

**FISCAL YEAR 2014/2015
BUDGET AMENDMENT REQUEST**

No: BAB15027
Date: 6/24/2015

Agenda Item No: _____
Agenda Item Date: 7/7/2015

County Administrator

Deputy County Administrator

Vincent S. Long

Alan Rosenzweig

**Request Detail:
Revenues**

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

Expenditures

Fund	Org	Account Information		Title	Current Budget	Change	Adjusted Budget
		Acct	Prog				
001	990	59900	599	General Fund Contingency Reserves	157,500	(5,000)	152,500
001	820	54900	519	Longest Table Event	-	5,000	5,000
					Subtotal:	-	-

Purpose of Request:

This budget amendment aligns funding for the Longest Table Event in which the County will partner with the City of Tallahassee (City), the Village Square and Leadership Tallahassee which would take place on Park Avenue between Gadsden and Calhoun streets. The projected cost of the event would be \$10,000 which would be divided between the County and City (\$5,000). Funding is available in the General Contingency Fund for the event.

Group/Program Director

Senior Analyst

Scott Ross, Director, Office of Financial Stewardship

Approved By: Resolution Motion Administrator

**BUDGET "OPERATING" CONTINGENCY RESERVES
CONTINGENCY FUND UPDATE (FY 2014/15)**

		GENERAL FUND 001-990-59900-599		Beginning Balance: \$200,000.00
No.	APPROVAL DATE	AGENDA DATE	AMENDMENT TITLE	BALANCE
1	28-Oct-14	28-Oct-14	\$30,000 for Whole Child Leon	\$30,000
2	10-Feb-15	10-Feb-15	\$10,000 for Operation Homeless Veterans Stand Down	\$10,000
3	10-Mar-15	10-Mar-15	\$2,500 for 25th Celebration of Americans With Disabilities	\$2,500
4	12-May-15	12-May-15	\$50,000 for America's Second Harvest Food Bank - Big Bend	\$50,000
5	26-May-15	26-May-15	Motorola Risk Assessment (Gartner, Inc.)	\$46,666
6		<i>7-Jul-15</i>	<i>Longest Table Event</i>	<i>\$5,000</i>
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25				
<i>Bold, Italic items are pending Board Approval</i>				
USAGE TO DATE (TOTAL AMENDMENTS)				<u><u>\$144,166.00</u></u>
ENDING BALANCE				55,834.00
END BALANCE AS % OF BEGIN BALANCE				28%
USAGE BALANCE AS % OF BEGIN BALANCE				72%