

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

No: BAB10054
 Date: 6/24/2010

Agenda Item No:
 Agenda Item Date: 7/13/2010

County Administrator

Assistant County Administrator

 Parwez Alam

 Alan Rosenzweig

Request Detail:

Revenues

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

Expenditures

Fund	Org	Acct	Prog	Title	Current Budget	Change	Adjusted Budget
001	990	59900	599	General Fund Contingency Reserves	103,577	(50,000)	53,577
001	160	53100	513	Professional Services	-	50,000	50,000

Subtotal:

Purpose of Request:

This budget amendment appropriates \$50,000 from General Fund Contingency to provide funding for a detailed analysis of all County pay/benefits (pay, health, retirement, etc) with the City of Tallahassee and the Leon County School Board. The Board requested this analysis at the June 22, 2010 Budget Workshop.

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	\$0
6	9-Feb-10	9-Feb-10	Initial Funding for the Medicaid Substance Abuse Local Match Certification Program.	\$100,000
7	9-Feb-10	9-Feb-10	Funding for Florida A&M to commemorate the 50th Anniversary of Florida's first student "sit-ins"	\$1,200
8	23-Feb-10	23-Feb-10	Funding for Sponsorship of the Florida Association of Counties Legislative Day	\$2,500
9	23-Feb-10	23-Feb-10	Funding for County Attorney for Expert Witness Services Associated with the Talquin Dam Projects	\$50,000
10	23-Mar-10	23-Mar-10	Additional Funding for Charter Review Committee Consulting Services.	\$10,000
11	23-Mar-10	23-Mar-10	Energy Coordinator Position - Sustainability Program	\$40,875
12	23-Mar-10	23-Mar-10	Initial Funding for the Leon County Pilot Weatherization Program.	\$40,000
13		27-Apr-10	Market Feasibility Study - Riley House and Gadsden Street Parking Lot (\$100,000 Not Approved)	\$0
15	22-Jun-10	22-Jun-10	Funding for the Town and Gown Relations Project	\$25,000
16		22-Jun-10	Funding for the Big Bend Scenic Byway Project (\$25,000 Funding in FY11)	\$0
17		13-Jul-10	<i>Funding for HR Benefit and Pay Analysis</i>	<i>\$50,000</i>
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<i>Bold, Italic items are pending Board Approval</i>				
USAGE TO DATE (TOTAL AMENDMENTS)				<u>\$374,800.00</u>
ENDING BALANCE				53,577.00
END BALANCE AS % OF BEGIN BALANCE				13%
USAGE BALANCE AS % OF BEGIN BALANCE				87%