

**CALHOUN COUNTY BOARD OF COUNTY COMMISSIONERS
REGULAR BOARD MEETING MINUTES
November 19, 2019**

PRESENT AND ACTING:

**GENE BAILEY, CHAIRMAN
SCOTT MONLYN, VICE-CHAIRMAN
JERAL HALL
EARL HUNT
DANNY RAY WISE**

**CLAY MILTON, ATTORNEY
CARLA A. HAND, CLERK OF COURT AND COUNTY COMPTROLLER
DEBBIE SHELTON, CLERK ADMINISTRATIVE ASSISTANT**

Chairman Bailey called the meeting held in the Regular Board Meeting Room to order at 5:00 P.M., CT. Chairman Bailey led the Prayer and Pledge of Allegiance to the Flag.

APPROVAL OF MINUTES AND VOUCHER

- ❖ A motion to approve the minutes and vouchers as published on the agenda November 5, 2019 Regular Meeting Minutes; vouchers for warrants: Accounts Payable warrants – 1911-2GP, 1911-2RD, 1911-2E, 1911-2G, 1911-2S, 1911-2L, 1911-3S, 1911-2EP, 1911-MED, 1911-2GS, PR20-B04, PR20-B05, PR20-B06 and payroll warrants PR103119. (A check register is on file in the clerk's department of finance and accounting to the board for all checks and warrants approved by the board at this meeting) was made by Commissioner Hall and seconded by Commissioner Hunt. The motion passed unanimously 5-0.

ANNUAL ELECTION OF BOARD CHAIRMAN AND VICE-CHAIRMAN

Chairman Bailey opened the floor for nominations for Chairman of the Board.

- ❖ A motion to nominate Commissioner Monlyn as Chairman of the Board was made by Commissioner Wise and the motion was seconded by Commissioner Hunt. The motion passed unanimously 5-0.

Chairman Monlyn opened the floor for nominations for Vice-Chairman of the Board.

- ❖ A motion to nominate Commissioner Bailey as Vice-Chairman was made by Commissioner Hunt and the motion was seconded by Commissioner Hall. The motion passed unanimously 5-0.

Chairman Monlyn thanked Commissioner Bailey for all his hard work and his commitment to the Board and the citizens of Calhoun County.

SHIP BIDS

Attorney Milton opened and read the State Housing Initiative Housing (SHIP) bids.

Client Names	County Estimate	Chariot Construction	Ivey McClain Construction LLC
Thomas Barton	\$23,110.00 20% cap \$4,622.00 \$27,732.00	\$25,200	\$23,200
Wilburn Fowler	\$17,230.00 20% cap \$3,446.00 \$20,676.00	\$25,400	\$22,700
Jack Smith	\$18,675.00 20% cap \$3,735.00 \$22,410.00	\$22,100	\$26,100
Lorene Koonce	\$18,950.00 20% cap \$3,790.00 \$22,740.00	\$17,400	\$19,000

- ❖ A motion to accept low bids from Chariot Construction for the Jack Smith and Lorene Koonce projects was made by Commissioner Bailey and the motion was seconded by Commissioner Wise. The motion passed unanimously 5-0.
- ❖ A motion to accept low bid from Ivey McClain Construction for the Thomas Barton project was made by Commissioner Bailey and the motion was seconded by Commissioner Hall. The motion passed unanimously 5-0.
- ❖ A motion to reject and re-advertise the Wilburn Fowler project (bids received exceed the cap of \$20,676) was made by Commissioner Bailey and the motion was seconded by Commissioner Hunt. The motion passed unanimously 5-0.

RESOLUTION 2019-41- BUDGET RESOLUTION – UNANTICIPATED REVENUE FROM INSURANCE RECOVERIES, FEMA DISASTER FUNDS (FEDERAL AND STATE), AND COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS WITH RELATED EXPENDITURES

See attached resolution

- ❖ A motion to adopt Resolution 2019-41 was made by Commissioner Bailey and the motion was seconded by Commissioner Hunt. The motion passed unanimously 5-0.

