FISCAL YEAR 2009/2010
BUDGET AMENDMENT REQUEST

No: BAB10017
Date: 11/24/2009

Agenda Item No:
Agenda Item Date: 12/8/2009

County Administrator
Parwez Alam

Assistant County Administrator
Alan Rosenzweig

Request Detail:

Revenues

Fund	Org	Acct	Prog	Title	Current Budget	Change	Adjusted Budget
				Subtotal:	-		

Expenditures

Fund	Org	Acct	Prog	Title	Current Budget	Change	Adjusted Budget
001	990	59900	599	General Fund Contingency Reserves	373,152	(40,000)	333,152
001	820	54902	519	Other Current Charges & Obligations	-	40,000	40,000
				Subtotal:		40,000	-

Purpose of Request:

This budget amendment appropriates $40,000 from General Fund Contigency to provide funding for the Leon County Pilot Weatherization Revolving Loan Program. This initial funding will be allocated to provide up to 100 home energy audits conducted by county building inspectors as well as any necessary equipment and training needed to perform the audits.

Group/Program Director

OMB Director
Scott Ross

Approved By: Resolution ☐ Motion ☒ Administrator ☐

BUDGET "OPERATING" CONTINGENCY RESERVES
CONTINGENCY FUND UPDATE (FY 2009/10)

			GENERAL FUND 001-990-59900-599	Beginning Balance: $428,377.00
No.	APPROVAL DATE	AGENDA DATE	AMENDMENT TITLE	BALANCE
1	13-Oct-09	13-Oct-09	Funding for the City of Tallahassee to extend StarMetro services on Mahan Drive	$40,000
2	27-Oct-09	27-Oct-09	Funding for OPS Position to Implement the Project Search Pilot Program	$15,225
3		10-Nov-09	~~Funding to reimburse Roosevelt Johnson for expenses associated with implementing the conditions of a permit **($13,053 Not Approved)**~~	$0
5		***8-Dec-09***	***Initial Funding for the Leon County Pilot Weatherization Revolving Loan Program.***	***$40,000***
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			Bold, Italic items are pending Board Approval	
			USAGE TO DATE (TOTAL AMENDMENTS)	**$95,225.00**
			ENDING BALANCE	**333,152.00**
			END BALANCE AS % OF BEGIN BALANCE	**78%**
			USAGE BALANCE AS % OF BEGIN BALANCE	**22%**