

RESOLUTION 2009-19

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, 2009 AND ENDING SEPTEMBER 30, 2010 BY INCLUDING CARRYOVER CAPITAL IMPROVEMENT REVENUES AND EXPENDITURES FROM THE 2008-2009 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 each year, which budget shall show the amount of money necessary for the operation of the ensuing fiscal year; and

WHEREAS, the Board of Trustees of the District prepared and adopted a budget for the fiscal year beginning October 1, 2009 and ending September 30, 2010 ("2009-2010 fiscal year"), on or about June 23, 2009 by way of Resolution 2009-07; and

WHEREAS, certain Capital improvement revenues and expenditures from the 2008-2009 fiscal year budget were not reflected in the 2009-2010 fiscal year budget as initially adopted; and

WHEREAS, the Board of Trustees of the District desires to adopt an addendum to the 2009-2010 fiscal year budget to carryover those certain Capital improvement revenues and expenditures from the 2008-2009 fiscal year budget; and

WHEREAS, on October 27, 2009, the Board of Trustees of the District has found and determined that the proposed addendum to the 2009-2010 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:

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, 2009 and ending September 30, 2010.

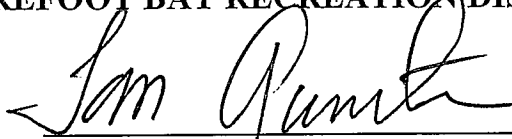
The foregoing resolution was moved for adoption by Trustee Mershon. The motion was seconded by Trustee Peet and, upon being put to a vote, that vote was as follows:

Chairman, Tom Guinther	Yes
Trustee, James Farrell	Yes
Trustee Louise Crouse	Yes
Trustee, Joseph Klosky	Yes
Trustee John M. McAfee	Yes
Trustee, Charles W. Mershon	Yes
Trustee, Robert Peet	Yes

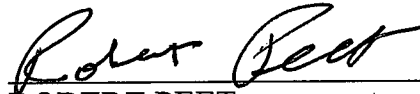
The Chairman thereupon declared this resolution Done, Ordered, and Adopted this 27th day of October, 2009.

BAREFOOT BAY RECREATION DISTRICT

By:



TOM GUINHER
CHAIRMAN



ROBERT PEET
SECRETARY

**Barefoot Bay Recreation District
Fiscal Year 2009/2010 Budget Addendum
Carryover Capital Revenues and Expenditures**

<i>Fiscal Year 2008/2009 Carryover Capital Revenues</i>	
SBA Capital Fund Balance September 30, 2009	\$277,091.26
SBA B Fund Capital Balance	\$7,376.26
Total Carryover Capital Revenue	\$284,467.52
<i>Fiscal Year 2008/2009 Carryover Capital Expenditures</i>	
Tree Replacement	\$3,000.00
Culvert Repair	\$3,000.00
Audio Visual Replacement	\$1,274.89
Electrical Infrastructure	\$128,128.73
Security	\$10,240.00
Building F Repairs	\$12,460.93
Building F Replacement	\$118,620.48
Total Carryover Capital Expenditures	\$276,725.03

Exhibit "A"