CHELSEA RANEW

Ms. Ranew stated the bid for the Hazard Mitigation Grant Program (HMGP) Bears Head Road project was never awarded to low bidder CW Roberts Contracting in the amount of \$166,972.45.

- ❖ A motion to award the Bears Head Road project to CW Roberts Contracting in the amount of \$166,972.45 was made by Commissioner Bailey and the motion was seconded by Commissioner Hunt. The motion passed unanimously 5-0.

Ms. Ranew presented for approval and execution Change Order #1 for the Bears Head Road project for an increase in the contract amount of \$15,750.

- ❖ A motion to approve Change Order #1 for an increase in the contract amount of \$15,750 for the Bears Head project was made by Commissioner Hall the motion was seconded by Commissioner Bailey. The motion passed unanimously 5-0.

Ms. Ranew stated she has selected Ms. Monica Pitts to fill the open position for Grants Support and recommends the Board hire Ms. Pitts for this position.

- ❖ A motion to hire Ms. Monica Pitts for the Grants Support position was made by Commissioner Bailey and the motion was seconded by Commissioner Wise. The motion passed unanimously 5-0.

CLERK

Clerk Hand nothing to discuss at this time.

ATTORNEY

Attorney Milton had nothing to discuss at this time.

COMMISSIONER WISE

Commissioner Wise stated homeowners living off of New Landing Road would like to deed their private road (60' road) to the County for the purpose of having the County maintain it. Chairman Monlyn asked Mr. Snowden to look at the road and report back to the Board at the next meeting. Attorney Milton discussed the possible need for the road to be improved to the County required standards prior to acceptance by the Board as a County Road.

- ❖ A motion to table the discussion until the next Board meeting was made by Chairman Monlyn and Commissioner Bailey seconded the motion. The motion passed unanimously 5-0.

Commissioner Wise stated his concerns about signage replacement. There was further discussion.

COMMISSIONER HALL

Commissioner Hall had nothing to discuss at this time.

COMMISSIONER HUNT

Commissioner Hunt stated his concerns about signage replacement. There was further discussion.

Commissioner Hunt stated garbage pickup was still a problem. Chairman Monlyn stated his desire is to look for another source to provide garbage service. Attorney Milton stated his firm needs to review the existing contract with Waste Pro for termination requirements to be followed by soliciting proposals for garbage services.

RESOLUTION 2019-41
OF THE BOARD OF COUNTY COMMISSIONERS
OF CALHOUN COUNTY, FLORIDA

WHEREAS, the Calhoun County Board of County Commissioners of Calhoun County, Florida has unanticipated revenue in fiscal year 2018-2019 in the County General Fund, Transportation Trust Fund I, Hurricane Michael Fund, and Community Block Development Grant.

WHEREAS, said revenue is needed to help pay certain expenditures incurred in fiscal year 2018-2019,

NOW, THEREFORE, BE IT RESOLVED as follows:

1. The fiscal year 2018-2019 budget be amended as follows:

		<u>Current</u> <u>Budget</u>	<u>Increase</u> <u>Decrease</u>	<u>Revised</u> <u>Budget</u>
<u>General Fund</u>				
Revenues:				
01331399-05000	DR4399-Hurricane Michael (Federal)	\$ -	260,628	260,628
01334399-05000	DR4399-Hurricane Michael (State)	0	86,876	86,876
		<hr/>	<hr/>	<hr/>
		0	347,504	347,504
Expenditures:				
Public Safety:				
<u>Hurricane Michael Cat A</u>				
0152543A-51112	Salaries	0	1,108	1,108
0152543A-51121	FICA/Medicare Payroll Taxes	0	84	84
0152543A-51122	Retirement	0	195	195
0152543A-51123	Health Insurance	0	334	334
0152543A-52000	Operating Supplies	0	1,056	1,056
<u>Hurricane Michael Cat B</u>				
01525B-40000	Travel	0	414	414
01525B-43000	Utilities	0	837	837
01525B-46000	Repairs and Maintenance	0	7,412	7,412
01525B-49000	Other Current Charges	0	873	873
01525B-51000	Office Supplies	0	1,526	1,526
01525B-51112	Salaries	0	172,602	172,602
01525B-51121	FICA/Medicare Payroll Taxes	0	12,760	12,760
01525B-51122	Retirement	0	18,892	18,892
01525B-51123	Health Insurance	0	15,939	15,939
01525B-52000	Operating Supplies	0	44,174	44,174
<u>EOC Hurricane Michael</u>				
01525MIC-46000	Repairs and Maintenance	0	32,325	32,325
<u>Parks - Hurricane Michael</u>				
01572MIC-46000	Repairs and Maintenance	0	36,973	36,973
		<hr/>	<hr/>	<hr/>
		0	347,504	347,504

