

THROUGH THESE DOORS WALK ONLY THE FINEST PEOPLE – THE CITIZENS OF ESCAMBIA COUNTY. DECISIONS ARE MADE IN THIS ROOM AFFECTING THE DAILY LIVES OF OUR PEOPLE. DIGNIFIED CONDUCT IS APPRECIATED.

CHAMBER RULES

1. IF YOU WISH TO SPEAK, YOU WILL BE HEARD.
2. YOU MUST SIGN UP TO SPEAK. SIGN-UP SHEETS ARE AVAILABLE AT THE BACK OF THE ROOM.
3. YOU ARE REQUESTED TO KEEP YOUR REMARKS BRIEF AND FACTUAL.
4. BOTH SIDES ON AN ISSUE WILL BE GRANTED UNIFORM/MAXIMUM TIME TO SPEAK.
5. DURING QUASI-JUDICIAL HEARINGS (I.E., REZONINGS), CONDUCT IS VERY FORMAL AND REGULATED BY SUPREME COURT DECISIONS. VERBAL REACTION OR APPLAUSE IS NOT APPROPRIATE.

PLEASE NOTE THAT ALL BCC MEETINGS ARE RECORDED AND TELEVISED

**REPLACEMENT AGENDA
BOARD OF COUNTY COMMISSIONERS PUBLIC HEARINGS
SECOND PUBLIC HEARING - FISCAL YEAR 2020/2021 COUNTY-WIDE BUDGET
September 22, 2020
5:31 p.m.
Ernie Lee Magaha Government Building – First Floor**

1. Call to Order.

(PLEASE TURN YOUR CELL PHONE TO THE VIBRATE, SILENCE, OR OFF SETTING)

2. Was the Meeting Properly Advertised? - Chairman Steven Barry

3. Are there any items to be added to the Agenda? - Chairman Steven Barry

Recommendation: That the Board adopt the Agenda as prepared (or duly amended).

4. 5:31 p.m. - Public Hearing for Consideration of the Final Budget for Fiscal Year 2020/2021

- A. Presentation of the Budget for Fiscal Year 2020/2021 - County Administrator Janice Gilley

Janice Gilley - Mister Chairman, Commissioners, this is the second of two required Public Hearings for the Board to adopt the Fiscal Year 2020/2021 Budget.

At its first Public Hearing held September 8, 2020, the Board of County Commissioners (BCC) adopted the Tentative Millage Rates and Budget for Fiscal Year 2020/2021. The law requires that prior to consideration of the Final Budget, an explanation of the "Rolled Back Rate" be provided and entered into the records. The "Rolled Back Rate" is a computed millage rate that would generate the same amount of ad valorem tax dollars as the prior Fiscal Year, based on the proposed year's tax roll, excluding new construction.

The millage rates tentatively approved by the Board on September 8, 2020, are 6.6165

for the County-wide millage rate, .3590 for the Library Municipal Services Taxing Unit (MSTU) and .6850 for the Sheriff's Law Enforcement Municipal Services Taxing Unit (MSTU). The aggregate of these millage rates proposed for Fiscal Year 2020/2021 is **4.4% above** the "Rolled Back Rate" certified by the Property Appraiser. This represents the percentage increase in property taxes tentatively adopted by the Board.

Staff has recommended one Amendment to the Fiscal Year 2020/2021 Tentative Budget. This Amendment for an increase of \$14,924,264 is for recommended adjustments to the Tentative Budget.

The revised budget will result in a balanced unified budget for Fiscal Year 2020/2021 of \$587,933,284, which is 16.07% more than the adopted Fiscal Year 2019/2020 Budget of \$493,429,327.

- B. Board discussion to approve the Community Partners funding at the current level discussed at the 1st Budget Public Hearing held on September 8, 2020.
- C. Public Forum - Chairman Steven Barry
- D. Board Adoption of the Final Millage Resolution for Fiscal Year 2020/2021 - Chairman Steven Barry

Chairman Barry - The Chair will entertain a motion to adopt the Millage Resolution presented in the agenda backup of 6.6165 mills for the County-wide millage rate, .3590 for the Library MSTU and .6850 for the Sheriff's Law Enforcement MSTU for Fiscal Year 2020/2021.

