035 CAT MINI EXCAV 305 E2 06070532	COMPLETED	82,934	82,929	5	(5)	-
07 ROADS	10101	02207036 F250 CREW CAB 4X4 06536	ACTIVE	37,624	-	37,624	-	37,624
07 ROADS	10101	02207037 F250 CREW CAB 4X4 06541	ACTIVE	37,624	-	37,624	-	37,624
07 ROADS	10101	02207038 CAT MINI EXCAVATOR 304E2 06831	COMPLETED	58,417	58,396	21	(21)	-
07 ROADS	10101	02207039 F250 CREW CAB 4X4 07195	ACTIVE	38,354	-	38,354	-	38,354
07 ROADS	10101	02207040 CAT LOAD SKIDSTEER 289D 07364	COMPLETED	89,835	89,809	26	(26)	-
07 ROADS	10101	02207041 CAT LOAD SKIDSTEER 289D 07365	COMPLETED	96,834	96,751	83	(83)	-
07 ROADS	10101	02207042 CAT LOAD SKIDSTEER 289D 07366	COMPLETED	100,483	100,303	180	(180)	-
07 ROADS	10101	02207043 TRAILING TRAILER 07447	ACTIVE	26,870	-	26,870	-	26,870
07 ROADS	10101	02207044 CATERPILLAR GRADER 120 23084	COMPLETED	280,301	280,112	189	(189)	-
07 ROADS	10101	02207045 BROCE SWEEPER 23509	COMPLETED	42,210	42,208	2	(2)	-
07 ROADS	10101	02207046 JOHN DEERE TRACTOR 4X4 23580	COMPLETED	57,586	57,586	-	-	-
07 ROADS	10101	02207047 FINN SHREDDER 14460	ACTIVE	43,784	-	43,784	-	43,784
07 ROADS	10101	02207048 INTERNL ROAD TRACTOR 01326	ACTIVE	131,520	-	131,520	-	131,520
07 ROADS	10101	02207049 F750 CREW DUMP 02073	ACTIVE	124,546	-	124,546	-	124,546
07 ROADS	10101	02207050 FORD DUMP TRUCK 02902	ACTIVE	125,742	-	125,742	-	125,742
07 ROADS	10101	02207051 JOHN DEERE LOADER 644L 04494	ACTIVE	281,057	-	281,057	-	281,057
07 ROADS	10101	02207052 F750 CREW DUMP 04642	ACTIVE	124,546	-	124,546	-	124,546
07 ROADS	10101	02207053 TRAILER 05222	COMPLETED	96,596	94,658	1,938	(1,938)	-
07 ROADS	10101	02207054 F750 CREW DUMP 05273	ACTIVE	124,546	-	124,546	-	124,546
07 ROADS	10101	02207055 TRAILER 07437	ACTIVE	44,480	-	44,480	-	44,480
07 ROADS	10101	02207056 JOHN DEERE TRACTOR 4x4 18930	COMPLETED	57,586	57,586	-	-	-
07 ROADS	10101	02207057 KUBOTA RTVX900 4X4 04411	ACTIVE	12,385	-	12,385	-	12,385
07 ROADS	10101	02207058 F250 CREW CAB 4X4 06537	ACTIVE	37,624	-	37,624	-	37,624
07 ROADS	10101	02207059 SMITH SURFACER 48486	COMPLETED	7,541	5,791	1,750	(1,750)	-
07 TRAFFIC OPS	10101	02107051 FORD F450 SIGN TRK 06070175	COMPLETED	91,515	77,919	13,596	(13,596)	-
07 TRAFFIC OPS	10101	02107052 FORD F150 EXT CAB 4X4 06070325	COMPLETED	825	-	825	(825)	-
07 TRAFFIC OPS	10101	02107053 FORD F150 EXT CAB 4X4 780142	COMPLETED	1,370	-	1,370	(1,370)	-
07 TRAFFIC OPS	10101	02207060 F150 EXT CAB 4X4 NEW23	ACTIVE	35,076	-	35,076	-	35,076
07 TRAFFIC OPS	10101	02207061 ALLMAND ARROW BOARD 780008	COMPLETED	6,750	5,130	1,620	(1,620)	-
07 TRAFFIC OPS	10101	02207062 ATLAS AIR COMPSR XATS250 02181	COMPLETED	26,538	26,538	-	-	-
07 TRAFFIC OPS	10101	02207063 F550 EXT CB BUCKET TK 06070095	ACTIVE	126,204	-	126,204	-	126,204
07 TRAFFIC OPS	10101	02207064 GENERAC LIGHT TOWER 780014	COMPLETED	10,343	10,343	-	-	-
07 TRAFFIC OPS	10101	02207065 ALLMAND ARROW BOARD 780980	COMPLETED	6,750	5,130	1,620	(1,620)	-
07 TRAFFIC OPS	10101	02207067 AM SIGNAL MESSAGE BOARD 781265	COMPLETED	18,861	17,491	1,370	(1,370)	-
07 WATER QUALI	00109	02207020 F250 CREW CAB 4x4 06581	ACTIVE	36,781	-	36,781	-	36,781
07 WATER QUALI	00109	02207021 TRANSIT T150 CREW VAN 07360	ACTIVE	56,166	-	56,166	-	56,166
EQUIPMENT								
07 CIP DELIVERY	10103	02107095 SUNRAIL TRANSITION STUDY 10103	ACTIVE	658,385	581,973	76,412	(0)	76,412
07 CIP DELIVERY	00100	01785383 RIVERBEND PLACEMAKING PROJECT	ACTIVE	23,379	-	23,379	-	23,379
07 CIP DELIVERY	00100	02107096 ENERGY EFFICIENT PLAN DEVELOPM	ACTIVE	183,659	171,906	11,753	-	11,753
07 PW BUS OFFICI	10101	02207098 TCEA TRAN CONCURY EXCEPN STUDY	ACTIVE	100,000	21,858	78,142	-	78,142

FY23 CARRYFORWARD BY DEPARTMENT

DEPT-BU TYPE-PROGRAM	FUND	PROJECT NAME (BU)	STATUS	FY22			CARRY FORWARD ADJUSTMENT	CARRY FORWARD AMOUNT
				FY22 CURRENT BUDGET	FY22 ACTUALS	FY22 AVAILABLE		
07 TRAFFIC OPS	10101	02007001 ATSI MMU TESTER	ACTIVE	15,490	-	15,490	-	15,490
07 WATER QUALITY	11560	01785440 LAKE BRANTLEY NUTRIENT STUDY	ACTIVE	104,675	65,071	39,604	-	39,604
07 WATER QUALITY	11560	01785441 LAKE SEMINARY NUTRIENT STUDY	ACTIVE	73,697	38,750	34,947	-	34,947
07 WATER QUALITY	11560	01785442 LAKE SYLVAN NUTRIENT STUDY	ACTIVE	70,751	32,229	38,522	-	38,522
07 WATER QUALITY	11560	02007024 WEKIVA BMAP/PFA GRDWTR ANALYS	ACTIVE	89,205	38,058	51,147	-	51,147
07 WATER QUALITY	11560	02007123 VEGETATION/SEDIMENT REMOVAL	ACTIVE	45,078	9,914	35,164	-	35,164
07 WATER QUALITY	11560	02107069 HOWELL CREEK BIO-MONITORING	ACTIVE	29,881	29,466	415	-	415
07 WATER QUALITY	11641	01909554 FLMS GRANT FOR LYL ROLLINGS HI	ACTIVE	5,000	-	5,000	-	5,000
07 WATER QUALITY	00100	00276982 LK JESUP TMDL-HOWELL CREEK	ACTIVE	19,862	-	19,862	-	19,862
07 WATER QUALITY	00100	00284203 LK JESUP GROUNDWATER SEEPAGE	ACTIVE	61,390	-	61,390	-	61,390
TECHNOLOGY								
07 CIP DELIVERY	10101	02207068 MAINTSTAR SOFTWARE UPDATE	ACTIVE	412,500	258,521	153,979	-	153,979
07 CIP DELIVERY	10101	02207069 CONCURRENCY APPLICATION REPLAC	ACTIVE	17,500	-	17,500	-	17,500
07 FLEET MGT	00100	02007004 FLEET MANAGEMENT SOFTWARE	COMPLETED	160,000	160,000	-	-	-
07 TRAFFIC OPS	10101	00007186 IPAD AIR 2	ACTIVE	6,920	-	6,920	-	6,920
FACILITIES								
02 SHERIFF	00108	00007085 JAIL PLANNED WORK 00100	ACTIVE	650,131	110,594	539,537	0	539,537
07 CIP DELIVERY	00100	00207304 FALLEN HEROES MEMORIAL	ACTIVE	30	-	30	1,157	1,187
07 FACILITIES	00108	00007083 LEISURE PLANNED WORK 00100	ACTIVE	775,290	509,910	265,381	-	265,381
07 FACILITIES	00108	00007084 GENERAL GOVT PLANNED WRK 00100	ACTIVE	436,861	236,685	200,176	(0)	200,176
07 FACILITIES	00108	01902004 CONSTITUTIONAL PLAN WORK 00108	ACTIVE	319,424	22,802	296,622	-	296,622
07 FACILITIES	00112	20180564 COVID-ROOF-MENTAL HEALTH-SANFD	COMPLETED	158,760	158,754	6	(6)	-
07 FACILITIES	00112	20180565 COVID-HEALTH DEPT PARKING REPV	COMPLETED	126,236	126,236	0	(0)	-
07 FACILITIES	00112	20180567 COVID-HEALTH DEPT HVAC-AIRPORT	ACTIVE	22,807	20,969	1,838	-	1,838
07 FACILITIES	10101	01907116 TRAN TRUST PLANNED WORK 10101	ACTIVE	204,070	135,021	69,049	(0)	69,049
07 FACILITIES	11200	00007087 FIRE DEPT PLANNED WORK 11200	ACTIVE	302,956	-	302,956	-	302,956
07 FACILITIES	00100	00243114 SANFORD HEALTH DEPT RENOVATION	ACTIVE	106,771	-	106,771	-	106,771
07 FACILITIES	00100	02207001 JAIL- BOILER REPLACEMENT	ACTIVE	247,327	-	247,327	-	247,327
07 FACILITIES	40100	00007086 WATER SEWER PLANNED WORK 40100	ACTIVE	59,690	51,122	8,568	-	8,568
07 FACILITIES	40201	00007088 SOLID WASTE PLANNED WORK 40201	ACTIVE	410,868	108,860	302,008	-	302,008
GRANTS								
07 CIP DELIVERY	11916	00006622 LAKE JESUP SLDRS CREEK RSF OPR	ACTIVE	313,788	128,669	185,119	0	185,119
07 CIP DELIVERY	11916	00015007 NEW OXFORD RD WIDENING	ACTIVE	385,081	37,318	347,763	-	347,763
07 CIP DELIVERY	11932	01785963 JUVENILE ASMNT CENTER	COMPLETED	235,527	235,527	-	-	-
07 ENGINEERING	11916	02107092 SR434 ROUNDABOUTS LAP AGMT	ACTIVE	1,165,651	647,116	518,535	-	518,535
07 ENGINEERING	11933	01907097 MULLET LK PK RD DRAINAGE HMGP	ACTIVE	1,009,942	255,535	754,406	-	754,406
07 ENGINEERING	11933	02007153 HMGP GRANT - MILLER ROAD	ACTIVE	15,902	-	15,902	-	15,902
07 ENGINEERING	11933	02007154 HMGP GRANT-WILLOW AVE	ACTIVE	75,662	53,016	22,646	(9,685)	12,961
07 ENGINEERING	11933	02007155 HMGP GRANT-NOLAN ROAD	ACTIVE	595,474	-	595,474	-	595,474
07 ENGINEERING	11933	02007156 HMGP GRANT-OLIVER ROAD	ACTIVE	32,220	28,339	3,882	518	4,400
07 ENGINEERING	11933	02007157 HMGP GRANT-NEBRASKA AVE	ACTIVE	62,509	51,925	10,585	(1,982)	8,603
07 ENGINEERING	11933	02007158 HMGP GRANT-HILLVIEW DR	ACTIVE	222,314	-	222,314	-	222,314
07 MOSQUITO	11909	00077434 MOSQUITO CONTROL GRANT	COMPLETED	56,269	56,053	216	(216)	-
07 MOSQUITO	11909	00285807 MOSQUITO ZIKA (FL DOH)	COMPLETED	11,505	-	11,505	(11,505)	-
07 TRAFFIC OPS	11916	02307090 SR415 @ CELERY JPA	COMPLETED	68,292	65,826	2,466	(2,466)	-
07 WATER QUALITY	11641	02218004 SJRWMD - LITTLE WEKIVA RIVER	ACTIVE	437,500	4,664	432,836	-	432,836
07 WATER QUALITY	11916	02107084 FDEP-LAKE OF THE WOODS GRANT	COMPLETED	425,000	382,604	42,396	(42,396)	-
07 WATER QUALITY	11916	02107089 FERTILIZER EDUCATION GRANT	ACTIVE	85,194	19,443	65,751	-	65,751
07 WATER QUALITY	11916	02107097 WEKIVA SPRINGHEAD WELL MONITOR	ACTIVE	88,559	38,058	50,501	-	50,501
07 WATER QUALITY	11916	02107098 LAKE JESUP WATERSHED PROJECT	ACTIVE	196,565	54,015	142,550	-	142,550
07 WATER QUALITY	11916	02207102 FLDEP-LITTLE WEKIVA RIVER GRAN	ACTIVE	500,000	-	500,000	-	500,000
PUBLIC WORKS Total				298,819,071	101,807,332	197,011,739	(28,991,678)	168,020,061

ENVIRONMENTAL SERVICES

CIP

08 UTILITIES ENG	40100	00022903 SMALL METER REPLACEMENT PROGRA	COMPLETED	1,335,740	-	1,335,740	(1,335,740)	-
08 UTILITIES ENG	40103	00040306 CAPITALIZED LABOR PROJECT	COMPLETED	75,000	-	75,000	(75,000)	-
08 UTILITIES ENG	40103	00083120 CR 427 FORCE MAIN REHAB	COMPLETED	1	-	1	(1)	-
08 UTILITIES ENG	40108	00021716 OVERSIZING & EXTENSION-SANITAR	ACTIVE	100,000	-	100,000	-	100,000
08 UTILITIES ENG	40108	00021717 OVERSIZING & EXTENSIONS-POTABL	ACTIVE	100,000	-	100,000	-	100,000
08 UTILITIES ENG	40108	00021726 OREGON ST/FM WM RELOCATES	ACTIVE	1,146,687	-	1,146,687	-	1,146,687
08 UTILITIES ENG	40108	00024814 SYSTEM WIDE DATA COLLECTION/MG	ACTIVE	200,000	-	200,000	-	200,000
08 UTILITIES ENG	40108	00040302 CAPITALIZED LABOR PROJECT	ACTIVE	291,586	-	291,586	-	291,586
08 UTILITIES ENG	40108	00056606 LAKE MONROE WATER TREATMENT DE	ACTIVE	300,000	89,234	210,766	-	210,766
08 UTILITIES ENG	40108	00064565 DRUID HILLS DISTRIBUTION UPGRA	ACTIVE	2,870,490	1,830,690	1,039,800	-	1,039,800

FY23 CARRYFORWARD BY DEPARTMENT

DEPT-BU TYPE-PROGRAM	FUND	PROJECT NAME (BU)	STATUS	FY22			CARRY FORWARD ADJUSTMENT	CARRY FORWARD AMOUNT
				CURRENT BUDGET	FY22 ACTUALS	FY22 AVAILABLE		
08 UTILITIES ENG	40108	00064579 LAKE HARRIET DISTRIBUTION IMPR	COMPLETED	319,202	14,211	304,992	(304,992)	-
08 UTILITIES ENG	40108	00064580 MEREDITH MANOR DISTRIBUTION PI	ACTIVE	218,933	114,994	103,940	67,840	171,780
08 UTILITIES ENG	40108	00064582 APPLE VALLEY DISTRIBUTION IMPR	COMPLETED	1	-	1	(1)	-
08 UTILITIES ENG	40108	00064590 WATER DISTRIBUT SYSTEM REHAB	ACTIVE	700,270	67,390	632,880	-	632,880
08 UTILITIES ENG	40108	00065234 WEKIVA PARKWAY UTILITY RELOCAT	ACTIVE	4,006,793	686,419	3,320,374	-	3,320,374
08 UTILITIES ENG	40108	00065236 MINOR ROADS UTILITY UPGRADES-P	ACTIVE	300,000	-	300,000	-	300,000
08 UTILITIES ENG	40108	00065237 MINOR ROADS UTILITY UPGRADES-S	ACTIVE	300,650	-	300,650	-	300,650
08 UTILITIES ENG	40108	00065239 OXFORD ROAD GRAVITY MAIN	ACTIVE	3,714,012	79,381	3,634,631	-	3,634,631
08 UTILITIES ENG	40108	00065251 17-92 Utility Relocations	ACTIVE	388,951	24,991	363,960	-	363,960
08 UTILITIES ENG	40108	00065284 ORANGE BLVD FORCE MAIN EXT	ACTIVE	3,925,155	-	3,925,155	-	3,925,155
08 UTILITIES ENG	40108	00065285 COUNTRY CLUB HEIGHT GRAV MAIN	ACTIVE	4,734,371	275,274	4,459,097	-	4,459,097
08 UTILITIES ENG	40108	00082924 PUMP STATION UPGRADES	ACTIVE	3,993,140	303,502	3,689,639	-	3,689,639
08 UTILITIES ENG	40108	00083116 FORCE MAIN & AIR RELEASE VALVE	ACTIVE	1,365,004	329,030	1,035,974	-	1,035,974
08 UTILITIES ENG	40108	00178312 GWL WTP DECOMMISSIONING	ACTIVE	478,131	170,048	308,083	-	308,083
08 UTILITIES ENG	40108	00178313 COUNTRY CLUB WATER TREATMENT P	ACTIVE	153,959	30,371	123,588	-	123,588
08 UTILITIES ENG	40108	00181605 YANKEE LAKE SWTF REHAB/REPLACE	ACTIVE	858,210	164,112	694,097	-	694,097
08 UTILITIES ENG	40108	00195209 YLK WRF REHAB/REPLACEMENT	ACTIVE	6,326,826	733,924	5,592,902	-	5,592,902
08 UTILITIES ENG	40108	00195718 SER WTP OZONE SIDESTREAM	ACTIVE	671,539	280,996	390,544	-	390,544
08 UTILITIES ENG	40108	00195785 SER R & R	ACTIVE	29,468	-	29,468	-	29,468
08 UTILITIES ENG	40108	00201103 CONSUMPTIVE USE PERMIT CONSOLI	ACTIVE	557,062	200,842	356,220	-	356,220
08 UTILITIES ENG	40108	00203206 APPLE VALLEY TRANSMISSION MAIN	ACTIVE	371,823	-	371,823	-	371,823
08 UTILITIES ENG	40108	00203213 LAKE HAYES WTP PARTIAL DECOM	ACTIVE	292,161	12,131	280,030	-	280,030
08 UTILITIES ENG	40108	00203311 LAKE HARRIET WATER TREATMENT P	ACTIVE	150,000	36,001	114,000	-	114,000
08 UTILITIES ENG	40108	00203313 LAKE BRANTLEY WATER TREATMENT	ACTIVE	150,000	49,914	100,086	0	100,086
08 UTILITIES ENG	40108	00203315 DRUID HILLS WATER TREATMENT PL	ACTIVE	316,362	16,225	300,137	-	300,137
08 UTILITIES ENG	40108	00203317 APPLE VALLEY WATER TREATMENT P	ACTIVE	198,245	16,225	182,020	-	182,020
08 UTILITIES ENG	40108	00216426 IRON BRIDGE AGREEMENT	ACTIVE	3,198,926	658,409	2,540,517	-	2,540,517
08 UTILITIES ENG	40108	00216704 HEATHROW WATER TREATMENT PLANT	ACTIVE	939,806	34,808	904,998	-	904,998
08 UTILITIES ENG	40108	00216732 MARKHAM WTP REHAB AND REP	ACTIVE	218,294	64,303	153,991	(0)	153,991
08 UTILITIES ENG	40108	00227416 GREENWOOD LAKES WATER RECLAI ME	ACTIVE	3,578,217	336,539	3,241,678	-	3,241,678
08 UTILITIES ENG	40108	00227420 PUMP STATION GENERATORS (19)	ACTIVE	2,484,394	504,301	1,980,093	0	1,980,093
08 UTILITIES ENG	40108	00227458 GWL CAPACITY EXPANSION	DEFERRED	200,000	-	200,000	(200,000)	-
08 UTILITIES ENG	40108	00243505 INDIAN HILL WATER TREATMENT PL	COMPLETED	242,457	-	242,457	(242,457)	-
08 UTILITIES ENG	40108	00243506 LYNWOOD WTF REHAB/REPLACE	ACTIVE	100,000	-	100,000	-	100,000
08 UTILITIES ENG	40108	00255203 UTILITIES MASTER PLAN	ACTIVE	605,334	220,929	384,405	-	384,405
08 UTILITIES ENG	40108	00283004 SSNOCWTA I&I FUNDS	ACTIVE	1,282,561	-	1,282,561	-	1,282,561
08 UTILITIES ENG	40108	00283005 NW-RW-2 SYSTEM WIDE OPER EFFIC	ACTIVE	942,225	21,908	920,317	-	920,317
08 UTILITIES ENG	40108	00283006 SCADA AND SECURITY SYSTEMS IMP	ACTIVE	965,973	189,912	776,061	0	776,061
08 UTILITIES ENG	40108	00283009 WATER SYSTEM AUDIT AND LEAK DE	ACTIVE	259,850	125,050	134,800	-	134,800
08 UTILITIES ENG	40108	02108043 ASR CONVERSION (POTABLE TO REC	ACTIVE	17,920	13,590	4,330	-	4,330
08 UTILITIES ENG	40108	02108044 RECHARGE FEASIBILITY STUDY	ACTIVE	47,299	21,049	26,250	-	26,250
08 UTILITIES ENG	40108	02108055 HIGHLAND PINES UTILITIES UPGRA	ACTIVE	2,125,271	93,816	2,031,455	-	2,031,455
08 UTILITIES ENG	40108	02108059 SLAVIA RD RELOCATION	ACTIVE	250,038	36,746	213,292	-	213,292
08 UTILITIES ENG	40108	02208022 REGIONAL WATER SUPPLY PLANNING	ACTIVE	50,000	-	50,000	-	50,000
08 UTILITIES ENG	40108	02208024 WELL DEEPEN FEASIBILITY SER 3	ACTIVE	590,000	19,384	570,616	-	570,616
08 UTILITIES ENG	40108	02208025 OXFORD WATER MAIN IMPROVEMENTS	ACTIVE	2,128,000	-	2,128,000	-	2,128,000
08 UTILITIES ENG	40108	02208026 RINEHART RD VALVES AND FLOW	ACTIVE	1,410,000	-	1,410,000	-	1,410,000
08 UTILITIES ENG	40108	02208027 REPLACEMENT OF PS 291	ACTIVE	2,150,000	-	2,150,000	-	2,150,000
08 UTILITIES ENG	40108	02208028 FORCE MAIN CONNECT PS291/SER	ACTIVE	698,000	-	698,000	-	698,000
08 UTILITIES ENG	40108	02208029 17-92/PRAIRIE LAKE WATER MAIN	ACTIVE	250,000	-	250,000	-	250,000
08 UTILITIES ENG	40108	02208030 RECLAIMED WATER MAINS R&R-1	ACTIVE	100,000	-	100,000	-	100,000
08 UTILITIES ENG	40108	02208034 SER WTP - LOX TANK	ACTIVE	535,000	-	535,000	-	535,000
08 UTILITIES ENG	40108	02208035 INDIAN HILLS GST	DEFERRED	1,300,000	-	1,300,000	(1,300,000)	-
08 UTILITIES ENG	40108	02208037 WTP STORAGE TANK R&R	ACTIVE	369,000	-	369,000	-	369,000
08 UTILITIES ENG	40108	02208039 HOLISTIC WATER POLICY	ACTIVE	330,000	112,465	217,535	-	217,535
08 WASTEWATER	40108	00243509 FACILITIES ADMIN ADD/EXPANSION	ACTIVE	475,968	23,405	452,563	-	452,563
08 WATER OPS	40100	00006607 UNIDIRECTIONAL FLUSHING PROGRA	ACTIVE	510,108	126,576	383,532	-	383,532
09 LANDFILL OPS	40201	00281204 GENERAL LANDFILL REFURBISHMENT	ACTIVE	190,821	30,338	160,484	-	160,484
09 LANDFILL OPS	40201	00281205 LANDFILL RD & CITIZEN UPGRADE	ACTIVE	1,235,372	25,818	1,209,554	-	1,209,554
09 LANDFILL OPS	40201	02109027 LANDFILL STORMWATER SYSTEM	ACTIVE	135,000	45,482	89,518	-	89,518
09 SW-COMPLIAN	40201	00160803 LANDFILL ACCESS PAVING	ACTIVE	517,704	80,117	437,587	-	437,587
09 SW-COMPLIAN	40201	00201902 TIPPING FLOOR RESURFACING	ACTIVE	1,475,803	128,576	1,347,226	-	1,347,226
09 SW-COMPLIAN	40201	00244511 LANDFILL SCALEHOUSE	COMPLETED	186,157	57,850	128,307	(128,307)	-
09 SW-COMPLIAN	40201	00244516 OSCEOLA ROAD LANDFILL TELEMETR	ACTIVE	748,442	-	748,442	-	748,442
09 SW-COMPLIAN	40201	00244517 TRANSFER STATION REFURBISHMENT	ACTIVE	489,745	116,591	373,155	-	373,155
09 SW-COMPLIAN	40201	00244520 LANDFILL LEACHATE TANKS	ACTIVE	146,324	131,096	15,227	-	15,227
09 SW-COMPLIAN	40201	00244522 LANDFILL PUMP STATION REPLACEM	ACTIVE	753,078	2,933	750,145	-	750,145

FY23 CARRYFORWARD BY DEPARTMENT

DEPT-BU TYPE-PROGRAM	FUND	PROJECT NAME (BU)	STATUS	FY22			CARRY FORWARD ADJUSTMENT	CARRY FORWARD AMOUNT
				CURRENT BUDGET	FY22 ACTUALS	FY22 AVAILABLE		
09 SW-COMPLIAN	40201	00244604 LANDFILL GAS SYSTEM EXPANSION	ACTIVE	514,319	12,269	502,050	-	502,050
09 SW-COMPLIAN	40201	01785396 URBAN BEAR MANAGEMENT PLAN	COMPLETED	33,860	-	33,860	(33,860)	-
09 SW-COMPLIAN	40201	01909102 OSCEOLA ROAD BORROW PIT	ACTIVE	59,011	-	59,011	-	59,011
09 SW-COMPLIAN	40201	02109034 TRANSFER STATION SCALEHOUSE	ACTIVE	900,000	-	900,000	-	900,000
09 TRANSFER ST	40201	00216108 SOLID WASTE MGMT MASTER PLAN	ACTIVE	175,816	104,238	71,578	-	71,578
09 TRANSFER ST	40201	00244515 CTS SCALE AUTOMATION UPGRADE	COMPLETED	50,000	-	50,000	(50,000)	-
FLEET								
08 ES BUS OFFICE	40100	02208042 FLEET REPLACEMENT & CONT 40100	ACTIVE	27,000	-	27,000	-	27,000
08 WASTEWATER	40100	02008008 CAT STNRY GEN 160KW - GEN001	ACTIVE	54,157	-	54,157	-	54,157
08 WASTEWATER	40100	02108027 GENERATOR KW750 (GEN094)	ACTIVE	414,425	-	414,425	-	414,425
08 WASTEWATER	40100	02108030 FORD F550 4X4 CRNE TK (780376)	COMPLETED	135,865	127,332	8,533	(8,533)	-
08 WASTEWATER	40100	02108031 GENERAC GENERATOR KW60 (05810)	COMPLETED	96,548	91,600	4,948	(4,948)	-
08 WASTEWATER	40100	02108032 GENERAC GENERATOR KW60 (05812)	COMPLETED	96,548	91,600	4,948	(4,948)	-
08 WASTEWATER	40100	02108033 FORD F550 4X2 CRANE TK (20899)	COMPLETED	97,125	94,323	2,802	(2,802)	-
08 WASTEWATER	40100	02108034 FORD F450 UTILITY TRK (780377)	COMPLETED	69,809	57,033	12,776	(12,776)	-
08 WASTEWATER	40100	02108037 GENERATOR KW50 (GEN089)	ACTIVE	73,050	54,111	18,939	-	18,939
08 WASTEWATER	40100	02108038 DUMP TRAILER (06070302)	ACTIVE	36,015	32,418	3,597	-	3,597
08 WASTEWATER	40100	02108040 FORD TRAN T150 CRG VN (780234)	COMPLETED	29,027	29,027	-	-	-
08 WASTEWATER	40100	02108042 KAWASAKI MULE (48952)	COMPLETED	13,316	13,162	154	(154)	-
08 WASTEWATER	40100	02208002 VALVE ACTUTR SD800 HURCO NEW08	ACTIVE	14,438	-	14,438	-	14,438
08 WASTEWATER	40100	02208003 KAWASAKI MULE 4X4 48953	ACTIVE	18,059	-	18,059	-	18,059
08 WASTEWATER	40100	02208004 VACTOR 49065	ACTIVE	416,595	385,787	30,808	-	30,808
08 WASTEWATER	40100	02208005 VACTOR 51991	ACTIVE	421,996	366,846	55,150	-	55,150
08 WATER OPS	40100	02108003 GENERATOR KW1000 GEN090	ACTIVE	416,900	-	416,900	-	416,900
08 WATER OPS	40100	02108007 MOBILE GENERATOR KW150 58062	COMPLETED	96,548	91,600	4,948	(4,948)	-
08 WATER OPS	40100	02108009 FORD F450 4X4 UTILITY TRUK NEW2	COMPLETED	72,652	61,611	11,041	(11,041)	-
08 WATER OPS	40100	02108010 FORD F450 UTILITY TRUK 6070297	COMPLETED	72,652	53,702	18,950	(18,950)	-
08 WATER OPS	40100	02108011 FORD F550 UTILITY TRUCK 781129	COMPLETED	73,754	62,581	11,173	(11,173)	-
08 WATER OPS	40100	02108013 FORD F550 DUMP TRUCK 780149	COMPLETED	63,951	57,591	6,360	(6,360)	-
08 WATER OPS	40100	02108014 UTILITY TRAILER 05815	COMPLETED	32,111	32,064	47	(47)	-
08 WATER OPS	40100	02108015 FORD TRAN CONCT CARGO VAN NEW1	COMPLETED	30,585	30,170	415	(415)	-
08 WATER OPS	40100	02108016 FORD F150 EXT CAB 4X2 07726	COMPLETED	29,879	29,876	3	(3)	-
08 WATER OPS	40100	02108020 DUMP TRAILER 05355	ACTIVE	36,015	32,418	3,597	-	3,597
08 WATER OPS	40100	02108021 KAWASAKI MULE 05224	COMPLETED	13,900	13,162	738	(738)	-
08 WATER OPS	40100	02108022 GENERAC LIGHT TOWER 20835	COMPLETED	10,605	9,850	755	(755)	-
08 WATER OPS	40100	02108023 UTILITY TRAILER 21430	COMPLETED	12,996	12,993	3	(3)	-
08 WATER OPS	40100	02208009 VALVE ACTUTR SD800 HURCO NEW09	ACTIVE	14,438	-	14,438	-	14,438
08 WATER OPS	40100	02208010 MASTERCRAFT FORKLIFT NEW10	ACTIVE	62,127	-	62,127	-	62,127
08 WATER OPS	40100	02208011 ESCAPE S FWD NEW11	COMPLETED	23,470	23,463	7	(7)	-
08 WATER OPS	40100	02208012 TRANSIT CNNECT CARGO VAN 51493	ACTIVE	31,307	-	31,307	-	31,307
08 WATER OPS	40100	02208013 F250 CREW CAB 4X4 51494	ACTIVE	35,397	-	35,397	-	35,397
08 WATER OPS	40100	02208014 TRANSIT CNNECT CARGO VAN 51495	ACTIVE	31,307	-	31,307	-	31,307
08 WATER OPS	40100	02208015 TRANSIT CNNECT CARGO VAN 51536	ACTIVE	31,307	-	31,307	-	31,307
08 WATER OPS	40100	02208016 VANAIR AIR COMPRESSOR 52133	COMPLETED	8,820	8,110	710	(710)	-
08 WATER OPS	40100	02208017 VANAIR AIR COMPRESSOR 52134	COMPLETED	8,820	8,110	710	(710)	-
08 WATER OPS	40100	02208018 TRANSIT CNNECT CARGO VAN 52651	ACTIVE	31,307	-	31,307	-	31,307
08 WATER OPS	40100	02208020 F250 CREW CAB 4X4 - NEW POSITI	ACTIVE	37,000	-	37,000	-	37,000
09 LANDFILL OPS	40201	02009007 KENWORTH SHUTTLE TRACTR-780010	COMPLETED	232,895	232,581	314	(314)	-
09 LANDFILL OPS	40201	02109001 SHUTTLE 6X6 51993	ACTIVE	244,210	201,921	42,289	-	42,289
09 LANDFILL OPS	40201	02109007 MC REFUSE TRAIL 48220	COMPLETED	86,172	86,172	-	-	-
09 LANDFILL OPS	40201	02109008 MC REFUSE TRAIL 48221	COMPLETED	86,172	86,172	-	-	-
09 LANDFILL OPS	40201	02209002 JOHN DEERE BATWING MOWER 51476	ACTIVE	64,324	-	64,324	-	64,324
09 LANDFILL OPS	40201	02209003 ROAD TRAC SHUTTLE HYBRID 52118	ACTIVE	248,760	-	248,760	-	248,760
09 LANDFILL OPS	40201	02209004 JOHN DEERE GATOR 4X4 55945	ACTIVE	14,700	-	14,700	-	14,700
09 LANDFILL OPS	40201	02209005 JOHN DEERE LOADER 644L 56575	COMPLETED	333,557	314,426	19,131	(19,131)	-
09 LANDFILL OPS	40201	02209018 DT460-OFF ROAD DUMP TRUCK - NE	ACTIVE	512,500	466,118	46,382	-	46,382
09 LANDFILL OPS	40201	02209019 DT460-OFF ROAD DUMP TRUCK - NE	ACTIVE	512,500	466,118	46,382	-	46,382
09 LANDFILL OPS	40201	02209020 950 DOZER - NEW	ACTIVE	676,500	583,879	92,621	-	92,621
09 LANDFILL OPS	40201	02209021 950 DOZER - NEW	ACTIVE	676,500	583,879	92,621	-	92,621
09 LANDFILL OPS	40201	02209022 WHEEL LOADER 972 - NEW	ACTIVE	455,000	453,359	1,641	-	1,641
09 LANDFILL OPS	40201	02209023 EXCAVATOR 350 - NEW	COMPLETED	320,000	319,200	800	(800)	-
09 LANDFILL OPS	40201	02209024 D6T DOZER - NEW	COMPLETED	131,880	131,880	-	-	-
09 SW-COMPLIAN	40201	02109019 FORD F150 EXT CAB 4X4 06580	COMPLETED	32,016	31,825	191	(191)	-
09 SW-COMPLIAN	40201	02109020 FORD F150 EXT CAB 4X4 02681	COMPLETED	32,016	31,825	191	(191)	-
09 SW-COMPLIAN	40201	02109021 FORD F150 EXT CAB 4X4 04524	COMPLETED	32,016	31,825	191	(191)	-
09 SW-COMPLIAN	40201	02109022 FORD TRAN CONCT PASS VAN 07446	COMPLETED	26,130	24,864	1,266	(1,266)	-
09 SW-COMPLIAN	40201	02109023 JD GATOR 07646	ACTIVE	750	-	750	-	750