DR4399 - Hurricane Michael Fund

Revenues:

Intergovernmental:

39331-05000 DR4399-Hurricane Michael (Federal)
39334-05000 DR4399-Hurricane Michael (State)

Miscellaneous Revenue:

39361-01000 Interest Income
39388-20000 Insurance Proceeds

<u>Current</u> <u>Budget</u>	<u>Increase</u> <u>Decrease</u>	<u>Revised</u> <u>Budget</u>
0	402,839	402,839
0	134,279	134,279
0	12,303	12,303
0	6,993,000	6,993,000
0	7,542,421	7,542,421

Expenditures:

General Government:

39512-49000 Administration - Other Current Charges
39519INS-46000 Repairs and Maintenance

Jail Project:

39519721-51112 Salaries
39519721-51121 FICA/Medicare Payroll Taxes
39519721-51122 Retirement
39519721-62000 Building

New Courthouse Project:

39519725-46000 Repairs and Maintenance

Old Courthouse Project:

39519INS-46000 Repairs and Maintenance

Recycling Center Project

39519INS-46000 Repairs and Maintenance

Senior Citizens Building Project:

39519771-46000 Repairs and Maintenance
39519771-62000 Building

Extension Office Project:

39519773-46000 Repairs and Maintenance
39519773-62000 Building

Health Department Building Project:

39519775-46000 Repairs and Maintenance

0	4,187	4,187
0	174,029	174,029
0	82	82
0	7	7
0	21	21
0	575,000	575,000
0	291,142	291,142
0	318,000	318,000
0	365,000	365,000
0	212,000	212,000
0	17,995	17,995
0	305,000	305,000
0	15,180	15,180
0	179,584	179,584
0	2,457,227	2,457,227

Public Safety:

39522-81MAG Aid to Magnolia VFD

Carr/Clarksville VFD Project:

39522747-46000 Repairs and Maintenance

Admin:

39525-34000 Other Contractual Services

Emergency Protective Measures - after 11/25/18:

39525125-49000 Other Current Charges

Shelter Activities Pre- Hurricane Michael:

39525483-49000 Other Current Charges

Shelter Activities Post- Hurricane Michael:

39525614-49000 Other Current Charges

FMIT HM Exp - VFD:

39522INS-46000

39522INS-62000 Buildings

0	83,131	83,131
0	139,500	139,500
0	150,000	150,000
0	2,200	2,200
0	3,633	3,633
0	47,227	47,227
	524,000	524,000
0	256,788	256,788
0	1,206,479	1,206,479