- E. Board Adoption of a Resolution, in the increased amount of \$14,924,264, amending the Tentative Fiscal Year 2020/2021 Budget - Chairman Steven Barry

That the Board adopt the Resolution amending the Fiscal Year 2020/2021 Tentative Budget, in the increased amount of \$14,924,264, for the following funds.

- General Fund - \$1,641,777
- Code Enforcement Fund - \$132,335
- Library Fund - \$78,336
- Restore Fund - \$15,000
- COVID Escambia Fund - \$14,321,324
- SHIP Fund - (\$2,789,990)
- Community Redevelopment Fund - \$1,682
- Bob Sikes Toll Facility Fund - \$268,800
- Solid Waste Fund - \$1,255,000

- F. Board Adoption of the Final Budget Resolution for Fiscal Year 2020/2021 - Chairman Steven Barry

Chairman Barry - The Chair will entertain a motion to adopt the Final Budget Resolution of \$587,933,284, for Fiscal Year 2020/2021.

(Staff will provide a revised figure if any Commissioners have made changes and read it into the record.)

5. Board Adoption of the Fiscal Year 2020/2021 Annual Budget for the Santa Rosa Island Authority.
6. Items added to the Agenda.
7. Adjourn.



BOARD OF COUNTY COMMISSIONERS
Escambia County, Florida

2nd Budget Public Hearing

4. B.

Meeting Date: 09/22/2020

Issue: Community Partners

From: Amber McClure, Chief Budget Officer

Organization: Asst County Administrator

CAO Approval:

Information

RECOMMENDATION:

Board discussion to approve the Community Partners funding at the current level discussed at the 1st Budget Public Hearing held on September 8, 2020.

BACKGROUND:

N/A

BUDGETARY IMPACT:

N/A

LEGAL CONSIDERATIONS/SIGN-OFF:

N/A

PERSONNEL:

N/A

POLICY/REQUIREMENT FOR BOARD ACTION:

N/A

IMPLEMENTATION/COORDINATION:

N/A

Attachments

No file(s) attached.



BOARD OF COUNTY COMMISSIONERS
Escambia County, Florida

2nd Budget Public Hearing

4. D.

Meeting Date: 09/22/2020

Issue: Final Millage Resolution

From: Amber McClure, Chief Budget Officer

Organization: Asst County Administrator

CAO Approval:

Information

RECOMMENDATION:

Board Adoption of the Final Millage Resolution for Fiscal Year 2020/2021 - Chairman Steven Barry

Chairman Barry - The Chair will entertain a motion to adopt the Millage Resolution presented in the agenda backup of 6.6165 mills for the County-wide millage rate, .3590 for the Library MSTU and .6850 for the Sheriff's Law Enforcement MSTU for Fiscal Year 2020/2021.

BACKGROUND:

N/A

BUDGETARY IMPACT:

N/A

LEGAL CONSIDERATIONS/SIGN-OFF:

N/A

PERSONNEL:

N/A

POLICY/REQUIREMENT FOR BOARD ACTION:

This Recommendation is in compliance with the Code of Ordinances of Escambia County, Florida, Chapter 46, Finance, Article II, Purchases and Contracts.