FY23 CARRYFORWARD BY DEPARTMENT

DEPT-BU TYPE-PROGRAM	FUND	PROJECT NAME (BU)	STATUS	FY22			CARRY FORWARD ADJUSTMENT	CARRY FORWARD AMOUNT
				CURRENT BUDGET	FY22 ACTUALS	FY22 AVAILABLE		
09 SW-COMPLIAN	40201	02209006 F150 CREW CAB 4X4 780118	ACTIVE	33,416	-	33,416	-	33,416
09 SW-COMPLIAN	40201	02209026 FLEET REPLACEMENT & CONT 40201	ACTIVE	15,897	430	15,467	-	15,467
09 TRANSFER ST	40201	02109013 ROAD TRACTOR 50344	COMPLETED	11,821	-	11,821	(11,821)	-
09 TRANSFER ST	40201	02109016 GENERATOR KW400 GEN088	ACTIVE	186,120	-	186,120	-	186,120
09 TRANSFER ST	40201	02109032 GIANT OVERHEAD FAN	ACTIVE	25,000	-	25,000	-	25,000
09 TRANSFER ST	40201	02109033 PUMP MAINTENANCE	ACTIVE	10,000	-	10,000	-	10,000
09 TRANSFER ST	40201	02209007 MAC WALKING FLOOR TRAILR 48219	ACTIVE	115,906	-	115,906	-	115,906
09 TRANSFER ST	40201	02209008 MAC WALKING FLOOR TRAILR 48221	ACTIVE	115,906	-	115,906	-	115,906
09 TRANSFER ST	40201	02209011 ROAD TRACTOR NEW05	ACTIVE	179,208	-	179,208	-	179,208
09 TRANSFER ST	40201	02209013 ROAD TRACTOR 52534	ACTIVE	236,460	-	236,460	-	236,460
09 TRANSFER ST	40201	02209014 ROAD TRACTOR 52575	ACTIVE	236,460	-	236,460	-	236,460
EQUIPMENT								
08 WASTEWATER	40100	02108050 CONFINED SPACE SAFETY EQUIPMEN	ACTIVE	22,000	-	22,000	-	22,000
08 WASTEWATER	40100	02208040 AMS TREX DEVICE COMM BCC	ACTIVE	17,142	15,689	1,453	-	1,453
08 WASTEWATER	40100	02208043 HACH SAMPLER	COMPLETED	8,643	8,609	34	(34)	-
08 WATER OPS	40100	00007202 ELECTRIC VALVE OPERATORS	ACTIVE	11,000	-	11,000	-	11,000
08 WATER OPS	40100	01900002 BULLET MISSILE (SVC LINE REP)	ACTIVE	67,500	-	67,500	-	67,500
08 WATER OPS	40100	02108051 GPR EQUIPMENT	COMPLETED	3,949	-	3,949	(3,949)	-
08 WATER OPS	40100	02108052 GPR EQUIPMENT	COMPLETED	3,949	-	3,949	(3,949)	-
08 WATER OPS	40100	02108053 TALON VALVE/HYDRANT TOOLS	ACTIVE	11,800	-	11,800	-	11,800
08 WATER OPS	40100	02108056 YANKEE LAKE CANOPY	ACTIVE	25,000	-	25,000	-	25,000
08 WATER OPS	40100	02208021 OFFICE TRAILER - WS OPS	ACTIVE	288,544	227,391	61,153	-	61,153
08 WATER OPS	40100	02208041 WAREHOUSE FAN	COMPLETED	20,000	16,915	3,085	(3,085)	-
09 LANDFILL OPS	40201	02209001 THOMPSON WATER PUMP NEW07	COMPLETED	41,249	40,450	799	(799)	-
09 LANDFILL OPS	40201	02209016 A1-JON 600 COMPACTOR 1	COMPLETED	918,000	917,299	701	(701)	-
09 LANDFILL OPS	40201	02209017 A1-JON 600 COMPACTOR 2	COMPLETED	918,000	917,299	701	(701)	-
09 LANDFILL OPS	40201	02209025 IRWIN LEAK DETECTOR I	ACTIVE	11,100	-	11,100	-	11,100
09 LANDFILL OPS	40201	02209027 SOLID WASTE LADDER	ACTIVE	8,000	-	8,000	-	8,000
TECHNOLOGY								
08 ES BUS OFFICE	40100	00007099 UPGRADE EDE SUNGARD PLATFORM	COMPLETED	25,000	-	25,000	(25,000)	-
08 UTILITIES ENG	40100	02008037 GPS LINE LOCATORS	COMPLETED	22,000	21,580	420	(420)	-
08 UTILITIES ENG	40100	02108002 PROJECT MANAGEMENT SOFTWARE	ACTIVE	10,000	-	10,000	-	10,000
08 UTILITIES ENG	40100	02208001 ES NETWORK SWITCH REFRESH PH 4	ACTIVE	62,500	-	62,500	-	62,500
08 UTILITIES ENG	40108	00203211 SECURITY IMPRMT VULNERABILITY	ACTIVE	13,356	-	13,356	-	13,356
08 WASTEWATER	40100	02008001 JDE ENHANCEMENTS 40100	ACTIVE	125,000	-	125,000	-	125,000
08 WASTEWATER	40100	02008036 ONBASE - AUTOMATED PROCESS	ACTIVE	20,000	-	20,000	-	20,000
08 WASTEWATER	40100	02208006 ELECTRONIC LOG BOOK-FDEP COMPL	ACTIVE	40,000	-	40,000	-	40,000
08 WASTEWATER	40100	02208008 TRIMBLE & IPAD-ENV SV GPS DATA	ACTIVE	8,000	1,878	6,122	-	6,122
08 WATER OPS	40100	00006629 CRITICAL RADIO UPGRADES/REPLAC	ACTIVE	250,000	18,695	231,305	-	231,305
09 LANDFILL OPS	40201	02109024 NETWORK ENHANCEMENTS-LANDFILL	ACTIVE	30,000	-	30,000	-	30,000
09 SW-COMPLIAN	40201	00006630 CRITICAL RADIO UPGRADES/REPLAC	ACTIVE	120,175	-	120,175	-	120,175
09 TRANSFER ST	40201	02009001 GPS FLEET TRACKING SOFTWARE	ACTIVE	10,000	-	10,000	-	10,000
FACILITIES								
08 WATER OPS	40100	01900001 EQUIPMENT CANOPIES	ACTIVE	70,000	-	70,000	-	70,000
09 LANDFILL OPS	40201	02109026 LANDFILL FUEL ISLAND CANOPY	ACTIVE	10,000	-	10,000	-	10,000
09 TRANSFER ST	40201	02309018 SPRINKLER SYSTEM AT CTS	ACTIVE	792,000	-	792,000	-	792,000
GRANTS								
08 WASTEWATER	11940	01908027 WW TMT FEASIBILITY ANALYSIS	ACTIVE	166,055	155,623	10,432	-	10,432
ENVIRONMENTAL SERVICES Total				90,232,443	17,122,843	73,109,601	(3,765,080)	69,344,521

FIRE DEPARTMENT

CIP								
05 FIRE	11200	01785404 WINTER SPRG FIRE IMP FEE FS28	RESERVES	2,688,743	-	2,688,743	17,907	2,706,650
05 FIRE	11200	01785494 CASSELBERRY FIRE IMP FEE	RESERVES	398,198	-	398,198	16,852	415,050
05 FIRE	11200	02005012 FIRE STATION 39 SANFORD-LK MRY	ACTIVE	6,901,368	25,284	6,876,085	-	6,876,085
05 FIRE	11200	02005049 FIRE STATION 11 ALTAMONTE	ACTIVE	889,460	362,550	526,910	0	526,910
05 FIRE	11200	02105063 FIRE STATION 25 CASSELBERRY	ACTIVE	6,415,013	66,182	6,348,831	-	6,348,831
05 FIRE	11200	02205003 FIRE STATION 23 LAND	ACTIVE	896,125	3,881	892,244	-	892,244
FLEET								
05 FIRE	11200	01905008 FORD F550 WOODS TRUCK-01374	COMPLETED	6,545	-	6,545	(6,545)	-
05 FIRE	11200	01905011 FORD EXPLORER AWD-04126	ACTIVE	6,775	2,571	4,204	-	4,204
05 FIRE	11200	01905018 PIERCE WATER TANKER-NEW	COMPLETED	2,933	-	2,933	(2,933)	-
05 FIRE	11200	02005027 FORD F550 REG 4X2 - 03958	COMPLETED	4,812	-	4,812	(4,812)	-
05 FIRE	11200	02005028 FORD F550 REG 4X2 - 03959	COMPLETED	4,812	-	4,812	(4,812)	-
05 FIRE	11200	02005029 FORD F150 EXT 4X2 - 05211	COMPLETED	1,510	-	1,510	(1,510)	-

FY23 CARRYFORWARD BY DEPARTMENT

DEPT-BU TYPE-PROGRAM	FUND	PROJECT NAME (BU)	STATUS	FY22			CARRY FORWARD ADJUSTMENT	CARRY FORWARD AMOUNT
				CURRENT BUDGET	FY22 ACTUALS	FY22 AVAILABLE		
05 FIRE	11200	02005031 FORD F150 EXT 4X2 - 04551	COMPLETED	1,596	-	1,596	(1,596)	-
05 FIRE	11200	02005032 PIERCE FIRE ENGINE - 780655	ACTIVE	65,353	45,105	20,249	-	20,249
05 FIRE	11200	02005033 FORD F550 REG 4X2 - 04865	COMPLETED	1,036	-	1,036	(1,036)	-
05 FIRE	11200	02005034 PIERCE FIRE ENGINE - 05208	ACTIVE	74,182	20,785	53,396	-	53,396
05 FIRE	11200	02005035 PIERCE FIRE TANKER - 05316	COMPLETED	425,880	425,880	-	-	-
05 FIRE	11200	02005039 SUTPHEN TOWER TRUCK - 100641	ACTIVE	34,365	-	34,365	-	34,365
05 FIRE	11200	02105002 PIERCE SHOT ENGINE 06070580	ACTIVE	744,161	35,033	709,128	-	709,128
05 FIRE	11200	02105003 PIERCE ENGINE 04557	ACTIVE	23,054	8,064	14,990	-	14,990
05 FIRE	11200	02105006 PIERCE TANKER 06070099	COMPLETED	426,166	426,166	0	(0)	-
05 FIRE	11200	02105007 PIERCE TANKER 13 NEW6	COMPLETED	426,023	425,832	191	(191)	-
05 FIRE	11200	02105008 FORD F550 RESCUE 03959	ACTIVE	304,493	299,578	4,915	-	4,915
05 FIRE	11200	02105009 FORD F550 RESCUE 04865	ACTIVE	304,493	299,578	4,915	-	4,915
05 FIRE	11200	02105010 FORD F550 RESCUE 05352	ACTIVE	304,493	299,578	4,915	-	4,915
05 FIRE	11200	02105012 FORD F350 CREW CAB 4X4 50481	ACTIVE	56,679	9,228	47,451	-	47,451
05 FIRE	11200	02105013 GENERATOR GEN023	ACTIVE	54,002	49,880	4,122	-	4,122
05 FIRE	11200	02105014 GENERATOR GEN024	ACTIVE	57,032	31,400	25,632	-	25,632
05 FIRE	11200	02105015 GENERATOR GEN025	ACTIVE	64,357	32,000	32,357	-	32,357
05 FIRE	11200	02105016 GENERATOR GEN026	ACTIVE	54,422	50,300	4,122	-	4,122
05 FIRE	11200	02105017 GENERATOR GEN075	ACTIVE	54,372	50,250	4,122	-	4,122
05 FIRE	11200	02105018 GENERATOR GEN084	ACTIVE	55,872	51,750	4,122	-	4,122
05 FIRE	11200	02105019 FORD F150 EXT CAB 4X4 780270	COMPLETED	11,695	11,695	(0)	0	-
05 FIRE	11200	02105020 FORD F150 EXT CAB 4X4 07362	COMPLETED	11,695	11,695	(0)	0	-
05 FIRE	11200	02105021 FORD F150 EXT CB 4X4 06070129	COMPLETED	11,695	11,695	(0)	0	-
05 FIRE	11200	02105022 FORD F150 EXT CB 4X2 06070131	COMPLETED	10,601	10,031	570	(570)	-
05 FIRE	11200	02105023 FORD F150 EXT CB 4X2 06070119	COMPLETED	10,601	8,363	2,238	(2,238)	-
05 FIRE	11200	02105024 FORD F150 EXT CAB 4X2 780330	COMPLETED	10,601	8,637	1,964	(1,964)	-
05 FIRE	11200	02105025 FORD F150 EXT CAB 4X2 780546	COMPLETED	10,601	8,637	1,964	(1,964)	-
05 FIRE	11200	02105026 FORD F150 EXT CAB 4X2 780549	COMPLETED	10,678	10,678	(0)	0	-
05 FIRE	11200	02105027 FORD F150 EXT CAB 4X2 780552	COMPLETED	10,601	10,467	134	(134)	-
05 FIRE	11200	02105028 FORD F150 EXT CAB 4X2 02951	COMPLETED	10,601	10,089	512	(512)	-
05 FIRE	11200	02105029 FORD F150 EXT CAB 4X2 05284	COMPLETED	10,601	10,089	512	(512)	-
05 FIRE	11200	02105036 CARGO TRAILER 00894	COMPLETED	30,000	30,000	-	-	-
05 FIRE	11200	02105037 CARGO TRAILER 00895	COMPLETED	30,000	30,000	-	-	-
05 FIRE	11200	02105038 CARGO TRAILER 04363	ACTIVE	30,000	27,357	2,643	-	2,643
05 FIRE	11200	02105049 GENERATOR GEN034	ACTIVE	54,402	50,280	4,122	-	4,122
05 FIRE	11200	02105050 FORD F150 EXT CAB 4X4 100644	COMPLETED	42,000	41,922	78	(78)	-
05 FIRE	11200	02105051 FORD F150 EXT CAB 4X2 100645	COMPLETED	10,601	10,467	134	(134)	-
05 FIRE	11200	02105052 CARGO TRAILER 100667	ACTIVE	10,000	-	10,000	-	10,000
05 FIRE	11200	02105053 RESCUE F.S. 39 - NEW	COMPLETED	328,198	328,030	168	(168)	-
05 FIRE	11200	02105054 ENGINE F.S. 39 - NEW	ACTIVE	703,582	643,761	59,821	-	59,821
05 FIRE	11200	02105055 TOWER F.S. 39 - NEW	ACTIVE	1,659,327	1,424,562	234,766	-	234,766
05 FIRE	11200	02205021 F150 CREW CAB 4X4 XLT 100646	ACTIVE	55,000	-	55,000	-	55,000
05 FIRE	11200	02205022 BT21 BOAT REFURBISH 100651	ACTIVE	16,000	-	16,000	-	16,000
05 FIRE	11200	02205023 ENCLOSED TRAILER 04137	ACTIVE	30,000	-	30,000	-	30,000
05 FIRE	11200	02205024 F150 CREW CAB 4X4 XLT 06070121	ACTIVE	55,000	-	55,000	-	55,000
05 FIRE	11200	02205025 TRANSIT T350 PASS VAN 06070130	ACTIVE	58,992	-	58,992	-	58,992
05 FIRE	11200	02205027 PIERCE ENGINE 06944	ACTIVE	732,625	35,808	696,817	-	696,817
05 FIRE	11200	02205029 F550 REG CAB 4X4 FLATBED 07171	ACTIVE	99,237	-	99,237	-	99,237
05 FIRE	11200	02205030 F250 CREW CAB 4X4 07363	ACTIVE	62,000	-	62,000	-	62,000
05 FIRE	11200	02205031 F150 EXT CAB 4X4 07407	ACTIVE	42,000	-	42,000	-	42,000
05 FIRE	11200	02205032 PIERCE REHAB 1 07478 REHAB	ACTIVE	995,942	-	995,942	-	995,942
05 FIRE	11200	02205033 F550 RESCUE 47102	ACTIVE	315,000	1,184	313,816	-	313,816
05 FIRE	11200	02205034 F550 RESCUE 48546	ACTIVE	315,000	1,184	313,816	-	313,816
05 FIRE	11200	02205035 F350 CREW CAB 4X4 50482	ACTIVE	115,000	9,083	105,917	-	105,917
05 FIRE	11200	02205037 F550 WOODS TRUCK 780429	ACTIVE	195,000	-	195,000	-	195,000
05 FIRE	11200	02205038 PIERCE QUINT 780672	ACTIVE	1,095,825	1,020,722	75,103	-	75,103
05 FIRE	11200	02205039 GENERATOR REPLACEMENT 11200	ACTIVE	177,969	13,065	164,904	-	164,904
05 FIRE	11200	02205062 PIERCE FIRE ENGINE - 54639	ACTIVE	652,625	-	652,625	(39,500)	613,125
05 FIRE	11200	02205063 FLEET REPLACEMENT & CONT 11200	ACTIVE	3,605	-	3,605	-	3,605
05 FIRE	11200	02205065 F150 TRUCK	COMPLETED	33,000	32,915	85	(85)	-
05 FIRE	11200	02305013 TOWER TRUCK-17245	ACTIVE	1,670,000	-	1,670,000	-	1,670,000
05 FIRE	11200	02305015 PIERCE ENGINE-781254	ACTIVE	812,000	-	812,000	-	812,000
05 FIRE	11200	02305016 PIERCE ENGINE-06943	ACTIVE	812,000	-	812,000	-	812,000
05 FIRE	11200	02305017 PIERCE ENGINE-780668	ACTIVE	812,000	-	812,000	-	812,000
05 FIRE	11200	02305018 FORD RESCUE-51619	ACTIVE	436,000	-	436,000	-	436,000
05 FIRE	11200	02305019 FORD RESCUE-51890	ACTIVE	436,000	-	436,000	-	436,000
05 FIRE	11200	02305020 FORD RESCUE-51889	ACTIVE	436,000	-	436,000	-	436,000

FY23 CARRYFORWARD BY DEPARTMENT

DEPT-BU TYPE-PROGRAM	FUND	PROJECT NAME (BU)	STATUS	FY22			CARRY FORWARD ADJUSTMENT	CARRY FORWARD AMOUNT
				CURRENT BUDGET	FY22 ACTUALS	FY22 AVAILABLE		
05 FIRE	11560	00008060 04551 FORD INTERCEPTOR	ACTIVE	13,703	4,008	9,694	-	9,694
05 FIRE	11560	02005050 STNRY GEN 1000KW - GEN057	COMPLETED	8,353	-	8,353	(8,353)	-
05 FIRE PREV	11200	02005037 FORD F150 EXT 4X2 - 07407	COMPLETED	5,904	-	5,904	(5,904)	-
05 FIRE PREV	11200	02005040 FORD F150 EXT 4X2 - 100642	COMPLETED	1,849	-	1,849	(1,849)	-
05 FIRE PREV	11200	02205015 F150 EXT CAB 4X4 NEW12	ACTIVE	42,000	-	42,000	-	42,000
EQUIPMENT								
05 FIRE	11200	00006671 SPECIAL OPS TRAINING EQUIPMENT	ACTIVE	78,161	4,096	74,065	-	74,065
05 FIRE	11200	00006890 THERMAL IMAGERS	COMPLETED	25,000	25,000	-	-	-
05 FIRE	11200	00006947 STRETCHERS	ACTIVE	95,000	84,711	10,289	-	10,289
05 FIRE	11200	00006948 LIFEPAK 15 EKG MONITOR/DEFIB	ACTIVE	185,000	167,907	17,093	-	17,093
05 FIRE	11200	00007091 DEPT-WIDE HOSE REPLACEMENT PRO	ACTIVE	115,185	71,851	43,334	-	43,334
05 FIRE	11200	00007093 SAVE EQUIPMENT	ACTIVE	30,000	-	30,000	-	30,000
05 FIRE	11200	00007166 EMS/MEDICATION VENDING MACHINE	ACTIVE	56,620	15,468	41,152	-	41,152
05 FIRE	11200	00008094 FITNESS EQUIPMENT REPLACEMENT	ACTIVE	35,000	16,321	18,679	-	18,679
05 FIRE	11200	01907136 FIRE VENTILATION FANS	ACTIVE	23,500	18,149	5,351	-	5,351
05 FIRE	11200	01907137 FIREFIGHTING WATER SUPPLY	COMPLETED	11,235	11,235	0	(0)	-
05 FIRE	11200	02005006 MOBILE TRAINING SIM LAB	ACTIVE	27,923	22,859	5,064	(0)	5,064
05 FIRE	11200	02005019 EXTRICATION TOOL REPLACEMENT	ACTIVE	65,408	64,544	863	(0)	863
05 FIRE	11200	02105040 EMS EQUIPMENT ALLOCATION	ACTIVE	100,000	46,498	53,502	-	53,502
05 FIRE	11200	02105045 SCBA REPLACEMENT	COMPLETED	346,765	34,475	312,290	(312,290)	-
05 FIRE	11200	02105046 FIRE DEPT STRATEGIC PLAN	ACTIVE	100,000	23,400	76,600	-	76,600
05 FIRE	11200	02105062 CARES PROVIDER RELIEF #3	COMPLETED	18,451	9,225	9,226	(9,226)	-
05 FIRE	11200	02105067 FEMA 2020 AFG GRANT - MATCH	ACTIVE	78,273	8,306	69,967	-	69,967
05 FIRE	11200	02205044 PPE REPLACEMENT PROGRAM	ACTIVE	515,447	495,787	19,660	-	19,660
05 FIRE	11200	02205045 RAPID DIVER/SWIMMER EQUIPMENT	ACTIVE	45,000	-	45,000	-	45,000
05 FIRE	11207	01785405 CASSELBERRY FIRE IMPCT FEES	COMPLETED	398,198	398,198	-	-	-
TECHNOLOGY								
05 EMERGENCY CI	00112	00007133 CAD PROJECT - 00112	ACTIVE	36,928	8,978	27,950	-	27,950
05 EMERGENCY CI	12500	00007132 CAD PROJECT - 12500	COMPLETED	190,480	190,480	-	-	-
05 EMERGENCY CI	12500	02105001 PROQA LICENSES - CAD	ACTIVE	30,000	-	30,000	-	30,000
05 FIRE	11200	02005010 CAD GPS TRACKING DEPLOYMENT	ACTIVE	30,000	-	30,000	-	30,000
05 FIRE	11200	02005023 JDE TELESTAFF INTERFACE	COMPLETED	46,000	-	46,000	(46,000)	-
05 FIRE	11200	02105043 PS TRAX MODULES	COMPLETED	17,600	17,600	-	-	-
05 FIRE	11200	02205048 DRONE PROGRAM ENHANCEMENT	COMPLETED	30,000	30,000	0	(0)	-
05 FIRE	11200	02205049 EVERBRIDGE PAGING SYSTEM	ACTIVE	10,000	-	10,000	-	10,000
05 FIRE	11200	02205050 PREDICTIVE ANALYTIC SOFTWARE	COMPLETED	137,500	-	137,500	(137,500)	-
05 FIRE	11200	02205054 VIRTUAL REALITY TRAINING SYSTM	ACTIVE	25,000	-	25,000	-	25,000
05 FIRE	11200	02205055 FIRE INVENTORY MGT SOFTWARE	COMPLETED	11,000	10,000	1,000	(1,000)	-
05 FIRE	11200	02205057 MUTALINK AP & LICENSES (25) FD	ACTIVE	22,400	-	22,400	-	22,400
FACILITIES								
05 FIRE	11200	00007115 FIRE FACILITIES SUSTAINMENT	ACTIVE	529,494	113,470	416,024	(0)	416,024
05 FIRE	11200	02005016 FIRE STATION DRIVEWAY REPAIRS	COMPLETED	62,071	62,071	-	-	-
05 FIRE	11200	02005017 FUEL TANK AT STATION 27	ACTIVE	9,500	-	9,500	-	9,500
05 FIRE	11200	02205006 FS INDIVIDUAL RESTROOMS 12	ACTIVE	200,000	-	200,000	-	200,000
05 FIRE	11200	02205008 FIRE STATION 24 REDESIGN/REMOD	ACTIVE	500,000	-	500,000	-	500,000
05 FIRE	11200	02205009 FIRE STATION 42 BAY EXTENSION	ACTIVE	750,000	-	750,000	-	750,000
05 FIRE	11200	02205011 FS APRON/APPARATRUS BAY REPAIR	ACTIVE	150,000	-	150,000	-	150,000
GRANTS								
05 FIRE	11800	00276956 EMS TRUST FUND GRANT #C0057	ACTIVE	139,532	44,312	95,220	(0)	95,220
05 FIRE	11800	02318004 EMS TRUST INTEREST ONLY	ACTIVE	-	-	-	757	757
05 FIRE	11912	02205061 FIRE CANCER DECONTAMINATION	COMPLETED	6,216	6,216	-	-	-
05 FIRE	11915	02105065 2020 SHSGP-FIRE-HAZMAT	ACTIVE	14,870	4,577	10,293	-	10,293
05 FIRE	11915	02105066 FEMA 2020 AFG GRANT - EQUIP	ACTIVE	782,727	74,756	707,971	-	707,971
05 FIRE	11915	02205060 SAFER PUBLIC SAFETY GRANT	ACTIVE	7,321,470	2,038,709	5,282,761	-	5,282,761
05 FIRE	11915	02205064 SHSGP - FIRE - R0488	ACTIVE	42,800	-	42,800	-	42,800
FIRE DEPARTMENT Total				48,747,791	10,956,499	37,791,292	(557,902)	37,233,390

COMMUNITY SERVICES

EQUIPMENT								
06 COUNTY ASSIS'	00100	02106004 ATTAINABLE HOUSING	ACTIVE	1,000,000	23,336	976,664	-	976,664
06 COUNTY ASSIS'	00100	06811617 HOMELESSNESS INITIATIVES	ACTIVE	14,347	-	14,347	-	14,347
TECHNOLOGY								
06 COUNTY ASSIS'	00100	02206001 NEIGHBORLY GRANT APP SOFTWARE	COMPLETED	9,350	9,350	-	-	-
GRANTS								
06 COUNTY ASSIS'	11935	06670320 CARES - CRF - SHIP	COMPLETED	109,000	-	109,000	(109,000)	-

FY23 CARRYFORWARD BY DEPARTMENT

DEPT-BU TYPE-PROGRAM	FUND	PROJECT NAME (BU)	STATUS	FY22			CARRY FORWARD ADJUSTMENT	CARRY FORWARD AMOUNT
				CURRENT BUDGET	FY22 ACTUALS	FY22 AVAILABLE		
06 GRANT ASSIST	11901	00277009 BLOCK GRANT PROJECTS-FY16	COMPLETED	89,533	89,483	50	(50)	-
06 GRANT ASSIST	11901	06650320 CDBG-COVID-19	ACTIVE	2,452,902	291,575	2,161,327	(100,000)	2,061,327
06 GRANT ASSIST	11901	06651617 CDBG-BLOCK GRANT PROJECT 16/17	ACTIVE	61,761	28,142	33,619	-	33,619
06 GRANT ASSIST	11901	06651718 CDBG-BLOCK GRANT PROJECT 17/18	ACTIVE	93,715	76,727	16,988	-	16,988
06 GRANT ASSIST	11901	06651819 CDBG-BLOCK GRANT PROJECT 18/19	ACTIVE	319,929	288,050	31,879	-	31,879
06 GRANT ASSIST	11901	06651920 CDBG GRANT 19-20	ACTIVE	309,332	75,916	233,416	2,328	235,744
06 GRANT ASSIST	11901	06652021 CDBG GRANT 20-21	ACTIVE	1,499,988	501,973	998,015	6,727	1,004,743
06 GRANT ASSIST	11901	06652122 CDBG GRANT 21-22	ACTIVE	2,197,718	800,389	1,397,329	2,429	1,399,758
06 GRANT ASSIST	11902	01785378 HOME PROGRAM 15/16	ACTIVE	86,081	-	86,081	-	86,081
06 GRANT ASSIST	11902	02118006 FY2021 HOME-ARP	ACTIVE	3,046,438	-	3,046,438	(94,000)	2,952,438
06 GRANT ASSIST	11902	06661617 HOME PROGRAM 16/17	ACTIVE	116,613	-	116,613	-	116,613
06 GRANT ASSIST	11902	06661718 HOME PROGRAM 17/18	ACTIVE	231,457	-	231,457	-	231,457
06 GRANT ASSIST	11902	06661819 HOME PROGRAM 18/19	ACTIVE	337,807	71,507	266,299	-	266,299
06 GRANT ASSIST	11902	06661920 HOME PROGRAM 19/20	ACTIVE	530,195	362,697	167,498	1,429	168,927
06 GRANT ASSIST	11902	06662021 HOME PROGRAM 20/21	ACTIVE	713,005	56,687	656,318	2,688	659,005
06 GRANT ASSIST	11902	06662122 HOME PROGRAM 21-22	ACTIVE	840,533	279,208	561,325	20	561,345
06 GRANT ASSIST	11904	06680320 ESG-COVID-19	ACTIVE	1,000,103	938,734	61,370	36,000	97,370
06 GRANT ASSIST	11904	06682021 EMERGENCY SHELTER GRANT 20/21	COMPLETED	157,134	149,281	7,853	(7,853)	-
06 GRANT ASSIST	11904	06682122 EMERGENCY SHELTER GRANT 21-22	ACTIVE	179,519	75,677	103,842	-	103,842
06 GRANT ASSIST	11905	02106003 NEXTGEN CASE MGMT SOFTWARE	ACTIVE	10,000	-	10,000	-	10,000
06 GRANT ASSIST	11905	02206002 FASTRACK GRANT ARCHIVE STORAGE	ACTIVE	55,500	-	55,500	-	55,500
06 GRANT ASSIST	11905	06620320 CSBG COVID-19 GRANT	COMPLETED	238,403	180,403	58,000	(58,000)	-
06 GRANT ASSIST	11905	06622021 CSBG GRANT 20-21	COMPLETED	262,089	209,447	52,641	(52,641)	-
06 GRANT ASSIST	11919	00276961 SHELTER PLUS CARE	ACTIVE	624,371	604,191	20,180	27,208	47,388
06 GRANT ASSIST	11920	00276971 NEIGHBOR STAB PROG GRANT ADMIN	ACTIVE	494,453	143,677	350,776	13,951	364,727
06 GRANT ASSIST	11920	00276973 NEIGHBOR STAB PROG-NSP3 ADMIN	ACTIVE	777,608	309,590	468,018	5,195	473,213
06 GRANT ASSIST	11931	00277015 PERMANENT SUPP HOUSING-GAP	ACTIVE	15,760	3,301	12,459	-	12,459
06 GRANT ASSIST	11931	00277016 HSN HOUSING STABILITY - HUD	ACTIVE	29,214	-	29,214	-	29,214
06 GRANT ASSIST	11931	00277017 HSN HOUSING STABILITY - DCF	ACTIVE	21,922	-	21,922	-	21,922
06 GRANT ASSIST	12018	06671920 SHIP AFFORDABLE HOUSING 19/20	COMPLETED	202,806	202,806	0	(0)	-
06 GRANT ASSIST	12021	06672021 SHIP AFFORDABLE HOUSING 20/21	ACTIVE	755,938	33,389	722,548	-	722,548
06 GRANT ASSIST	12022	06672122 SHIP AFFORDABLE HOUSING 21/22	ACTIVE	3,382,786	839,952	2,542,834	422,640	2,965,474
06 GRANT ASSIST	12023	06672223 SHIP AFFORDABLE HOUSING 22/23	ACTIVE	4,580,233	59,743	4,520,490	(56,213)	4,464,277
COMMUNITY SERVICES Total				26,847,543	6,705,231	20,142,312	42,858	20,185,169

LEISURE SERVICES

CIP

04 NAT LANDS	11560	02104043 AMENITIES FOR TRAIL HEADS	ACTIVE	76,732	18,722	58,010	0	58,010
04 NAT LANDS	11560	02104044 SIGNS FOR TRAILS	ACTIVE	74,780	40,884	33,896	(0)	33,896
04 NAT LANDS	11560	02104046 CROSS SEMINOLE TRAIL SPUR-ADA	ACTIVE	111,094	-	111,094	-	111,094
04 NAT LANDS	11560	02204037 MIDWAY AREA TRAILS MASTER PLAN	ACTIVE	200,000	74,486	125,514	-	125,514
04 NAT LANDS	11560	02204038 TRAILS MARKING & SIGNAGE SAFET	ACTIVE	150,000	132,917	17,083	0	17,083
04 NAT LANDS	32100	00182340 SPRING HAMMOCK PK ENHANCEMENTS	ACTIVE	534,810	14,500	520,310	-	520,310
04 NAT LANDS	32100	00234605 BLACK BEAR WILDERNESS AREA ERO	COMPLETED	14,143	14,044	98	(98)	-
04 NAT LANDS	00100	00282602 SUNLAND PARK	ACTIVE	460,083	214,784	245,299	0	245,299
04 NAT LANDS	00100	01904006 ROLLING HILLS ACQUISITION	ACTIVE	6,624	50	6,574	-	6,574
04 NAT LANDS	00100	02104051 DEER RUN PROPERTY ACQUISITION	ACTIVE	6,695,251	6,662,543	32,708	-	32,708
04 NAT LANDS	00100	02104053 DEER RUN STABILIZATION	ACTIVE	150,000	89,252	60,748	-	60,748
04 NAT LANDS	00100	02304006 DEER RUN PARK MASTER PLAN	ACTIVE	172,500	-	172,500	-	172,500
04 LS BUS OFFICE	11560	01785403 RIVERBEND PLACEMAKING PROJECT	ACTIVE	937,354	794,606	142,748	0	142,748
04 PARKS & REC	11560	02204045 SOLDIERS CREEK OVERFLOW 11560	ACTIVE	624,239	-	624,239	-	624,239
04 PARKS & REC	32100	00234695 JETTA POINT/ROLLING HILLS	ACTIVE	234,318	-	234,318	-	234,318
04 PARKS & REC	40301	02204041 WEKIVA PROPERTY ACQUISITION	ACTIVE	8,478,069	7,760,945	717,124	0	717,124

FLEET

04 NAT LANDS	00109	02104009 FORD F150 REG CAB 4X2 07185	COMPLETED	27,181	26,384	797	(797)	-
04 NAT LANDS	00109	02204005 KUBOTA RTVX900 05308	ACTIVE	12,793	-	12,793	-	12,793
04 NAT LANDS	00109	02204006 JEEP RUBICON 4X4 06070070	ACTIVE	61,746	-	61,746	-	61,746
04 NAT LANDS	00109	02204007 F750 REG CAB DUMP TRUCK 04544	ACTIVE	99,381	-	99,381	-	99,381
04 NAT LANDS	00109	02204008 F250 REG CAB 4x2 UTILITY 05233	ACTIVE	36,675	-	36,675	-	36,675
04 NAT LANDS	00100	02204042 F150 REGULAR CAB 4X2 NEW GNL	ACTIVE	30,000	-	30,000	-	30,000
04 PARKS & REC	00109	02104018 FORD F150 REG CAB 4X2 05241	COMPLETED	27,181	26,384	797	(797)	-
04 PARKS & REC	00109	02104023 FORD F150 REG CAB 4X2 06413	COMPLETED	27,181	26,384	797	(797)	-
04 PARKS & REC	00109	02104025 FORD F150 REG CAB 4X2 02144	COMPLETED	27,181	26,384	797	(797)	-
04 PARKS & REC	00109	02204029 F150 REG CAB 4X2 780117	ACTIVE	27,672	-	27,672	-	27,672
04 PARKS & REC	00112	20180568 COVID-SISIS TURF SWEEP NEW19	COMPLETED	40,714	40,522	192	(192)	-
04 PARKS & REC	00112	20180569 COVID-SANDPRO 3040 NEW17	ACTIVE	27,199	-	27,199	-	27,199

FY23 CARRYFORWARD BY DEPARTMENT

DEPT-BU TYPE-PROGRAM	FUND	PROJECT NAME (BU)	STATUS	FY22			CARRY FORWARD ADJUSTMENT	CARRY FORWARD AMOUNT
				CURRENT BUDGET	FY22 ACTUALS	FY22 AVAILABLE		
04 PARKS & REC	00112	20180570 COVID-TORO SP EDGER ATTC NEW18	COMPLETED	6,049	6,049	-	-	-
EQUIPMENT								
04 LIBRARY	12804	00006913 LIBRARY BOOKS	ACTIVE	175,362	97,705	77,658	-	77,658
04 LIBRARY	00100	00006912 LIBRARY BOOKS	ACTIVE	859,404	801,511	57,894	(0)	57,894
04 LIBRARY	00100	02104037 LIBRARY FACILITY MASTER PLAN	ACTIVE	120,000	84,795	35,205	-	35,205
04 LIBRARY	00100	02204024 RED BUG PARK BALL MACHINE	COMPLETED	7,395	7,395	-	-	-
04 LIBRARY	60303	00006917 LIBRARY BOOKS	COMPLETED	-	442	(442)	442	-
04 LIBRARY	60303	00044210 LIBRARY DONATIONS	ACTIVE	19,258	-	19,258	-	19,258
04 PARKS & REC	00112	20180562 COVID-SPORTS COMP LANDSCP PLAN	COMPLETED	25,000	25,000	-	-	-
04 PARKS & REC	00100	02104033 SOFTBALL COMP EXERCISE EQUIP	ACTIVE	40,000	-	40,000	-	40,000
04 PARKS & REC	00100	02104034 ADA SITE ASSESSMENT LEISURE	ACTIVE	81,560	59,021	22,539	-	22,539
04 PARKS & REC	00100	02204044 SYLVAN LAKE BALL MACHINE	COMPLETED	5,900	5,895	5	(5)	-
TECHNOLOGY								
04 LS BUS OFFICE	00100	02204034 SECURITY CAMERAS ALL LIBRARIES	ACTIVE	9,375	1,809	7,566	-	7,566
FACILITIES								
04 NAT LANDS	00103	02104041 LAKE JESUP WILDERNESS IMPROVEM	ACTIVE	28,280	9,850	18,430	-	18,430
04 NAT LANDS	00104	00234793 WAYSIDE PARK-BOATER IMPROVEMEN	ACTIVE	657,930	7,581	650,349	-	650,349
04 NAT LANDS	00112	20180551 COVID-RESTROOM-SANLANDO ADMIN	ACTIVE	125,000	50,208	74,792	-	74,792
04 NAT LANDS	00112	20180552 COVID-RESTROOM SANLANDO TENNIS	ACTIVE	75,000	70,158	4,843	-	4,843
04 NAT LANDS	00112	20180556 COVID-BOOKERTOWN PARK LIGHTING	ACTIVE	15,276	-	15,276	-	15,276
04 NAT LANDS	00112	20180571 COVID-HEALTH DEPT FITNESS PATH	ACTIVE	130,000	124,069	5,931	-	5,931
04 NAT LANDS	00112	20180572 COVID-MIDWAY TRAIL PROJECT	ACTIVE	600,000	-	600,000	-	600,000
04 NAT LANDS	00112	20180573 COVID-ROLLING HILLS PLAYGROUND	ACTIVE	1,000,000	-	1,000,000	-	1,000,000
04 NAT LANDS	00100	02004002 SIGN REPLACEMENT TRAILS	COMPLETED	11,470	11,470	-	-	-
04 NAT LANDS	00100	02004003 SIGN REPLACEMENT PASSIVE PARK	COMPLETED	1,368	1,368	0	(0)	-
04 NAT LANDS	00100	02004012 WINWOOD PARK RESTROOM BUILDING	ACTIVE	189,750	151,900	37,850	-	37,850
04 LS BUS OFFICE	00100	02204032 WEST LIBRARY BOOK DROP	ACTIVE	12,748	-	12,748	-	12,748
04 LIBRARY	00112	20180550 COVID-SYLVAN PERIMETER FENCE	COMPLETED	108,500	98,887	9,613	(9,613)	-
04 LIBRARY	00112	20180553 COVID-SYLVAN NATURAL SOCCER FD	COMPLETED	93,750	92,830	920	(920)	-
04 LIBRARY	00112	20180554 COVID-SOLDIER CREEK PEDTR GATE	ACTIVE	81,250	-	81,250	-	81,250
04 LIBRARY	00112	20180555 COVID-RED BUG BLEACHER REPLACE	ACTIVE	35,438	-	35,438	-	35,438
04 LIBRARY	00112	20180557 COVID-RED BUG PERIMETER FENCE	COMPLETED	54,250	53,628	622	(622)	-
04 LIBRARY	00112	20180558 COVID-MOORES STATN PERIM FENCE	ACTIVE	43,750	-	43,750	-	43,750
04 LIBRARY	00112	20180559 COVID-SOFTBALL COMP FLD FENCES	COMPLETED	18,600	18,175	425	(425)	-
04 PARKS & REC	00112	20180561 COVID-SPORTS COMPLEX HUB SIGN	COMPLETED	31,250	24,573	6,677	(6,677)	-
04 PARKS & REC	00112	20180563 COVID-MOORES STATION SIGNAGE	ACTIVE	6,250	-	6,250	-	6,250
04 PARKS & REC	00112	20180566 COVID-SPORTS COMP PARKING LOT	ACTIVE	26,250	23,544	2,706	-	2,706
04 PARKS & REC	11000	02004009 SOLDIERS CREEK OVERFLOW LOT	ACTIVE	247,383	13,488	233,895	-	233,895
GRANTS								
04 NAT LANDS	11917	00187725 SEMINOLE WEKIVA TRAIL RENOVATI	COMPLETED	6,010	6,010	-	-	-
04 NAT LANDS	11917	01904016 USFWS GOPHER TORTOISE GRANT	COMPLETED	7,301	7,301	-	-	-
04 NAT LANDS	11917	02004044 SPG HAMMOCK WATER CONSER GRANT	ACTIVE	325,011	-	325,011	-	325,011
04 NAT LANDS	11917	02104052 MIDWAY/RIVERBEND LANDSCAPING	ACTIVE	958,416	77,641	880,775	-	880,775
04 NAT LANDS	11917	02204043 ARPA - LIBRARY GRANT	COMPLETED	100,000	100,000	0	(0)	-
04 PARKS & REC	11917	01904020 WAYSIDE PARK-BOAT FBIP GRANT	ACTIVE	400,000	-	400,000	-	400,000
LEISURE SERVICES Total				26,104,436	17,996,094	8,108,342	(21,299)	8,087,043