	<u>Current Budget</u>	<u>Increase Decrease</u>	<u>Revised Budget</u>
Transportation:			
Road Department Building Project:			
39541727-46000 Repairs and Maintenance	0	194,000	194,000
Road Department Pump House Project:			
39541730-46000 Repairs and Maintenance	0	230	230
Street Signs and Guardrails Project:			
39541853-46000 Repairs and Maintenance	0	84,820	84,820
Debris Removal Project:			
39541898-49000 Other Current Charges	0	12,627	12,627
39541898-51112 Salaries	0	32,393	32,393
39541898-51121 FICA/Medicare Payroll Taxes	0	2,457	2,457
39541898-51122 Retirement	0	2,613	2,613
39541898-51123 Health Insurance	0	7,289	7,289
Airport Building #1 Project			
Repairs and Maintenance	0	565,000	565,000
Airport Building #2 Project			
Repairs and Maintenance	0	113,450	113,450
Airport Building #3 Project			
Repairs and Maintenance	0	241,500	241,500
Airport Maintenance Building & T-hangar			
Repairs and Maintenance	0	366,600	366,600
Airport Building #5 Project:			
39542830-31000 Professional Services	0	1,940	1,940
Airport Hangar #8 Project:			
39542840-46000 Repairs and Maintenance	0	199,934	199,934
Airport Hangar #7 Project:			
39542846-46000 Repairs and Maintenance	0	130,073	130,073
FMIT HM Exp - Airport:			
39542INS-34000 Contractual Services	0	32,000	32,000
39542INS-62000 Buildings	0	1,052,758	1,052,758
Property in the Open (PITO):			
39541PIT-46000 Repairs and Maintenance	0	21,625	21,625
39542PIT-49000 Other Current Charges	0	54	54
	<u>0</u>	<u>3,061,363</u>	<u>3,061,363</u>

Culture and Recreation:

Blountstown Library Roof Project:			
39571777-46000 Repairs and Maintenance	0	6,300	6,300
Cooper Park Pavilion #2 Project:			
39572751-46000	0	1,920	1,920
39572751-51112	0	485	485
39572751-51121	0	37	37
39572751-51122	0	41	41
Kinard Community Center Project:			
39572765-31000 Professional Services	0	793	793
39572765-46000 Repairs and Maintenance	0	131,740	131,740
39572765-51112 Salaries	0	792	792
39572765-51121 FICA/Medicare Payroll Taxes	0	60	60
39572765-51122 Retirement	0	141	141
39572765-51123 Health Insurance	0	242	242
39572INS-62000 Buildings	0	461,000	461,000
Mossy Pond Library Roof Project			
Repairs and Maintenance	0	135,000	135,000

	<u>Current Budget</u>	<u>Increase Decrease</u>	<u>Revised Budget</u>
Sam Atkins Park Project:			
39572782-46000 Repairs and Maintenance	0	6,896	6,896
39572782-51112 Salaries	0	409	409
39572782-51121 FICA/Medicare Payroll Taxes	0	31	31
39572782-51122 Retirement	0	104	104
39572782-51123 Health Insurance	0	16	16
Sam Atkins Park Metal Stage Project:			
39572786-46000 Repairs and Maintenance	0	4,843	4,843
39572786-51112 Salaries	0	2,043	2,043
39572786-51121 FICA/Medicare Payroll Taxes	0	155	155
39572786-51122 Retirement	0	519	519
39572786-51123 Health Insurance	0	418	418
Sam Atkins Park Pavilions Project:			
39572787-46000 Repairs and Maintenance	0	3,005	3,005
39572787-51112 Salaries	0	627	627
39572787-51121 FICA/Medicare Payroll Taxes	0	47	47
39572787-51122 Retirement	0	159	159
39572787-51123 Health Insurance	0	182	182
Sam Atkins Concessions Stand Project:			
39572788-46000 Repairs and Maintenance	0	191	191
39572788-51112 Salaries	0	218	218
39572788-51121 FICA/Medicare Payroll Taxes	0	17	17
39572788-51122 Retirement	0	56	56
Cooper Park Pavilion Project:			
39572805-46000 Repairs and Maintenance	0	597	597
39572805-51112 Salaries	0	763	763
39572805-51121 FICA/Medicare Payroll Taxes	0	58	58
39572805-51122 Retirement	0	194	194
39572805-51123 Health Insurance	0	213	213
Four Mile Creek Park Project:			
39572809-46000 Repairs and Maintenance	0	181	181
Four Mile Creek Pavilion Project:			
39572810-46000 Repairs and Maintenance	0	1,298	1,298
39572810-51112 Salaries	0	627	627
39572810-51121 FICA/Medicare Payroll Taxes	0	48	48
39572810-51122 Retirement	0	159	159
Pear and Azalea Park Project:			
39572821-46000 Repairs and Maintenance	0	1,108	1,108
39572821-51112 Salaries	0	382	382
39572821-51121 FICA/Medicare Payroll Taxes	0	29	29
39572821-51122 Retirement	0	97	97
39572821-51123 Health Insurance	0	91	91
Parks Property in the Open (PITO):			
39572PIT-46000 Repairs and Maintenance	0	3,870	3,870
Sam Atkins Park Project:			
39572SAP-63001 Fencing	0	49,150	49,150
	0	817,352	817,352
Total Expenditures	0	7,542,421	7,542,421

