

**FISCAL YEAR 2009/2010
 BUDGET AMENDMENT REQUEST**

No: BAB100042
 Date: 4/16/2010

Agenda Item No: _____
 Agenda Item Date: 4/27/2010

County Administrator

Assistant County Administrator

 Parwez Alam

 Alan Rosenzweig

**Request Detail:
Revenues**

<i>Fund</i>	<i>Org</i>	<i>Acct</i>	<i>Prog</i>	<i>Account Information</i> <i>Title</i>	<i>Current Budget</i>	<i>Change</i>	<i>Adjusted Budget</i>
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Subtotal: -

Expenditures

<i>Fund</i>	<i>Org</i>	<i>Acct</i>	<i>Prog</i>	<i>Account Information</i> <i>Title</i>	<i>Current Budget</i>	<i>Change</i>	<i>Adjusted Budget</i>
001	990	59900	599	General Fund Contingency Reserves Professional Services (Market Feasibility - Riley House/Gadsden St. Lot)	128,596	(100,000)	28,596
001	820	53100	519	House/Gadsden St. Lot)	210,580	100,000	310,580

Subtotal: -

Purpose of Request:

This budget amendment realigns \$100,000 from the general fund contingency in order to perform a market feasibility study involving the Riley House and the County's Gadsden Street parking lot.

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			Funding to reimburse Roosevelt Johnson for expenses associated with implementing the conditions of a permit (\$13,053 Not Approved)	\$0
5		10-Nov-09	Initial Funding for the Leon County Pilot Weatherization Revolving-Learn Program.	\$0
6		8-Dec-09	Initial Funding for the Medicaid Substance Abuse Local Match Certification Program.	\$100,000
	9-Feb-10	9-Feb-10	Funding for Florida A&M to commemorate the 50th Anniversary of Florida's fist student "sit-ins"	\$1,200
7	9-Feb-10	9-Feb-10	Funding for Sponsorship of the Florida Association of Counties Legislative Day	\$2,500
8	23-Feb-10	23-Feb-10	Funding for County Attorney for Expert Witness Services Associated with the Talquin Dam Projects	\$50,000
9	23-Feb-10	23-Feb-10	Additional Funding for Charter Review Committee Consulting Services	\$10,000
10	23-Mar-10	23-Mar-10	Energy Coordinator Position - Sustainability Program	\$40,856
11	23-Mar-10	23-Mar-10	Initial Funding for the Leon County Pilot Weatherization Program.	\$40,000
12			<i>Market Feasibility Study - Riley House and Gadsden Street Parking Lot</i>	
13		27-Apr-10		\$100,000
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<i>Bold, Italic items are pending Board Approval</i>				
USAGE TO DATE (TOTAL AMENDMENTS)				\$399,781.00
ENDING BALANCE				28,596.00
END BALANCE AS % OF BEGIN BALANCE				7%
USAGE BALANCE AS % OF BEGIN BALANCE				93%