CONSTITUTIONAL OFFICERS

EQUIPMENT								
02 CLERK	00100	00230000 CLERK COURT REPORTING SERVICES	ACTIVE	30,000	23,656	6,344	23,656	30,000
02 SHERIFF	00100	00006929 SHERIFF CAPITAL ASSETS - JAIL	COMPLETED	905,663	836,937	68,726	(68,726)	-
02 SHERIFF	00100	02102010 SCSO CAD MODERNIZATION	ACTIVE	1,304,328	577,124	727,204	-	727,204
FACILITIES								
02 SHERIFF	11560	00006941 JAIL-DOOR ACCESS CONTROL 11560	ACTIVE	753,000	-	753,000	-	753,000
02 SHERIFF	11560	01902007 JAIL-KITCHEN RENOVATION 11560	ACTIVE	25,357	6,616	18,741	0	18,741
02 SHERIFF	11560	01902008 JAIL-FACILITY BREAKER REP 11560	ACTIVE	133,199	1,699	131,500	(0)	131,500
02 SHERIFF	11560	01902009 JAIL-SECURITY IMPROVEMNT 11560	ACTIVE	10,310	-	10,310	-	10,310
02 SHERIFF	00100	00006939 JAIL - DOOR ACCESS CONTROL SYS	ACTIVE	851,205	8,500	842,705	-	842,705
02 SHERIFF	00100	00006959 JAIL - PLUMBING SYS GATE VALVE	ACTIVE	138,172	40,788	97,384	-	97,384
02 SHERIFF	00100	01902010 SCSO COMM CTR EXPANSION	ACTIVE	2,245,650	10,485	2,235,165	-	2,235,165
02 SHERIFF	00100	02202001 SCSO JAIL HOT WATER UPG A-H	ACTIVE	315,000	-	315,000	-	315,000
02 SHERIFF	00100	02202002 SCSO JAIL ELECTRICAL IMPROV	ACTIVE	215,000	-	215,000	-	215,000
02 SHERIFF	00100	02202003 SCSO JAIL COURTROOM RENOVATION	ACTIVE	160,000	-	160,000	-	160,000
02 SHERIFF	00100	02202004 SCSO JAIL SEC FENCE IMPROV	ACTIVE	160,000	-	160,000	-	160,000
02 SHERIFF	00100	02202005 SCSO CONTROL1 ATTORNEY VIS CON	ACTIVE	125,000	-	125,000	-	125,000

FY23 CARRYFORWARD BY DEPARTMENT

DEPT-BU TYPE-PROGRAM	FUND	PROJECT NAME (BU)	STATUS	FY22			CARRY FORWARD ADJUSTMENT	CARRY FORWARD AMOUNT
				CURRENT BUDGET	FY22 ACTUALS	FY22 AVAILABLE		
02 SHERIFF	00100	02202006 JAIL-KITCHEN RENOVATION 00100	ACTIVE	275,000	-	275,000	-	275,000
CONSTITUTIONAL OFFICERS Total				7,646,884	1,505,803	6,141,080	(45,070)	6,096,010

DEVELOPMENT SERVICES

FLEET								
11 BUILDING	10400	02111008 FORD F-150 INSPECTORS (NEW)	COMPLETED	26,890	25,555	1,335	(1,335)	-
11 BUILDING	10400	02111009 FORD F-150 INSPECTORS (NEW)	COMPLETED	25,555	25,555	-	-	-
11 BUILDING	10400	02111013 NEW FORD F150 PICKUP TRUCK	COMPLETED	25,655	-	25,655	(25,655)	-
11 BUILDING	10400	02211002 FORD F150 REPLACE BCC #52754	ACTIVE	33,000	-	33,000	-	33,000
EQUIPMENT								
11 MASS TRANSIT	10102	00006625 DEVELOPER DONATION MASS TRANSIT	ACTIVE	169,009	-	169,009	-	169,009
11 PLANNING	00100	02011005 LAND DEVELOPMENT CODE REWRITE	ACTIVE	64,204	21,247	42,957	-	42,957
11 PLANNING	00100	02111011 PLANNING - LAND USE ANALYSIS	ACTIVE	100,919	95,212	5,707	-	5,707
11 PLANNING	00100	02111012 SMALL AREA STUDIES	ACTIVE	50,000	1,847	48,153	-	48,153
11 PLANNING	00100	02211001 LAND USE POLICY VISION PLAN	ACTIVE	300,000	174,826	125,174	-	125,174
TECHNOLOGY								
11 BUILDING	10400	01911012 PROJECT FLOW (EPLAN) UPGRD-BLD	ACTIVE	51,825	1,800	50,025	-	50,025
11 BUILDING	10400	02011001 CLICK TO GOV UPGRADE	COMPLETED	15,000	15,000	-	-	-
11 BUILDING	10400	02011002 NAVILINE HTML 5 UPGRADE	ACTIVE	36,830	28,080	8,750	-	8,750
11 BUILDING	10400	02111003 BUILDING TECHNOLOGY CONSULTANT	ACTIVE	782,251	149,000	633,251	-	633,251
11 BUILDING	10400	02111004 INSPECTOR RUGGEDIZED TABLETS	ACTIVE	125,000	-	125,000	-	125,000
11 BUILDING	10400	02111005 BUILDING TECHNOLOGY UPGRADES	ACTIVE	2,195,069	14,189	2,180,880	-	2,180,880
FACILITIES								
11 BUILDING	10400	02111006 BUILDING WORKSPACE IMPROVEMENT	COMPLETED	50,035	3,620	46,415	(46,415)	-
DEVELOPMENT SERVICES Total				4,051,242	555,931	3,495,311	(73,405)	3,421,905

INFORMATION SERVICES

FLEET								
14 NETWORK SVC	00109	02214003 CUMMINS 100KW GENERATOR NEW16	ACTIVE	122,546	-	122,546	-	122,546
14 NETWORK SVC	00109	02214004 TRANSIT CCONNECT CARGO VAN 07116	ACTIVE	29,878	-	29,878	-	29,878
14 NETWORK SVC	00109	02214005 TRANSIT T250 CARGO VAN 07358	ACTIVE	52,210	-	52,210	-	52,210
TECHNOLOGY								
14 ENTERPRISE AI	00100	02014001 BACKUP TO CLOUD SOLUTION	ACTIVE	150,000	-	150,000	-	150,000
14 ENTERPRISE AI	00100	02214007 DATACENTER REDUNDANT UPS	ACTIVE	125,000	-	125,000	-	125,000
14 SOFTWARE DE'	00112	00286004 JD EDWARDS UPGRADES	ACTIVE	114,431	51,112	63,319	0	63,319
14 SOFTWARE DE'	00100	02014003 SHAREPOINT UPGRADE 2016	COMPLETED	16,987	-	16,987	(16,987)	-
14 SOFTWARE DE'	00100	02014005 WORKFLOW MGMT SFTWR PLATFORM	ACTIVE	100,000	71,450	28,550	-	28,550
14 SOFTWARE DE'	00100	02014008 DEVELOPMENT ENHANCEMENTS	ACTIVE	121,396	62,417	58,978	-	58,978
14 SOFTWARE DE'	00100	02214001 AS-400 DISASTER RECOVERY	ACTIVE	80,000	-	80,000	-	80,000
14 SOFTWARE DE'	00100	02214002 ONBASE UPGRADE TO CURRENT EP4	COMPLETED	70,000	46,326	23,674	(23,674)	-
14 IS BUSINESS OF	00100	02214006 SECURE DOCUMT EXCHANGE SERVICE	COMPLETED	10,000	1,935	8,065	(8,065)	-
14 NETWORK SVC	00111	02114003 CYBERSECURITY IMPROVEMENTS	ACTIVE	75,000	43,401	31,599	-	31,599
14 NETWORK SVC	00112	00007109 TELEPHONE REFRESH GENERAL GOV	ACTIVE	808,135	225,922	582,213	-	582,213
14 PORTFOLIO MC	00111	02114008 CW PERFORMANCE MGMT DASHBOARD	ACTIVE	196,206	18,423	177,783	-	177,783
14 PORTFOLIO MC	00111	02214008 TECHNICAL DEBT IMPROVEMENTS	ACTIVE	-	25,157	(25,157)	100,000	74,843
14 WORKSTATION	00111	00006651 TECHNOLOGY REPLACEMENT	ACTIVE	35,240	90,793	(55,553)	205,154	149,601
14 WORKSTATION	00111	00006839 NETWORK EQUIPMENT REFRESH	COMPLETED	(0)	23,768	(23,768)	23,768	-
14 WORKSTATION	00111	02014007 FIRE DEPT MOBILE REFRESH PLAN	ACTIVE	504,072	135,949	368,123	(368,123)	-
14 WORKSTATION	00111	02014007 FIRE DEPT MOBILE REFRESH PLAN	RESERVES	817,510	-	817,510	366,692	1,184,202
14 WORKSTATION	00100	02114001 CUSTOMER RELATIONSHIP (CRM) SYS	ACTIVE	250,000	-	250,000	-	250,000
FACILITIES								
14 NETWORK SVC	00112	00286001 FIRE SUPPRESS SYS PSB - 00112	ACTIVE	76,000	-	76,000	-	76,000
INFORMATION SERVICES Total				3,754,610	796,652	2,957,958	278,764	3,236,723

EMERGENCY MANAGEMENT

FLEET								
01 EMERGENCY M	00109	02101004 FORD F150 CREW CAB 4X4 07408	COMPLETED	35,936	35,179	757	(757)	-
01 EMERGENCY M	00109	02201018 2009 BALDOR GENER KW100 BCC #G	COMPLETED	100,000	90,174	9,826	(9,826)	-
01 TELECOMM	00109	02201002 TRANSIT T150 CREW VAN 06070226	ACTIVE	52,376	-	52,376	-	52,376
01 TELECOMM	00109	02201003 TRANSIT T150 CARGO VAN 06415	ACTIVE	48,738	-	48,738	-	48,738
EQUIPMENT								
01 ANIMAL SERVI	60304	00006655 ANIMAL SERVICES DONATIONS	ACTIVE	24,208	15,015	9,193	-	9,193
01 ANIMAL SERVI	60304	02201019 CATEO - PHASE 1	ACTIVE	95,000	-	95,000	-	95,000

FY23 CARRYFORWARD BY DEPARTMENT

DEPT-BU TYPE-PROGRAM	FUND	PROJECT NAME (BU)	STATUS	FY22			CARRY FORWARD ADJUSTMENT	CARRY FORWARD AMOUNT
				CURRENT BUDGET	FY22 ACTUALS	FY22 AVAILABLE		
01 ANIMAL SERVICE	60304	02301015 SMALL ANIMAL X-RAY MACHINE	ACTIVE	39,500	-	39,500	-	39,500
01 E-911	12500	02101022 E911 - INTEREST REVENUE	ACTIVE	109,013	-	109,013	-	109,013
01 E-911	12500	02101024 E911 - COVID INTEREST REVENUE	ACTIVE	48,000	-	48,000	-	48,000
01 EMERGENCY IV	00100	01901018 FEMA-HMGP-IRMA-MATCHING	ACTIVE	4,836	-	4,836	-	4,836
01 EMERGENCY IV	00100	02201016 SCPS SHELTER REIMB - DORIAN	ACTIVE	254,000	-	254,000	-	254,000
01 TELECOMM	00100	02201005 UPS REPLACEMENTS	ACTIVE	150,000	57,093	92,907	-	92,907
01 TELECOMM	00100	02201006 COUNTYWIDE FIBER TV INSTALLATI	ACTIVE	10,000	-	10,000	-	10,000
TECHNOLOGY								
01 E-911	12500	00310002 911 SYSTEM REPLACEMENT	ACTIVE	1,234,321	789,141	445,180	-	445,180
01 E-911	12500	02201020 E911 - CALL SYS HANDLING REIMN	ACTIVE				91,680	91,680
01 EMERGENCY IV	00100	00007121 ANALOG TO DIGITAL CONVERSION	COMPLETED	7,636	-	7,636	(7,636)	-
01 TELECOMM	00100	00132902 Critical Infrastructure	ACTIVE	153,968	78,788	75,180	-	75,180
01 TELECOMM	00100	02001006 RADIO REDUNDANCY & UPS REPLACE	ACTIVE	55,659	-	55,659	-	55,659
FACILITIES								
01 ANIMAL SERVICE	00100	00007120 KENNEL DOOR REPLACEMENT-PH2	ACTIVE	85,950	-	85,950	-	85,950
01 E-911	12500	00286002 FIRE SUPPRESS SYS PSB - 12500	ACTIVE	76,000	-	76,000	-	76,000
GRANTS								
01 EMERGENCY IV	11908	02201007 EMPA FY 21-22	COMPLETED	81,913	81,377	536	(536)	-
01 EMERGENCY IV	11908	02201008 EMPG FY 21-22	COMPLETED	103,690	103,639	52	(52)	-
01 EMERGENCY IV	11908	02201014 EMPG ARPA G0351	ACTIVE	50,000	-	50,000	-	50,000
01 EMERGENCY IV	11908	02301019 EMPA FY 22-23	ACTIVE	105,806	66,984	38,822	(19,522)	19,300
01 EMERGENCY IV	11908	02301020 EMPG FY 22-23	ACTIVE				5,000	5,000
01 EMERGENCY IV	11908	02301024 EMPG ARPA G0316	COMPLETED	5,602	5,602	-	-	-
01 EMERGENCY IV	11912	01785379 HAZARD ANALYSIS GRANT 15/16	COMPLETED	3,370	3,370	-	-	-
01 EMERGENCY IV	11912	01785593 HAZARD ANALYSIS GRANT 17/18	COMPLETED	3,343	3,343	-	-	-
01 EMERGENCY IV	11912	01901009 2018 SCHOOL SHELTER RETROFIT	ACTIVE	1,412,819	635,630	777,189	0	777,189
01 EMERGENCY IV	11912	01901011 HAZARD ANALYSIS GRANT 18/19	COMPLETED	6,560	6,560	-	-	-
01 EMERGENCY IV	11912	02001023 HAZARD ANALYSIS GRANT 19/20	ACTIVE	6,229	4,149	2,080	(0)	2,080
01 EMERGENCY IV	11912	02101016 HAZARD ANALYSIS GRANT 20/21	ACTIVE	6,216	-	6,216	-	6,216
01 EMERGENCY IV	11912	02201010 HAZARD ANALYSIS GRANT 21/22	ACTIVE	2,229	-	2,229	(0)	2,229
01 EMERGENCY IV	11912	02301022 HAZARD ANALYSIS GRANT 22/23	ACTIVE	3,590	-	3,590	-	3,590
01 EMERGENCY IV	11915	02001024 2019 SHSGP-EMERGENCY MGMT	COMPLETED	6,716	-	6,716	(6,716)	-
01 EMERGENCY IV	11915	02101018 2020 SHSGP-EMERGENCY MGMT	COMPLETED	23,000	22,940	60	(60)	-
01 EMERGENCY IV	11915	02201011 2021 SHSGP-EMERGENCY MGMT	ACTIVE	24,960	9,500	15,460	-	15,460
01 EMERGENCY IV	11932	02201013 DUKE ENERGY GRANT - OEM	ACTIVE	30,000	14,640	15,360	-	15,360
01 EMERGENCY IV	11933	01901017 FEMA-HMGP-IRMA-GENERATORS	COMPLETED	10,467	-	10,467	(10,467)	-
01 EMERGENCY IV	11933	02001027 HMPG 115 WISTERIA DR DEMO	COMPLETED	4,049	-	4,049	(4,049)	-
EMERGENCY MANAGEMENT Total				4,475,698	2,023,123	2,452,575	37,059	2,489,634

ECONOMIC DEV & COMMUNITY RELATIONS

EQUIPMENT								
01 17-92 CRA	13300	00015008 REAGAN CENTER	ACTIVE	592,000	-	592,000	-	592,000
01 COUNTY MANA	00100	02001002 EMPLOYEE PROGRAMS	COMPLETED	100,000	97,080	2,920	(2,920)	-
01 TOURIST DEVE	11000	00234720 SPORTS COMPLEX	ACTIVE	123,451	10,310	113,140	(63,140)	50,000
01 TOURIST DEVE	11000	02201015 TOURISM MASTER PLAN	ACTIVE	140,000	35,000	105,000	-	105,000
01 TOURIST DEVE	11000	02201017 TOURISM FEASIBILITY STUDY	ACTIVE	75,000	-	75,000	-	75,000
TECHNOLOGY								
01 COMMUNITY II	00111	00006940 SGTV TECHNOLOGY REPLACEMENT	ACTIVE	9,721	-	9,721	-	9,721
GRANTS								
01 ECON DEV-COM	11932	02201012 DUKE ENERGY COVID GRANT - ED	ACTIVE	10,000	6,670	3,330	-	3,330
ECONOMIC DEV & COMMUNITY RELATIONS Total				1,050,172	149,060	901,112	(66,061)	835,051

COUNTY ATTORNEY

EQUIPMENT								
01 COUNTY ATTO	00100	02101019 OUTSIDE COUNCIL FEES	ACTIVE	35,473	35,473	0	150,000	150,000
TECHNOLOGY								
01 COUNTY ATTO	00100	02201004 LAW OFFICE AUTOMATION SYSTEM	ACTIVE	225,000	-	225,000	-	225,000
COUNTY ATTORNEY Total				260,473	35,473	225,000	150,000	375,000

COUNTY MANAGER

CIP								
01 COUNTY MANA	00100	01901020 ROSENWALD PROPERTY DEVELOPMENT	COMPLETED	10,749	10,749	0	(0)	-
EQUIPMENT								

FY23 CARRYFORWARD BY DEPARTMENT

DEPT-BU TYPE-PROGRAM	FUND	PROJECT NAME (BU)	STATUS	FY22			CARRY FORWARD ADJUSTMENT	CARRY FORWARD AMOUNT
				CURRENT BUDGET	FY22 ACTUALS	FY22 AVAILABLE		
01 COUNTY MAN/	00100	00243113 LAND ACQUISITION (ONGOING)	ACTIVE	214,389	-	214,389	-	214,389
COUNTY MANAGER Total				225,138	10,749	214,389	(0)	214,389

COURT SUPPORT

TECHNOLOGY								
03 ARTICLE V COU	11400	01903001 CRIMINAL COURT A/V UPDATE	ACTIVE	232,511	150,171	82,340	0	82,340
03 ARTICLE V COU	11400	02103001 PUBLIC DEFENDER LAPTOPS	ACTIVE	35,235	18,792	16,443	-	16,443
FACILITIES								
03 JUDICIAL	00100	01903004 CIRCUIT COURT FURNISHINGS	ACTIVE	5,000	-	5,000	-	5,000
COURT SUPPORT Total				272,746	168,963	103,783	0	103,783

HUMAN RESOURCES

EQUIPMENT								
01 EMPLOYEE BEN	50300	00006600 WELLNESS CENTER EQUIPMENT	ACTIVE	8,384	5,000	3,385	-	3,385
01 EMPLOYEE BEN	50300	00006659 WELLNESS PROGRAM & EQUIPMENT	ACTIVE	36,201	-	36,201	-	36,201
01 HUMAN RESOL	00100	01901010 MARKET SALARY COMPENSATN STUDY	COMPLETED	200,000	73,637	126,363	(126,363)	-
HUMAN RESOURCES Total				244,585	78,637	165,948	(126,363)	39,585

RESOURCE MANAGEMENT

FLEET								
18 RISK MANAGEI	50100	02118002 FORD ESCAPE S 4X2WD 05232	COMPLETED	22,712	22,700	12	(12)	-
EQUIPMENT								
18 CENTRAL CHAR	00100	010309 CENTRAL CHARGES	ACTIVE				30,000	30,000
18 MSBU PROGRA	16000	01918002 ROLLING HILLS REMEDIATION	ACTIVE	47,201	2,603	44,598	-	44,598
18 MSBU PROGRA	16000	01918005 MSBU SYLVAN LAKE (AWC)	ACTIVE	24,845	-	24,845	-	24,845
18 MSBU PROGRA	16000	02118003 LITTLE LK HOWELL/TUSKAWILLA	ACTIVE	19,166	-	19,166	-	19,166
18 MSBU PROGRA	16000	02118004 E CRYSTAL CHAIN OF LAKES	ACTIVE	56,181	55,730	451	-	451
18 MSBU PROGRA	16000	02218005 LAKE LINDEN - PH I MSBU	ACTIVE	93,500	84,062	9,439	-	9,439
18 BUDGET	00112	02118017 ARPA-REVENUE REPLACEMENT 00112	ACTIVE	43,803,399	13,833,333	29,970,066	(27,273,285)	2,696,781
18 BUDGET	00112	20180541 COVID VACCINE ADMINISTRATION	ACTIVE	500,000	252,245	247,755	(124,855)	122,900
18 BUDGET	00112	20180543 COVID EM DIRECT RESPONSE	ACTIVE	500,000	166,976	333,024	(83,024)	250,000
18 RM BUSINESS C	00100	00285810 FEMA CONSULTING SVC (00100)	ACTIVE	280,604	199,958	80,647	100,000	180,647
18 RM GRANTS	00112	20180540 COVID-SEMINOLE COVID RESPONSE	COMPLETED	934,605	455,667	478,938	(478,938)	-
18 RM GRANTS	00112	20180544 COVID-SMALL BUSINESS AST 00112	COMPLETED	2,000,000	700,036	1,299,964	(1,299,964)	-
18 RM GRANTS	00100	02318002 TREASURY LATCF GRANT	ACTIVE				100,000	100,000
TECHNOLOGY								
18 MSBU PROGRA	16000	02218002 MSBU MGMT SOFTWARE	ACTIVE	25,000	-	25,000	-	25,000
18 PURCHASING	00100	02218001 CONTRACTS MANAGEMENT SOLUTION	ACTIVE	100,000	49,670	50,330	-	50,330
18 PURCHASING	00100	02218010 RFID ASSET MGMT MIGRATION	ACTIVE	40,000	-	40,000	-	40,000
GRANTS								
18 BUDGET	11936	02118005 FEDERAL RENTAL AST ERAP2 -ARPA	ACTIVE	11,273,072	9,724,337	1,548,735	(0)	1,548,735
18 BUDGET	11936	20180542 FEDERAL RENTAL AST ERAP1-CARES	COMPLETED	1,496,772	1,458,207	38,565	(38,565)	-
18 RM GRANTS	00110	01785619 SAMHSA PROBLEM SOLVING COURTS	ACTIVE	615,351	312,088	303,262	(1)	303,261
18 RM GRANTS	00110	01785965 DOJ ADC ENHANCEMENT 20-23	ACTIVE	375,881	136,227	239,654	(37,218)	202,436
18 RM GRANTS	00110	01785966 DOJ MENTAL HEALTH COURT GRANT	ACTIVE	725,067	178,529	546,538	(68,006)	478,532
18 RM GRANTS	11925	00276945 DCF REINVESTMENT GRANT 2017-20	COMPLETED	37,649	37,649	0	(0)	-
18 RM GRANTS	11925	01785967 DCF REINVESTMENT GRANT 21-24	ACTIVE	1,200,000	160,387	1,039,613	(196,613)	843,000
18 RM GRANTS	11935	20180320 CARES - BCC	COMPLETED	72,108	72,108	-	-	-
18 RM GRANTS	11937	02118007 ARPA EC2-ASSISTANCE PROGRAMS	ACTIVE	1,360,358	1,227,213	133,145	126,412	259,558
18 RM GRANTS	11937	02118008 ARPA EC1-SHERIFF	ACTIVE	9,000,000	3,000,000	6,000,000	-	6,000,000
18 RM GRANTS	11937	02118009 ARPA EC1-COMMUNITY HEALTH	ACTIVE	1,505,113	134,308	1,370,805	(0)	1,370,805
18 RM GRANTS	11937	02118010 ARPA EC5-STORMWATER	ACTIVE	10,000,000	3,491,037	6,508,963	(0)	6,508,963
18 RM GRANTS	11937	02118011 ARPA EC6-REVENUE REPLACEMENT	ACTIVE	52,480,679	16,022,381	36,458,298	(14,902,272)	21,556,026
18 RM GRANTS	11937	02118012 ARPA EC2-HOMELESS DIVERSION	ACTIVE	3,650,000	729,414	2,920,586	1	2,920,587
18 RM GRANTS	11937	02118013 ARPA EC6-TECHNOLOGY IMPROVEMNT	ACTIVE	2,000,000	167,538	1,832,462	0	1,832,462
18 RM GRANTS	11937	02118014 ARPA EC5-BROADBAND IMPROVEMENT	ACTIVE	4,700,000	169,465	4,530,535	(169,465)	4,361,070
18 RM GRANTS	11937	02118016 ARPA EC2-AFFORDABLE HOUSING	ACTIVE	2,000,000	-	2,000,000	-	2,000,000
18 RM GRANTS	11937	02118019 ARPA - ALTAMONTE SPRINGS	ACTIVE	586,460	-	586,460	(359,265)	227,196
18 RM GRANTS	11937	02118020 ARPA - LONGWOOD	ACTIVE	83,355	-	83,355	(27,785)	55,570
18 RM GRANTS	11937	02118022 ARPA - OVIEDO	ACTIVE	224,231	-	224,231	(74,744)	149,487
18 RM GRANTS	11937	02118023 ARPA - SANFORD	ACTIVE	141,613	-	141,613	(47,204)	94,409
18 RM GRANTS	11937	02118024 ARPA EC1-BEHAVIORAL HEALTH	ACTIVE	494,887	48,090	446,797	-	446,797
18 RM GRANTS	11937	02118025 ARPA EC2 COMMUNITY RECREATION	ACTIVE	2,836,257	245,285	2,590,972	-	2,590,972

FY23 CARRYFORWARD BY DEPARTMENT

DEPT-BU TYPE- PROGRAM	FUND	PROJECT NAME (BU)	STATUS	FY22			CARRY FORWARD ADJUSTMENT	CARRY FORWARD AMOUNT
				CURRENT BUDGET	FY22 ACTUALS	FY22 AVAILABLE		
18 RM GRANTS	11937	02118026 ARPA EC2-COMMUNITY FACILITIES	ACTIVE	3,000,000	2,226	2,997,774		2,997,774
18 RM GRANTS	11937	02118028 ARPA EC2 SMALL BUSINESS TA-SSC	ACTIVE	350,000	-	350,000	-	350,000
18 RM GRANTS	11937	02118029 ARPA EC2 WORKFORCE TRAIN-SSC	ACTIVE	1,000,000	-	1,000,000	-	1,000,000
18 RM GRANTS	11937	02118030 ARPA EC2 AIRLINE TOURISM INCEN	ACTIVE	1,000,000	-	1,000,000	-	1,000,000
18 RM GRANTS	00100	01918004 GRANT MGMT ADMINISTRATION	ACTIVE	132,179	28,183	103,996	121,201	225,197
18 RM GRANTS	00100	02218007 GRANT ADMIN-PUBLIC WORKS	ACTIVE	86,000	-	86,000	-	86,000
18 RM GRANTS	00100	02218008 GRANT ADMIN-COMM SVCS	ACTIVE	100,000	-	100,000	63,126	163,126
18 RM GRANTS	00100	02218009 GRANT ADMIN-EMERGENCY MGMT	ACTIVE	9,900	-	9,900	-	9,900
RESOURCE MANAGEMENT Total				160,984,147	53,167,650	107,816,497	(44,640,477)	63,176,020

RESERVES

RESERVES								
RESERVES	00111	999984 RESERVES - 00111	RESERVES				(332,917)	(332,917)
RESERVES	11000	999910 RESERVES - 11000	RESERVES				(137,137)	(137,137)
RESERVES	11500	999955 RESERVES - 11500	RESERVES				(3,046,785)	(3,046,785)
RESERVES	11541	999941 RESERVES - 11541	RESERVES				(3,727,353)	(3,727,353)
RESERVES	11560	999964 RESERVES - 11560	RESERVES				6,774,138	6,774,138
RESERVES	00100	999901 RESERVES - 00100	RESERVES				6,754,596	6,754,596
RESERVES Total							6,284,542	6,284,542
Grand Total				673,716,979	213,080,039	460,636,939	(71,494,113)	389,142,827

BUDGET AMENDMENT REQUEST

Continued

Type	Fund	Business Unit	Object Account	Sub-sidiary	Account Type	Subledger	Long Item No	Amount
Revenue	00100	00243114	369400		360 MISCELLANEOUS REVENUES		3694000001	\$ 106,771.00
Revenue	00100	01918004	341363		340 CHARGES FOR SERVICES		3639999901	\$ 225,197.21
Revenue	00100	02218007	341363		340 CHARGES FOR SERVICES		4900774303	\$ 86,000.00
Revenue	00100	02218008	341363		340 CHARGES FOR SERVICES		1049999904	\$ 163,125.50
Revenue	00100	02218009	341363		340 CHARGES FOR SERVICES		4900561009	\$ 9,900.00
Revenue	00100	02318002	331905		330 INTERGOVERNMENTAL REVENUE			\$ 100,000.00
Revenue	00100	00100	399999		399 FUND BALANCE		3999990001	\$ 25,470,290.96
Revenue	00103	00103	399999		399 FUND BALANCE		3999990001	\$ 18,430.00
Revenue	00104	00104	399999		399 FUND BALANCE		3999990001	\$ 650,348.77
Revenue	00108	00108	399999		399 FUND BALANCE		3999990001	\$ 1,301,716.08
Revenue	00109	00109	399999		399 FUND BALANCE		3999990001	\$ 1,650,088.00
Revenue	00110	01785619	331820		330 INTERGOVERNMENTAL REVENUE		3318200002	\$ 303,261.39
Revenue	00110	01785965	331820		330 INTERGOVERNMENTAL REVENUE		3318200002	\$ 202,436.47
Revenue	00110	01785966	331820		330 INTERGOVERNMENTAL REVENUE		3318200002	\$ 478,532.38
Revenue	00111	00111	399999		399 FUND BALANCE		3999990001	\$ 1,294,832.01
Revenue	00112	20180541	369930		360 MISCELLANEOUS REVENUES		4400556003	\$ 122,900.00
Revenue	00112	00112	399999		399 FUND BALANCE		3999990001	\$ 5,863,432.35
Revenue	10101	10101	399999		399 FUND BALANCE		3999990001	\$ 2,463,969.10
Revenue	10102	10102	399999		399 FUND BALANCE		3999990001	\$ 169,009.00
Revenue	10103	02107095	337900		330 INTERGOVERNMENTAL REVENUE			\$ 71,490.87
Revenue	10103	10103	399999		399 FUND BALANCE		3109999901	\$ 4,921.07
Revenue	10104	10104	399999		399 FUND BALANCE		3999990001	\$ 30,025.08
Revenue	10400	10400	399999		399 FUND BALANCE		3999990001	\$ 3,030,905.90
Revenue	11000	11000	399999		399 FUND BALANCE		3999990001	\$ 326,757.34
Revenue	11200	01785404	399999		399 FUND BALANCE		3999990001	\$ 2,706,649.95
Revenue	11200	02005049	366100		360 MISCELLANEOUS REVENUES		3661000001	\$ 2,000,000.00
Revenue	11200	11200	399999		399 FUND BALANCE		3999990001	\$ 26,622,249.43
Revenue	11400	11400	399999		399 FUND BALANCE		3999990001	\$ 98,783.33
Revenue	11500	11500	399999		399 FUND BALANCE		3999990001	\$ 22,458,505.38
Revenue	11541	11541	399999		399 FUND BALANCE		3999990001	\$ 4,587,479.71
Revenue	11560	11560	399999		399 FUND BALANCE		3999990001	\$ 120,136,834.60
Revenue	11641	00198112	366100		360 MISCELLANEOUS REVENUES			\$ 29,400.00
Revenue	11641	02207103	337900		330 INTERGOVERNMENTAL REVENUE		3379000001	\$ 26,934.06
Revenue	11641	02207107	337900		330 INTERGOVERNMENTAL REVENUE		3379000001	\$ 1,348,028.92
Revenue	11641	02218004	337900		330 INTERGOVERNMENTAL REVENUE		3379000001	\$ 432,835.54
Revenue	11641	11641	399999		399 FUND BALANCE		3999990001	\$ 5,000.00
Revenue	11800	00276956	334200		330 INTERGOVERNMENTAL REVENUE			\$ 95,220.40
Revenue	11800	02318004	361100		360 MISCELLANEOUS REVENUES			\$ 757.06
Revenue	11901	06650320	331540		330 INTERGOVERNMENTAL REVENUE		3315400001	\$ 2,061,327.30
Revenue	11901	06651617	331540		330 INTERGOVERNMENTAL REVENUE		3315400001	\$ 33,618.90
Revenue	11901	06651718	331540		330 INTERGOVERNMENTAL REVENUE		3315400001	\$ 16,988.25
Revenue	11901	06651819	331540		330 INTERGOVERNMENTAL REVENUE		3315400001	\$ 31,879.22
Revenue	11901	06651920	331540		330 INTERGOVERNMENTAL REVENUE		3315400001	\$ 235,744.08
Revenue	11901	06652021	331540		330 INTERGOVERNMENTAL REVENUE		3315400001	\$ 1,004,742.58
Revenue	11901	06652122	331540		330 INTERGOVERNMENTAL REVENUE		3315400001	\$ 1,399,757.70
Revenue	11902	01785378	331590		330 INTERGOVERNMENTAL REVENUE			\$ 86,081.32
Revenue	11902	02118006	331590		330 INTERGOVERNMENTAL REVENUE		3315900001	\$ 2,952,438.00
Revenue	11902	06661617	331590		330 INTERGOVERNMENTAL REVENUE			\$ 116,613.49
Revenue	11902	06661718	331590		330 INTERGOVERNMENTAL REVENUE			\$ 231,457.35
Revenue	11902	06661819	331590		330 INTERGOVERNMENTAL REVENUE			\$ 266,299.30
Revenue	11902	06661920	331590		330 INTERGOVERNMENTAL REVENUE			\$ 168,926.63
Revenue	11902	06662021	331590		330 INTERGOVERNMENTAL REVENUE		3315900001	\$ 659,005.38
Revenue	11902	06662122	331590		330 INTERGOVERNMENTAL REVENUE		3315900001	\$ 561,344.70
Revenue	11904	06680320	331540		330 INTERGOVERNMENTAL REVENUE			\$ 97,369.54
Revenue	11904	06682122	331550		330 INTERGOVERNMENTAL REVENUE		3315500001	\$ 103,842.13
Revenue	11905	02106003	331690		330 INTERGOVERNMENTAL REVENUE		3316900002	\$ 10,000.00
Revenue	11905	02206002	331690		330 INTERGOVERNMENTAL REVENUE		3316900002	\$ 55,500.00
Revenue	11908	02201014	331230		330 INTERGOVERNMENTAL REVENUE		3312300001	\$ 50,000.00
Revenue	11908	02301019	334220		330 INTERGOVERNMENTAL REVENUE		3342200001	\$ 19,300.39
Revenue	11908	02301020	331230		330 INTERGOVERNMENTAL REVENUE			\$ 5,000.00
Revenue	11912	01901009	334220		330 INTERGOVERNMENTAL REVENUE			\$ 777,189.18

2023-R-

BUDGET AMENDMENT REQUEST

BAR# 23-010

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: RESOURCE MGT / BUDGET
Fund(s): COUNTYWIDE

RM Recommendation	
S CARRICK	1/4/2022
Budget Analyst	Date
Budget Manager	Date
Director	Date

PURPOSE:

Annual Carryforward of available balances from FY23 into FY24 for Project and Grant budgets.

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.

Type	Fund	Business Unit	Object Account	Sub-sidiary	Account Type	Subledger	Long Item No	Amount
Revenue					SEE ATTACHED			
Revenue								
Revenue								
Revenue								

Total Sources \$389,142,826.56

Expenditure					SEE ATTACHED			
Expenditure								
Expenditure								
Expenditure								
Expenditure								
Expenditure								
Expenditure								
Expenditure								

Expenditure Sub-Total \$378,552,383.12

Reserve					SEE ATTACHED			
Reserve								

Reserve Sub-Total \$10,590,443.44

Total Uses \$389,142,826.56

BUDGET AMENDMENT RESOLUTION

This Resolution, 2023-R-_____ approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida _____ as reflected in the minutes of this meeting.