County Transportation Trust Fund I

Revenues:

		<u>Current Budget</u>	<u>Increase Decrease</u>	<u>Revised Budget</u>
11331399-05000	DR4399-Hurricane Michael (Federal)	0	75,424	75,424
11334399-05000	DR4399-Hurricane Michael (State)	0	25,141	25,141
		<u>0</u>	<u>100,565</u>	<u>100,565</u>

Expenditures:

DR4399 Hurricane Michael - Cat A:				0
1152543A-44000	Rentals and Leases	0	4,539	4,539
1152543A-45000	Insurance	0	489	489
1152543A-51112	Salaries	0	66,352	66,352
1152543A-51121	FICA/Medicare Payroll Taxes	0	4,937	4,937
1152543A-51122	Retirement	0	7,992	7,992
1152543A-51123	Health Insurance	0	7,780	7,780
DR4399 Hurricane Michael - Cat B:				
1152543B-51112	Salaries	0	3,754	3,754
1152543B-51121	FICA/Medicare Payroll Taxes	0	287	287
1152543B-51122	Retirement	0	311	311
1152543B-51123	Health Insurance	0	442	442
1152543B-52000	Operating Supplies	0	3,682	3,682
		<u>0</u>	<u>100,565</u>	<u>100,565</u>

Community Development Block Grant (CDBG)

Revenues:

50331-04900	CDBG Grant Revenue	\$ -	3,000	3,000
-------------	--------------------	------	-------	-------

Expenditures:

50541-63000	Infrastructure	\$ -	3,000	3,000
-------------	----------------	------	-------	-------

THIS RESOLUTION ADOPTED by the Calhoun County Board of County Commissioners at their regular meeting this 19th day of November, 2019

BOARD OF COUNTY COMMISSIONERS
CALHOUN COUNTY, FLORIDA:

ATTEST:

Chairman

Carla A. Hand
Clerk of Court and County Comptroller
Calhoun County, Florida

Commissioner Hunt stated the Neal Landing boat ramp has been blocked off due to repair work and is not accessible to the public. Commissioner Bailey stated the need to talk to the contractor about being able to use one side of the boat ramp while repairs are being made. There was further discussion.

COMMISSIONER BAILEY

Commissioner Bailey stated another letter to the Governor concerning the inmate work squads will be prepared for all the Commissioners to sign.

Commissioner Bailey stated the Chamber is hosting a breakfast at Rivertown Community Church (RCC) tomorrow at 7:00am and Board members are encouraged to attend. Commissioner Bailey stated the employees of the courthouse are having a dinner tomorrow at 12:00pm and Board members are invited. Commissioner Bailey stated the Road Department is having a dinner on Wednesday, November 27th and Board members are invited.

Commissioner Bailey stated the purpose of Change Order #1 for Bears Head Road was the increase in lime rock for expanding the road bed to 22 feet.

Commissioner Bailey stated the possibility of canceling the December 17th regular Board meeting and asked the commissioners to be prepared to discuss this at the December 3rd meeting.

CHAIRMAN MONLYN

Chairman Monlyn stated the students from the University of West Florida will be here on December 5th to give an update to the Board.

Chairman Monlyn stated forty (40) applications have been received for the Hurricane Housing Recovery Program (HHRP). Chairman Monlyn stated he would like to review the strategies for possible changes and present those changes to the State for approval.

There being no further business, the meeting adjourned at 5:31pm.



