

Gray, Robinson
1795 W NASA Blvd
Melbourne, FL 32902

RESOLUTION 2008-06

**A RESOLUTION OF THE BOARD OF TRUSTEES OF
THE BAREFOOT BAY RECREATION DISTRICT
ADOPTING AN ADDENDUM TO THE BUDGET FOR
THE FISCAL YEAR BEGINNING OCTOBER 1, 2008
AND ENDING SEPTEMBER 30, 2009 BY INCLUDING
CARRYOVER CAPITAL IMPROVEMENT
REVENUES AND EXPENDITURES FROM THE 2007-
2008 FISCAL YEAR BUDGET; PROVIDING FOR
CONFLICTS; PROVIDING AN EFFECTIVE DATE.**

WHEREAS, Section 418.304 (4) (a), Florida Statutes, requires the Board of Trustees of the Barefoot Bay Recreation District (the "District") to prepare and adopt an itemized budget on or before July 1 or each year, which budget shall show the amount of money necessary for the operation of the next ensuing fiscal year; and

WHEREAS, the Board of Trustees of the District prepared and adopted a budget for the fiscal year beginning October 1, 2008 and ending September 30, 2009 ("2008-2009 fiscal year"), on or about June 24, 2008 by way of Resolution 2008-02; and

WHEREAS, the adopted 2008-2009 fiscal year budget is attached and incorporated to Resolution 2008-02 as Exhibit "A;" and

WHEREAS, certain capital improvement revenues and expenditures from the 2007-2008 fiscal year budget were not reflected in the 2008-2009 fiscal year budget as initially adopted; and

WHEREAS, the Board of Trustees of the District desires to adopt an addendum to the 2008-2009 fiscal year budget to carryover those certain capital improvement revenues and expenditures from the 2007-2008 fiscal year budget; and

WHEREAS, the Board of Trustees of the District has found and determined that the proposed addendum to the 2008-2009 fiscal year budget is reasonably necessary to provide for the operations of the District,

**NOW THEREFORE BE IT RESOLVED BY THE BOARD OF TRUSTEES OF
THE BAREFOOT BAY RECREATION DISTRICT, BREVARD COUNTY,
FLORIDA, THAT:**

Section 1. The Addendum which appears as Exhibit "A" of this Resolution is hereby adopted and incorporated into the previously adopted budget for the fiscal year beginning October 1, 2008 and ending September 30, 2009.

Section 2. All Resolutions or parts of Resolutions in conflict herewith are hereby repealed.

Section 3. This Resolution shall become effective immediately upon its adoption, and the Addendum set forth in Exhibit "A" of this Resolution shall become effective retroactive to October 1, 2008.


The foregoing resolution was moved for adoption by Trustee Bleau.
The motion was seconded by Trustee Klosky and, upon being put to a vote, that vote was as follows:

Chairperson, Wilma Weglein	<u>Yes</u>
1 st Vice Chairperson, Robert Allan	<u>Yes</u>
2 nd Vice Chairperson, Richard Bleau	<u>Yes</u>
Secretary, Louise Crouse	<u>Yes</u>
Treasurer, Tom Guinther	<u>Yes</u>
Trustee, James Farrell	<u>Yes</u>
Trustee, Robert Peet	<u>Yes</u>
Trustee, Joseph Klosky	<u>Yes</u>
Trustee, Charles W. Mershon	<u>Yes</u>

The Chairman thereupon declared this resolution Done, Ordered, and Adopted this 28th day of October, 2008.

BAREFOOT BAY RECREATION DISTRICT

By:


WILMA WEGLEIN,
CHAIRPERSON


LOUISE CROUSE,
SECRETARY

**Barefoot Bay Recreation District
 Fiscal Year 2008 /2009 Budget Addendum
 Carryover Capital Revenues and Expenditures**

	FISCAL YEAR 2008/2009 ANNUAL BUDGET
Fiscal Year 2007/2008 Carryover Capital Revenues	
SBA Capital Fund Balance September 30, 2008	\$282,482.89
SBA Capital Fund Deposit Sent September 2008	\$42,318.00
SBA B Fund Capital Balance	\$8,923.92
TOTAL CARRYOVER CAPITAL REVENUE	\$333,724.81
Fiscal Year 2007/2008 Carryover Capital Expenditures	
Building 1 Bathrooms & ADA Compliance	\$170,000.00
Repair Building "F"	\$20,000.00
Electrical Infrastructure Replacement	\$129,000.00
Security Miscellaneous	\$10,240.00
TOTAL CARRYOVER CAPITAL EXPENDITURES	\$329,240.00

EXHIBIT "A"