Attest:

Grant Maloy, Clerk to the Board of County Commissioners

Date: _____

By:

Amy Lockhart, Chairman

Date: _____

Entered by the Office of Management and Budget

_____ Date: _____

Posted by the County Comptroller's Office

_____ Date: _____

BUDGET AMENDMENT REQUEST

Continued

Type	Fund	Business Unit	Object Account	Sub-sidiary	Account Type	Subledger	Long Item No	Amount
Revenue	11912	02001023	334220		330 INTERGOVERNMENTAL REVENUE			\$ 2,079.67
Revenue	11912	02101016	334220		330 INTERGOVERNMENTAL REVENUE			\$ 6,216.00
Revenue	11912	02201010	334220		330 INTERGOVERNMENTAL REVENUE			\$ 2,228.73
Revenue	11912	02301022	334220		330 INTERGOVERNMENTAL REVENUE			\$ 3,589.52
Revenue	11915	02105065	331230		330 INTERGOVERNMENTAL REVENUE			\$ 10,292.88
Revenue	11915	02105066	334220		330 INTERGOVERNMENTAL REVENUE		3342200002	\$ 707,971.20
Revenue	11915	02201011	331230		330 INTERGOVERNMENTAL REVENUE		3312300001	\$ 15,460.00
Revenue	11915	02205060	334220		330 INTERGOVERNMENTAL REVENUE		3342200001	\$ 5,282,760.96
Revenue	11915	02205064	331230		330 INTERGOVERNMENTAL REVENUE		3312300001	\$ 42,800.00
Revenue	11916	00006622	334490		330 INTERGOVERNMENTAL REVENUE			\$ 185,118.54
Revenue	11916	00015007	334490		330 INTERGOVERNMENTAL REVENUE			\$ 347,762.81
Revenue	11916	02107089	331391		330 INTERGOVERNMENTAL REVENUE			\$ 65,751.13
Revenue	11916	02107092	331490		330 INTERGOVERNMENTAL REVENUE			\$ 518,535.24
Revenue	11916	02107097	334750		330 INTERGOVERNMENTAL REVENUE			\$ 50,500.84
Revenue	11916	02107098	334393		330 INTERGOVERNMENTAL REVENUE			\$ 142,550.17
Revenue	11916	02207102	334750		330 INTERGOVERNMENTAL REVENUE		3921130101	\$ 500,000.00
Revenue	11917	01904020	334750		330 INTERGOVERNMENTAL REVENUE		3318900001	\$ 400,000.00
Revenue	11917	02004044	334490		330 INTERGOVERNMENTAL REVENUE			\$ 125,011.00
Revenue	11917	02004044	331720		330 INTERGOVERNMENTAL REVENUE			\$ 200,000.00
Revenue	11917	02104052	334490		330 INTERGOVERNMENTAL REVENUE		4901191601	\$ 880,775.23
Revenue	11919	00276961	331550		330 INTERGOVERNMENTAL REVENUE		3315500002	\$ 47,388.00
Revenue	11920	00276971	331570		330 INTERGOVERNMENTAL REVENUE			\$ 364,726.86
Revenue	11920	00276973	331570		330 INTERGOVERNMENTAL REVENUE			\$ 473,213.12
Revenue	11925	01785967	334690		330 INTERGOVERNMENTAL REVENUE		3346900001	\$ 843,000.00
Revenue	11931	00277015	366100		360 MISCELLANEOUS REVENUES			\$ 12,458.68
Revenue	11931	00277016	331690		330 INTERGOVERNMENTAL REVENUE			\$ 29,213.90
Revenue	11931	00277017	334699		330 INTERGOVERNMENTAL REVENUE			\$ 21,922.32
Revenue	11932	02201012	366100		360 MISCELLANEOUS REVENUES			\$ 3,330.00
Revenue	11932	02201013	366100		360 MISCELLANEOUS REVENUES		3699000001	\$ 15,359.64
Revenue	11933	01907097	331510		330 INTERGOVERNMENTAL REVENUE		3315100001	\$ 754,406.39
Revenue	11933	02007153	331510		330 INTERGOVERNMENTAL REVENUE		5109999905	\$ 15,901.57
Revenue	11933	02007154	331510		330 INTERGOVERNMENTAL REVENUE		5109999905	\$ 12,961.40
Revenue	11933	02007155	331510		330 INTERGOVERNMENTAL REVENUE		3315100001	\$ 595,474.05
Revenue	11933	02007156	331510		330 INTERGOVERNMENTAL REVENUE		5109999905	\$ 4,400.00
Revenue	11933	02007157	331510		330 INTERGOVERNMENTAL REVENUE		5109999905	\$ 8,602.65
Revenue	11933	02007158	331510		330 INTERGOVERNMENTAL REVENUE			\$ 222,314.27
Revenue	11936	02118005	331900		330 INTERGOVERNMENTAL REVENUE		3318900001	\$ 1,548,735.23
Revenue	11937	02118007	331905		330 INTERGOVERNMENTAL REVENUE			\$ 259,557.50
Revenue	11937	02118008	331905		330 INTERGOVERNMENTAL REVENUE			\$ 4,517,999.05
Revenue	11937	02118008	331919		330 INTERGOVERNMENTAL REVENUE			\$ 417,331.91
Revenue	11937	02118008	331920		330 INTERGOVERNMENTAL REVENUE			\$ 147,115.12
Revenue	11937	02118008	331922		330 INTERGOVERNMENTAL REVENUE			\$ 395,748.25
Revenue	11937	02118008	331923		330 INTERGOVERNMENTAL REVENUE			\$ 249,934.33
Revenue	11937	02118008	331921		330 INTERGOVERNMENTAL REVENUE			\$ 271,871.34
Revenue	11937	02118009	331905		330 INTERGOVERNMENTAL REVENUE			\$ 1,370,805.11
Revenue	11937	02118010	331905		330 INTERGOVERNMENTAL REVENUE			\$ 6,508,962.98
Revenue	11937	02118011	331905		330 INTERGOVERNMENTAL REVENUE			\$ 21,556,026.16
Revenue	11937	02118012	331905		330 INTERGOVERNMENTAL REVENUE			\$ 2,718,898.10
Revenue	11937	02118012	331919		330 INTERGOVERNMENTAL REVENUE			\$ 69,555.96
Revenue	11937	02118012	331920		330 INTERGOVERNMENTAL REVENUE			\$ 24,519.18
Revenue	11937	02118012	331922		330 INTERGOVERNMENTAL REVENUE			\$ 65,958.04
Revenue	11937	02118012	331923		330 INTERGOVERNMENTAL REVENUE			\$ 41,655.72
Revenue	11937	02118013	331905		330 INTERGOVERNMENTAL REVENUE			\$ 1,832,461.66
Revenue	11937	02118014	331905		330 INTERGOVERNMENTAL REVENUE			\$ 4,310,118.53
Revenue	11937	02118014	331919		330 INTERGOVERNMENTAL REVENUE		3662000001	\$ 18,711.56
Revenue	11937	02118014	331920		330 INTERGOVERNMENTAL REVENUE		3662000002	\$ 6,596.08
Revenue	11937	02118014	331922		330 INTERGOVERNMENTAL REVENUE		3662000004	\$ 17,743.83
Revenue	11937	02118014	331931		330 INTERGOVERNMENTAL REVENUE			\$ 7,900.00
Revenue	11937	02118016	331905		330 INTERGOVERNMENTAL REVENUE			\$ 2,000,000.00
Revenue	11937	02118019	366100		360 MISCELLANEOUS REVENUES		3400103002	\$ 208,665.96
Revenue	11937	02118019	366100		360 MISCELLANEOUS REVENUES		8210103005	\$ 18,529.54

BUDGET AMENDMENT REQUEST Continued

Type	Fund	Business Unit	Object Account	Sub-sidiary	Account Type	Subledger	Long Item No	Amount
Revenue	11937	02118020	366100		360 MISCELLANEOUS REVENUES		3400103002	\$ 49,038.37
Revenue	11937	02118020	366100		360 MISCELLANEOUS REVENUES		8210103005	\$ 6,531.91
Revenue	11937	02118022	366100		360 MISCELLANEOUS REVENUES		3400103002	\$ 131,916.09
Revenue	11937	02118022	366100		360 MISCELLANEOUS REVENUES		8210103005	\$ 17,571.22
Revenue	11937	02118023	366100		360 MISCELLANEOUS REVENUES		3400103002	\$ 83,311.45
Revenue	11937	02118023	366100		360 MISCELLANEOUS REVENUES		8210103005	\$ 11,097.09
Revenue	11937	02118024	331905		330 INTERGOVERNMENTAL REVENUE			\$ 446,797.00
Revenue	11937	02118025	331905		330 INTERGOVERNMENTAL REVENUE			\$ 2,590,971.90
Revenue	11937	02118026	331905		330 INTERGOVERNMENTAL REVENUE			\$ 2,997,774.00
Revenue	11937	02118028	331905		330 INTERGOVERNMENTAL REVENUE			\$ 350,000.00
Revenue	11937	02118029	331905		330 INTERGOVERNMENTAL REVENUE			\$ 900,000.00
Revenue	11937	02118029	331919		330 INTERGOVERNMENTAL REVENUE		3662000001	\$ 100,000.00
Revenue	11937	02118030	331905		330 INTERGOVERNMENTAL REVENUE			\$ 1,000,000.00
Revenue	11940	01908027	334750		330 INTERGOVERNMENTAL REVENUE			\$ 10,432.09
Revenue	12021	06672021	369900		360 MISCELLANEOUS REVENUES			\$ 238,301.04
Revenue	12021	06672021	361100		360 MISCELLANEOUS REVENUES			\$ 7,226.89
Revenue	12021	06672021	369120		360 MISCELLANEOUS REVENUES			\$ 477,020.42
Revenue	12022	06672122	369900		360 MISCELLANEOUS REVENUES			\$ 69,601.53
Revenue	12022	06672122	361100		360 MISCELLANEOUS REVENUES			\$ 17,510.12
Revenue	12022	06672122	369120		360 MISCELLANEOUS REVENUES			\$ 501,814.82
Revenue	12022	06672122	335520		330 INTERGOVERNMENTAL REVENUE		3355200002	\$ 2,376,547.57
Revenue	12023	06672223	335520		330 INTERGOVERNMENTAL REVENUE			\$ 4,464,276.78
Revenue	12500	12500	399999		399 FUND BALANCE		3999990001	\$ 799,872.00
Revenue	12601	12601	399999		399 FUND BALANCE		3999990001	\$ 1,368,928.23
Revenue	12603	12603	399999		399 FUND BALANCE		3999990001	\$ 68,882.77
Revenue	12604	12604	399999		399 FUND BALANCE		3999990001	\$ 107,415.01
Revenue	12804	12804	399999		399 FUND BALANCE		3999990001	\$ 77,657.68
Revenue	13300	13300	399999		399 FUND BALANCE		3999990001	\$ 592,000.00
Revenue	16000	16000	399999		399 FUND BALANCE		3999990001	\$ 123,498.78
Revenue	32100	32100	399999		399 FUND BALANCE		3999990001	\$ 754,628.35
Revenue	32200	32200	399999		399 FUND BALANCE		3999990001	\$ 259,901.72
Revenue	32300	32300	399999		399 FUND BALANCE		3999990001	\$ 441,055.10
Revenue	40100	40100	399999		399 FUND BALANCE		3999990001	\$ 2,488,194.23
Revenue	40108	40108	399999		399 FUND BALANCE		3999990001	\$ 57,404,796.52
Revenue	40201	40201	399999		399 FUND BALANCE		3999990001	\$ 9,751,673.81
Revenue	40301	40301	399999		399 FUND BALANCE		3999990001	\$ 717,124.19
Revenue	50300	50300	399999		399 FUND BALANCE		3999990001	\$ 39,585.44
Revenue	60303	60303	399999		399 FUND BALANCE		3999990001	\$ 19,257.50
Revenue	60304	60304	399999		399 FUND BALANCE		3999990001	\$ 143,692.73
Revenue								
Revenue								
Revenue								

Total Sources \$ 389,142,826.56

Expenditure	00100	00006912	560660	00001	560 CAPITAL OUTLAY			\$ 57,893.66
Expenditure	00100	00006939	560630	00001	560 CAPITAL OUTLAY			\$ 842,705.24
Expenditure	00100	00006959	560620	00001	560 CAPITAL OUTLAY			\$ 97,384.16
Expenditure	00100	00007120	530460		530 OPERATING EXPENDITURES		4600380004	\$ 70,950.00
Expenditure	00100	00007120	530460		530 OPERATING EXPENDITURES			\$ 15,000.00
Expenditure	00100	00132902	560620	00001	560 CAPITAL OUTLAY			\$ 75,180.35
Expenditure	00100	00207304	560650	00001	560 CAPITAL OUTLAY			\$ 1,187.00
Expenditure	00100	00230000	530490		530 OPERATING EXPENDITURES		4900230001	\$ 30,000.00
Expenditure	00100	00243113	530310		530 OPERATING EXPENDITURES			\$ 1,970.95
Expenditure	00100	00243113	560610	00001	560 CAPITAL OUTLAY			\$ 209,610.00
Expenditure	00100	00243113	560630	00001	560 CAPITAL OUTLAY			\$ 2,808.00
Expenditure	00100	00243114	530460		530 OPERATING EXPENDITURES			\$ 106,771.00
Expenditure	00100	00276982	530310		530 OPERATING EXPENDITURES			\$ 19,862.00
Expenditure	00100	00282602	560630	00001	560 CAPITAL OUTLAY			\$ 180,619.70
Expenditure	00100	00282602	560680	00001	560 CAPITAL OUTLAY			\$ 58,499.00

BUDGET AMENDMENT REQUEST

Continued

Type	Fund	Business Unit	Object Account	Sub-sidiary	Account Type	Subledger	Long Item No	Amount
Expenditure	00100	00282602	560699	00001	560 CAPITAL OUTLAY			\$ 6,180.00
Expenditure	00100	00284203	530310		530 OPERATING EXPENDITURES			\$ 61,390.00
Expenditure	00100	00285810	530310		530 OPERATING EXPENDITURES		3100380001	\$ 180,646.64
Expenditure	00100	01785383	560650	00001	560 CAPITAL OUTLAY			\$ 13,379.00
Expenditure	00100	01785383	560680	00001	560 CAPITAL OUTLAY			\$ 10,000.00
Expenditure	00100	01901018	560642	00001	560 CAPITAL OUTLAY			\$ 4,835.50
Expenditure	00100	01901019	530310		530 OPERATING EXPENDITURES			\$ 4,222.88
Expenditure	00100	01901019	560650	00001	560 CAPITAL OUTLAY		6509999001	\$ 3,326,749.00
Expenditure	00100	01901019	560650	00001	560 CAPITAL OUTLAY		6509999002	\$ 2,355,167.00
Expenditure	00100	01901019	560680	00001	560 CAPITAL OUTLAY			\$ 3,341,140.97
Expenditure	00100	01902010	530650		530 OPERATING EXPENDITURES			\$ 1,158.54
Expenditure	00100	01902010	560650	00001	560 CAPITAL OUTLAY			\$ 2,234,006.29
Expenditure	00100	01903004	530460		530 OPERATING EXPENDITURES			\$ 5,000.00
Expenditure	00100	01904006	530340		530 OPERATING EXPENDITURES			\$ 580.98
Expenditure	00100	01904006	560610	00001	560 CAPITAL OUTLAY			\$ 5,993.41
Expenditure	00100	01918004	530490		530 OPERATING EXPENDITURES		4900103108	\$ 225,197.21
Expenditure	00100	02001006	560650	00001	560 CAPITAL OUTLAY			\$ 55,659.28
Expenditure	00100	02004012	560650	00001	560 CAPITAL OUTLAY			\$ 37,850.00
Expenditure	00100	02011005	530310		530 OPERATING EXPENDITURES			\$ 21,247.12
Expenditure	00100	02011005	530310		530 OPERATING EXPENDITURES		3101102102	\$ 21,709.88
Expenditure	00100	02014001	530310		530 OPERATING EXPENDITURES			\$ 150,000.00
Expenditure	00100	02014005	560646	00001	560 CAPITAL OUTLAY		6469999901	\$ 28,550.12
Expenditure	00100	02014008	530310		530 OPERATING EXPENDITURES		3101405103	\$ 58,978.25
Expenditure	00100	02101019	530310		530 OPERATING EXPENDITURES		3109999901	\$ 150,000.00
Expenditure	00100	02102010	530560		530 OPERATING EXPENDITURES			\$ 11,658.09
Expenditure	00100	02102010	560650	00001	560 CAPITAL OUTLAY			\$ 715,545.95
Expenditure	00100	02104033	530521		530 OPERATING EXPENDITURES		5210105601	\$ 40,000.00
Expenditure	00100	02104034	530340		530 OPERATING EXPENDITURES			\$ 22,538.50
Expenditure	00100	02104037	530340		530 OPERATING EXPENDITURES			\$ 35,205.00
Expenditure	00100	02104051	530310		530 OPERATING EXPENDITURES			\$ 25,219.58
Expenditure	00100	02104051	530310		530 OPERATING EXPENDITURES		3109999902	\$ 7,198.00
Expenditure	00100	02104051	560610	00001	560 CAPITAL OUTLAY		6109999901	\$ 290.58
Expenditure	00100	02104053	530460		530 OPERATING EXPENDITURES		9109999953	\$ 60,747.81
Expenditure	00100	02106004	530340		530 OPERATING EXPENDITURES			\$ 494,522.92
Expenditure	00100	02106004	580833	00001	580 GRANTS & AIDS		8339999902	\$ 482,141.00
Expenditure	00100	02107096	530310		530 OPERATING EXPENDITURES			\$ 11,752.81
Expenditure	00100	02111011	530310		530 OPERATING EXPENDITURES			\$ 5,706.63
Expenditure	00100	02111012	530310		530 OPERATING EXPENDITURES		3101102003	\$ 48,153.20
Expenditure	00100	02114001	560646	00001	560 CAPITAL OUTLAY			\$ 250,000.00
Expenditure	00100	02201004	560646	00001	560 CAPITAL OUTLAY		6469999901	\$ 225,000.00
Expenditure	00100	02201005	560642	00001	560 CAPITAL OUTLAY		6429999901	\$ 92,907.00
Expenditure	00100	02201006	560630	00001	560 CAPITAL OUTLAY		6309999901	\$ 10,000.00
Expenditure	00100	02201016	530340		530 OPERATING EXPENDITURES		3449200002	\$ 254,000.00
Expenditure	00100	02202001	560642	00001	560 CAPITAL OUTLAY		6429999901	\$ 315,000.00
Expenditure	00100	02202002	560642	00001	560 CAPITAL OUTLAY		6429999901	\$ 215,000.00
Expenditure	00100	02202003	560642	00001	560 CAPITAL OUTLAY		6429999901	\$ 160,000.00
Expenditure	00100	02202004	560642	00001	560 CAPITAL OUTLAY		6429999901	\$ 160,000.00
Expenditure	00100	02202005	560642	00001	560 CAPITAL OUTLAY		6429999901	\$ 125,000.00
Expenditure	00100	02202006	560650	00001	560 CAPITAL OUTLAY			\$ 275,000.00
Expenditure	00100	02204032	560650	00001	560 CAPITAL OUTLAY		6429999901	\$ 12,748.00
Expenditure	00100	02204034	560642	00001	560 CAPITAL OUTLAY		6409999901	\$ 7,566.47
Expenditure	00100	02204042	560642	00001	560 CAPITAL OUTLAY		6429999901	\$ 30,000.00
Expenditure	00100	02207001	560650	00001	560 CAPITAL OUTLAY			\$ 5,068.00
Expenditure	00100	02207001	560650	00001	560 CAPITAL OUTLAY		6429999901	\$ 242,258.50
Expenditure	00100	02211001	530310		530 OPERATING EXPENDITURES		3100380001	\$ 125,173.69
Expenditure	00100	02214001	560646	00001	560 CAPITAL OUTLAY		6469999901	\$ 80,000.00
Expenditure	00100	02214007	560642	00001	560 CAPITAL OUTLAY		6409999901	\$ 125,000.00
Expenditure	00100	02218001	560646	00001	560 CAPITAL OUTLAY		6469999901	\$ 50,330.40
Expenditure	00100	02218007	530490		530 OPERATING EXPENDITURES		4900774303	\$ 86,000.00
Expenditure	00100	02218008	530490		530 OPERATING EXPENDITURES		4900664002	\$ 163,125.50
Expenditure	00100	02218009	530490		530 OPERATING EXPENDITURES		4900561009	\$ 9,900.00

BUDGET AMENDMENT REQUEST

Continued

Type	Fund	Business Unit	Object Account	Sub-sidiary	Account Type	Subledger	Long Item No	Amount
Expenditure	00100	02218010	530310		530 OPERATING EXPENDITURES		3101405103	\$ 40,000.00
Expenditure	00100	02304006	530310		530 OPERATING EXPENDITURES		3109999901	\$ 172,500.00
Expenditure	00100	06811617	530340		530 OPERATING EXPENDITURES			\$ 14,000.00
Expenditure	00100	06811617	580821		580 GRANTS & AIDS			\$ 347.45
Expenditure	00100	010309	530490		530 OPERATING EXPENDITURES		4900230001	\$ 30,000.00
Expenditure	00100	02318002	530490		530 OPERATING EXPENDITURES			\$ 100,000.00
Expenditure	00103	02104041	560630	00001	560 CAPITAL OUTLAY			\$ 18,430.00
Expenditure	00104	00234793	560650	00001	560 CAPITAL OUTLAY			\$ 650,348.77
Expenditure	00108	00007083	530460		530 OPERATING EXPENDITURES			\$ 100,386.92
Expenditure	00108	00007083	560650	00001	560 CAPITAL OUTLAY		6500438012	\$ 73,087.00
Expenditure	00108	00007083	560650	00001	560 CAPITAL OUTLAY		6500440005	\$ 43,671.67
Expenditure	00108	00007083	560650	00001	560 CAPITAL OUTLAY		6500440006	\$ 6,250.00
Expenditure	00108	00007083	560650	00001	560 CAPITAL OUTLAY		6500440008	\$ 35,735.09
Expenditure	00108	00007083	560650	00001	560 CAPITAL OUTLAY		6500440010	\$ 6,250.00
Expenditure	00108	00007084	530460		530 OPERATING EXPENDITURES			\$ 134,776.36
Expenditure	00108	00007084	560650	00001	560 CAPITAL OUTLAY		6500562002	\$ 65,400.00
Expenditure	00108	00007085	560642	00001	560 CAPITAL OUTLAY			\$ 13,384.18
Expenditure	00108	00007085	560650	00001	560 CAPITAL OUTLAY		6500105676	\$ 95,479.00
Expenditure	00108	00007085	560650	00001	560 CAPITAL OUTLAY		6500105677	\$ 33,446.00
Expenditure	00108	00007085	560650	00001	560 CAPITAL OUTLAY		6500210002	\$ 397,227.89
Expenditure	00108	01902004	560650	00001	560 CAPITAL OUTLAY			\$ 34,064.16
Expenditure	00108	01902004	560650	00001	560 CAPITAL OUTLAY		6500230001	\$ 158,185.00
Expenditure	00108	01902004	560650	00001	560 CAPITAL OUTLAY		6500230005	\$ 104,372.81
Expenditure	00109	02007150	560642	00001	560 CAPITAL OUTLAY			\$ 939.00
Expenditure	00109	02101001	560642	00001	560 CAPITAL OUTLAY			\$ 31,977.00
Expenditure	00109	02107004	560642	00001	560 CAPITAL OUTLAY			\$ 69,625.00
Expenditure	00109	02107007	560642	00001	560 CAPITAL OUTLAY			\$ 31,977.00
Expenditure	00109	02107056	560642	00001	560 CAPITAL OUTLAY			\$ 86,679.00
Expenditure	00109	02201002	560642	00001	560 CAPITAL OUTLAY		6409999901	\$ 35,210.00
Expenditure	00109	02201002	560642	00001	560 CAPITAL OUTLAY		6429999901	\$ 17,166.00
Expenditure	00109	02201003	560642	00001	560 CAPITAL OUTLAY		6409999901	\$ 36,865.00
Expenditure	00109	02201003	560642	00001	560 CAPITAL OUTLAY		6429999901	\$ 11,873.00
Expenditure	00109	02204005	560642	00001	560 CAPITAL OUTLAY		6409999901	\$ 12,793.00
Expenditure	00109	02204006	560642	00001	560 CAPITAL OUTLAY		6409999901	\$ 61,746.00
Expenditure	00109	02204007	560642	00001	560 CAPITAL OUTLAY		6409999901	\$ 99,381.00
Expenditure	00109	02204008	560642	00001	560 CAPITAL OUTLAY		6409999901	\$ 36,675.00
Expenditure	00109	02204029	560642	00001	560 CAPITAL OUTLAY		6409999901	\$ 27,672.00
Expenditure	00109	02207002	560642	00001	560 CAPITAL OUTLAY		6409999901	\$ 33,985.00
Expenditure	00109	02207002	560642	00001	560 CAPITAL OUTLAY		6429999901	\$ 18,225.00
Expenditure	00109	02207004	560642	00001	560 CAPITAL OUTLAY		6409999901	\$ 33,985.00
Expenditure	00109	02207004	560642	00001	560 CAPITAL OUTLAY		6429999901	\$ 18,225.00
Expenditure	00109	02207006	560642	00001	560 CAPITAL OUTLAY		6409999901	\$ 55,185.00
Expenditure	00109	02207007	560642	00001	560 CAPITAL OUTLAY		6420105402	\$ 80,000.00
Expenditure	00109	02207007	560642	00001	560 CAPITAL OUTLAY		6420105403	\$ 57,628.00
Expenditure	00109	02207007	560642	00001	560 CAPITAL OUTLAY		6420105602	\$ 68,092.00
Expenditure	00109	02207007	560642	00001	560 CAPITAL OUTLAY		6420105603	\$ 99,409.00
Expenditure	00109	02207007	560642	00001	560 CAPITAL OUTLAY		6420240001	\$ 31,246.00
Expenditure	00109	02207009	560642	00001	560 CAPITAL OUTLAY		6409999901	\$ 79,613.00
Expenditure	00109	02207010	560642	00001	560 CAPITAL OUTLAY		6409999901	\$ 66,146.00
Expenditure	00109	02207011	560642	00001	560 CAPITAL OUTLAY		6409999901	\$ 60,765.00
Expenditure	00109	02207014	560642	00001	560 CAPITAL OUTLAY		6409999901	\$ 49,707.00
Expenditure	00109	02207017	560642	00001	560 CAPITAL OUTLAY		6409999901	\$ 39,718.00
Expenditure	00109	02207020	560642	00001	560 CAPITAL OUTLAY		6409999901	\$ 36,781.00
Expenditure	00109	02207021	560642	00001	560 CAPITAL OUTLAY		6409999901	\$ 40,365.00
Expenditure	00109	02207021	560642	00001	560 CAPITAL OUTLAY		6429999901	\$ 15,801.00
Expenditure	00109	02214003	560642	00001	560 CAPITAL OUTLAY		6409999901	\$ 122,546.00
Expenditure	00109	02214004	560642	00001	560 CAPITAL OUTLAY		6409999901	\$ 29,878.00
Expenditure	00109	02214005	560642	00001	560 CAPITAL OUTLAY		6409999901	\$ 33,985.00
Expenditure	00109	02214005	560642	00001	560 CAPITAL OUTLAY		6429999901	\$ 18,225.00
Expenditure	00110	01785619	530490		530 OPERATING EXPENDITURES			\$ 303,261.39
Expenditure	00110	01785965	530310		530 OPERATING EXPENDITURES		3100330002	\$ 98,424.00

BUDGET AMENDMENT REQUEST

Continued

Type	Fund	Business Unit	Object Account	Subsidiary	Account Type	Subledger	Long Item No	Amount
Expenditure	00110	01785965	530490		530 OPERATING EXPENDITURES		4900103108	\$ 30,036.77
Expenditure	00110	01785965	530490		530 OPERATING EXPENDITURES			\$ 25,302.17
Expenditure	00110	01785965	530510		530 OPERATING EXPENDITURES			\$ 5,746.57
Expenditure	00110	01785965	530520		530 OPERATING EXPENDITURES			\$ 5,100.12
Expenditure	00110	01785965	530496		530 OPERATING EXPENDITURES		1049999904	\$ 37,826.84
Expenditure	00110	01785966	530310		530 OPERATING EXPENDITURES			\$ 415,183.30
Expenditure	00110	01785966	530490		530 OPERATING EXPENDITURES		4900103108	\$ 30,006.00
Expenditure	00110	01785966	530496		530 OPERATING EXPENDITURES		1049999904	\$ 33,343.08
Expenditure	00111	00006651	530440		530 OPERATING EXPENDITURES		4401405302	\$ 266,000.00
Expenditure	00111	00006651	550202	0020	550 COST ALLOCATION (CONTRA)		COUNTY HAAS LEASE	\$ (116,399.00)
Expenditure	00111	00006839	530460		530 OPERATING EXPENDITURES		4600102001	\$ 197,838.00
Expenditure	00111	00006839	550202	0020	550 COST ALLOCATION (CONTRA)			\$ (994,901.00)
Expenditure	00111	00006839	560642	00001	560 CAPITAL OUTLAY			\$ 797,063.00
Expenditure	00111	00006940	560642	00001	560 CAPITAL OUTLAY			\$ 9,721.00
Expenditure	00111	02114003	560646	00001	560 CAPITAL OUTLAY			\$ 31,599.36
Expenditure	00111	02114008	530310		530 OPERATING EXPENDITURES			\$ 177,783.00
Expenditure	00111	02214008	530522		530 OPERATING EXPENDITURES		5221404001	\$ 74,843.06
Expenditure	00112	00007109	560630	00001	560 CAPITAL OUTLAY			\$ 582,212.83
Expenditure	00112	00007133	530522		530 OPERATING EXPENDITURES		5220105401	\$ 21,562.25
Expenditure	00112	00007133	560646	00001	560 CAPITAL OUTLAY			\$ 6,387.75
Expenditure	00112	00286001	560642	00001	560 CAPITAL OUTLAY			\$ 48,500.00
Expenditure	00112	00286001	560680	00001	560 CAPITAL OUTLAY			\$ 27,500.00
Expenditure	00112	00286004	530522		530 OPERATING EXPENDITURES			\$ 53,007.68
Expenditure	00112	00286004	560646	00001	560 CAPITAL OUTLAY			\$ 10,311.78
Expenditure	00112	01785962	560650	00001	560 CAPITAL OUTLAY			\$ 267,896.60
Expenditure	00112	02118017	530499		530 OPERATING EXPENDITURES		4900103002	\$ 2,696,780.80
Expenditure	00112	20180541	530440		530 OPERATING EXPENDITURES		4400556001	\$ 62,900.00
Expenditure	00112	20180541	530440		530 OPERATING EXPENDITURES		4400556002	\$ 60,000.00
Expenditure	00112	20180543	530520		530 OPERATING EXPENDITURES			\$ 250,000.00
Expenditure	00112	20180551	560620	00001	560 CAPITAL OUTLAY		6209999901	\$ 74,792.00
Expenditure	00112	20180552	560620	00001	560 CAPITAL OUTLAY		6209999901	\$ 4,842.50
Expenditure	00112	20180554	560630	00001	560 CAPITAL OUTLAY		6309999901	\$ 81,250.00
Expenditure	00112	20180555	560630	00001	560 CAPITAL OUTLAY		6309999901	\$ 35,438.00
Expenditure	00112	20180556	560630	00001	560 CAPITAL OUTLAY		6309999901	\$ 15,276.00
Expenditure	00112	20180558	560630	00001	560 CAPITAL OUTLAY		6309999901	\$ 43,750.00
Expenditure	00112	20180563	560630	00001	560 CAPITAL OUTLAY		6309999901	\$ 6,250.00
Expenditure	00112	20180566	560630	00001	560 CAPITAL OUTLAY		6309999901	\$ 2,705.70
Expenditure	00112	20180567	560630	00001	560 CAPITAL OUTLAY		6309999901	\$ 1,838.31
Expenditure	00112	20180569	560642	00001	560 CAPITAL OUTLAY		6429999901	\$ 27,199.00
Expenditure	00112	20180571	530521		530 OPERATING EXPENDITURES		5200561502	\$ 5,931.15
Expenditure	00112	20180572	560650	00001	560 CAPITAL OUTLAY			\$ 600,000.00
Expenditure	00112	20180573	560650	00001	560 CAPITAL OUTLAY			\$ 1,000,000.00
Expenditure	10101	00007186	530521		530 OPERATING EXPENDITURES			\$ 6,919.80
Expenditure	10101	01907116	560650	00001	560 CAPITAL OUTLAY		6500777002	\$ 69,049.38
Expenditure	10101	02007001	560642	00001	560 CAPITAL OUTLAY			\$ 15,490.00
Expenditure	10101	02007127	560642	00001	560 CAPITAL OUTLAY		6429999901	\$ 44,500.00
Expenditure	10101	02207023	560642	00001	560 CAPITAL OUTLAY		6409999901	\$ 70,688.00
Expenditure	10101	02207024	560642	00001	560 CAPITAL OUTLAY		6409999901	\$ 42,581.00
Expenditure	10101	02207025	560642	00001	560 CAPITAL OUTLAY		6409999901	\$ 42,581.00
Expenditure	10101	02207026	560642	00001	560 CAPITAL OUTLAY		6409999901	\$ 33,565.00
Expenditure	10101	02207027	560642	00001	560 CAPITAL OUTLAY		6409999901	\$ 59,948.00
Expenditure	10101	02207029	560642	00001	560 CAPITAL OUTLAY		6409999901	\$ 32,621.40
Expenditure	10101	02207030	560642	00001	560 CAPITAL OUTLAY		6409999901	\$ 281,057.00
Expenditure	10101	02207032	560642	00001	560 CAPITAL OUTLAY		6409999901	\$ 125,742.00
Expenditure	10101	02207034	560642	00001	560 CAPITAL OUTLAY		6409999901	\$ 37,624.00
Expenditure	10101	02207036	560642	00001	560 CAPITAL OUTLAY		6409999901	\$ 37,624.00
Expenditure	10101	02207037	560642	00001	560 CAPITAL OUTLAY		6409999901	\$ 37,624.00
Expenditure	10101	02207039	560642	00001	560 CAPITAL OUTLAY		6409999901	\$ 38,354.00
Expenditure	10101	02207043	560642	00001	560 CAPITAL OUTLAY		6409999901	\$ 26,870.00
Expenditure	10101	02207047	560642	00001	560 CAPITAL OUTLAY		6409999901	\$ 43,784.00
Expenditure	10101	02207048	560642	00001	560 CAPITAL OUTLAY		6409999901	\$ 131,520.00