Scott Monlyn, Chairman

ATTEST:


Carla A. Hand, Clerk

RESOLUTION 2019-41
OF THE BOARD OF COUNTY COMMISSIONERS
OF CALHOUN COUNTY, FLORIDA

WHEREAS, the Calhoun County Board of County Commissioners of Calhoun County, Florida has unanticipated revenue in fiscal year 2018-2019 in the County General Fund, Transportation Trust Fund I, Hurricane Michael Fund, and Community Block Development Grant.

WHEREAS, said revenue is needed to help pay certain expenditures incurred in fiscal year 2018-2019,

NOW, THEREFORE, BE IT RESOLVED as follows:

1. The fiscal year 2018-2019 budget be amended as follows:

		<u>Current</u> <u>Budget</u>	<u>Increase</u> <u>Decrease</u>	<u>Revised</u> <u>Budget</u>
<u>General Fund</u>				
Revenues:				
01331399-05000	DR4399-Hurricane Michael (Federal)	\$ -	260,628	260,628
01334399-05000	DR4399-Hurricane Michael (State)	0	86,876	86,876
		<u>0</u>	<u>347,504</u>	<u>347,504</u>
Expenditures:				
Public Safety:				
<u>Hurricane Michael Cat A</u>				
0152543A-51112	Salaries	0	1,108	1,108
0152543A-51121	FICA/Medicare Payroll Taxes	0	84	84
0152543A-51122	Retirement	0	195	195
0152543A-51123	Health Insurance	0	334	334
0152543A-52000	Operating Supplies	0	1,056	1,056
<u>Hurricane Michael Cat B</u>				
01525B-40000	Travel	0	414	414
01525B-43000	Utilities	0	837	837
01525B-46000	Repairs and Maintenance	0	7,412	7,412
01525B-49000	Other Current Charges	0	873	873
01525B-51000	Office Supplies	0	1,526	1,526
01525B-51112	Salaries	0	172,602	172,602
01525B-51121	FICA/Medicare Payroll Taxes	0	12,760	12,760
01525B-51122	Retirement	0	18,892	18,892
01525B-51123	Health Insurance	0	15,939	15,939
01525B-52000	Operating Supplies	0	44,174	44,174
<u>EOC Hurricane Michael</u>				
01525MIC-46000	Repairs and Maintenance	0	32,325	32,325
<u>Parks - Hurricane Michael</u>				
01572MIC-46000	Repairs and Maintenance	0	36,973	36,973
		<u>0</u>	<u>347,504</u>	<u>347,504</u>

DR4399 - Hurricane Michael Fund

Revenues:

Intergovernmental:

39331-05000 DR4399-Hurricane Michael (Federal)
39334-05000 DR4399-Hurricane Michael (State)

Miscellaneous Revenue:

39361-01000 Interest Income
39388-20000 Insurance Proceeds

<u>Current</u>	<u>Increase</u>	<u>Revised</u>
<u>Budget</u>	<u>Decrease</u>	<u>Budget</u>
0	402,839	402,839
0	134,279	134,279
0	12,303	12,303
0	6,993,000	6,993,000
0	7,542,421	7,542,421

Expenditures:

General Government:

39512-49000 Administration - Other Current Charges
39519INS-46000 Repairs and Maintenance

Jail Project:

39519721-51112 Salaries
39519721-51121 FICA/Medicare Payroll Taxes
39519721-51122 Retirement
39519721-62000 Building

New Courthouse Project:

39519725-46000 Repairs and Maintenance

Old Courthouse Project:

39519INS-46000 Repairs and Maintenance

Recycling Center Project

39519INS-46000 Repairs and Maintenance

Senior Citizens Building Project:

39519771-46000 Repairs and Maintenance
39519771-62000 Building

Extension Office Project:

39519773-46000 Repairs and Maintenance
39519773-62000 Building

Health Department Building Project:

39519775-46000 Repairs and Maintenance

0	4,187	4,187
0	174,029	174,029
0	82	82
0	7	7
0	21	21
0	575,000	575,000
0	291,142	291,142
0	318,000	318,000
0	365,000	365,000
0	212,000	212,000
0	17,995	17,995
0	305,000	305,000
0	15,180	15,180
0	179,584	179,584
0	2,457,227	2,457,227