BUDGET AMENDMENT REQUEST

Continued

Type	Fund	Business Unit	Object Account	Sub-sidiary	Account Type	Subledger	Long Item No	Amount
Expenditure	10101	02207049	560642	00001	560 CAPITAL OUTLAY		6409999901	\$ 124,546.00
Expenditure	10101	02207050	560642	00001	560 CAPITAL OUTLAY		6409999901	\$ 125,742.00
Expenditure	10101	02207051	560642	00001	560 CAPITAL OUTLAY		6409999901	\$ 281,057.00
Expenditure	10101	02207052	560642	00001	560 CAPITAL OUTLAY		6409999901	\$ 124,546.00
Expenditure	10101	02207054	560642	00001	560 CAPITAL OUTLAY		6409999901	\$ 124,546.00
Expenditure	10101	02207055	560642	00001	560 CAPITAL OUTLAY		6409999901	\$ 44,480.00
Expenditure	10101	02207057	560642	00001	560 CAPITAL OUTLAY		6409999901	\$ 12,385.00
Expenditure	10101	02207058	560642	00001	560 CAPITAL OUTLAY		6409999901	\$ 37,624.00
Expenditure	10101	02207060	560642	00001	560 CAPITAL OUTLAY		6409999901	\$ 35,076.00
Expenditure	10101	02207063	560642	00001	560 CAPITAL OUTLAY		6409999901	\$ 126,204.00
Expenditure	10101	02207068	560646	00001	560 CAPITAL OUTLAY		6469999901	\$ 153,979.00
Expenditure	10101	02207069	560646	00001	560 CAPITAL OUTLAY		6469999901	\$ 17,500.00
Expenditure	10101	02207098	530310		530 OPERATING EXPENDITURES		3100380001	\$ 78,141.52
Expenditure	10102	00006625	530490		530 OPERATING EXPENDITURES			\$ 169,009.00
Expenditure	10103	02107095	530310		530 OPERATING EXPENDITURES			\$ 76,411.94
Expenditure	10104	02207105	560650	00001	560 CAPITAL OUTLAY		6509999901	\$ 30,025.08
Expenditure	10400	01911012	530340		530 OPERATING EXPENDITURES			\$ 50,025.00
Expenditure	10400	02011002	560650	00001	560 CAPITAL OUTLAY			\$ 8,750.00
Expenditure	10400	02111003	530310		530 OPERATING EXPENDITURES		3100380001	\$ 633,251.00
Expenditure	10400	02111004	530521		530 OPERATING EXPENDITURES			\$ 125,000.00
Expenditure	10400	02111005	560646	00001	560 CAPITAL OUTLAY		6469999901	\$ 2,180,879.90
Expenditure	10400	02211002	560642	00001	560 CAPITAL OUTLAY		6429999901	\$ 33,000.00
Expenditure	11000	00234720	570720		570 DEBT SERVICE		7100903411	\$ 50,000.00
Expenditure	11000	02004009	560650	00001	560 CAPITAL OUTLAY			\$ 233,894.61
Expenditure	11000	02201015	530310		530 OPERATING EXPENDITURES		3100380001	\$ 105,000.00
Expenditure	11000	02201017	530310		530 OPERATING EXPENDITURES		3100380001	\$ 75,000.00
Expenditure	11200	00006671	560642	00001	560 CAPITAL OUTLAY		6429999901	\$ 74,065.22
Expenditure	11200	00006947	560642	00001	560 CAPITAL OUTLAY		6429999901	\$ 10,289.30
Expenditure	11200	00006948	560642	00001	560 CAPITAL OUTLAY		6429999901	\$ 17,093.00
Expenditure	11200	00007087	530460		530 OPERATING EXPENDITURES			\$ 42,518.18
Expenditure	11200	00007087	530460		530 OPERATING EXPENDITURES			\$ 158,120.02
Expenditure	11200	00007087	560650	00001	560 CAPITAL OUTLAY			\$ 9,800.00
Expenditure	11200	00007087	560650	00001	560 CAPITAL OUTLAY		6500561002	\$ 76,827.00
Expenditure	11200	00007087	560650	00001	560 CAPITAL OUTLAY		6500561005	\$ 15,691.00
Expenditure	11200	00007091	560642	00001	560 CAPITAL OUTLAY		6429999901	\$ 43,333.86
Expenditure	11200	00007093	530520		530 OPERATING EXPENDITURES			\$ 15,000.00
Expenditure	11200	00007093	560642	00001	560 CAPITAL OUTLAY		6420561001	\$ 15,000.00
Expenditure	11200	00007115	530460		530 OPERATING EXPENDITURES			\$ 28,734.45
Expenditure	11200	00007115	560650	00001	560 CAPITAL OUTLAY		6509999901	\$ 387,289.97
Expenditure	11200	00007166	560642	00001	560 CAPITAL OUTLAY			\$ 41,151.56
Expenditure	11200	00008094	560642	00001	560 CAPITAL OUTLAY		6429999901	\$ 18,679.45
Expenditure	11200	01905011	560642	00001	560 CAPITAL OUTLAY			\$ 4,203.78
Expenditure	11200	01907136	560642	00001	560 CAPITAL OUTLAY		6429999901	\$ 5,351.20
Expenditure	11200	02005006	530520		530 OPERATING EXPENDITURES			\$ 5,064.44
Expenditure	11200	02005010	530340		530 OPERATING EXPENDITURES			\$ 30,000.00
Expenditure	11200	02005012	530310		530 OPERATING EXPENDITURES			\$ 1,223.36
Expenditure	11200	02005012	560642	00001	560 CAPITAL OUTLAY		6429999901	\$ 473,300.00
Expenditure	11200	02005012	560650	00001	560 CAPITAL OUTLAY			\$ 6,401,561.41
Expenditure	11200	02005017	560650	00001	560 CAPITAL OUTLAY			\$ 9,500.00
Expenditure	11200	02005019	530520		530 OPERATING EXPENDITURES			\$ 863.38
Expenditure	11200	02005032	530520		530 OPERATING EXPENDITURES			\$ 20,248.52
Expenditure	11200	02005034	530520		530 OPERATING EXPENDITURES			\$ 53,396.38
Expenditure	11200	02005039	560642	00001	560 CAPITAL OUTLAY			\$ 34,364.77
Expenditure	11200	02005049	530340		530 OPERATING EXPENDITURES			\$ 70,216.33
Expenditure	11200	02005049	560650	00001	560 CAPITAL OUTLAY			\$ 357,098.74
Expenditure	11200	02005049	560680	00001	560 CAPITAL OUTLAY			\$ 99,594.67
Expenditure	11200	02105002	560642	00001	560 CAPITAL OUTLAY			\$ 709,127.76
Expenditure	11200	02105003	530521		530 OPERATING EXPENDITURES			\$ 14,989.96
Expenditure	11200	02105008	560642	00001	560 CAPITAL OUTLAY			\$ 4,915.36
Expenditure	11200	02105009	560642	00001	560 CAPITAL OUTLAY			\$ 4,915.36
Expenditure	11200	02105010	560642	00001	560 CAPITAL OUTLAY			\$ 4,915.35

BUDGET AMENDMENT REQUEST Continued

Type	Fund	Business Unit	Object Account	Sub-sidiary	Account Type	Subledger	Long Item No	Amount
Expenditure	11200	02105012	560642	00001	560 CAPITAL OUTLAY			\$ 47,450.88
Expenditure	11200	02105013	560642	00001	560 CAPITAL OUTLAY			\$ 4,122.00
Expenditure	11200	02105014	560642	00001	560 CAPITAL OUTLAY			\$ 25,632.00
Expenditure	11200	02105015	560642	00001	560 CAPITAL OUTLAY			\$ 32,357.00
Expenditure	11200	02105016	560650	00001	560 CAPITAL OUTLAY		6509999901	\$ 4,122.00
Expenditure	11200	02105017	560650	00001	560 CAPITAL OUTLAY		6509999901	\$ 4,122.00
Expenditure	11200	02105018	560650	00001	560 CAPITAL OUTLAY		6509999901	\$ 4,122.00
Expenditure	11200	02105038	560642	00001	560 CAPITAL OUTLAY			\$ 2,643.00
Expenditure	11200	02105040	560642	00001	560 CAPITAL OUTLAY			\$ 50,000.00
Expenditure	11200	02105040	560642	00001	560 CAPITAL OUTLAY		6429999901	\$ 3,501.55
Expenditure	11200	02105046	530310		530 OPERATING EXPENDITURES		3100879201	\$ 76,600.00
Expenditure	11200	02105049	560650	00001	560 CAPITAL OUTLAY		6509999901	\$ 4,122.00
Expenditure	11200	02105052	560642	00001	560 CAPITAL OUTLAY			\$ 10,000.00
Expenditure	11200	02105054	530521		530 OPERATING EXPENDITURES			\$ 11,443.96
Expenditure	11200	02105054	560642	00001	560 CAPITAL OUTLAY			\$ 48,376.62
Expenditure	11200	02105055	560642	00001	560 CAPITAL OUTLAY		6429999901	\$ 234,765.85
Expenditure	11200	02105063	560650	00001	560 CAPITAL OUTLAY			\$ 6,348,831.00
Expenditure	11200	02105067	560650	00001	560 CAPITAL OUTLAY		6509999901	\$ 69,966.80
Expenditure	11200	02205003	560610	00001	560 CAPITAL OUTLAY		6109999901	\$ 892,243.75
Expenditure	11200	02205006	560650	00001	560 CAPITAL OUTLAY		6429999901	\$ 200,000.00
Expenditure	11200	02205008	560650	00001	560 CAPITAL OUTLAY		6429999901	\$ 500,000.00
Expenditure	11200	02205009	560650	00001	560 CAPITAL OUTLAY		6429999901	\$ 750,000.00
Expenditure	11200	02205011	560630	00001	560 CAPITAL OUTLAY		6309999901	\$ 150,000.00
Expenditure	11200	02205015	560642	00001	560 CAPITAL OUTLAY		6409999901	\$ 42,000.00
Expenditure	11200	02205021	560642	00001	560 CAPITAL OUTLAY		6409999901	\$ 55,000.00
Expenditure	11200	02205022	560642	00001	560 CAPITAL OUTLAY		6409999901	\$ 16,000.00
Expenditure	11200	02205023	560642	00001	560 CAPITAL OUTLAY		6409999901	\$ 30,000.00
Expenditure	11200	02205024	560642	00001	560 CAPITAL OUTLAY		6409999901	\$ 55,000.00
Expenditure	11200	02205025	560642	00001	560 CAPITAL OUTLAY		6409999901	\$ 45,000.00
Expenditure	11200	02205025	560642	00001	560 CAPITAL OUTLAY		6429999901	\$ 13,992.00
Expenditure	11200	02205027	560642	00001	560 CAPITAL OUTLAY		6409999901	\$ 696,817.04
Expenditure	11200	02205029	560642	00001	560 CAPITAL OUTLAY		6409999901	\$ 99,237.00
Expenditure	11200	02205030	560642	00001	560 CAPITAL OUTLAY		6409999901	\$ 62,000.00
Expenditure	11200	02205031	560642	00001	560 CAPITAL OUTLAY		6409999901	\$ 42,000.00
Expenditure	11200	02205032	560642	00001	560 CAPITAL OUTLAY		6409999901	\$ 995,942.00
Expenditure	11200	02205033	560642	00001	560 CAPITAL OUTLAY		6409999901	\$ 313,815.83
Expenditure	11200	02205034	560642	00001	560 CAPITAL OUTLAY		6409999901	\$ 313,815.83
Expenditure	11200	02205035	560642	00001	560 CAPITAL OUTLAY		6409999901	\$ 105,916.88
Expenditure	11200	02205037	560642	00001	560 CAPITAL OUTLAY		6409999901	\$ 195,000.00
Expenditure	11200	02205038	560642	00001	560 CAPITAL OUTLAY		6409999901	\$ 75,103.20
Expenditure	11200	02205039	560642	00001	560 CAPITAL OUTLAY		6420561005	\$ 74,949.00
Expenditure	11200	02205039	560642	00001	560 CAPITAL OUTLAY		6420561006	\$ 51,510.00
Expenditure	11200	02205039	560642	00001	560 CAPITAL OUTLAY		6420561007	\$ 38,445.00
Expenditure	11200	02205044	530520		530 OPERATING EXPENDITURES		5209999901	\$ 19,659.75
Expenditure	11200	02205045	560642	00001	560 CAPITAL OUTLAY		6409999901	\$ 45,000.00
Expenditure	11200	02205049	560646	00001	560 CAPITAL OUTLAY		6469999901	\$ 10,000.00
Expenditure	11200	02205054	560646	00001	560 CAPITAL OUTLAY		6469999901	\$ 25,000.00
Expenditure	11200	02205057	560646	00001	560 CAPITAL OUTLAY		6469999901	\$ 22,400.00
Expenditure	11200	02205062	560642	00001	560 CAPITAL OUTLAY		6429999901	\$ 613,125.00
Expenditure	11200	02205063	560642	00001	560 CAPITAL OUTLAY		6429999901	\$ 3,605.00
Expenditure	11200	02305013	560642	00001	560 CAPITAL OUTLAY		6429999901	\$ 1,670,000.00
Expenditure	11200	02305015	560642	00001	560 CAPITAL OUTLAY		6429999901	\$ 812,000.00
Expenditure	11200	02305016	560642	00001	560 CAPITAL OUTLAY		6429999901	\$ 812,000.00
Expenditure	11200	02305017	560642	00001	560 CAPITAL OUTLAY		6429999901	\$ 812,000.00
Expenditure	11200	02305018	560642	00001	560 CAPITAL OUTLAY		6429999901	\$ 436,000.00
Expenditure	11200	02305019	560642	00001	560 CAPITAL OUTLAY		6429999901	\$ 436,000.00
Expenditure	11200	02305020	560642	00001	560 CAPITAL OUTLAY		6429999901	\$ 436,000.00
Expenditure	11400	01903001	530521		530 OPERATING EXPENDITURES			\$ 17,139.33
Expenditure	11400	01903001	560642	00001	560 CAPITAL OUTLAY			\$ 65,201.00
Expenditure	11400	02103001	530521		530 OPERATING EXPENDITURES			\$ 16,443.00
Expenditure	11500	00008703	530310		530 OPERATING EXPENDITURES			\$ 65,413.79

BUDGET AMENDMENT REQUEST

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Type	Fund	Business Unit	Object Account	Sub-sidiary	Account Type	Subledger	Long Item No	Amount
Expenditure	11500	00014602	560610	00001	560 CAPITAL OUTLAY			\$ 170,917.31
Expenditure	11500	00014602	560650	00001	560 CAPITAL OUTLAY		6509999901	\$ 2,562,855.00
Expenditure	11500	00014602	560652	00001	560 CAPITAL OUTLAY			\$ 488,990.58
Expenditure	11500	00014602	560670	00001	560 CAPITAL OUTLAY			\$ 4,076,715.60
Expenditure	11500	00014602	560680	00001	560 CAPITAL OUTLAY		6809999901	\$ 81,732.57
Expenditure	11500	00015002	560650	00001	560 CAPITAL OUTLAY			\$ 13,530,155.97
Expenditure	11500	00015002	560652	00001	560 CAPITAL OUTLAY			\$ 500,000.00
Expenditure	11500	00015002	560670	00001	560 CAPITAL OUTLAY			\$ 4,000,000.00
Expenditure	11500	00251403	560650	00001	560 CAPITAL OUTLAY		6509999901	\$ 22,000.00
Expenditure	11500	00251403	580811	00001	580 GRANTS & AIDS		8119999901	\$ 6,509.56
Expenditure	11541	00191684	560652	00001	560 CAPITAL OUTLAY			\$ 10,163.76
Expenditure	11541	00191684	560670	00001	560 CAPITAL OUTLAY			\$ 328,145.86
Expenditure	11541	00191684	560680	00001	560 CAPITAL OUTLAY			\$ 2,625.00
Expenditure	11541	00192948	560650	00001	560 CAPITAL OUTLAY			\$ 4,699.70
Expenditure	11541	00192948	560680	00001	560 CAPITAL OUTLAY			\$ 6,590.00
Expenditure	11541	00205206	560680	00001	560 CAPITAL OUTLAY			\$ 265,477.25
Expenditure	11541	00205206	580812	00001	580 GRANTS & AIDS			\$ 17,860.03
Expenditure	11541	00205749	560650	00001	560 CAPITAL OUTLAY			\$ 329,703.93
Expenditure	11541	00205750	560650	00001	560 CAPITAL OUTLAY			\$ 553,000.00
Expenditure	11541	00205750	560652	00001	560 CAPITAL OUTLAY			\$ 72,232.04
Expenditure	11541	00265503	560650	00001	560 CAPITAL OUTLAY			\$ 2,076,009.90
Expenditure	11541	00265503	560652	00001	560 CAPITAL OUTLAY			\$ 10,254.49
Expenditure	11541	00265503	580813	00001	580 GRANTS & AIDS			\$ 64,817.91
Expenditure	11541	01785376	530310		530 OPERATING EXPENDITURES		3109999902	\$ 438,137.87
Expenditure	11541	01785964	530490		530 OPERATING EXPENDITURES			\$ 68,635.19
Expenditure	11541	01785964	560650	00001	560 CAPITAL OUTLAY			\$ 403,132.71
Expenditure	11541	02207108	560650	00001	560 CAPITAL OUTLAY		6509999901	\$ 3,663,347.00
Expenditure	11560	00006941	560642	00001	560 CAPITAL OUTLAY			\$ 753,000.00
Expenditure	11560	00008060	560642	00001	560 CAPITAL OUTLAY			\$ 9,694.29
Expenditure	11560	01785134	560650	00001	560 CAPITAL OUTLAY		6509999901	\$ 131,956.00
Expenditure	11560	01785134	560680	00001	560 CAPITAL OUTLAY			\$ 919,300.69
Expenditure	11560	01785136	580813	00001	580 GRANTS & AIDS			\$ 1,541,662.54
Expenditure	11560	01785140	560650	00001	560 CAPITAL OUTLAY			\$ 727,500.00
Expenditure	11560	01785140	580813	00001	580 GRANTS & AIDS			\$ 737,850.62
Expenditure	11560	01785142	560650	00001	560 CAPITAL OUTLAY			\$ 1,068,166.53
Expenditure	11560	01785145	560680	00001	560 CAPITAL OUTLAY			\$ 1,778,386.15
Expenditure	11560	01785146	560610	00001	560 CAPITAL OUTLAY			\$ 495,781.25
Expenditure	11560	01785146	560610	00001	560 CAPITAL OUTLAY		6109999901	\$ 988,153.75
Expenditure	11560	01785146	560680	00001	560 CAPITAL OUTLAY			\$ 1,580,978.81
Expenditure	11560	01785147	560650	00001	560 CAPITAL OUTLAY			\$ 683,939.16
Expenditure	11560	01785149	560680	00001	560 CAPITAL OUTLAY			\$ 815,197.71
Expenditure	11560	01785149	580814		580 GRANTS & AIDS			\$ 2,064,734.60
Expenditure	11560	01785149	580817		580 GRANTS & AIDS			\$ 569,377.62
Expenditure	11560	01785150	560680	00001	560 CAPITAL OUTLAY			\$ 159,267.99
Expenditure	11560	01785165	530460		530 OPERATING EXPENDITURES			\$ 109,306.40
Expenditure	11560	01785165	560650	00001	560 CAPITAL OUTLAY			\$ 46,482.60
Expenditure	11560	01785167	530522		530 OPERATING EXPENDITURES			\$ 159,017.16
Expenditure	11560	01785167	560650	00001	560 CAPITAL OUTLAY			\$ 590,614.64
Expenditure	11560	01785169	560650	00001	560 CAPITAL OUTLAY			\$ 17,000.20
Expenditure	11560	01785169	560650	00001	560 CAPITAL OUTLAY		6509999901	\$ 601,800.00
Expenditure	11560	01785216	560650	00001	560 CAPITAL OUTLAY		6509999901	\$ 1,552,121.65
Expenditure	11560	01785222	560650	00001	560 CAPITAL OUTLAY			\$ 119,274.70
Expenditure	11560	01785222	560650	00001	560 CAPITAL OUTLAY		6509999901	\$ 111,200.00
Expenditure	11560	01785222	560680	00001	560 CAPITAL OUTLAY		6809999901	\$ 45,313.66
Expenditure	11560	01785224	530340		530 OPERATING EXPENDITURES		3409999904	\$ 137,612.80
Expenditure	11560	01785224	560650	00001	560 CAPITAL OUTLAY			\$ 168,825.36
Expenditure	11560	01785240	560650	00001	560 CAPITAL OUTLAY			\$ 1,202,194.00
Expenditure	11560	01785244	560650	00001	560 CAPITAL OUTLAY			\$ 9,822.52
Expenditure	11560	01785248	560650	00001	560 CAPITAL OUTLAY			\$ 166,149.79
Expenditure	11560	01785248	560652	00001	560 CAPITAL OUTLAY			\$ 22,235.78
Expenditure	11560	01785254	560650	00001	560 CAPITAL OUTLAY			\$ 12,449.41

BUDGET AMENDMENT REQUEST
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Type	Fund	Business Unit	Object Account	Sub-sidiary	Account Type	Subledger	Long Item No	Amount
Expenditure	11560	01785255	560650	00001	560 CAPITAL OUTLAY			\$ 596,615.25
Expenditure	11560	01785255	560652	00001	560 CAPITAL OUTLAY			\$ 85,252.40
Expenditure	11560	01785257	560652	00001	560 CAPITAL OUTLAY			\$ 35,543.08
Expenditure	11560	01785258	560650	00001	560 CAPITAL OUTLAY			\$ 386,772.79
Expenditure	11560	01785258	560652	00001	560 CAPITAL OUTLAY			\$ 79,900.00
Expenditure	11560	01785259	560652	00001	560 CAPITAL OUTLAY		6529999901	\$ 50,000.00
Expenditure	11560	01785259	560680	00001	560 CAPITAL OUTLAY			\$ 5,809.82
Expenditure	11560	01785260	560650	00001	560 CAPITAL OUTLAY			\$ 125,972.86
Expenditure	11560	01785260	560680	00001	560 CAPITAL OUTLAY			\$ 11,915.40
Expenditure	11560	01785264	560652	00001	560 CAPITAL OUTLAY			\$ 19,898.17
Expenditure	11560	01785265	560652	00001	560 CAPITAL OUTLAY			\$ 3,891.08
Expenditure	11560	01785268	560680	00001	560 CAPITAL OUTLAY			\$ 12,691.47
Expenditure	11560	01785272	560650	00001	560 CAPITAL OUTLAY			\$ 723,231.80
Expenditure	11560	01785272	560652	00001	560 CAPITAL OUTLAY			\$ 39,580.48
Expenditure	11560	01785272	560680	00001	560 CAPITAL OUTLAY			\$ 13,112.11
Expenditure	11560	01785283	560650	00001	560 CAPITAL OUTLAY			\$ 711,764.26
Expenditure	11560	01785283	560652	00001	560 CAPITAL OUTLAY			\$ 54,040.13
Expenditure	11560	01785283	560680	00001	560 CAPITAL OUTLAY			\$ 2,466.47
Expenditure	11560	01785286	560680	00001	560 CAPITAL OUTLAY			\$ 2,722.79
Expenditure	11560	01785297	560650	00001	560 CAPITAL OUTLAY			\$ 6,429.70
Expenditure	11560	01785300	560650	00001	560 CAPITAL OUTLAY			\$ 968,955.54
Expenditure	11560	01785300	560652	00001	560 CAPITAL OUTLAY			\$ 270,000.00
Expenditure	11560	01785300	560680	00001	560 CAPITAL OUTLAY			\$ 175,497.44
Expenditure	11560	01785303	560610	00001	560 CAPITAL OUTLAY			\$ 554,570.18
Expenditure	11560	01785303	560650	00001	560 CAPITAL OUTLAY		6509999901	\$ 7,579,885.40
Expenditure	11560	01785303	560652	00001	560 CAPITAL OUTLAY		6529999901	\$ 1,216,217.00
Expenditure	11560	01785303	560680	00001	560 CAPITAL OUTLAY			\$ 2,112,825.87
Expenditure	11560	01785310	530310		530 OPERATING EXPENDITURES			\$ 33,654.33
Expenditure	11560	01785313	560650	00001	560 CAPITAL OUTLAY			\$ 43,825.18
Expenditure	11560	01785313	560650	00001	560 CAPITAL OUTLAY		6509999901	\$ 150,000.00
Expenditure	11560	01785315	560650	00001	560 CAPITAL OUTLAY			\$ 102,000.00
Expenditure	11560	01785316	560610	00001	560 CAPITAL OUTLAY			\$ 244,645.25
Expenditure	11560	01785316	560650	00001	560 CAPITAL OUTLAY			\$ 4,542,654.98
Expenditure	11560	01785316	560652	00001	560 CAPITAL OUTLAY			\$ 412,387.65
Expenditure	11560	01785316	560680	00001	560 CAPITAL OUTLAY			\$ 20,056.93
Expenditure	11560	01785318	560650	00001	560 CAPITAL OUTLAY			\$ 18,280.37
Expenditure	11560	01785318	560650	00001	560 CAPITAL OUTLAY		6509999901	\$ 300,000.00
Expenditure	11560	01785335	530310		530 OPERATING EXPENDITURES			\$ 596,120.79
Expenditure	11560	01785340	560650	00001	560 CAPITAL OUTLAY			\$ 350,000.00
Expenditure	11560	01785340	560680	00001	560 CAPITAL OUTLAY			\$ 833.20
Expenditure	11560	01785344	560650	00001	560 CAPITAL OUTLAY			\$ 435,147.52
Expenditure	11560	01785344	560650	00001	560 CAPITAL OUTLAY		6509999901	\$ 283,674.14
Expenditure	11560	01785346	560650	00001	560 CAPITAL OUTLAY			\$ 120,071.02
Expenditure	11560	01785346	560650	00001	560 CAPITAL OUTLAY		6509999901	\$ 100,000.00
Expenditure	11560	01785348	560650	00001	560 CAPITAL OUTLAY			\$ 7,352.96
Expenditure	11560	01785350	560610	00001	560 CAPITAL OUTLAY			\$ 860,683.92
Expenditure	11560	01785350	560650	00001	560 CAPITAL OUTLAY			\$ 2,428,822.27
Expenditure	11560	01785350	560650	00001	560 CAPITAL OUTLAY		6509999901	\$ 200,000.00
Expenditure	11560	01785374	560652	00001	560 CAPITAL OUTLAY			\$ 83,164.71
Expenditure	11560	01785403	560650	00001	560 CAPITAL OUTLAY			\$ 18,000.00
Expenditure	11560	01785403	560652	00001	560 CAPITAL OUTLAY		6529999901	\$ 88,056.00
Expenditure	11560	01785403	560680	00001	560 CAPITAL OUTLAY			\$ 36,691.84
Expenditure	11560	01785407	560610	00001	560 CAPITAL OUTLAY			\$ 25,000.00
Expenditure	11560	01785407	560650	00001	560 CAPITAL OUTLAY			\$ 430,000.00
Expenditure	11560	01785407	560652	00001	560 CAPITAL OUTLAY			\$ 60,000.00
Expenditure	11560	01785407	560680	00001	560 CAPITAL OUTLAY			\$ 60,000.00
Expenditure	11560	01785434	560650	00001	560 CAPITAL OUTLAY			\$ 207,095.91
Expenditure	11560	01785434	560680	00001	560 CAPITAL OUTLAY			\$ 78,865.59
Expenditure	11560	01785440	530310		530 OPERATING EXPENDITURES			\$ 39,603.90
Expenditure	11560	01785441	530310		530 OPERATING EXPENDITURES			\$ 34,947.20
Expenditure	11560	01785442	560680	00001	560 CAPITAL OUTLAY			\$ 38,521.54

BUDGET AMENDMENT REQUEST
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Type	Fund	Business Unit	Object Account	Sub-sidiary	Account Type	Subledger	Long Item No	Amount
Expenditure	11560	01785444	560650	00001	560 CAPITAL OUTLAY			\$ 6,376.66
Expenditure	11560	01785444	560650	00001	560 CAPITAL OUTLAY		6509999901	\$ 118,192.60
Expenditure	11560	01785444	560680	00001	560 CAPITAL OUTLAY			\$ 210,000.00
Expenditure	11560	01785444	560690	00001	560 CAPITAL OUTLAY		6909999901	\$ 0.19
Expenditure	11560	01785447	560680	00001	560 CAPITAL OUTLAY			\$ 143,040.30
Expenditure	11560	01785450	560650	00001	560 CAPITAL OUTLAY			\$ 150,000.00
Expenditure	11560	01785450	560680	00001	560 CAPITAL OUTLAY			\$ 50,000.00
Expenditure	11560	01785458	560650	00001	560 CAPITAL OUTLAY			\$ 225,000.00
Expenditure	11560	01785467	560650	00001	560 CAPITAL OUTLAY			\$ 107,382.47
Expenditure	11560	01785470	560650	00001	560 CAPITAL OUTLAY			\$ 450,000.45
Expenditure	11560	01785471	560650	00001	560 CAPITAL OUTLAY		6509999901	\$ 387,333.62
Expenditure	11560	01785479	560650	00001	560 CAPITAL OUTLAY			\$ 19,793.49
Expenditure	11560	01785486	560650	00001	560 CAPITAL OUTLAY		6509999908	\$ 833,122.27
Expenditure	11560	01785486	560651	00001	560 CAPITAL OUTLAY			\$ 1,045,133.05
Expenditure	11560	01785487	530310		530 OPERATING EXPENDITURES		3109999902	\$ 39,435.86
Expenditure	11560	01785488	560650	00001	560 CAPITAL OUTLAY			\$ 292,413.48
Expenditure	11560	01785488	560650	00001	560 CAPITAL OUTLAY		6509999901	\$ 1,006,451.00
Expenditure	11560	01785488	560680	00001	560 CAPITAL OUTLAY		6809999901	\$ 28,687.28
Expenditure	11560	01785525	560650	00001	560 CAPITAL OUTLAY			\$ 11,534.69
Expenditure	11560	01785562	530310		530 OPERATING EXPENDITURES		3100380001	\$ 80,000.00
Expenditure	11560	01785562	530310		530 OPERATING EXPENDITURES			\$ 8,955.56
Expenditure	11560	01785562	560650	00001	560 CAPITAL OUTLAY			\$ 91,248.25
Expenditure	11560	01785571	560650	00001	560 CAPITAL OUTLAY			\$ 182,699.20
Expenditure	11560	01785571	560650	00001	560 CAPITAL OUTLAY		6509999901	\$ 88,091.00
Expenditure	11560	01785572	530460		530 OPERATING EXPENDITURES			\$ 1,050.00
Expenditure	11560	01785572	560650	00001	560 CAPITAL OUTLAY			\$ 68,614.46
Expenditure	11560	01785572	560650	00001	560 CAPITAL OUTLAY		6509999901	\$ 708,470.05
Expenditure	11560	01902007	560650	00001	560 CAPITAL OUTLAY			\$ 18,741.42
Expenditure	11560	01902008	560650	00001	560 CAPITAL OUTLAY			\$ 131,500.43
Expenditure	11560	01902009	560650	00001	560 CAPITAL OUTLAY			\$ 10,310.10
Expenditure	11560	01907040	560650	00001	560 CAPITAL OUTLAY		6509999901	\$ 200,000.00
Expenditure	11560	01907046	530522		530 OPERATING EXPENDITURES			\$ 64,276.53
Expenditure	11560	01907047	560650	00001	560 CAPITAL OUTLAY			\$ 185,645.03
Expenditure	11560	01907048	560650	00001	560 CAPITAL OUTLAY			\$ 100,000.00
Expenditure	11560	01907049	560650	00001	560 CAPITAL OUTLAY			\$ 56,251.34
Expenditure	11560	01907051	560650	00001	560 CAPITAL OUTLAY			\$ 112,566.85
Expenditure	11560	01907056	560650	00001	560 CAPITAL OUTLAY			\$ 361,331.68
Expenditure	11560	01907060	560650	00001	560 CAPITAL OUTLAY			\$ 50,000.00
Expenditure	11560	01907060	560652	00001	560 CAPITAL OUTLAY			\$ 7,000.00
Expenditure	11560	01907062	560650	00001	560 CAPITAL OUTLAY			\$ 308,092.03
Expenditure	11560	01907062	560652	00001	560 CAPITAL OUTLAY			\$ 122,349.12
Expenditure	11560	01907068	530310		530 OPERATING EXPENDITURES			\$ 1,860.58
Expenditure	11560	01907068	560610	00001	560 CAPITAL OUTLAY			\$ 201,403.17
Expenditure	11560	01907068	560650	00001	560 CAPITAL OUTLAY			\$ 1,387,602.10
Expenditure	11560	01907068	560652	00001	560 CAPITAL OUTLAY			\$ 132,946.82
Expenditure	11560	01907077	560650	00001	560 CAPITAL OUTLAY			\$ 500,000.00
Expenditure	11560	01907077	560650	00001	560 CAPITAL OUTLAY		6509999901	\$ 1,500,000.00
Expenditure	11560	01907077	560680	00001	560 CAPITAL OUTLAY			\$ 979,479.47
Expenditure	11560	01907084	560650	00001	560 CAPITAL OUTLAY			\$ 468,232.24
Expenditure	11560	01907084	560650	00001	560 CAPITAL OUTLAY		6509999901	\$ 8,700,000.00
Expenditure	11560	01907084	560652	00001	560 CAPITAL OUTLAY		6529999901	\$ 640,103.68
Expenditure	11560	01907086	560650	00001	560 CAPITAL OUTLAY			\$ 178,148.87
Expenditure	11560	01907086	560650	00001	560 CAPITAL OUTLAY		6509999901	\$ 81,361.16
Expenditure	11560	01907086	560690	00001	560 CAPITAL OUTLAY		6909999901	\$ 0.31
Expenditure	11560	02007009	560650	00001	560 CAPITAL OUTLAY			\$ 105,926.36
Expenditure	11560	02007013	560650	00001	560 CAPITAL OUTLAY		6509999901	\$ 1,002,387.61
Expenditure	11560	02007013	560652	00001	560 CAPITAL OUTLAY		6529999901	\$ 115,836.00
Expenditure	11560	02007013	560680	00001	560 CAPITAL OUTLAY			\$ 33,104.98
Expenditure	11560	02007013	560680	00001	560 CAPITAL OUTLAY		6809999901	\$ 224,528.00
Expenditure	11560	02007015	530310		530 OPERATING EXPENDITURES		3100380001	\$ 1,000,000.00
Expenditure	11560	02007015	530310		530 OPERATING EXPENDITURES			\$ 316,162.53

BUDGET AMENDMENT REQUEST
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Type	Fund	Business Unit	Object Account	Sub-sidiary	Account Type	Subledger	Long Item No	Amount
Expenditure	11560	02007020	560650	00001	560 CAPITAL OUTLAY			\$ 3,577,538.19
Expenditure	11560	02007021	560650	00001	560 CAPITAL OUTLAY			\$ 209.98
Expenditure	11560	02007022	560650	00001	560 CAPITAL OUTLAY			\$ 7,000.00
Expenditure	11560	02007022	560650	00001	560 CAPITAL OUTLAY			\$ 1,599.70
Expenditure	11560	02007024	560650	00001	560 CAPITAL OUTLAY			\$ 51,147.39
Expenditure	11560	02007027	560650	00001	560 CAPITAL OUTLAY			\$ 1,650,000.00
Expenditure	11560	02007027	560652	00001	560 CAPITAL OUTLAY			\$ 165,000.00
Expenditure	11560	02007027	560680	00001	560 CAPITAL OUTLAY			\$ 15,392.40
Expenditure	11560	02007092	560610	00001	560 CAPITAL OUTLAY			\$ 652,733.21
Expenditure	11560	02007092	560650	00001	560 CAPITAL OUTLAY			\$ 1,413,451.07
Expenditure	11560	02007092	560680	00001	560 CAPITAL OUTLAY			\$ 422,389.05
Expenditure	11560	02007094	560650	00001	560 CAPITAL OUTLAY			\$ 882,414.88
Expenditure	11560	02007096	560650	00001	560 CAPITAL OUTLAY			\$ 686,280.00
Expenditure	11560	02007096	560652	00001	560 CAPITAL OUTLAY			\$ 40,852.59
Expenditure	11560	02007099	560680	00001	560 CAPITAL OUTLAY			\$ 7,840.57
Expenditure	11560	02007101	560650	00001	560 CAPITAL OUTLAY			\$ 683,246.70
Expenditure	11560	02007101	560650	00001	560 CAPITAL OUTLAY		6509999901	\$ 88,245.00
Expenditure	11560	02007101	560652	00001	560 CAPITAL OUTLAY		6529999901	\$ 53,946.64
Expenditure	11560	02007102	560650	00001	560 CAPITAL OUTLAY			\$ 500,808.25
Expenditure	11560	02007102	560650	00001	560 CAPITAL OUTLAY		6509999901	\$ 253,350.00
Expenditure	11560	02007102	560652	00001	560 CAPITAL OUTLAY		6529999901	\$ 63,368.43
Expenditure	11560	02007102	560680	00001	560 CAPITAL OUTLAY			\$ 1,662.87
Expenditure	11560	02007104	560650	00001	560 CAPITAL OUTLAY			\$ 724,773.15
Expenditure	11560	02007104	560650	00001	560 CAPITAL OUTLAY		6509999901	\$ 240,022.00
Expenditure	11560	02007104	560652	00001	560 CAPITAL OUTLAY		6529999901	\$ 51,476.14
Expenditure	11560	02007106	560650	00001	560 CAPITAL OUTLAY			\$ 225,468.44
Expenditure	11560	02007106	560680	00001	560 CAPITAL OUTLAY			\$ 154,357.00
Expenditure	11560	02007111	530310		530 OPERATING EXPENDITURES			\$ 34,244.31
Expenditure	11560	02007111	560680	00001	560 CAPITAL OUTLAY			\$ 300,000.00
Expenditure	11560	02007123	560650	00001	560 CAPITAL OUTLAY			\$ 35,164.00
Expenditure	11560	02007124	560650	00001	560 CAPITAL OUTLAY			\$ 937,350.00
Expenditure	11560	02007124	560680	00001	560 CAPITAL OUTLAY			\$ 43,620.51
Expenditure	11560	02007159	560650	00001	560 CAPITAL OUTLAY			\$ 49,206.49
Expenditure	11560	02007159	560680	00001	560 CAPITAL OUTLAY			\$ 371.41
Expenditure	11560	02007160	560680	00001	560 CAPITAL OUTLAY			\$ 7,393.99
Expenditure	11560	02104043	560650	00001	560 CAPITAL OUTLAY			\$ 58,009.82
Expenditure	11560	02104044	560650	00001	560 CAPITAL OUTLAY			\$ 33,895.62
Expenditure	11560	02104046	560650	00001	560 CAPITAL OUTLAY			\$ 111,094.00
Expenditure	11560	02107059	560650	00001	560 CAPITAL OUTLAY			\$ 540,000.00
Expenditure	11560	02107062	560610	00001	560 CAPITAL OUTLAY			\$ 5,000.00
Expenditure	11560	02107062	560650	00001	560 CAPITAL OUTLAY			\$ 335,000.00
Expenditure	11560	02107062	560652	00001	560 CAPITAL OUTLAY			\$ 62,000.00
Expenditure	11560	02107062	560680	00001	560 CAPITAL OUTLAY			\$ 19,158.00
Expenditure	11560	02107063	560610	00001	560 CAPITAL OUTLAY			\$ 15,000.00
Expenditure	11560	02107063	560650	00001	560 CAPITAL OUTLAY			\$ 170,000.00
Expenditure	11560	02107063	560652	00001	560 CAPITAL OUTLAY			\$ 32,000.00
Expenditure	11560	02107063	560680	00001	560 CAPITAL OUTLAY			\$ 4,499.81
Expenditure	11560	02107066	560652	00001	560 CAPITAL OUTLAY			\$ 6,825.54
Expenditure	11560	02107066	560680	00001	560 CAPITAL OUTLAY			\$ 19,150.00
Expenditure	11560	02107067	560650	00001	560 CAPITAL OUTLAY			\$ 180,239.22
Expenditure	11560	02107069	530340		530 OPERATING EXPENDITURES			\$ 415.11
Expenditure	11560	02107073	560650	00001	560 CAPITAL OUTLAY			\$ 336,965.85
Expenditure	11560	02107073	560650	00001	560 CAPITAL OUTLAY		6509999901	\$ 101,945.00
Expenditure	11560	02107075	560680	00001	560 CAPITAL OUTLAY			\$ 50,509.89
Expenditure	11560	02107077	560650	00001	560 CAPITAL OUTLAY			\$ 1,970,588.00
Expenditure	11560	02107077	560652	00001	560 CAPITAL OUTLAY			\$ 265,228.50
Expenditure	11560	02107077	560680	00001	560 CAPITAL OUTLAY			\$ 116,327.14
Expenditure	11560	02107078	560650	00001	560 CAPITAL OUTLAY			\$ 1,944,832.14
Expenditure	11560	02107079	560650	00001	560 CAPITAL OUTLAY			\$ 420,000.00
Expenditure	11560	02107079	560652	00001	560 CAPITAL OUTLAY			\$ 35,000.00
Expenditure	11560	02107079	560680	00001	560 CAPITAL OUTLAY			\$ 113,516.13