Public Safety:

39522-81MAG Aid to Magnolia VFD

Carr/Clarksville VFD Project:

39522747-46000 Repairs and Maintenance

Admin:

39525-34000 Other Contractual Services

Emergency Protective Measures - after 11/25/18:

39525125-49000 Other Current Charges

Shelter Activities Pre- Hurricane Michael:

39525483-49000 Other Current Charges

Shelter Activities Post- Hurricane Michael:

39525614-49000 Other Current Charges

FMIT HM Exp - VFD:

39522INS-46000

39522INS-62000 Buildings

0	83,131	83,131
0	139,500	139,500
0	150,000	150,000
0	2,200	2,200
0	3,633	3,633
0	47,227	47,227
	524,000	524,000
0	256,788	256,788
0	1,206,479	1,206,479

	<u>Current Budget</u>	<u>Increase Decrease</u>	<u>Revised Budget</u>
Transportation:			
Road Department Building Project:			
39541727-46000 Repairs and Maintenance	0	194,000	194,000
Road Department Pump House Project:			
39541730-46000 Repairs and Maintenance	0	230	230
Street Signs and Guardrails Project:			
39541853-46000 Repairs and Maintenance	0	84,820	84,820
Debris Removal Project:			
39541898-49000 Other Current Charges	0	12,627	12,627
39541898-51112 Salaries	0	32,393	32,393
39541898-51121 FICA/Medicare Payroll Taxes	0	2,457	2,457
39541898-51122 Retirement	0	2,613	2,613
39541898-51123 Health Insurance	0	7,289	7,289
Airport Building #1 Project			
Repairs and Maintenance	0	565,000	565,000
Airport Building #2 Project			
Repairs and Maintenance	0	113,450	113,450
Airport Building #3 Project			
Repairs and Maintenance	0	241,500	241,500
Airport Maintenance Building & T-hangar			
Repairs and Maintenance	0	366,600	366,600
Airport Building #5 Project:			
39542830-31000 Professional Services	0	1,940	1,940
Airport Hangar #8 Project:			
39542840-46000 Repairs and Maintenance	0	199,934	199,934
Airport Hangar #7 Project:			
39542846-46000 Repairs and Maintenance	0	130,073	130,073
FMIT HM Exp - Airport:			
39542INS-34000 Contractual Services	0	32,000	32,000
39542INS-62000 Buildings	0	1,052,758	1,052,758
Property in the Open (PITO):			
39541PIT-46000 Repairs and Maintenance	0	21,625	21,625
39542PIT-49000 Other Current Charges	0	54	54
	0	3,061,363	3,061,363

Culture and Recreation:

Blountstown Library Roof Project:			
39571777-46000 Repairs and Maintenance	0	6,300	6,300
Cooper Park Pavilion #2 Project:			
39572751-46000	0	1,920	1,920
39572751-51112	0	485	485
39572751-51121	0	37	37
39572751-51122	0	41	41
Kinard Community Center Project:			
39572765-31000 Professional Services	0	793	793
39572765-46000 Repairs and Maintenance	0	131,740	131,740
39572765-51112 Salaries	0	792	792
39572765-51121 FICA/Medicare Payroll Taxes	0	60	60
39572765-51122 Retirement	0	141	141
39572765-51123 Health Insurance	0	242	242
39572INS-62000 Buildings	0	461,000	461,000
Mossy Pond Library Roof Project			
Repairs and Maintenance	0	135,000	135,000