BUDGET AMENDMENT REQUEST

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Type	Fund	Business Unit	Object Account	Sub-sidiary	Account Type	Subledger	Long Item No	Amount
Expenditure	11560	02107081	560650	00001	560 CAPITAL OUTLAY			\$ 400,000.00
Expenditure	11560	02107082	560650	00001	560 CAPITAL OUTLAY			\$ 400,000.00
Expenditure	11560	02107094	560610	00001	560 CAPITAL OUTLAY			\$ 50,000.00
Expenditure	11560	02107094	560650	00001	560 CAPITAL OUTLAY			\$ 297,209.09
Expenditure	11560	02107094	560652	00001	560 CAPITAL OUTLAY			\$ 53,533.00
Expenditure	11560	02107099	560650	00001	560 CAPITAL OUTLAY		6509999901	\$ 700,000.00
Expenditure	11560	02107099	560680	00001	560 CAPITAL OUTLAY			\$ 320,794.48
Expenditure	11560	02107103	560610	00001	560 CAPITAL OUTLAY		6109999901	\$ 12,500.00
Expenditure	11560	02107103	560650	00001	560 CAPITAL OUTLAY		6509999901	\$ 230,000.00
Expenditure	11560	02107103	560652	00001	560 CAPITAL OUTLAY		6529999901	\$ 35,000.00
Expenditure	11560	02107103	560680	00001	560 CAPITAL OUTLAY		6809999901	\$ 4,017.02
Expenditure	11560	02204037	560650	00001	560 CAPITAL OUTLAY			\$ 125,513.60
Expenditure	11560	02204038	560650	00001	560 CAPITAL OUTLAY			\$ 17,083.47
Expenditure	11560	02204045	560650	00001	560 CAPITAL OUTLAY		6509999901	\$ 624,239.00
Expenditure	11560	02207070	560650	00001	560 CAPITAL OUTLAY		6509999901	\$ 388,374.64
Expenditure	11560	02207072	560650	00001	560 CAPITAL OUTLAY		6509999901	\$ 389,164.37
Expenditure	11560	02207073	560650	00001	560 CAPITAL OUTLAY		6509999901	\$ 388,710.23
Expenditure	11560	02207074	560650	00001	560 CAPITAL OUTLAY		6509999901	\$ 371,270.45
Expenditure	11560	02207075	560650	00001	560 CAPITAL OUTLAY		6509999901	\$ 110,574.71
Expenditure	11560	02207076	560650	00001	560 CAPITAL OUTLAY		6509999901	\$ 100,000.00
Expenditure	11560	02207078	530310		530 OPERATING EXPENDITURES		3109999902	\$ 750,000.00
Expenditure	11560	02207079	530310		530 OPERATING EXPENDITURES		3109999902	\$ 500,000.00
Expenditure	11560	02207081	560610	00001	560 CAPITAL OUTLAY		6109999901	\$ 25,000.00
Expenditure	11560	02207081	560650	00001	560 CAPITAL OUTLAY		6509999901	\$ 153,000.00
Expenditure	11560	02207081	560652	00001	560 CAPITAL OUTLAY		6529999901	\$ 17,000.00
Expenditure	11560	02207081	560680	00001	560 CAPITAL OUTLAY		6809999901	\$ 50,000.00
Expenditure	11560	02207083	560610	00001	560 CAPITAL OUTLAY		6109999901	\$ 22,304.52
Expenditure	11560	02207083	560650	00001	560 CAPITAL OUTLAY		6509999901	\$ 1,400,500.00
Expenditure	11560	02207083	560652	00001	560 CAPITAL OUTLAY		6529999901	\$ 168,000.00
Expenditure	11560	02207083	560680	00001	560 CAPITAL OUTLAY		6809999901	\$ 210,000.00
Expenditure	11560	02207084	530310		530 OPERATING EXPENDITURES		3109999902	\$ 559,435.08
Expenditure	11560	02207087	560650	00001	560 CAPITAL OUTLAY		6509999901	\$ 450,000.00
Expenditure	11560	02207087	560652	00001	560 CAPITAL OUTLAY		6529999901	\$ 50,000.00
Expenditure	11560	02207088	560650	00001	560 CAPITAL OUTLAY		6509999901	\$ 1.00
Expenditure	11560	02207089	560650	00001	560 CAPITAL OUTLAY		6509999901	\$ 1.00
Expenditure	11560	02207090	560680	00001	560 CAPITAL OUTLAY		6809999901	\$ 267,980.00
Expenditure	11560	02207091	530310		530 OPERATING EXPENDITURES		3109999902	\$ 300,000.00
Expenditure	11560	02207092	530310		530 OPERATING EXPENDITURES		3109999902	\$ 1,078.91
Expenditure	11560	02207093	530310		530 OPERATING EXPENDITURES		3109999902	\$ 186.00
Expenditure	11560	02207094	530310		530 OPERATING EXPENDITURES		3109999902	\$ 2,291,250.00
Expenditure	11560	02207096	560650	00001	560 CAPITAL OUTLAY		6509999901	\$ 280,000.00
Expenditure	11560	02207097	560650	00001	560 CAPITAL OUTLAY		6509999901	\$ 360,000.00
Expenditure	11560	02207099	560650	00001	560 CAPITAL OUTLAY		6509999901	\$ 1,000,000.00
Expenditure	11560	02207099	560680	00001	560 CAPITAL OUTLAY			\$ 3,012.56
Expenditure	11560	02207100	560650	00001	560 CAPITAL OUTLAY		6509999901	\$ 701,987.90
Expenditure	11560	02207101	560650	00001	560 CAPITAL OUTLAY		6509999901	\$ 200,000.00
Expenditure	11560	02207101	560652	00001	560 CAPITAL OUTLAY		6529999901	\$ 40,000.00
Expenditure	11560	02207104	560650	00001	560 CAPITAL OUTLAY		6509999901	\$ 575,000.00
Expenditure	11560	02207104	560680	00001	560 CAPITAL OUTLAY		6809999901	\$ 3,148.69
Expenditure	11560	02207106	560650	00001	560 CAPITAL OUTLAY		6509999901	\$ 300,000.13
Expenditure	11560	99999906	560650	00001	560 CAPITAL OUTLAY		6509999908	\$ 2,654,441.28
Expenditure	11641	00198112	560670	00001	560 CAPITAL OUTLAY			\$ 29,400.00
Expenditure	11641	01909554	530490		530 OPERATING EXPENDITURES			\$ 5,000.00
Expenditure	11641	02207103	560650	00001	560 CAPITAL OUTLAY		6509999901	\$ 26,934.06
Expenditure	11641	02207107	560650	00001	560 CAPITAL OUTLAY		6509999901	\$ 1,348,028.92
Expenditure	11641	02218004	560650	00001	560 CAPITAL OUTLAY		6509999901	\$ 432,835.54
Expenditure	11800	00276956	530520		530 OPERATING EXPENDITURES		5209999901	\$ 95,220.40
Expenditure	11800	02318004	530520		530 OPERATING EXPENDITURES			\$ 757.06
Expenditure	11901	06650320	530340		530 OPERATING EXPENDITURES			\$ 53,182.08
Expenditure	11901	06650320	530340		530 OPERATING EXPENDITURES		3409999902	\$ 31,012.89
Expenditure	11901	06650320	530440		530 OPERATING EXPENDITURES		4409999901	\$ 6,820.00

BUDGET AMENDMENT REQUEST

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Type	Fund	Business Unit	Object Account	Sub-sidiary	Account Type	Subledger	Long Item No	Amount
Expenditure	11901	06650320	530440		530 OPERATING EXPENDITURES			\$ 6,818.00
Expenditure	11901	06650320	530490		530 OPERATING EXPENDITURES			\$ 77,970.12
Expenditure	11901	06650320	530520		530 OPERATING EXPENDITURES			\$ 888.25
Expenditure	11901	06650320	530520		530 OPERATING EXPENDITURES			\$ 10,955.05
Expenditure	11901	06650320	530522		530 OPERATING EXPENDITURES			\$ 15,000.00
Expenditure	11901	06650320	530522		530 OPERATING EXPENDITURES		5220660001	\$ 8,000.00
Expenditure	11901	06650320	580833		580 GRANTS & AIDS			\$ 1,649,409.91
Expenditure	11901	06650320	530496		530 OPERATING EXPENDITURES		1049999904	\$ 201,271.00
Expenditure	11901	06651617	580833		580 GRANTS & AIDS		8339999902	\$ 33,618.90
Expenditure	11901	06651718	580833	00001	580 GRANTS & AIDS			\$ 16,988.25
Expenditure	11901	06651819	580833		580 GRANTS & AIDS		8339999902	\$ 31,879.22
Expenditure	11901	06651920	580833	00001	580 GRANTS & AIDS		8339999901	\$ 235,744.08
Expenditure	11901	06652021	580833	00001	580 GRANTS & AIDS		8339999902	\$ 1,004,742.58
Expenditure	11901	06652122	580833		580 GRANTS & AIDS		8339999901	\$ 1,399,757.70
Expenditure	11902	01785378	580833	00001	580 GRANTS & AIDS			\$ 86,081.32
Expenditure	11902	02118006	530490		530 OPERATING EXPENDITURES		4900664002	\$ 362,965.00
Expenditure	11902	02118006	580833		580 GRANTS & AIDS		8339999901	\$ 2,589,473.00
Expenditure	11902	06661617	580833	00001	580 GRANTS & AIDS			\$ 116,613.49
Expenditure	11902	06661718	580833	00001	580 GRANTS & AIDS			\$ 231,457.35
Expenditure	11902	06661819	530490		530 OPERATING EXPENDITURES			\$ 7,018.50
Expenditure	11902	06661819	580833		580 GRANTS & AIDS		8339999901	\$ 259,280.80
Expenditure	11902	06661920	530440		530 OPERATING EXPENDITURES			\$ 6,051.41
Expenditure	11902	06661920	580833		580 GRANTS & AIDS		8339999901	\$ 148,038.09
Expenditure	11902	06661920	530400		530 OPERATING EXPENDITURES			\$ 800.00
Expenditure	11902	06661920	530401		530 OPERATING EXPENDITURES			\$ 1,000.00
Expenditure	11902	06661920	530496		530 OPERATING EXPENDITURES		1049999904	\$ 13,037.13
Expenditure	11902	06662021	530440		530 OPERATING EXPENDITURES			\$ 576.15
Expenditure	11902	06662021	530490		530 OPERATING EXPENDITURES			\$ 32,636.74
Expenditure	11902	06662021	530510		530 OPERATING EXPENDITURES			\$ 1,989.16
Expenditure	11902	06662021	530510		530 OPERATING EXPENDITURES		5109999901	\$ 1,674.21
Expenditure	11902	06662021	530520		530 OPERATING EXPENDITURES		5209999901	\$ 2,900.00
Expenditure	11902	06662021	580833		580 GRANTS & AIDS			\$ 617,229.12
Expenditure	11902	06662021	530400		530 OPERATING EXPENDITURES			\$ 1,000.00
Expenditure	11902	06662021	530401		530 OPERATING EXPENDITURES			\$ 1,000.00
Expenditure	11902	06662122	530490		530 OPERATING EXPENDITURES		4909999902	\$ 1,113.61
Expenditure	11902	06662122	530510		530 OPERATING EXPENDITURES		5109999901	\$ 481.39
Expenditure	11902	06662122	530520		530 OPERATING EXPENDITURES		5209999901	\$ 1,542.61
Expenditure	11902	06662122	580833		580 GRANTS & AIDS		8339999901	\$ 556,937.39
Expenditure	11902	06662122	540104		540 INTERNAL SERVICE CHARGES		1049999904	\$ 1,269.70
Expenditure	11904	06680320	580833		580 GRANTS & AIDS			\$ 52,048.59
Expenditure	11904	06680320	530496		530 OPERATING EXPENDITURES		1049999904	\$ 45,320.95
Expenditure	11904	06682122	530490		530 OPERATING EXPENDITURES		4909999902	\$ 12,862.22
Expenditure	11904	06682122	580821		580 GRANTS & AIDS		8219999901	\$ 90,979.91
Expenditure	11905	02106003	560646	00001	560 CAPITAL OUTLAY			\$ 10,000.00
Expenditure	11905	02206002	560646	00001	560 CAPITAL OUTLAY		6469999901	\$ 55,500.00
Expenditure	11908	02201014	560642	00001	560 CAPITAL OUTLAY		6429999901	\$ 50,000.00
Expenditure	11908	02301019	530440		530 OPERATING EXPENDITURES		4409999903	\$ 14,301.39
Expenditure	11908	02301019	560642	00001	560 CAPITAL OUTLAY		6429999901	\$ 4,999.00
Expenditure	11908	02301020	530520		530 OPERATING EXPENDITURES		5209999901	\$ 5,000.00
Expenditure	11912	01901009	530490		530 OPERATING EXPENDITURES			\$ 49,500.00
Expenditure	11912	01901009	580811	00001	580 GRANTS & AIDS			\$ 727,689.18
Expenditure	11912	02001023	530499		530 OPERATING EXPENDITURES			\$ 2,079.67
Expenditure	11912	02101016	530499		530 OPERATING EXPENDITURES			\$ 6,216.00
Expenditure	11912	02201010	530499		530 OPERATING EXPENDITURES			\$ 2,228.73
Expenditure	11912	02301022	530490		530 OPERATING EXPENDITURES		4900561009	\$ 3,589.52
Expenditure	11915	02105065	530460		530 OPERATING EXPENDITURES			\$ 1,870.00
Expenditure	11915	02105065	530520		530 OPERATING EXPENDITURES			\$ 8,422.88
Expenditure	11915	02105066	530460		530 OPERATING EXPENDITURES		4600105606	\$ 707,971.20
Expenditure	11915	02201011	530522		530 OPERATING EXPENDITURES		5220550503	\$ 15,460.00
Expenditure	11915	02205060	510120		510 PERSONNEL SERVICES			\$ 3,329,921.10
Expenditure	11915	02205060	510140		510 PERSONNEL SERVICES			\$ 110,000.00

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Type	Fund	Business Unit	Object Account	Sub-sidiary	Account Type	Subledger	Long Item No	Amount
Expenditure	11915	02205060	510210		510 PERSONNEL SERVICES			\$ 268,246.22
Expenditure	11915	02205060	510220		510 PERSONNEL SERVICES			\$ 893,469.54
Expenditure	11915	02205060	510230		510 PERSONNEL SERVICES			\$ 457,665.76
Expenditure	11915	02205060	510240		510 PERSONNEL SERVICES			\$ 223,458.34
Expenditure	11915	02205064	560642	00001	560 CAPITAL OUTLAY		5210380004	\$ 42,800.00
Expenditure	11916	00006622	530340		530 OPERATING EXPENDITURES			\$ 61,161.64
Expenditure	11916	00006622	530439		530 OPERATING EXPENDITURES			\$ 66,971.10
Expenditure	11916	00006622	530520		530 OPERATING EXPENDITURES			\$ 49,078.37
Expenditure	11916	00006622	530430		530 OPERATING EXPENDITURES			\$ 7,907.43
Expenditure	11916	00015007	560680	00001	560 CAPITAL OUTLAY			\$ 347,762.81
Expenditure	11916	02107089	530340		530 OPERATING EXPENDITURES			\$ 65,751.13
Expenditure	11916	02107092	560680	00001	560 CAPITAL OUTLAY		6809999901	\$ 518,535.24
Expenditure	11916	02107097	530310		530 OPERATING EXPENDITURES			\$ 50,500.84
Expenditure	11916	02107098	530340		530 OPERATING EXPENDITURES			\$ 142,550.17
Expenditure	11916	02207102	530490		530 OPERATING EXPENDITURES		4900774303	\$ 50,000.00
Expenditure	11916	02207102	560650	00001	560 CAPITAL OUTLAY		6509999901	\$ 450,000.00
Expenditure	11917	01904020	560650	00001	560 CAPITAL OUTLAY			\$ 400,000.00
Expenditure	11917	02004044	560650	00001	560 CAPITAL OUTLAY			\$ 325,011.00
Expenditure	11917	02104052	560650	00001	560 CAPITAL OUTLAY		6509999901	\$ 880,775.23
Expenditure	11919	00276961	580833	00001	580 GRANTS & AIDS		8339999901	\$ 47,388.00
Expenditure	11920	00276971	530490		530 OPERATING EXPENDITURES		4909999902	\$ 13,996.88
Expenditure	11920	00276971	580833		580 GRANTS & AIDS			\$ 350,729.98
Expenditure	11920	00276973	530490		530 OPERATING EXPENDITURES			\$ 3,521.31
Expenditure	11920	00276973	580833	00001	580 GRANTS & AIDS			\$ 469,691.81
Expenditure	11925	01785967	530310		530 OPERATING EXPENDITURES		3109999902	\$ 735,288.16
Expenditure	11925	01785967	530490		530 OPERATING EXPENDITURES		4900103108	\$ 106,811.84
Expenditure	11925	01785967	530510		530 OPERATING EXPENDITURES		5109999902	\$ 900.00
Expenditure	11931	00277015	580833	00001	580 GRANTS & AIDS			\$ 12,458.68
Expenditure	11931	00277016	580833		580 GRANTS & AIDS			\$ 29,213.90
Expenditure	11931	00277017	580833		580 GRANTS & AIDS			\$ 21,922.32
Expenditure	11932	02201012	530480		530 OPERATING EXPENDITURES		3100110503	\$ 3,330.00
Expenditure	11932	02201013	530410		530 OPERATING EXPENDITURES		4100561001	\$ 8,104.00
Expenditure	11932	02201013	530480		530 OPERATING EXPENDITURES		4800556001	\$ 7,101.42
Expenditure	11932	02201013	530521		530 OPERATING EXPENDITURES		5210556001	\$ 154.22
Expenditure	11933	01907097	560650	00001	560 CAPITAL OUTLAY		6509999901	\$ 754,406.39
Expenditure	11933	02007153	530490		530 OPERATING EXPENDITURES		4900774303	\$ 13,189.40
Expenditure	11933	02007153	560680	00001	560 CAPITAL OUTLAY			\$ 2,712.17
Expenditure	11933	02007154	530490		530 OPERATING EXPENDITURES		4900774303	\$ 12,961.40
Expenditure	11933	02007155	530490		530 OPERATING EXPENDITURES		4900774303	\$ 32,878.80
Expenditure	11933	02007155	560650	00001	560 CAPITAL OUTLAY		6509999901	\$ 562,595.25
Expenditure	11933	02007156	530490		530 OPERATING EXPENDITURES		4900774303	\$ 4,400.00
Expenditure	11933	02007157	530490		530 OPERATING EXPENDITURES		4900774303	\$ 8,602.65
Expenditure	11933	02007158	530490		530 OPERATING EXPENDITURES		4900774303	\$ 29,960.62
Expenditure	11933	02007158	560680	00001	560 CAPITAL OUTLAY			\$ 192,353.65
Expenditure	11936	02118005	530340		530 OPERATING EXPENDITURES		3409999902	\$ 7,415.51
Expenditure	11936	02118005	530440		530 OPERATING EXPENDITURES		4409999901	\$ 80,500.00
Expenditure	11936	02118005	530490		530 OPERATING EXPENDITURES		4900664002	\$ 1,242,513.87
Expenditure	11936	02118005	580833		580 GRANTS & AIDS		8339999901	\$ 198,326.33
Expenditure	11936	02118005	540104		540 INTERNAL SERVICE CHARGES		1049999904	\$ 19,979.52
Expenditure	11937	02118007	580821		580 GRANTS & AIDS		8210662010	\$ 71,062.03
Expenditure	11937	02118007	580833		580 GRANTS & AIDS		8210103009	\$ 188,495.47
Expenditure	11937	02118008	580811		580 GRANTS & AIDS		3400103001	\$ 6,000,000.00
Expenditure	11937	02118009	530490		530 OPERATING EXPENDITURES		4900103029	\$ 250,000.00
Expenditure	11937	02118009	530510		530 OPERATING EXPENDITURES		3400103001	\$ 500.00
Expenditure	11937	02118009	530520		530 OPERATING EXPENDITURES		3400103001	\$ 2,500.00
Expenditure	11937	02118009	560642	00001	560 CAPITAL OUTLAY		4900103004	\$ 67,091.18
Expenditure	11937	02118009	580821		580 GRANTS & AIDS		8210103012	\$ 675,000.00
Expenditure	11937	02118009	580821		580 GRANTS & AIDS		8210103013	\$ 373,600.93
Expenditure	11937	02118009	530400		530 OPERATING EXPENDITURES		3400103001	\$ 2,113.00
Expenditure	11937	02118010	560650	00001	560 CAPITAL OUTLAY		6500103002	\$ 6,508,962.98
Expenditure	11937	02118011	530490		530 OPERATING EXPENDITURES		4900103006	\$ 21,556,026.16

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Type	Fund	Business Unit	Object Account	Sub-sidiary	Account Type	Subledger	Long Item No	Amount
Expenditure	11937	02118012	530340		530 OPERATING EXPENDITURES		8210103007	\$ 373,410.00
Expenditure	11937	02118012	580821		580 GRANTS & AIDS		8210103006	\$ 2,292,959.00
Expenditure	11937	02118012	580821		580 GRANTS & AIDS		8330666001	\$ 147,628.00
Expenditure	11937	02118012	580821		580 GRANTS & AIDS		8219999917	\$ 57,000.00
Expenditure	11937	02118012	580821		580 GRANTS & AIDS		8210662008	\$ 49,590.00
Expenditure	11937	02118013	530310		530 OPERATING EXPENDITURES		4900103021	\$ 30,364.00
Expenditure	11937	02118013	530310		530 OPERATING EXPENDITURES		4900103023	\$ 450,000.00
Expenditure	11937	02118013	530340		530 OPERATING EXPENDITURES		3400103053	\$ 252,097.66
Expenditure	11937	02118013	530490		530 OPERATING EXPENDITURES		4900103020	\$ 50,000.00
Expenditure	11937	02118013	530522		530 OPERATING EXPENDITURES		6460103052	\$ 750,000.00
Expenditure	11937	02118013	530550		530 OPERATING EXPENDITURES		4900103022	\$ 150,000.00
Expenditure	11937	02118013	560646	00001	560 CAPITAL OUTLAY		6460103052	\$ 150,000.00
Expenditure	11937	02118014	560650	00001	560 CAPITAL OUTLAY		6460103051	\$ 4,361,070.00
Expenditure	11937	02118016	580821		580 GRANTS & AIDS		8210103008	\$ 2,000,000.00
Expenditure	11937	02118019	580821		580 GRANTS & AIDS		8210103005	\$ 18,529.54
Expenditure	11937	02118019	580833		580 GRANTS & AIDS		3400103002	\$ 208,665.96
Expenditure	11937	02118020	580821		580 GRANTS & AIDS		8210103005	\$ 6,531.91
Expenditure	11937	02118020	580833		580 GRANTS & AIDS		3400103002	\$ 49,038.37
Expenditure	11937	02118022	580821		580 GRANTS & AIDS		8210103005	\$ 17,571.22
Expenditure	11937	02118022	580833		580 GRANTS & AIDS		3400103002	\$ 131,916.09
Expenditure	11937	02118023	580821		580 GRANTS & AIDS		8210103005	\$ 11,097.09
Expenditure	11937	02118023	580833		580 GRANTS & AIDS		3400103002	\$ 83,311.45
Expenditure	11937	02118024	530340		530 OPERATING EXPENDITURES		3400103004	\$ 46,685.00
Expenditure	11937	02118024	530510		530 OPERATING EXPENDITURES		3400103002	\$ 500.00
Expenditure	11937	02118024	530520		530 OPERATING EXPENDITURES		5200103001	\$ 22,500.00
Expenditure	11937	02118024	580821		580 GRANTS & AIDS		8210103011	\$ 375,000.00
Expenditure	11937	02118024	530400		530 OPERATING EXPENDITURES		3400103002	\$ 2,112.00
Expenditure	11937	02118025	560630	00001	560 CAPITAL OUTLAY		6500103009	\$ 547,500.00
Expenditure	11937	02118025	560630	00001	560 CAPITAL OUTLAY		6500103008	\$ 53,500.00
Expenditure	11937	02118025	560630	00001	560 CAPITAL OUTLAY		6500103006	\$ 3,874.00
Expenditure	11937	02118025	560630	00001	560 CAPITAL OUTLAY		6500103012	\$ 63,000.00
Expenditure	11937	02118025	560630	00001	560 CAPITAL OUTLAY		6300103001	\$ 818,614.16
Expenditure	11937	02118025	560630	00001	560 CAPITAL OUTLAY		6500103005	\$ 1,000,000.00
Expenditure	11937	02118025	560630	00001	560 CAPITAL OUTLAY		6500103007	\$ 2,500.00
Expenditure	11937	02118025	560630	00001	560 CAPITAL OUTLAY		6500103010	\$ 49,483.74
Expenditure	11937	02118025	560630	00001	560 CAPITAL OUTLAY		6500103011	\$ 52,500.00
Expenditure	11937	02118026	560650	00001	560 CAPITAL OUTLAY		6500103001	\$ 2,997,774.00
Expenditure	11937	02118028	580811		580 GRANTS & AIDS		8210103010	\$ 350,000.00
Expenditure	11937	02118029	580811		580 GRANTS & AIDS		8210103003	\$ 1,000,000.00
Expenditure	11937	02118030	580821		580 GRANTS & AIDS		8210103001	\$ 1,000,000.00
Expenditure	11940	01908027	530310		530 OPERATING EXPENDITURES			\$ 10,432.09
Expenditure	12021	06672021	530490		530 OPERATING EXPENDITURES		4909999902	\$ 15,000.00
Expenditure	12021	06672021	580833		580 GRANTS & AIDS			\$ 707,548.35
Expenditure	12022	06672122	580833	00001	580 GRANTS & AIDS		8339999902	\$ 2,855,474.04
Expenditure	12022	06672122	530496		530 OPERATING EXPENDITURES		1049999904	\$ 110,000.00
Expenditure	12023	06672223	530340		530 OPERATING EXPENDITURES		3409999902	\$ 10,000.00
Expenditure	12023	06672223	530440		530 OPERATING EXPENDITURES		4409999901	\$ 36,681.78
Expenditure	12023	06672223	530490		530 OPERATING EXPENDITURES		4909999902	\$ 271,385.00
Expenditure	12023	06672223	530510		530 OPERATING EXPENDITURES		5109999901	\$ 5,000.00
Expenditure	12023	06672223	530520		530 OPERATING EXPENDITURES		5209999901	\$ 5,000.00
Expenditure	12023	06672223	530550		530 OPERATING EXPENDITURES		5509999901	\$ 5,000.00
Expenditure	12023	06672223	580833		580 GRANTS & AIDS		8339999901	\$ 4,122,210.00
Expenditure	12023	06672223	530400		530 OPERATING EXPENDITURES		4009999901	\$ 4,000.00
Expenditure	12023	06672223	530401		530 OPERATING EXPENDITURES		4019999901	\$ 5,000.00
Expenditure	12500	00286002	560642	00001	560 CAPITAL OUTLAY			\$ 48,500.00
Expenditure	12500	00286002	560680	00001	560 CAPITAL OUTLAY			\$ 27,500.00
Expenditure	12500	00310002	560650	00001	560 CAPITAL OUTLAY			\$ 445,179.50
Expenditure	12500	02201020	530520		530 OPERATING EXPENDITURES			\$ 91,680.00
Expenditure	12500	02101022	530520		530 OPERATING EXPENDITURES			\$ 109,012.50
Expenditure	12500	02101024	530520		530 OPERATING EXPENDITURES			\$ 48,000.00
Expenditure	12500	02105001	560646	00001	560 CAPITAL OUTLAY			\$ 30,000.00

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Type	Fund	Business Unit	Object Account	Sub-sidiary	Account Type	Subledger	Long Item No	Amount
Expenditure	12601	02107101	560650	00001	560 CAPITAL OUTLAY			\$ 565,371.35
Expenditure	12601	02107101	560680	00001	560 CAPITAL OUTLAY			\$ 803,556.88
Expenditure	12603	02001728	560650	00001	560 CAPITAL OUTLAY			\$ 32,882.77
Expenditure	12603	02001728	560652	00001	560 CAPITAL OUTLAY			\$ 36,000.00
Expenditure	12604	02107102	560650	00001	560 CAPITAL OUTLAY			\$ 107,415.01
Expenditure	12804	00006913	560660	00001	560 CAPITAL OUTLAY			\$ 36,761.45
Expenditure	12804	00006913	560660	00001	560 CAPITAL OUTLAY		6609999901	\$ 40,896.23
Expenditure	13300	00015008	580821	00001	580 GRANTS & AIDS			\$ 592,000.00
Expenditure	16000	01918002	560610	00001	560 CAPITAL OUTLAY			\$ 44,598.23
Expenditure	16000	01918005	530460		530 OPERATING EXPENDITURES			\$ 24,845.34
Expenditure	16000	02118003	530460		530 OPERATING EXPENDITURES			\$ 19,165.96
Expenditure	16000	02118004	530460		530 OPERATING EXPENDITURES			\$ 450.75
Expenditure	16000	02218002	560646	00001	560 CAPITAL OUTLAY		6469999901	\$ 25,000.00
Expenditure	16000	02218005	530460		530 OPERATING EXPENDITURES		4600438405	\$ 9,438.50
Expenditure	32100	00182340	560650	00001	560 CAPITAL OUTLAY			\$ 520,310.11
Expenditure	32100	00234695	560650	00001	560 CAPITAL OUTLAY			\$ 234,318.24
Expenditure	32200	00045205	560650	00001	560 CAPITAL OUTLAY			\$ 259,853.47
Expenditure	32200	00045205	560650	00001	560 CAPITAL OUTLAY		6509999901	\$ 48.25
Expenditure	32300	02107085	560650	00001	560 CAPITAL OUTLAY			\$ 3,457,866.54
Expenditure	32300	02107086	560650	00001	560 CAPITAL OUTLAY		6509999901	\$ (1,901,546.62)
Expenditure	32300	02107087	560650	00001	560 CAPITAL OUTLAY			\$ (1,115,264.82)
Expenditure	40100	00006607	530310		530 OPERATING EXPENDITURES			\$ 383,531.76
Expenditure	40100	00006629	560642	00001	560 CAPITAL OUTLAY			\$ 231,305.36
Expenditure	40100	00007086	530460		530 OPERATING EXPENDITURES			\$ 8,567.79
Expenditure	40100	00007202	560642	00001	560 CAPITAL OUTLAY			\$ 11,000.00
Expenditure	40100	01900001	560642	00001	560 CAPITAL OUTLAY			\$ 70,000.00
Expenditure	40100	01900002	560642	00001	560 CAPITAL OUTLAY			\$ 67,500.00
Expenditure	40100	02008001	530310		530 OPERATING EXPENDITURES			\$ 75,000.00
Expenditure	40100	02008001	560650	00001	560 CAPITAL OUTLAY			\$ 50,000.00
Expenditure	40100	02008008	560642	00001	560 CAPITAL OUTLAY			\$ 54,157.00
Expenditure	40100	02008036	530310		530 OPERATING EXPENDITURES			\$ 20,000.00
Expenditure	40100	02108002	560646	00001	560 CAPITAL OUTLAY			\$ 10,000.00
Expenditure	40100	02108003	560642	00001	560 CAPITAL OUTLAY			\$ 416,900.00
Expenditure	40100	02108020	560642	00001	560 CAPITAL OUTLAY			\$ 3,597.33
Expenditure	40100	02108027	560642	00001	560 CAPITAL OUTLAY			\$ 414,425.00
Expenditure	40100	02108037	560642	00001	560 CAPITAL OUTLAY		6429999901	\$ 18,939.39
Expenditure	40100	02108038	560642	00001	560 CAPITAL OUTLAY			\$ 3,597.33
Expenditure	40100	02108050	560642	00001	560 CAPITAL OUTLAY			\$ 22,000.00
Expenditure	40100	02108053	560642	00001	560 CAPITAL OUTLAY			\$ 11,800.00
Expenditure	40100	02108056	560642	00001	560 CAPITAL OUTLAY			\$ 25,000.00
Expenditure	40100	02208001	560646	00001	560 CAPITAL OUTLAY		6469999901	\$ 62,500.00
Expenditure	40100	02208002	560642	00001	560 CAPITAL OUTLAY		6409999901	\$ 14,438.00
Expenditure	40100	02208003	560642	00001	560 CAPITAL OUTLAY		6409999901	\$ 16,738.00
Expenditure	40100	02208003	560642	00001	560 CAPITAL OUTLAY		6429999901	\$ 1,321.00
Expenditure	40100	02208004	560642	00001	560 CAPITAL OUTLAY		6409999901	\$ 30,808.00
Expenditure	40100	02208005	560642	00001	560 CAPITAL OUTLAY		6409999901	\$ 55,150.00
Expenditure	40100	02208006	560646	00001	560 CAPITAL OUTLAY		6469999901	\$ 40,000.00
Expenditure	40100	02208008	560642	00001	560 CAPITAL OUTLAY		6409999901	\$ 6,122.01
Expenditure	40100	02208009	560642	00001	560 CAPITAL OUTLAY		6409999901	\$ 14,438.00
Expenditure	40100	02208010	560642	00001	560 CAPITAL OUTLAY		6409999901	\$ 62,127.00
Expenditure	40100	02208012	560642	00001	560 CAPITAL OUTLAY		6409999901	\$ 31,307.00
Expenditure	40100	02208013	560642	00001	560 CAPITAL OUTLAY		6409999901	\$ 35,397.00
Expenditure	40100	02208014	560642	00001	560 CAPITAL OUTLAY		6409999901	\$ 31,307.00
Expenditure	40100	02208015	560642	00001	560 CAPITAL OUTLAY		6409999901	\$ 31,307.00
Expenditure	40100	02208018	560642	00001	560 CAPITAL OUTLAY		6409999901	\$ 31,307.00
Expenditure	40100	02208020	560642	00001	560 CAPITAL OUTLAY		6429999901	\$ 37,000.00
Expenditure	40100	02208021	530490		530 OPERATING EXPENDITURES		4909999902	\$ 6,903.00
Expenditure	40100	02208021	560642	00001	560 CAPITAL OUTLAY		6429999901	\$ 54,250.00
Expenditure	40100	02208040	560642	00001	560 CAPITAL OUTLAY		6429999901	\$ 1,453.26
Expenditure	40100	02208042	560642	00001	560 CAPITAL OUTLAY		6429999901	\$ 27,000.00
Expenditure	40108	00021716	560650	00001	560 CAPITAL OUTLAY		6509999901	\$ 100,000.00

BUDGET AMENDMENT REQUEST

Continued

Type	Fund	Business Unit	Object Account	Sub-sidiary	Account Type	Subledger	Long Item No	Amount
Expenditure	40108	00021717	560650	00001	560 CAPITAL OUTLAY		6509999901	\$ 100,000.00
Expenditure	40108	00021726	560650	00001	560 CAPITAL OUTLAY			\$ 1,146,687.15
Expenditure	40108	00024814	530310		530 OPERATING EXPENDITURES			\$ 200,000.00
Expenditure	40108	00040302	560690	00001	560 CAPITAL OUTLAY		6909999901	\$ 291,586.00
Expenditure	40108	00056606	560650	00001	560 CAPITAL OUTLAY			\$ 210,765.55
Expenditure	40108	00064565	530310		530 OPERATING EXPENDITURES			\$ 151,663.74
Expenditure	40108	00064565	560650	00001	560 CAPITAL OUTLAY			\$ 888,136.51
Expenditure	40108	00064580	530310		530 OPERATING EXPENDITURES		3109999901	\$ 3,000.00
Expenditure	40108	00064580	560650	00001	560 CAPITAL OUTLAY			\$ 168,779.61
Expenditure	40108	00064590	560650	00001	560 CAPITAL OUTLAY			\$ 632,880.38
Expenditure	40108	00065234	560650	00001	560 CAPITAL OUTLAY			\$ 2,841,038.69
Expenditure	40108	00065234	560650	00001	560 CAPITAL OUTLAY		6509999901	\$ 479,335.63
Expenditure	40108	00065236	560650	00001	560 CAPITAL OUTLAY			\$ 150,000.00
Expenditure	40108	00065236	560650	00001	560 CAPITAL OUTLAY		6509999901	\$ 150,000.00
Expenditure	40108	00065237	560650	00001	560 CAPITAL OUTLAY			\$ 150,000.00
Expenditure	40108	00065237	560650	00001	560 CAPITAL OUTLAY		6509999901	\$ 150,650.00
Expenditure	40108	00065239	530310		530 OPERATING EXPENDITURES		3100380001	\$ 1,990.45
Expenditure	40108	00065239	560650	00001	560 CAPITAL OUTLAY			\$ 3,632,640.37
Expenditure	40108	00065251	560650	00001	560 CAPITAL OUTLAY			\$ 363,959.97
Expenditure	40108	00065284	560650	00001	560 CAPITAL OUTLAY			\$ 3,814,725.04
Expenditure	40108	00065284	560650	00001	560 CAPITAL OUTLAY		6509999901	\$ 110,430.00
Expenditure	40108	00065285	560650	00001	560 CAPITAL OUTLAY			\$ 3,836,706.79
Expenditure	40108	00065285	560650	00001	560 CAPITAL OUTLAY		6509999901	\$ 622,389.95
Expenditure	40108	00082924	560650	00001	560 CAPITAL OUTLAY			\$ 2,126,638.48
Expenditure	40108	00082924	560650	00001	560 CAPITAL OUTLAY		6509999901	\$ 1,563,000.07
Expenditure	40108	00083116	560650	00001	560 CAPITAL OUTLAY			\$ 588,262.66
Expenditure	40108	00083116	560650	00001	560 CAPITAL OUTLAY		6509999901	\$ 447,711.50
Expenditure	40108	00178312	560650	00001	560 CAPITAL OUTLAY			\$ 308,083.03
Expenditure	40108	00178313	560650	00001	560 CAPITAL OUTLAY			\$ 78,130.81
Expenditure	40108	00178313	560650	00001	560 CAPITAL OUTLAY		6509999901	\$ 45,457.47
Expenditure	40108	00181605	560650	00001	560 CAPITAL OUTLAY			\$ 694,097.48
Expenditure	40108	00195209	560650	00001	560 CAPITAL OUTLAY			\$ 3,116,261.88
Expenditure	40108	00195209	560650	00001	560 CAPITAL OUTLAY		6509999901	\$ 2,476,640.11
Expenditure	40108	00195718	530310		530 OPERATING EXPENDITURES			\$ 1,396.60
Expenditure	40108	00195718	560650	00001	560 CAPITAL OUTLAY			\$ 389,147.00
Expenditure	40108	00195785	560650	00001	560 CAPITAL OUTLAY		6509999901	\$ 29,468.00
Expenditure	40108	00201103	530310		530 OPERATING EXPENDITURES			\$ 223,370.88
Expenditure	40108	00201103	530310		530 OPERATING EXPENDITURES			\$ 132,849.33
Expenditure	40108	00203206	560650	00001	560 CAPITAL OUTLAY			\$ 371,823.38
Expenditure	40108	00203211	530310		530 OPERATING EXPENDITURES			\$ 13,356.45
Expenditure	40108	00203213	530310		530 OPERATING EXPENDITURES			\$ 280,030.40
Expenditure	40108	00203311	530310		530 OPERATING EXPENDITURES			\$ 113,999.50
Expenditure	40108	00203313	530310		530 OPERATING EXPENDITURES			\$ 100,086.48
Expenditure	40108	00203315	530310		530 OPERATING EXPENDITURES			\$ 300,136.61
Expenditure	40108	00203317	530310		530 OPERATING EXPENDITURES			\$ 182,020.37
Expenditure	40108	00216426	530310		530 OPERATING EXPENDITURES			\$ 2,390,517.33
Expenditure	40108	00216426	530310		530 OPERATING EXPENDITURES		3109999902	\$ 150,000.00
Expenditure	40108	00216704	560650	00001	560 CAPITAL OUTLAY			\$ 880,000.00
Expenditure	40108	00216704	560650	00001	560 CAPITAL OUTLAY		6509999901	\$ 24,998.46
Expenditure	40108	00216732	560650	00001	560 CAPITAL OUTLAY			\$ 153,990.86
Expenditure	40108	00227416	530460		530 OPERATING EXPENDITURES			\$ 20,340.21
Expenditure	40108	00227416	560650	00001	560 CAPITAL OUTLAY			\$ 2,803,013.75
Expenditure	40108	00227416	560650	00001	560 CAPITAL OUTLAY		6509999901	\$ 418,323.79
Expenditure	40108	00227420	560642	00001	560 CAPITAL OUTLAY			\$ 1,638,043.16
Expenditure	40108	00227420	560642	00001	560 CAPITAL OUTLAY		6429999901	\$ 342,049.64
Expenditure	40108	00243506	560650	00001	560 CAPITAL OUTLAY			\$ 100,000.00
Expenditure	40108	00243509	530310		530 OPERATING EXPENDITURES			\$ 15,661.65
Expenditure	40108	00243509	560650	00001	560 CAPITAL OUTLAY			\$ 436,901.74
Expenditure	40108	00255203	530310		530 OPERATING EXPENDITURES			\$ 278,429.83
Expenditure	40108	00255203	530310		530 OPERATING EXPENDITURES		3109999901	\$ 105,975.00
Expenditure	40108	00283004	530310		530 OPERATING EXPENDITURES			\$ 1,123,382.20

BUDGET AMENDMENT REQUEST

Continued

Type	Fund	Business Unit	Object Account	Sub-sidiary	Account Type	Subledger	Long Item No	Amount
Expenditure	40108	00283004	560650	00001	560 CAPITAL OUTLAY			\$ 159,179.02
Expenditure	40108	00283005	560650	00001	560 CAPITAL OUTLAY			\$ 608,000.00
Expenditure	40108	00283005	560650	00001	560 CAPITAL OUTLAY		6509999901	\$ 312,316.59
Expenditure	40108	00283006	560650	00001	560 CAPITAL OUTLAY			\$ 213,726.45
Expenditure	40108	00283006	560650	00001	560 CAPITAL OUTLAY		6509999901	\$ 562,335.00
Expenditure	40108	00283009	530310		530 OPERATING EXPENDITURES		3109999901	\$ 134,800.00
Expenditure	40108	02108043	560650	00001	560 CAPITAL OUTLAY			\$ 4,329.95
Expenditure	40108	02108044	530310		530 OPERATING EXPENDITURES		6509999901	\$ 26,250.00
Expenditure	40108	02108055	560650	00001	560 CAPITAL OUTLAY			\$ 2,031,454.73
Expenditure	40108	02108059	560650	00001	560 CAPITAL OUTLAY			\$ 213,291.75
Expenditure	40108	02208022	530310		530 OPERATING EXPENDITURES			\$ 50,000.00
Expenditure	40108	02208024	530310		530 OPERATING EXPENDITURES			\$ 570,615.98
Expenditure	40108	02208025	560650	00001	560 CAPITAL OUTLAY			\$ 2,128,000.00
Expenditure	40108	02208026	560650	00001	560 CAPITAL OUTLAY			\$ 1,410,000.00
Expenditure	40108	02208027	560650	00001	560 CAPITAL OUTLAY			\$ 2,150,000.00
Expenditure	40108	02208028	560650	00001	560 CAPITAL OUTLAY			\$ 698,000.00
Expenditure	40108	02208029	560650	00001	560 CAPITAL OUTLAY			\$ 250,000.00
Expenditure	40108	02208030	560650	00001	560 CAPITAL OUTLAY			\$ 100,000.00
Expenditure	40108	02208034	560650	00001	560 CAPITAL OUTLAY			\$ 535,000.00
Expenditure	40108	02208037	560650	00001	560 CAPITAL OUTLAY			\$ 369,000.00
Expenditure	40108	02208039	530310		530 OPERATING EXPENDITURES		3109999902	\$ 217,535.11
Expenditure	40201	00006630	560642	00001	560 CAPITAL OUTLAY			\$ 120,175.00
Expenditure	40201	00007088	530460		530 OPERATING EXPENDITURES			\$ 293,577.25
Expenditure	40201	00007088	530460		530 OPERATING EXPENDITURES		4600105789	\$ 1,513.05
Expenditure	40201	00007088	530460		530 OPERATING EXPENDITURES		4600105790	\$ 1,219.70
Expenditure	40201	00007088	530460		530 OPERATING EXPENDITURES		4600105791	\$ 152.13
Expenditure	40201	00007088	560650	00001	560 CAPITAL OUTLAY			\$ 5,545.66
Expenditure	40201	00160803	530460		530 OPERATING EXPENDITURES			\$ 82,295.85
Expenditure	40201	00160803	530460		530 OPERATING EXPENDITURES		4600438001	\$ 19,882.95
Expenditure	40201	00160803	560650	00001	560 CAPITAL OUTLAY			\$ 85,408.30
Expenditure	40201	00160803	560650	00001	560 CAPITAL OUTLAY		6509999901	\$ 250,000.00
Expenditure	40201	00201902	530310		530 OPERATING EXPENDITURES			\$ 51,304.90
Expenditure	40201	00201902	560650	00001	560 CAPITAL OUTLAY			\$ 1,295,921.57
Expenditure	40201	00216108	530310		530 OPERATING EXPENDITURES			\$ 71,578.48
Expenditure	40201	00244516	560650	00001	560 CAPITAL OUTLAY			\$ 248,441.82
Expenditure	40201	00244516	560650	00001	560 CAPITAL OUTLAY		6509999901	\$ 500,000.00
Expenditure	40201	00244517	530460		530 OPERATING EXPENDITURES			\$ 87,432.39
Expenditure	40201	00244517	560650	00001	560 CAPITAL OUTLAY			\$ 144,916.02
Expenditure	40201	00244517	560650	00001	560 CAPITAL OUTLAY		6509999901	\$ 140,806.24
Expenditure	40201	00244520	530340		530 OPERATING EXPENDITURES			\$ 15,227.46
Expenditure	40201	00244522	560650	00001	560 CAPITAL OUTLAY			\$ 750,145.04
Expenditure	40201	00244604	530310		530 OPERATING EXPENDITURES			\$ 80,019.81
Expenditure	40201	00244604	560650	00001	560 CAPITAL OUTLAY			\$ 422,030.19
Expenditure	40201	00281204	530310		530 OPERATING EXPENDITURES			\$ 16,460.10
Expenditure	40201	00281204	560650	00001	560 CAPITAL OUTLAY			\$ 144,023.88
Expenditure	40201	00281205	560650	00001	560 CAPITAL OUTLAY			\$ 1,209,554.38
Expenditure	40201	01909102	530310		530 OPERATING EXPENDITURES			\$ 34,010.56
Expenditure	40201	01909102	530460		530 OPERATING EXPENDITURES			\$ 25,000.00
Expenditure	40201	02009001	560650	00001	560 CAPITAL OUTLAY			\$ 10,000.00
Expenditure	40201	02109001	560642	00001	560 CAPITAL OUTLAY			\$ 42,289.00
Expenditure	40201	02109016	560642	00001	560 CAPITAL OUTLAY			\$ 186,120.00
Expenditure	40201	02109023	560642	00001	560 CAPITAL OUTLAY			\$ 750.00
Expenditure	40201	02109024	560642	00001	560 CAPITAL OUTLAY			\$ 30,000.00
Expenditure	40201	02109026	560642	00001	560 CAPITAL OUTLAY			\$ 7,500.00
Expenditure	40201	02109026	560642	00001	560 CAPITAL OUTLAY		6429999901	\$ 2,500.00
Expenditure	40201	02109027	530460		530 OPERATING EXPENDITURES			\$ 75,000.00
Expenditure	40201	02109027	530460		530 OPERATING EXPENDITURES		4609999905	\$ 10,000.00
Expenditure	40201	02109027	560680	00001	560 CAPITAL OUTLAY			\$ 4,518.08
Expenditure	40201	02109032	560642	00001	560 CAPITAL OUTLAY			\$ 25,000.00
Expenditure	40201	02109033	560650	00001	560 CAPITAL OUTLAY			\$ 10,000.00
Expenditure	40201	02109034	560650	00001	560 CAPITAL OUTLAY		6509999901	\$ 900,000.00

BUDGET AMENDMENT REQUEST Continued

Type	Fund	Business Unit	Object Account	Sub-sidiary	Account Type	Subledger	Long Item No	Amount
Expenditure	40201	02209002	560642	00001	560 CAPITAL OUTLAY		6409999901	\$ 64,324.00
Expenditure	40201	02209003	560642	00001	560 CAPITAL OUTLAY		6409999901	\$ 248,760.00
Expenditure	40201	02209004	560642	00001	560 CAPITAL OUTLAY		6409999901	\$ 14,700.00
Expenditure	40201	02209006	560642	00001	560 CAPITAL OUTLAY		6409999901	\$ 33,416.00
Expenditure	40201	02209007	560642	00001	560 CAPITAL OUTLAY		6409999901	\$ 115,906.00
Expenditure	40201	02209008	560642	00001	560 CAPITAL OUTLAY		6409999901	\$ 115,906.00
Expenditure	40201	02209011	560642	00001	560 CAPITAL OUTLAY		6409999901	\$ 173,208.00
Expenditure	40201	02209011	560642	00001	560 CAPITAL OUTLAY		6429999901	\$ 6,000.00
Expenditure	40201	02209013	560642	00001	560 CAPITAL OUTLAY		6409999901	\$ 236,460.00
Expenditure	40201	02209014	560642	00001	560 CAPITAL OUTLAY		6409999901	\$ 236,460.00
Expenditure	40201	02209018	560642	00001	560 CAPITAL OUTLAY			\$ 46,382.00
Expenditure	40201	02209019	560642	00001	560 CAPITAL OUTLAY			\$ 46,382.00
Expenditure	40201	02209020	560642	00001	560 CAPITAL OUTLAY			\$ 92,621.00
Expenditure	40201	02209021	560642	00001	560 CAPITAL OUTLAY			\$ 92,621.00
Expenditure	40201	02209022	560642	00001	560 CAPITAL OUTLAY			\$ 1,641.00
Expenditure	40201	02209025	560642	00001	560 CAPITAL OUTLAY		6429999901	\$ 11,100.00
Expenditure	40201	02209026	560642	00001	560 CAPITAL OUTLAY		6429999901	\$ 15,467.00
Expenditure	40201	02209027	560642	00001	560 CAPITAL OUTLAY		6429999901	\$ 8,000.00
Expenditure	40201	02309018	560650	00001	560 CAPITAL OUTLAY		4600105788	\$ 792,000.00
Expenditure	40301	02204041	560610	00001	560 CAPITAL OUTLAY		6109999901	\$ 717,124.19
Expenditure	50300	00006600	530521		530 OPERATING EXPENDITURES			\$ 3,384.52
Expenditure	50300	00006659	530520		530 OPERATING EXPENDITURES			\$ 36,200.92
Expenditure	60303	00044210	530499		530 OPERATING EXPENDITURES		4999999901	\$ 934.12
Expenditure	60303	00044210	530499		530 OPERATING EXPENDITURES			\$ 18,323.38
Expenditure	60304	00006655	530499		530 OPERATING EXPENDITURES		4999999901	\$ 9,192.73
Expenditure	60304	02201019	560630	00001	560 CAPITAL OUTLAY		6309999901	\$ 95,000.00
Expenditure	60304	02301015	560642	00001	560 CAPITAL OUTLAY		6429999901	\$ 39,500.00
Expenditure								
Expenditure								
Expenditure								
Expenditure								

Expenditure Sub-Total \$ 378,552,383.12

Reserve	00100	999901	599998		599 RESERVES			\$ 6,754,596.46
Reserve	00111	02014007	599998		599 RESERVES		9989999901	\$ 1,184,201.74
Reserve	00111	999984	599998		599 RESERVES		9989999901	\$ (332,917.15)
Reserve	11000	999910	599998		599 RESERVES		9989999901	\$ (137,137.27)
Reserve	11200	01785404	599994		599 RESERVES			\$ 2,706,649.95
Reserve	11200	01785494	599998		599 RESERVES		9989999901	\$ 415,049.71
Reserve	11500	999955	599994		599 RESERVES		9949999901	\$ (3,046,785.00)
Reserve	11541	999941	599994		599 RESERVES		9949999901	\$ (3,727,352.93)
Reserve	11560	999964	599994		599 RESERVES		9949999901	\$ 6,774,137.93
Reserve								
Reserve								
Reserve								

Reserve Sub-Total \$ 10,590,443.44

Total Uses \$ 389,142,826.56

SEMINOLE COUNTY SCHEDULE A REPORT

FUND - ACCOUNT TYPE	FY23 CURRENT BUDGET	CARRYFORWARD ADJUSTMENTS	FY23 REVISED BUDGET
00100 GENERAL FUND			
SOURCES			
310 TAXES	(225,230,300)		(225,230,300)
320 PERMITS FEES & SPECIAL ASM	(110,300)		(110,300)
330 INTERGOVERNMENTAL REVENUE	(42,011,500)	(100,000)	(42,111,500)
340 CHARGES FOR SERVICES	(9,791,524)	(484,223)	(10,275,747)
350 JUDGEMENTS FINES & FORFEIT	(623,000)		(623,000)
360 MISCELLANEOUS REVENUES	(2,079,550)	(106,771)	(2,186,321)
380 OTHER SOURCES	(3,135,509)		(3,135,509)
399 FUND BALANCE	(58,000,000)	(25,470,291)	(83,470,291)
SOURCES Total	(340,981,683)	(26,161,285)	(367,142,968)
USES			
510 PERSONNEL SERVICES	52,790,390		52,790,390
530 OPERATING EXPENDITURES	42,044,882	2,882,087	44,926,969
540 INTERNAL SERVICE CHARGES	21,862,864		21,862,864
550 COST ALLOCATION (CONTRA)	(45,957,884)		(45,957,884)
560 CAPITAL OUTLAY	2,472,270	16,042,113	18,514,383
580 GRANTS & AIDS	10,650,561	482,488	11,133,049
590 INTERFUND TRANSFERS OUT	24,955,008		24,955,008
596 CONSTITUTIONAL TRANSFERS	185,332,844		185,332,844
599 RESERVES	46,830,749	6,754,596	53,585,345
USES Total	340,981,683	26,161,285	367,142,968
00101 POLICE EDUCATION FUND			
SOURCES			
340 CHARGES FOR SERVICES	(124,500)		(124,500)
399 FUND BALANCE	(25,500)		(25,500)
SOURCES Total	(150,000)		(150,000)
USES			
596 CONSTITUTIONAL TRANSFERS	150,000		150,000
USES Total	150,000		150,000
00103 NATURAL LAND ENDOWMENT FUND			
SOURCES			
340 CHARGES FOR SERVICES	(50,000)		(50,000)
360 MISCELLANEOUS REVENUES	(12,500)		(12,500)
399 FUND BALANCE	(149,665)	(18,430)	(168,095)
SOURCES Total	(212,165)	(18,430)	(230,595)
USES			
530 OPERATING EXPENDITURES	212,165		212,165
560 CAPITAL OUTLAY		18,430	18,430
USES Total	212,165	18,430	230,595
00104 BOATING IMPROVEMENT FUND			

SEMINOLE COUNTY SCHEDULE A REPORT

FUND - ACCOUNT TYPE	FY23 CURRENT BUDGET	CARRYFORWARD ADJUSTMENTS	FY23 REVISED BUDGET
SOURCES			
330 INTERGOVERNMENTAL REVENUE	(55,000)		(55,000)
399 FUND BALANCE	(425,000)	(650,349)	(1,075,349)
SOURCES Total	(480,000)	(650,349)	(1,130,349)
USES			
560 CAPITAL OUTLAY		650,349	650,349
599 RESERVES	480,000		480,000
USES Total	480,000	650,349	1,130,349
00108 FACILITIES MAINTENANCE FUND			
SOURCES			
380 OTHER SOURCES	(3,470,774)		(3,470,774)
399 FUND BALANCE	(100,000)	(1,301,716)	(1,401,716)
SOURCES Total	(3,570,774)	(1,301,716)	(4,872,490)
USES			
530 OPERATING EXPENDITURES	2,439,271	235,163	2,674,434
560 CAPITAL OUTLAY	601,565	1,066,553	1,668,118
599 RESERVES	529,938		529,938
USES Total	3,570,774	1,301,716	4,872,490
00109 FLEET REPLACEMENT FUND			
SOURCES			
360 MISCELLANEOUS REVENUES	(100,000)		(100,000)
380 OTHER SOURCES	(1,537,363)		(1,537,363)
399 FUND BALANCE	(335,000)	(1,650,088)	(1,985,088)
SOURCES Total	(1,972,363)	(1,650,088)	(3,622,451)
USES			
530 OPERATING EXPENDITURES	-	-	-
560 CAPITAL OUTLAY	1,711,261	1,650,088	3,361,349
599 RESERVES	261,102	-	261,102
USES Total	1,972,363	1,650,088	3,622,451
00110 ADULT DRUG COURT GRANT FUND			
SOURCES			
330 INTERGOVERNMENTAL REVENUE	(399,551)	(984,230)	(1,383,781)
SOURCES Total	(399,551)	(984,230)	(1,383,781)
USES			
530 OPERATING EXPENDITURES	304,716	984,230	1,288,946
540 INTERNAL SERVICE CHARGES	94,835	-	94,835
USES Total	399,551	984,230	1,383,781
00111 TECHNOLOGY REPLACEMENT FUND			
SOURCES			
340 CHARGES FOR SERVICES	(148,554)	-	(148,554)

SEMINOLE COUNTY SCHEDULE A REPORT

FUND - ACCOUNT TYPE	FY23 CURRENT BUDGET	CARRYFORWARD ADJUSTMENTS	FY23 REVISED BUDGET
380 OTHER SOURCES	(422,244)	-	(422,244)
399 FUND BALANCE	(280,000)	(1,294,832)	(1,574,832)
SOURCES Total	(850,798)	(1,294,832)	(2,145,630)
USES			
530 OPERATING EXPENDITURES	1,055,682	716,464	1,772,146
550 COST ALLOCATION (CONTRA)	(634,485)	(1,111,300)	(1,745,785)
560 CAPITAL OUTLAY		838,383	838,383
599 RESERVES	429,601	851,285	1,280,886
USES Total	850,798	1,294,832	2,145,630

00112 MAJOR PROJECTS FUND

SOURCES			
360 MISCELLANEOUS REVENUES		(122,900)	(122,900)
380 OTHER SOURCES	(13,833,333)		(13,833,333)
399 FUND BALANCE	(807,000)	(5,863,432)	(6,670,432)
SOURCES Total	(14,640,333)	(5,986,332)	(20,626,665)
USES			
510 PERSONNEL SERVICES		-	-
530 OPERATING EXPENDITURES	545,235	3,150,182	3,695,417
560 CAPITAL OUTLAY	261,765	2,836,150	3,097,915
580 GRANTS & AIDS		-	-
590 INTERFUND TRANSFERS OUT	13,833,333	-	13,833,333
USES Total	14,640,333	5,986,332	20,626,665

10101 TRANSPORTATION TRUST FUND

SOURCES			
310 TAXES	(9,376,000)		(9,376,000)
330 INTERGOVERNMENTAL REVENUE	(5,425,000)		(5,425,000)
340 CHARGES FOR SERVICES	(1,777,902)		(1,777,902)
360 MISCELLANEOUS REVENUES	(95,000)		(95,000)
380 OTHER SOURCES	(5,325,557)		(5,325,557)
399 FUND BALANCE	(2,786,852)	(2,463,969)	(5,250,821)
SOURCES Total	(24,786,311)	(2,463,969)	(27,250,280)
USES			
510 PERSONNEL SERVICES	14,374,525		14,374,525
530 OPERATING EXPENDITURES	6,225,753	85,061	6,310,814
540 INTERNAL SERVICE CHARGES	4,876,518		4,876,518
550 COST ALLOCATION (CONTRA)	(5,083,305)		(5,083,305)
560 CAPITAL OUTLAY	4,112,239	2,378,908	6,491,147
580 GRANTS & AIDS	244,338		244,338
596 CONSTITUTIONAL TRANSFERS	36,244		36,244
599 RESERVES		-	-
USES Total	24,786,311	2,463,969	27,250,280

SEMINOLE COUNTY SCHEDULE A REPORT

FUND - ACCOUNT TYPE	FY23 CURRENT BUDGET	CARRYFORWARD ADJUSTMENTS	FY23 REVISED BUDGET
10102 NINTH-CENT FUEL TAX FUND			
SOURCES			
310 TAXES	(1,800,000)		(1,800,000)
380 OTHER SOURCES	(8,825,196)		(8,825,196)
399 FUND BALANCE		(169,009)	(169,009)
SOURCES Total	(10,625,196)	(169,009)	(10,794,205)
USES			
530 OPERATING EXPENDITURES		169,009	169,009
580 GRANTS & AIDS	10,625,196		10,625,196
USES Total	10,625,196	169,009	10,794,205
10103 SUNRAIL OPERATIONS			
SOURCES			
330 INTERGOVERNMENTAL REVENUE		(71,491)	(71,491)
399 FUND BALANCE		(4,921)	(4,921)
SOURCES Total		(76,412)	(76,412)
USES			
530 OPERATING EXPENDITURES		76,412	76,412
USES Total		76,412	76,412
10104 SIDEWALK DEVELOPER FUND			
SOURCES			
399 FUND BALANCE		(30,025)	(30,025)
SOURCES Total		(30,025)	(30,025)
USES			
560 CAPITAL OUTLAY		30,025	30,025
USES Total		30,025	30,025
10400 BUILDING PROGRAM			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(5,545,000)		(5,545,000)
340 CHARGES FOR SERVICES	(1,210,500)		(1,210,500)
360 MISCELLANEOUS REVENUES	(291,500)		(291,500)
399 FUND BALANCE	(6,700,000)	(3,030,906)	(9,730,906)
SOURCES Total	(13,747,000)	(3,030,906)	(16,777,906)
USES			
510 PERSONNEL SERVICES	5,754,348		5,754,348
530 OPERATING EXPENDITURES	709,374	808,276	1,517,650
540 INTERNAL SERVICE CHARGES	1,004,893		1,004,893
560 CAPITAL OUTLAY	500,000	2,222,630	2,722,630
599 RESERVES	5,778,385	-	5,778,385
USES Total	13,747,000	3,030,906	16,777,906
11000 TOURISM PARKS 1,2,3 CENT FUND			

SEMINOLE COUNTY SCHEDULE A REPORT

FUND - ACCOUNT TYPE	FY23 CURRENT BUDGET	CARRYFORWARD ADJUSTMENTS	FY23 REVISED BUDGET
SOURCES			
310 TAXES	(3,301,390)		(3,301,390)
360 MISCELLANEOUS REVENUES	(25,000)		(25,000)
399 FUND BALANCE	(2,750,000)	(326,757)	(3,076,757)
SOURCES Total	(6,076,390)	(326,757)	(6,403,147)
USES			
510 PERSONNEL SERVICES	62,727		62,727
530 OPERATING EXPENDITURES	697,525	180,000	877,525
540 INTERNAL SERVICE CHARGES	10,000		10,000
560 CAPITAL OUTLAY	52,000	233,895	285,895
570 DEBT SERVICE	100,000	50,000	150,000
580 GRANTS & AIDS	325,000		325,000
590 INTERFUND TRANSFERS OUT	1,911,833		1,911,833
599 RESERVES	2,917,305	(137,137)	2,780,167
USES Total	6,076,390	326,757	6,403,147
11001 TOURISM SPORTS 4 & 6 CENT FUND			
SOURCES			
310 TAXES	(2,200,927)		(2,200,927)
360 MISCELLANEOUS REVENUES	(12,500)		(12,500)
399 FUND BALANCE	(875,000)		(875,000)
SOURCES Total	(3,088,427)		(3,088,427)
USES			
510 PERSONNEL SERVICES	927,574		927,574
530 OPERATING EXPENDITURES	1,280,363		1,280,363
540 INTERNAL SERVICE CHARGES	116,406		116,406
580 GRANTS & AIDS	50,000		50,000
599 RESERVES	714,085		714,085
USES Total	3,088,427		3,088,427
11200 FIRE PROTECTION FUND			
SOURCES			
310 TAXES	(84,780,000)		(84,780,000)
320 PERMITS FEES & SPECIAL ASM	(50,000)	-	(50,000)
330 INTERGOVERNMENTAL REVENUE	(135,000)		(135,000)
340 CHARGES FOR SERVICES	(10,390,711)		(10,390,711)
360 MISCELLANEOUS REVENUES	(245,000)	(2,000,000)	(2,245,000)
380 OTHER SOURCES	(19,784)		(19,784)
399 FUND BALANCE	(15,500,000)	(29,328,899)	(44,828,899)
SOURCES Total	(111,120,495)	(31,328,899)	(142,449,394)
USES			
510 PERSONNEL SERVICES	62,747,214		62,747,214
530 OPERATING EXPENDITURES	6,996,483	548,079	7,544,562

SEMINOLE COUNTY SCHEDULE A REPORT

FUND - ACCOUNT TYPE	FY23 CURRENT BUDGET	CARRYFORWARD ADJUSTMENTS	FY23 REVISED BUDGET
540 INTERNAL SERVICE CHARGES	8,444,886		8,444,886
560 CAPITAL OUTLAY	2,365,700	27,659,121	30,024,821
580 GRANTS & AIDS	731,636		731,636
590 INTERFUND TRANSFERS OUT	422,244		422,244
596 CONSTITUTIONAL TRANSFERS	1,295,692		1,295,692
599 RESERVES	28,116,640	3,121,700	31,238,339
USES Total	111,120,495	31,328,899	142,449,394

11207 FIRE PROTECT FUND-CASSELBERRY

SOURCES

399 FUND BALANCE		-	-
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SOURCES Total		-	-
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USES

590 INTERFUND TRANSFERS OUT		-	-
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USES Total		-	-
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11400 COURT SUPP TECH FEE (ARTV)

SOURCES

340 CHARGES FOR SERVICES	(1,050,000)		(1,050,000)
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380 OTHER SOURCES	(219,365)		(219,365)
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399 FUND BALANCE		(98,783)	(98,783)
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SOURCES Total	(1,269,365)	(98,783)	(1,368,148)
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USES

510 PERSONNEL SERVICES	418,970		418,970
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530 OPERATING EXPENDITURES	705,567	33,582	739,149
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560 CAPITAL OUTLAY	79,134	65,201	144,335
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580 GRANTS & AIDS	65,694		65,694
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USES Total	1,269,365	98,783	1,368,148
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11500 1991 INFRASTRUCTURE SALES TAX

SOURCES

360 MISCELLANEOUS REVENUES	(100,000)		(100,000)
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399 FUND BALANCE	(3,000,000)	(22,458,505)	(25,458,505)
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SOURCES Total	(3,100,000)	(22,458,505)	(25,558,505)
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USES

530 OPERATING EXPENDITURES	53,215	65,414	118,629
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560 CAPITAL OUTLAY		25,433,367	25,433,367
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580 GRANTS & AIDS		6,510	6,510
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599 RESERVES	3,046,785	(3,046,785)	-
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USES Total	3,100,000	22,458,505	25,558,505
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11541 2001 INFRASTRUCTURE SALES TAX

SOURCES

360 MISCELLANEOUS REVENUES	(100,000)		(100,000)
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SEMINOLE COUNTY SCHEDULE A REPORT

FUND - ACCOUNT TYPE	FY23 CURRENT BUDGET	CARRYFORWARD ADJUSTMENTS	FY23 REVISED BUDGET
399 FUND BALANCE	(10,500,000)	(4,587,480)	(15,087,480)
SOURCES Total	(10,600,000)	(4,587,480)	(15,187,480)
USES			
530 OPERATING EXPENDITURES		506,773	506,773
560 CAPITAL OUTLAY	4,702,555	7,725,382	12,427,937
580 GRANTS & AIDS		82,678	82,678
599 RESERVES	5,897,445	(3,727,353)	2,170,092
USES Total	10,600,000	4,587,480	15,187,480

11560 2014 INFRASTRUCTURE SALES TAX

SOURCES			
310 TAXES	(50,000,000)		(50,000,000)
360 MISCELLANEOUS REVENUES	(1,000,000)		(1,000,000)
399 FUND BALANCE	(5,700,000)	(120,136,835)	(125,836,835)
SOURCES Total	(56,700,000)	(120,136,835)	(176,836,835)
USES			
530 OPERATING EXPENDITURES	2,875,336	7,058,613	9,933,949
540 INTERNAL SERVICE CHARGES	5,083,305	-	5,083,305
560 CAPITAL OUTLAY	46,007,292	101,390,458	147,397,750
580 GRANTS & AIDS		4,913,625	4,913,625
599 RESERVES	2,734,067	6,774,138	9,508,205
USES Total	56,700,000	120,136,835	176,836,835

11641 PUBLIC WORKS-INTERLOCAL AGREEM

SOURCES			
330 INTERGOVERNMENTAL REVENUE	(437,500)	(1,807,799)	(2,245,299)
360 MISCELLANEOUS REVENUES		(29,400)	(29,400)
399 FUND BALANCE		(5,000)	(5,000)
SOURCES Total	(437,500)	(1,842,199)	(2,279,699)
USES			
530 OPERATING EXPENDITURES		5,000	5,000
560 CAPITAL OUTLAY	437,500	1,837,199	2,274,699
USES Total	437,500	1,842,199	2,279,699

11800 EMS TRUST FUND

SOURCES			
330 INTERGOVERNMENTAL REVENUE	(20,877)	(95,220)	(116,097)
360 MISCELLANEOUS REVENUES		(757)	(757)
SOURCES Total	(20,877)	(95,977)	(116,854)
USES			
530 OPERATING EXPENDITURES		95,977	95,977
560 CAPITAL OUTLAY	20,877	-	20,877
USES Total	20,877	95,977	116,854

SEMINOLE COUNTY SCHEDULE A REPORT

FUND - ACCOUNT TYPE	FY23 CURRENT BUDGET	CARRYFORWARD ADJUSTMENTS	FY23 REVISED BUDGET
11901 COMMUNITY DEVELOPEMEN BLK GRANT			
SOURCES			
330 INTERGOVERNMENTAL REVENUE	(2,272,901)	(4,784,058)	(7,056,959)
360 MISCELLANEOUS REVENUES		-	-
SOURCES Total	(2,272,901)	(4,784,058)	(7,056,959)
USES			
530 OPERATING EXPENDITURES	81,070	411,917	492,987
540 INTERNAL SERVICE CHARGES	425,000	-	425,000
560 CAPITAL OUTLAY	30,450		30,450
580 GRANTS & AIDS	1,736,381	4,372,141	6,108,522
USES Total	2,272,901	4,784,058	7,056,959
11902 HOME PROGRAM GRANT			
SOURCES			
330 INTERGOVERNMENTAL REVENUE	(1,056,247)	(5,042,166)	(6,098,413)
360 MISCELLANEOUS REVENUES		-	-
SOURCES Total	(1,056,247)	(5,042,166)	(6,098,413)
USES			
530 OPERATING EXPENDITURES	36,224	435,786	472,010
540 INTERNAL SERVICE CHARGES	154,000	1,270	155,270
580 GRANTS & AIDS	866,023	4,605,111	5,471,134
USES Total	1,056,247	5,042,166	6,098,413
11904 EMERGENCY SHELTER GRANTS			
SOURCES			
330 INTERGOVERNMENTAL REVENUE	(184,741)	(201,212)	(385,953)
SOURCES Total	(184,741)	(201,212)	(385,953)
USES			
530 OPERATING EXPENDITURES	13,855	58,183	72,038
540 INTERNAL SERVICE CHARGES		-	-
580 GRANTS & AIDS	170,886	143,029	313,915
USES Total	184,741	201,212	385,953
11905 COMMUNITY SVC BLOCK GRANT			
SOURCES			
330 INTERGOVERNMENTAL REVENUE	(413,378)	(65,500)	(478,878)
SOURCES Total	(413,378)	(65,500)	(478,878)
USES			
530 OPERATING EXPENDITURES	51,081	-	51,081
540 INTERNAL SERVICE CHARGES	362,297	-	362,297
560 CAPITAL OUTLAY		65,500	65,500
580 GRANTS & AIDS		-	-
USES Total	413,378	65,500	478,878
11908 DISASTER PREPAREDNESS			

SEMINOLE COUNTY SCHEDULE A REPORT

FUND - ACCOUNT TYPE	FY23 CURRENT BUDGET	CARRYFORWARD ADJUSTMENTS	FY23 REVISED BUDGET
SOURCES			
330 INTERGOVERNMENTAL REVENUE	(116,628)	(74,300)	(190,928)
SOURCES Total	(116,628)	(74,300)	(190,928)
USES			
510 PERSONNEL SERVICES		-	-
530 OPERATING EXPENDITURES	63,628	19,301	82,929
540 INTERNAL SERVICE CHARGES	53,000	-	53,000
560 CAPITAL OUTLAY		54,999	54,999
USES Total	116,628	74,300	190,928
11909 MOSQUITO CONTROL GRANT			
SOURCES			
330 INTERGOVERNMENTAL REVENUE	(78,579)	-	(78,579)
SOURCES Total	(78,579)	-	(78,579)
USES			
530 OPERATING EXPENDITURES	9,580	-	9,580
540 INTERNAL SERVICE CHARGES	68,999	-	68,999
USES Total	78,579	-	78,579
11912 PUBLIC SAFETY GRANTS (STATE)			
SOURCES			
330 INTERGOVERNMENTAL REVENUE		(791,303)	(791,303)
SOURCES Total		(791,303)	(791,303)
USES			
530 OPERATING EXPENDITURES		63,614	63,614
540 INTERNAL SERVICE CHARGES		-	-
560 CAPITAL OUTLAY		-	-
580 GRANTS & AIDS		727,689	727,689
USES Total		791,303	791,303
11915 PUBLIC SAFETY GRANTS (FEDERAL)			
SOURCES			
330 INTERGOVERNMENTAL REVENUE		(6,059,285)	(6,059,285)
SOURCES Total		(6,059,285)	(6,059,285)
USES			
510 PERSONNEL SERVICES		5,282,761	5,282,761
530 OPERATING EXPENDITURES		733,724	733,724
560 CAPITAL OUTLAY		42,800	42,800
USES Total		6,059,285	6,059,285
11916 PUBLIC WORKS GRANTS			
SOURCES			
330 INTERGOVERNMENTAL REVENUE	(2,216,546)	(1,810,219)	(4,026,765)
SOURCES Total	(2,216,546)	(1,810,219)	(4,026,765)

SEMINOLE COUNTY SCHEDULE A REPORT

FUND - ACCOUNT TYPE	FY23 CURRENT BUDGET	CARRYFORWARD ADJUSTMENTS	FY23 REVISED BUDGET
USES			
530 OPERATING EXPENDITURES		493,921	493,921
560 CAPITAL OUTLAY	2,216,546	1,316,298	3,532,844
USES Total	2,216,546	1,810,219	4,026,765
11917 LEISURE SERVICES GRANTS			
SOURCES			
330 INTERGOVERNMENTAL REVENUE		(1,605,786)	(1,605,786)
SOURCES Total		(1,605,786)	(1,605,786)
USES			
530 OPERATING EXPENDITURES		-	-
560 CAPITAL OUTLAY		1,605,786	1,605,786
590 INTERFUND TRANSFERS OUT		-	-
USES Total		1,605,786	1,605,786
11919 COMMUNITY SVC GRANTS			
SOURCES			
330 INTERGOVERNMENTAL REVENUE	(624,371)	(47,388)	(671,759)
SOURCES Total	(624,371)	(47,388)	(671,759)
USES			
530 OPERATING EXPENDITURES	19,855	-	19,855
540 INTERNAL SERVICE CHARGES		-	-
580 GRANTS & AIDS	604,516	47,388	651,904
USES Total	624,371	47,388	671,759
11920 NEIGHBOR STABIL PROGRAM GRANT			
SOURCES			
330 INTERGOVERNMENTAL REVENUE		(837,940)	(837,940)
360 MISCELLANEOUS REVENUES		-	-
SOURCES Total		(837,940)	(837,940)
USES			
530 OPERATING EXPENDITURES		17,518	17,518
540 INTERNAL SERVICE CHARGES		-	-
580 GRANTS & AIDS		820,422	820,422
USES Total		837,940	837,940
11925 DCF REINVESTMENT GRANT FUND			
SOURCES			
330 INTERGOVERNMENTAL REVENUE	(60,000)	(843,000)	(903,000)
SOURCES Total	(60,000)	(843,000)	(903,000)
USES			
530 OPERATING EXPENDITURES		843,000	843,000
540 INTERNAL SERVICE CHARGES	60,000	-	60,000
USES Total	60,000	843,000	903,000