	<u>Current Budget</u>	<u>Increase Decrease</u>	<u>Revised Budget</u>
Sam Atkins Park Project:			
39572782-46000 Repairs and Maintenance	0	6,896	6,896
39572782-51112 Salaries	0	409	409
39572782-51121 FICA/Medicare Payroll Taxes	0	31	31
39572782-51122 Retirement	0	104	104
39572782-51123 Health Insurance	0	16	16
Sam Atkins Park Metal Stage Project:			
39572786-46000 Repairs and Maintenance	0	4,843	4,843
39572786-51112 Salaries	0	2,043	2,043
39572786-51121 FICA/Medicare Payroll Taxes	0	155	155
39572786-51122 Retirement	0	519	519
39572786-51123 Health Insurance	0	418	418
Sam Atkins Park Pavilions Project:			
39572787-46000 Repairs and Maintenance	0	3,005	3,005
39572787-51112 Salaries	0	627	627
39572787-51121 FICA/Medicare Payroll Taxes	0	47	47
39572787-51122 Retirement	0	159	159
39572787-51123 Health Insurance	0	182	182
Sam Atkins Concessions Stand Project:			
39572788-46000 Repairs and Maintenance	0	191	191
39572788-51112 Salaries	0	218	218
39572788-51121 FICA/Medicare Payroll Taxes	0	17	17
39572788-51122 Retirement	0	56	56
Cooper Park Pavilion Project:			
39572805-46000 Repairs and Maintenance	0	597	597
39572805-51112 Salaries	0	763	763
39572805-51121 FICA/Medicare Payroll Taxes	0	58	58
39572805-51122 Retirement	0	194	194
39572805-51123 Health Insurance	0	213	213
Four Mile Creek Park Project:			
39572809-46000 Repairs and Maintenance	0	181	181
Four Mile Creek Pavilion Project:			
39572810-46000 Repairs and Maintenance	0	1,298	1,298
39572810-51112 Salaries	0	627	627
39572810-51121 FICA/Medicare Payroll Taxes	0	48	48
39572810-51122 Retirement	0	159	159
Pear and Azalea Park Project:			
39572821-46000 Repairs and Maintenance	0	1,108	1,108
39572821-51112 Salaries	0	382	382
39572821-51121 FICA/Medicare Payroll Taxes	0	29	29
39572821-51122 Retirement	0	97	97
39572821-51123 Health Insurance	0	91	91
Parks Property in the Open (PITO):			
39572PIT-46000 Repairs and Maintenance	0	3,870	3,870
Sam Atkins Park Project:			
39572SAP-63001 Fencing	0	49,150	49,150
	0	817,352	817,352
Total Expenditures	0	7,542,421	7,542,421

County Transportation Trust Fund I

Revenues:

		<u>Current Budget</u>	<u>Increase Decrease</u>	<u>Revised Budget</u>
11331399-05000	DR4399-Hurricane Michael (Federal)	0	75,424	75,424
11334399-05000	DR4399-Hurricane Michael (State)	0	25,141	25,141
		<u>0</u>	<u>100,565</u>	<u>100,565</u>

Expenditures:

DR4399 Hurricane Michael - Cat A:				0
1152543A-44000	Rentals and Leases	0	4,539	4,539
1152543A-45000	Insurance	0	489	489
1152543A-51112	Salaries	0	66,352	66,352
1152543A-51121	FICA/Medicare Payroll Taxes	0	4,937	4,937
1152543A-51122	Retirement	0	7,992	7,992
1152543A-51123	Health Insurance	0	7,780	7,780
DR4399 Hurricane Michael - Cat B:				
1152543B-51112	Salaries	0	3,754	3,754
1152543B-51121	FICA/Medicare Payroll Taxes	0	287	287
1152543B-51122	Retirement	0	311	311
1152543B-51123	Health Insurance	0	442	442
1152543B-52000	Operating Supplies	0	3,682	3,682
		<u>0</u>	<u>100,565</u>	<u>100,565</u>

Community Development Block Grant (CDBG)

Revenues:

50331-04900	CDBG Grant Revenue	\$ -	3,000	3,000
-------------	--------------------	------	-------	-------

Expenditures:

50541-63000	Infrastructure	\$ -	3,000	3,000
-------------	----------------	------	-------	-------

THIS RESOLUTION ADOPTED by the Calhoun County Board of County Commissioners at their regular meeting this 19th day of November, 2019

BOARD OF COUNTY COMMISSIONERS
CALHOUN COUNTY, FLORIDA:

Scott Monroy
Chairman

ATTEST:

Carla A. Hand
Carla A. Hand
Clerk of Court and County Comptroller
Calhoun County, Florida