SEMINOLE COUNTY SCHEDULE A REPORT

FUND - ACCOUNT TYPE	FY23 CURRENT BUDGET	CARRYFORWARD ADJUSTMENTS	FY23 REVISED BUDGET
11930 RESOURCE MANAGEMENT GRANTS			
SOURCES			
330 INTERGOVERNMENTAL REVENUE	(2,048,475)		(2,048,475)
SOURCES Total	(2,048,475)		(2,048,475)
USES			
530 OPERATING EXPENDITURES	2,048,475		2,048,475
USES Total	2,048,475		2,048,475
11931 HOMELESSNESS GRANTS			
SOURCES			
330 INTERGOVERNMENTAL REVENUE		(51,136)	(51,136)
360 MISCELLANEOUS REVENUES		(12,459)	(12,459)
SOURCES Total		(63,595)	(63,595)
USES			
580 GRANTS & AIDS		63,595	63,595
USES Total		63,595	63,595
11932 MISCELLANEOUS GRANTS			
SOURCES			
330 INTERGOVERNMENTAL REVENUE		-	-
360 MISCELLANEOUS REVENUES	(25,000)	(18,690)	(43,690)
SOURCES Total	(25,000)	(18,690)	(43,690)
USES			
530 OPERATING EXPENDITURES	25,000	18,690	43,690
560 CAPITAL OUTLAY		-	-
USES Total	25,000	18,690	43,690
11933 FEDERAL MITIGATION GRANTS			
SOURCES			
330 INTERGOVERNMENTAL REVENUE	(2,671,771)	(1,614,060)	(4,285,831)
SOURCES Total	(2,671,771)	(1,614,060)	(4,285,831)
USES			
530 OPERATING EXPENDITURES	90,349	101,993	192,342
560 CAPITAL OUTLAY	2,581,422	1,512,067	4,093,489
590 INTERFUND TRANSFERS OUT		-	-
USES Total	2,671,771	1,614,060	4,285,831
11935 FEDERAL CARES ACT GRANTS			
SOURCES			
330 INTERGOVERNMENTAL REVENUE		-	-
SOURCES Total		-	-
USES			
530 OPERATING EXPENDITURES		-	-

SEMINOLE COUNTY SCHEDULE A REPORT

FUND - ACCOUNT TYPE	FY23 CURRENT BUDGET	CARRYFORWARD ADJUSTMENTS	FY23 REVISED BUDGET
580 GRANTS & AIDS		-	-
590 INTERFUND TRANSFERS OUT		-	-
USES Total		-	-

11936 FEDERAL EMER RENTAL ASSISTANCE

SOURCES			
330 INTERGOVERNMENTAL REVENUE		(1,548,735)	(1,548,735)
360 MISCELLANEOUS REVENUES		-	-
SOURCES Total		(1,548,735)	(1,548,735)
USES			
530 OPERATING EXPENDITURES		1,330,429	1,330,429
540 INTERNAL SERVICE CHARGES		19,980	19,980
580 GRANTS & AIDS		198,326	198,326
USES Total		1,548,735	1,548,735

11937 AMERICAN RESCUE PLN-SLFRF ARPA

SOURCES			
330 INTERGOVERNMENTAL REVENUE	(13,833,333)	(55,195,013)	(69,028,346)
360 MISCELLANEOUS REVENUES		(526,662)	(526,662)
SOURCES Total	(13,833,333)	(55,721,675)	(69,555,008)
USES			
530 OPERATING EXPENDITURES	(5,044)	23,938,808	23,933,764
560 CAPITAL OUTLAY	5,044	16,675,870	16,680,914
580 GRANTS & AIDS		15,106,997	15,106,997
590 INTERFUND TRANSFERS OUT	13,833,333	-	13,833,333
USES Total	13,833,333	55,721,675	69,555,008

11940 ENVIRONMENTAL SERVICES GRANTS

SOURCES			
330 INTERGOVERNMENTAL REVENUE		(10,432)	(10,432)
SOURCES Total		(10,432)	(10,432)
USES			
530 OPERATING EXPENDITURES		10,432	10,432
USES Total		10,432	10,432

11942 FIRE GRANTS FEDERAL

SOURCES			
330 INTERGOVERNMENTAL REVENUE	(40,900)		(40,900)
SOURCES Total	(40,900)		(40,900)
USES			
560 CAPITAL OUTLAY	40,900		40,900
USES Total	40,900		40,900

12018 SHIP AFFORDABLE HOUSING 17/18

SOURCES			
360 MISCELLANEOUS REVENUES		-	-
SOURCES Total		-	-

SEMINOLE COUNTY SCHEDULE A REPORT

FUND - ACCOUNT TYPE	FY23 CURRENT BUDGET	CARRYFORWARD ADJUSTMENTS	FY23 REVISED BUDGET
USES			
540 INTERNAL SERVICE CHARGES		-	-
580 GRANTS & AIDS		-	-
USES Total		-	-
12021 SHIP AFFORDABLE HOUSING 20/21			
SOURCES			
360 MISCELLANEOUS REVENUES		(722,548)	(722,548)
SOURCES Total		(722,548)	(722,548)
USES			
530 OPERATING EXPENDITURES		15,000	15,000
580 GRANTS & AIDS		707,548	707,548
USES Total		722,548	722,548
12022 SHIP AFFORDABLE HOUSING 21/22			
SOURCES			
330 INTERGOVERNMENTAL REVENUE		(2,376,548)	(2,376,548)
360 MISCELLANEOUS REVENUES		(588,926)	(588,926)
SOURCES Total		(2,965,474)	(2,965,474)
USES			
530 OPERATING EXPENDITURES		110,000	110,000
540 INTERNAL SERVICE CHARGES		-	-
580 GRANTS & AIDS		2,855,474	2,855,474
USES Total		2,965,474	2,965,474
12023 SHIP AFFORDABLE HOUSING 22/23			
SOURCES			
330 INTERGOVERNMENTAL REVENUE	(56,213)	(4,464,277)	(4,520,490)
SOURCES Total	(56,213)	(4,464,277)	(4,520,490)
USES			
530 OPERATING EXPENDITURES		342,067	342,067
540 INTERNAL SERVICE CHARGES	56,213	-	56,213
580 GRANTS & AIDS		4,122,210	4,122,210
USES Total	56,213	4,464,277	4,520,490
12200 ARBOR VIOLATION TRUST FUND			
SOURCES			
399 FUND BALANCE	(237,378)		(237,378)
SOURCES Total	(237,378)		(237,378)
USES			
530 OPERATING EXPENDITURES	237,378		237,378
USES Total	237,378		237,378
12300 ALCOHOL/DRUG ABUSE FUND			
SOURCES			
340 CHARGES FOR SERVICES	(30,000)		(30,000)
399 FUND BALANCE	(65,000)		(65,000)

SEMINOLE COUNTY SCHEDULE A REPORT

FUND - ACCOUNT TYPE	FY23 CURRENT BUDGET	CARRYFORWARD ADJUSTMENTS	FY23 REVISED BUDGET
SOURCES Total	(95,000)		(95,000)
USES			
530 OPERATING EXPENDITURES	55,000		55,000
596 CONSTITUTIONAL TRANSFERS	40,000		40,000
USES Total	95,000		95,000
12302 TEEN COURT			
SOURCES			
340 CHARGES FOR SERVICES	(143,429)		(143,429)
399 FUND BALANCE	(70,000)		(70,000)
SOURCES Total	(213,429)		(213,429)
USES			
596 CONSTITUTIONAL TRANSFERS	169,070		169,070
599 RESERVES	44,359		44,359
USES Total	213,429		213,429
12500 EMERGENCY 911 FUND			
SOURCES			
330 INTERGOVERNMENTAL REVENUE	(2,100,000)	-	(2,100,000)
360 MISCELLANEOUS REVENUES		-	-
399 FUND BALANCE	(3,200,000)	(799,872)	(3,999,872)
SOURCES Total	(5,300,000)	(799,872)	(6,099,872)
USES			
510 PERSONNEL SERVICES	395,804		395,804
530 OPERATING EXPENDITURES	1,276,701	248,693	1,525,394
540 INTERNAL SERVICE CHARGES	92,833		92,833
560 CAPITAL OUTLAY		551,180	551,180
580 GRANTS & AIDS	130,000		130,000
596 CONSTITUTIONAL TRANSFERS	425,000		425,000
599 RESERVES	2,979,662	-	2,979,662
USES Total	5,300,000	799,872	6,099,872
12601 ARTERIAL IMPACT FEE (12-31-21)			
SOURCES			
399 FUND BALANCE		(1,368,928)	(1,368,928)
SOURCES Total		(1,368,928)	(1,368,928)
USES			
560 CAPITAL OUTLAY		1,368,928	1,368,928
USES Total		1,368,928	1,368,928
12602 NORTH COLLECT IMPACT FEE (EXP)			
SOURCES			
399 FUND BALANCE	(924,864)		(924,864)
SOURCES Total	(924,864)		(924,864)
USES			
560 CAPITAL OUTLAY	924,864		924,864
USES Total	924,864		924,864

SEMINOLE COUNTY SCHEDULE A REPORT

FUND - ACCOUNT TYPE	FY23 CURRENT BUDGET	CARRYFORWARD ADJUSTMENTS	FY23 REVISED BUDGET
12603 WEST COLLECT IMPACT FEE (EXP)			
SOURCES			
399 FUND BALANCE	(5,100)	(68,883)	(73,983)
SOURCES Total	(5,100)	(68,883)	(73,983)
USES			
560 CAPITAL OUTLAY		68,883	68,883
599 RESERVES	5,100		5,100
USES Total	5,100	68,883	73,983
12604 EAST COLLECT IMPACT FEE (EXP)			
SOURCES			
399 FUND BALANCE	(2,500)	(107,415)	(109,915)
SOURCES Total	(2,500)	(107,415)	(109,915)
USES			
560 CAPITAL OUTLAY		107,415	107,415
599 RESERVES	2,500		2,500
USES Total	2,500	107,415	109,915
12606 MOBILITY FEE CORE DISTRICT			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(500,000)		(500,000)
399 FUND BALANCE	(300,000)		(300,000)
SOURCES Total	(800,000)		(800,000)
USES			
560 CAPITAL OUTLAY	500,000		500,000
599 RESERVES	300,000		300,000
USES Total	800,000		800,000
12607 MOBILITY FEE RURAL DISTRICT			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(300,000)		(300,000)
399 FUND BALANCE	(100,000)		(100,000)
SOURCES Total	(400,000)		(400,000)
USES			
599 RESERVES	400,000		400,000
USES Total	400,000		400,000
12608 MOBILITY FEE SUBURBAN EAST DIS			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(2,000,000)		(2,000,000)
399 FUND BALANCE	(1,000,000)		(1,000,000)
SOURCES Total	(3,000,000)		(3,000,000)
USES			
599 RESERVES	3,000,000		3,000,000
USES Total	3,000,000		3,000,000

SEMINOLE COUNTY SCHEDULE A REPORT

FUND - ACCOUNT TYPE	FY23 CURRENT BUDGET	CARRYFORWARD ADJUSTMENTS	FY23 REVISED BUDGET
12609 MOBILITY FEE SUBURBAN WEST			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(300,000)		(300,000)
399 FUND BALANCE	(300,000)		(300,000)
SOURCES Total	(600,000)		(600,000)
USES			
599 RESERVES	600,000		600,000
USES Total	600,000		600,000
12801 FIRE/RESCUE-IMPACT FEE			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(400,000)		(400,000)
360 MISCELLANEOUS REVENUES	(2,000)		(2,000)
399 FUND BALANCE	(1,300,000)		(1,300,000)
SOURCES Total	(1,702,000)		(1,702,000)
USES			
599 RESERVES	1,702,000		1,702,000
USES Total	1,702,000		1,702,000
12804 LIBRARY-IMPACT FEE			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(201,000)		(201,000)
399 FUND BALANCE	(80,000)	(77,658)	(157,658)
SOURCES Total	(281,000)	(77,658)	(358,658)
USES			
560 CAPITAL OUTLAY	281,000	77,658	358,658
USES Total	281,000	77,658	358,658
12805 DRAINAGE-IMPACT FEE			
SOURCES			
399 FUND BALANCE	(7,000)		(7,000)
SOURCES Total	(7,000)		(7,000)
USES			
530 OPERATING EXPENDITURES	7,000		7,000
USES Total	7,000		7,000
13100 ECONOMIC DEVELOPMENT			
SOURCES			
330 INTERGOVERNMENTAL REVENUE	(269,000)		(269,000)
380 OTHER SOURCES	(1,692,378)		(1,692,378)
399 FUND BALANCE	(2,510)		(2,510)
SOURCES Total	(1,963,888)		(1,963,888)
USES			
510 PERSONNEL SERVICES	343,253		343,253
530 OPERATING EXPENDITURES	633,135		633,135
580 GRANTS & AIDS	987,500		987,500
USES Total	1,963,888		1,963,888

SEMINOLE COUNTY SCHEDULE A REPORT

FUND - ACCOUNT TYPE	FY23 CURRENT BUDGET	CARRYFORWARD ADJUSTMENTS	FY23 REVISED BUDGET
13300 17/92 REDEVELOPMENT TI FUND			
SOURCES			
399 FUND BALANCE		(592,000)	(592,000)
SOURCES Total		(592,000)	(592,000)
USES			
580 GRANTS & AIDS		592,000	592,000
USES Total		592,000	592,000
15000 MSBU STREET LIGHTING			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(2,300,000)		(2,300,000)
360 MISCELLANEOUS REVENUES	(5,500)		(5,500)
399 FUND BALANCE	(700,000)		(700,000)
SOURCES Total	(3,005,500)		(3,005,500)
USES			
530 OPERATING EXPENDITURES	2,680,500		2,680,500
599 RESERVES	325,000		325,000
USES Total	3,005,500		3,005,500
15100 MSBU RESIDENTIAL SOLID WASTE			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(18,830,000)		(18,830,000)
360 MISCELLANEOUS REVENUES	(100,000)		(100,000)
399 FUND BALANCE	(3,300,000)		(3,300,000)
SOURCES Total	(22,230,000)		(22,230,000)
USES			
530 OPERATING EXPENDITURES	21,976,000		21,976,000
599 RESERVES	254,000		254,000
USES Total	22,230,000		22,230,000
16000 MSBU PROGRAM			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(217,700)		(217,700)
340 CHARGES FOR SERVICES	(586,854)		(586,854)
360 MISCELLANEOUS REVENUES	(525)		(525)
380 OTHER SOURCES	(5,354)		(5,354)
399 FUND BALANCE	(625,000)	(123,499)	(748,499)
SOURCES Total	(1,435,433)	(123,499)	(1,558,932)
USES			
510 PERSONNEL SERVICES	361,635		361,635
530 OPERATING EXPENDITURES	242,000	53,901	295,901
540 INTERNAL SERVICE CHARGES	69,751		69,751
560 CAPITAL OUTLAY		69,598	69,598
599 RESERVES	762,047		762,047
USES Total	1,435,433	123,499	1,558,932

SEMINOLE COUNTY SCHEDULE A REPORT

FUND - ACCOUNT TYPE	FY23 CURRENT BUDGET	CARRYFORWARD ADJUSTMENTS	FY23 REVISED BUDGET
16005 MSBU MILLS (LM/AWC)			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(63,840)		(63,840)
360 MISCELLANEOUS REVENUES	(1,500)		(1,500)
380 OTHER SOURCES	(2,800)		(2,800)
399 FUND BALANCE	(517,568)		(517,568)
SOURCES Total	(585,708)		(585,708)
USES			
530 OPERATING EXPENDITURES	585,708		585,708
USES Total	585,708		585,708
16006 MSBU PICKETT AQUATIC (LM/AWC)			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(41,213)		(41,213)
360 MISCELLANEOUS REVENUES	(1,375)		(1,375)
399 FUND BALANCE	(425,000)		(425,000)
SOURCES Total	(467,588)		(467,588)
USES			
530 OPERATING EXPENDITURES	467,588		467,588
USES Total	467,588		467,588
16007 MSBU AMORY (LM/AWC)			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(20,500)		(20,500)
360 MISCELLANEOUS REVENUES	(100)		(100)
399 FUND BALANCE	(8,869)		(8,869)
SOURCES Total	(29,469)		(29,469)
USES			
530 OPERATING EXPENDITURES	29,469		29,469
USES Total	29,469		29,469
16010 MSBU CEDAR RIDGE (GRNDS MAINT)			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(34,000)		(34,000)
360 MISCELLANEOUS REVENUES	(100)		(100)
399 FUND BALANCE	(45,000)		(45,000)
SOURCES Total	(79,100)		(79,100)
USES			
530 OPERATING EXPENDITURES	76,450		76,450
590 INTERFUND TRANSFERS OUT	2,650		2,650
USES Total	79,100		79,100
16013 MSBU HOWELL CREEK (LM/AWC)			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(1,295)		(1,295)
360 MISCELLANEOUS REVENUES	(850)		(850)
399 FUND BALANCE	(11,769)		(11,769)

SEMINOLE COUNTY SCHEDULE A REPORT

FUND - ACCOUNT TYPE	FY23 CURRENT BUDGET	CARRYFORWARD ADJUSTMENTS	FY23 REVISED BUDGET
SOURCES Total	(13,914)		(13,914)
USES			
530 OPERATING EXPENDITURES	13,914		13,914
USES Total	13,914		13,914
16020 MSBU HORSESHOE (LM/AWC)			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(10,560)		(10,560)
360 MISCELLANEOUS REVENUES	(55)		(55)
399 FUND BALANCE	(26,000)		(26,000)
SOURCES Total	(36,615)		(36,615)
USES			
530 OPERATING EXPENDITURES	36,615		36,615
USES Total	36,615		36,615
16021 MSBU MYRTLE (LM/AWC)			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(7,240)		(7,240)
360 MISCELLANEOUS REVENUES	(65)		(65)
399 FUND BALANCE	(19,915)		(19,915)
SOURCES Total	(27,220)		(27,220)
USES			
530 OPERATING EXPENDITURES	27,220		27,220
USES Total	27,220		27,220
16023 MSBU SPRING WOOD LAKE (LM/AWC)			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(5,185)		(5,185)
360 MISCELLANEOUS REVENUES	(250)		(250)
399 FUND BALANCE	(32,500)		(32,500)
SOURCES Total	(37,935)		(37,935)
USES			
530 OPERATING EXPENDITURES	37,935		37,935
USES Total	37,935		37,935
16024 MSBU LAKE OF THE WOODS(LM/AWC)			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(19,080)		(19,080)
360 MISCELLANEOUS REVENUES	(400)		(400)
399 FUND BALANCE	(108,871)		(108,871)
SOURCES Total	(128,351)		(128,351)
USES			
530 OPERATING EXPENDITURES	128,351		128,351
USES Total	128,351		128,351
16025 MSBU MIRROR (LM/AWC)			
SOURCES			

SEMINOLE COUNTY SCHEDULE A REPORT

FUND - ACCOUNT TYPE	FY23 CURRENT BUDGET	CARRYFORWARD ADJUSTMENTS	FY23 REVISED BUDGET
320 PERMITS FEES & SPECIAL ASM	(9,100)		(9,100)
360 MISCELLANEOUS REVENUES	(285)		(285)
399 FUND BALANCE	(72,693)		(72,693)
SOURCES Total	(82,078)		(82,078)
USES			
530 OPERATING EXPENDITURES	82,078		82,078
USES Total	82,078		82,078
16026 MSBU SPRING (LM/AWC)			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(27,000)		(27,000)
360 MISCELLANEOUS REVENUES	(700)		(700)
399 FUND BALANCE	(171,929)		(171,929)
SOURCES Total	(199,629)		(199,629)
USES			
530 OPERATING EXPENDITURES	199,629		199,629
USES Total	199,629		199,629
16027 MSBU SPRINGWOOD WTRWY (LM/AWC)			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(3,745)		(3,745)
360 MISCELLANEOUS REVENUES	(225)		(225)
399 FUND BALANCE	(46,785)		(46,785)
SOURCES Total	(50,755)		(50,755)
USES			
530 OPERATING EXPENDITURES	50,755		50,755
USES Total	50,755		50,755
16028 MSBU BURKETT (LM/AWC)			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(4,600)		(4,600)
360 MISCELLANEOUS REVENUES	(250)		(250)
399 FUND BALANCE	(69,540)		(69,540)
SOURCES Total	(74,390)		(74,390)
USES			
530 OPERATING EXPENDITURES	74,390		74,390
USES Total	74,390		74,390
16030 MSBU SWEETWATER COVE (LM/AWC)			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(33,440)		(33,440)
360 MISCELLANEOUS REVENUES	(250)		(250)
399 FUND BALANCE	(29,478)		(29,478)
SOURCES Total	(63,168)		(63,168)
USES			
530 OPERATING EXPENDITURES	63,168		63,168
USES Total	63,168		63,168

SEMINOLE COUNTY SCHEDULE A REPORT

FUND - ACCOUNT TYPE	FY23 CURRENT BUDGET	CARRYFORWARD ADJUSTMENTS	FY23 REVISED BUDGET
16031 MSBU LAKE ASHER AWC			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(5,380)		(5,380)
360 MISCELLANEOUS REVENUES	(60)		(60)
399 FUND BALANCE	(10,008)		(10,008)
SOURCES Total	(15,448)		(15,448)
USES			
530 OPERATING EXPENDITURES	15,448		15,448
USES Total	15,448		15,448
16032 MSBU ENGLISH ESTATES (LM/AWC)			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(3,455)		(3,455)
360 MISCELLANEOUS REVENUES	(20)		(20)
399 FUND BALANCE	(9,115)		(9,115)
SOURCES Total	(12,590)		(12,590)
USES			
530 OPERATING EXPENDITURES	12,590		12,590
USES Total	12,590		12,590
16033 MSBU GRACE LAKE (LM/AWC)			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(13,670)		(13,670)
360 MISCELLANEOUS REVENUES	(100)		(100)
399 FUND BALANCE	(23,000)		(23,000)
SOURCES Total	(36,770)		(36,770)
USES			
530 OPERATING EXPENDITURES	36,770		36,770
USES Total	36,770		36,770
16035 MSBU BUTTONWOOD POND (LM/AWC)			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(3,430)		(3,430)
360 MISCELLANEOUS REVENUES	(100)		(100)
399 FUND BALANCE	(17,000)		(17,000)
SOURCES Total	(20,530)		(20,530)
USES			
530 OPERATING EXPENDITURES	20,530		20,530
USES Total	20,530		20,530
16036 MSBU HOWELL LAKE (LM/AWC)			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(130,450)		(130,450)
360 MISCELLANEOUS REVENUES	(1,000)		(1,000)
399 FUND BALANCE	(420,000)		(420,000)
SOURCES Total	(551,450)		(551,450)

SEMINOLE COUNTY SCHEDULE A REPORT

FUND - ACCOUNT TYPE	FY23 CURRENT BUDGET	CARRYFORWARD ADJUSTMENTS	FY23 REVISED BUDGET
USES			
530 OPERATING EXPENDITURES	551,450		551,450
USES Total	551,450		551,450
16037 MSBU LK LINDEN (LM/AWC)			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(4,540)		(4,540)
360 MISCELLANEOUS REVENUES	(10)		(10)
SOURCES Total	(4,550)		(4,550)
USES			
530 OPERATING EXPENDITURES	4,550		4,550
USES Total	4,550		4,550
16073 MSBU SYLVAN LAKE (AWC)			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(41,325)		(41,325)
360 MISCELLANEOUS REVENUES	(50)		(50)
380 OTHER SOURCES	(1,327)		(1,327)
399 FUND BALANCE	(112,876)		(112,876)
SOURCES Total	(155,578)		(155,578)
USES			
530 OPERATING EXPENDITURES	155,578		155,578
USES Total	155,578		155,578
16077 MSBU LITTLE LK HOWELL/TUSK			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(20,506)		(20,506)
360 MISCELLANEOUS REVENUES	(620)		(620)
399 FUND BALANCE	(11,686)		(11,686)
SOURCES Total	(32,812)		(32,812)
USES			
530 OPERATING EXPENDITURES	32,812		32,812
USES Total	32,812		32,812
16080 MSBU E CRYSTAL CHAIN OF LAKES			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(23,280)		(23,280)
360 MISCELLANEOUS REVENUES	(700)		(700)
399 FUND BALANCE	(12,950)		(12,950)
SOURCES Total	(36,930)		(36,930)
USES			
530 OPERATING EXPENDITURES	36,930		36,930
USES Total	36,930		36,930
21200 GENERAL REVENUE DEBT			
SOURCES			
380 OTHER SOURCES	(3,166,199)		(3,166,199)

SEMINOLE COUNTY SCHEDULE A REPORT

FUND - ACCOUNT TYPE	FY23 CURRENT BUDGET	CARRYFORWARD ADJUSTMENTS	FY23 REVISED BUDGET
SOURCES Total	(3,166,199)		(3,166,199)
USES			
570 DEBT SERVICE	3,166,199		3,166,199
USES Total	3,166,199		3,166,199
21210 FIVE POINTS LINE OF CREDIT			
SOURCES			
380 OTHER SOURCES	(48,200,000)		(48,200,000)
SOURCES Total	(48,200,000)		(48,200,000)
USES			
570 DEBT SERVICE	48,200,000		48,200,000
USES Total	48,200,000		48,200,000
21235 GENERAL REVENUE DEBT - 2014			
SOURCES			
380 OTHER SOURCES	(1,641,000)		(1,641,000)
SOURCES Total	(1,641,000)		(1,641,000)
USES			
570 DEBT SERVICE	1,641,000		1,641,000
USES Total	1,641,000		1,641,000
21250 SPEC OBL REV & REF BOND - 2022			
SOURCES			
380 OTHER SOURCES	(9,041,279)		(9,041,279)
SOURCES Total	(9,041,279)		(9,041,279)
USES			
570 DEBT SERVICE	9,041,279		9,041,279
USES Total	9,041,279		9,041,279
22500 SALES TAX BONDS			
SOURCES			
380 OTHER SOURCES	(4,981,963)		(4,981,963)
SOURCES Total	(4,981,963)		(4,981,963)
USES			
570 DEBT SERVICE	4,981,963		4,981,963
USES Total	4,981,963		4,981,963
30600 INFRASTRUCTURE IMP OP FUND			
SOURCES			
399 FUND BALANCE	(625,000)		(625,000)
SOURCES Total	(625,000)		(625,000)
USES			
599 RESERVES	625,000		625,000
USES Total	625,000		625,000
32100 NATURAL LANDS/TRAILS			
SOURCES			

SEMINOLE COUNTY SCHEDULE A REPORT

FUND - ACCOUNT TYPE	FY23 CURRENT BUDGET	CARRYFORWARD ADJUSTMENTS	FY23 REVISED BUDGET
399 FUND BALANCE	(570,000)	(754,628)	(1,324,628)
SOURCES Total	(570,000)	(754,628)	(1,324,628)
USES			
510 PERSONNEL SERVICES	52,658		52,658
530 OPERATING EXPENDITURES		-	-
560 CAPITAL OUTLAY		754,628	754,628
599 RESERVES	517,342	-	517,342
USES Total	570,000	754,628	1,324,628
32200 COURTHOUSE PROJECTS FUND			
SOURCES			
399 FUND BALANCE	(11,000)	(259,902)	(270,902)
SOURCES Total	(11,000)	(259,902)	(270,902)
USES			
560 CAPITAL OUTLAY		259,902	259,902
599 RESERVES	11,000		11,000
USES Total	11,000	259,902	270,902
32300 FIVE POINTS DEVELOPMENT FUND			
SOURCES			
380 OTHER SOURCES	(167,333,728)		(167,333,728)
399 FUND BALANCE		(441,055)	(441,055)
SOURCES Total	(167,333,728)	(441,055)	(167,774,783)
USES			
530 OPERATING EXPENDITURES		-	-
560 CAPITAL OUTLAY	117,729,566	441,055	118,170,621
590 INTERFUND TRANSFERS OUT	49,604,162		49,604,162
USES Total	167,333,728	441,055	167,774,783
40100 WATER AND SEWER FUND			
SOURCES			
340 CHARGES FOR SERVICES	(69,183,745)		(69,183,745)
360 MISCELLANEOUS REVENUES	(910,000)		(910,000)
380 OTHER SOURCES	(1,400,000)		(1,400,000)
399 FUND BALANCE	(45,370,000)	(2,488,194)	(47,858,194)
SOURCES Total	(116,863,745)	(2,488,194)	(119,351,939)
USES			
510 PERSONNEL SERVICES	12,731,051		12,731,051
530 OPERATING EXPENDITURES	24,320,918	494,003	24,814,921
540 INTERNAL SERVICE CHARGES	4,178,690		4,178,690
560 CAPITAL OUTLAY	830,297	1,994,192	2,824,489
570 DEBT SERVICE	16,501,865		16,501,865
580 GRANTS & AIDS	15,000		15,000
590 INTERFUND TRANSFERS OUT	40,179,626		40,179,626
599 RESERVES	18,106,298	-	18,106,298
USES Total	116,863,745	2,488,194	119,351,939

SEMINOLE COUNTY SCHEDULE A REPORT

FUND - ACCOUNT TYPE	FY23 CURRENT BUDGET	CARRYFORWARD ADJUSTMENTS	FY23 REVISED BUDGET
40102 CONNECTION FEES-WATER			
SOURCES			
360 MISCELLANEOUS REVENUES	(855,000)		(855,000)
399 FUND BALANCE	(2,850,000)		(2,850,000)
SOURCES Total	(3,705,000)		(3,705,000)
USES			
530 OPERATING EXPENDITURES	5,000		5,000
590 INTERFUND TRANSFERS OUT	500,000		500,000
599 RESERVES	3,200,000		3,200,000
USES Total	3,705,000		3,705,000
40103 CONNECTION FEES-SEWER			
SOURCES			
360 MISCELLANEOUS REVENUES	(3,241,000)		(3,241,000)
399 FUND BALANCE	(11,500,000)	-	(11,500,000)
SOURCES Total	(14,741,000)	-	(14,741,000)
USES			
530 OPERATING EXPENDITURES	10,000		10,000
560 CAPITAL OUTLAY		-	-
590 INTERFUND TRANSFERS OUT	900,000		900,000
599 RESERVES	13,831,000	-	13,831,000
USES Total	14,741,000	-	14,741,000
40107 WATER & SEWER DEBT SERVICE RES			
SOURCES			
399 FUND BALANCE	(14,008,275)		(14,008,275)
SOURCES Total	(14,008,275)		(14,008,275)
USES			
599 RESERVES	14,008,275		14,008,275
USES Total	14,008,275		14,008,275
40108 WATER & SEWER CAPITAL IMPROVEM			
SOURCES			
360 MISCELLANEOUS REVENUES	(190,000)		(190,000)
380 OTHER SOURCES	(40,179,626)		(40,179,626)
399 FUND BALANCE		(57,404,797)	(57,404,797)
SOURCES Total	(40,369,626)	(57,404,797)	(97,774,423)
USES			
530 OPERATING EXPENDITURES	6,031,626	6,787,408	12,819,034
560 CAPITAL OUTLAY	34,338,000	50,617,388	84,955,388
599 RESERVES		-	-
USES Total	40,369,626	57,404,797	97,774,423
40201 SOLID WASTE FUND			
SOURCES			
330 INTERGOVERNMENTAL REVENUE		-	-
340 CHARGES FOR SERVICES	(14,293,000)		(14,293,000)

SEMINOLE COUNTY SCHEDULE A REPORT

FUND - ACCOUNT TYPE	FY23 CURRENT BUDGET	CARRYFORWARD ADJUSTMENTS	FY23 REVISED BUDGET
360 MISCELLANEOUS REVENUES	(330,000)	-	(330,000)
380 OTHER SOURCES	(270,833)		(270,833)
399 FUND BALANCE	(18,600,000)	(9,751,674)	(28,351,674)
SOURCES Total	(33,493,833)	(9,751,674)	(43,245,507)
USES			
510 PERSONNEL SERVICES	6,221,153		6,221,153
530 OPERATING EXPENDITURES	5,434,256	864,675	6,298,931
540 INTERNAL SERVICE CHARGES	4,570,257		4,570,257
560 CAPITAL OUTLAY	6,917,859	8,886,999	15,804,858
590 INTERFUND TRANSFERS OUT	610,460		610,460
599 RESERVES	9,739,848	-	9,739,848
USES Total	33,493,833	9,751,674	43,245,507
40204 LANDFILL MANAGEMENT ESCROW			
SOURCES			
360 MISCELLANEOUS REVENUES	(150,000)		(150,000)
380 OTHER SOURCES	(610,460)		(610,460)
399 FUND BALANCE	(22,630,000)		(22,630,000)
SOURCES Total	(23,390,460)		(23,390,460)
USES			
599 RESERVES	23,390,460		23,390,460
USES Total	23,390,460		23,390,460
40301 WEKIVA GOLF COURSE FUND			
SOURCES			
340 CHARGES FOR SERVICES	(1,951,222)		(1,951,222)
380 OTHER SOURCES	(1,300,000)		(1,300,000)
399 FUND BALANCE	(50,000)	(717,124)	(767,124)
SOURCES Total	(3,301,222)	(717,124)	(4,018,346)
USES			
530 OPERATING EXPENDITURES	2,245,454	-	2,245,454
560 CAPITAL OUTLAY	934,375	717,124	1,651,499
570 DEBT SERVICE	52,500		52,500
599 RESERVES	68,894		68,894
USES Total	3,301,222	717,124	4,018,346
50100 PROPERTY/CASUALTY INSURANCE FU			
SOURCES			
340 CHARGES FOR SERVICES	(3,095,000)		(3,095,000)
360 MISCELLANEOUS REVENUES	(70,000)		(70,000)
399 FUND BALANCE	(3,850,000)	-	(3,850,000)
SOURCES Total	(7,015,000)	-	(7,015,000)
USES			
510 PERSONNEL SERVICES	259,866		259,866
530 OPERATING EXPENDITURES	3,344,075		3,344,075
540 INTERNAL SERVICE CHARGES	31,205		31,205
560 CAPITAL OUTLAY	62,500	-	62,500

SEMINOLE COUNTY SCHEDULE A REPORT

FUND - ACCOUNT TYPE	FY23 CURRENT BUDGET	CARRYFORWARD ADJUSTMENTS	FY23 REVISED BUDGET
599 RESERVES	3,317,354	-	3,317,354
USES Total	7,015,000	-	7,015,000

50200 WORKERS COMPENSATION FUND

SOURCES

340 CHARGES FOR SERVICES	(2,875,000)		(2,875,000)
360 MISCELLANEOUS REVENUES	(150,000)		(150,000)
399 FUND BALANCE	(5,380,000)		(5,380,000)

SOURCES Total	(8,405,000)		(8,405,000)
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USES

510 PERSONNEL SERVICES	259,866		259,866
530 OPERATING EXPENDITURES	2,945,250		2,945,250
540 INTERNAL SERVICE CHARGES	30,966		30,966
560 CAPITAL OUTLAY	62,500		62,500
599 RESERVES	5,106,419		5,106,419

USES Total	8,405,000		8,405,000
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50300 HEALTH INSURANCE FUND

SOURCES

340 CHARGES FOR SERVICES	(28,070,000)		(28,070,000)
360 MISCELLANEOUS REVENUES	(775,000)	-	(775,000)
399 FUND BALANCE	(14,500,000)	(39,585)	(14,539,585)

SOURCES Total	(43,345,000)	(39,585)	(43,384,585)
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USES

510 PERSONNEL SERVICES	446,192		446,192
530 OPERATING EXPENDITURES	29,486,334	39,585	29,525,919
540 INTERNAL SERVICE CHARGES	28,757		28,757
560 CAPITAL OUTLAY	50,000		50,000
599 RESERVES	13,333,718		13,333,718

USES Total	43,345,000	39,585	43,384,585
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60301 BOCC AGENCY FUND

SOURCES

399 FUND BALANCE	(38,000)		(38,000)
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SOURCES Total	(38,000)		(38,000)
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USES

530 OPERATING EXPENDITURES	38,000		38,000
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USES Total	38,000		38,000
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60303 LIBRARIES-DESIGNATED

SOURCES

360 MISCELLANEOUS REVENUES	(50,000)		(50,000)
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399 FUND BALANCE		(19,258)	(19,258)
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SOURCES Total	(50,000)	(19,258)	(69,258)
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USES

530 OPERATING EXPENDITURES	50,000	19,258	69,258
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560 CAPITAL OUTLAY		-	-
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SEMINOLE COUNTY SCHEDULE A REPORT

FUND - ACCOUNT TYPE	FY23 CURRENT BUDGET	CARRYFORWARD ADJUSTMENTS	FY23 REVISED BUDGET
USES Total	50,000	19,258	69,258
60304 ANIMAL CONTROL			
SOURCES			
360 MISCELLANEOUS REVENUES		-	-
399 FUND BALANCE		(143,693)	(143,693)
SOURCES Total		(143,693)	(143,693)
USES			
530 OPERATING EXPENDITURES		9,193	9,193
560 CAPITAL OUTLAY		134,500	134,500
USES Total		143,693	143,693
60305 HISTORICAL COMMISSION			
SOURCES			
399 FUND BALANCE	(24,000)		(24,000)
SOURCES Total	(24,000)		(24,000)
USES			
530 OPERATING EXPENDITURES	24,000		24,000
USES Total	24,000		24,000
Grand Total	0	(0)	0



SEMINOLE COUNTY, FLORIDA

Agenda Memorandum

COUNTY SERVICES
BUILDING
1101 EAST FIRST STREET
SANFORD, FLORIDA
32771-1468

File Number: 2023-85

Title:

Legislative Priorities 2023 (**Tricia Johnson, Deputy County Manager**)

Division:

County Manager Office - Business Office

Authorized By:

Tricia Johnson

Contact/Phone Number:

407-665-7224