IMPLEMENTATION/COORDINATION:

N/A

Attachments

Final Millage Resolution

Resolution Number R _____

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF ESCAMBIA COUNTY, FLORIDA, ADOPTING THE FINAL LEVYING OF AD VALOREM PROPERTY TAXES FOR ESCAMBIA COUNTY AND MUNICIPAL SERVICE TAXING UNITS FOR FISCAL YEAR 2020/21; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Board of County Commissioners of Escambia County, Florida, on September 22, 2020, adopted the Proposed Fiscal Year 2020/21 Millage Rates following a public hearing as required by Florida Statute §200.065; and

WHEREAS, the Board of County Commissioners of Escambia County, Florida held a public hearing to adopt the Tentative Fiscal Year 2020/2021 Budget as required by Florida Statute §200.065; and

WHEREAS, the value of real property not exempt from taxation within Escambia County has been certified by the County Property Appraiser to the Board of County Commissioners as \$19,820,696,516 countywide and \$14,121,365,512 for the unincorporated property of Escambia County.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Escambia County, Florida, that:

1. The FY 2020/21 operating millage rate for Countywide is 6.6165 mills which is more than the rolled back rate of 6.2924 mills.
2. The FY 2020/21 operating millage rate for the Library MSTU is .3590 mills which is more than the rolled back rate of .3393 mills.
3. The FY 2020/21 operating millage rate for the Law Enforcement MSTU is .6850 mills which is more than the rolled back rate of .6474 mills.
4. The FY 2020/21 current year proposed aggregate millage rate is 7.4635, which is 4.40% more than current year aggregate rolled back rate of 7.1488.
5. This resolution shall take effect immediately upon its adoption.

DULY ADOPTED at a public hearing this 22nd day of September 2020.

**ESCAMBIA COUNTY, FLORIDA
BOARD OF COUNTY COMMISSIONERS**

Steven Barry, Chairman

ATTEST: Pam Childers
Clerk of the Circuit Court

Approved as to form and legal
sufficiency.

BY: _____
Deputy Clerk

By/Title: *Alison P. Rogers*
Date: 9/14/2020



BOARD OF COUNTY COMMISSIONERS
Escambia County, Florida

2nd Budget Public Hearing

4. E.

Meeting Date: 09/22/2020

Issue: Budget Adjustment for the Fiscal Year 2020/2021 Adopted Budget

From: Amber McClure, Chief Budget Officer

Organization: Asst County Administrator

CAO Approval:

Information

RECOMMENDATION:

Board Adoption of a Resolution, in the increased amount of \$14,924,264, amending the Tentative Fiscal Year 2020/2021 Budget - Chairman Steven Barry

That the Board adopt the Resolution amending the Fiscal Year 2020/2021 Tentative Budget, in the increased amount of \$14,924,264, for the following funds.

- General Fund - \$1,641,777
- Code Enforcement Fund - \$132,335
- Library Fund - \$78,336
- Restore Fund - \$15,000
- COVID Escambia Fund - \$14,321,324
- SHIP Fund – (\$2,789,990)
- Community Redevelopment Fund - \$1,682
- Bob Sikes Toll Facility Fund - \$268,800
- Solid Waste Fund - \$1,255,000

BACKGROUND:

N/A

BUDGETARY IMPACT:

N/A

LEGAL CONSIDERATIONS/SIGN-OFF:

N/A

PERSONNEL:

N/A

POLICY/REQUIREMENT FOR BOARD ACTION:

This Recommendation is in compliance with the Code of Ordinances of Escambia County, Florida, Chapter 46, Finance, Article II, Purchases and Contracts.

IMPLEMENTATION/COORDINATION:

N/A

Attachments

20-21 Budget Adjustments

20-21 Budget Adjustments SBA

Fiscal Year 2021 Budget Adjustments

Fund Level Summary				
Fund	Title		Fund Increase/(Decrease)	Total Debits/Credits
001	General Fund	\$	1,641,777	\$ 1,984,109
103	Code Enforcement		132,335	143,535
108	Tourist Development		0	553,861
113	Library		78,336	98,496
114	Misdemeanor/Probation		0	1,317
115	Artive V		0	44,500
118	RESTORE		15,000	15,000
119	COVID Escambia		14,321,324	14,321,324
120	SHIP		(2,789,990)	3,541,500
129	CDBG HUD Entitlement		0	88,400
151	Community Redevelopmen		1,682	14,896
167	Bob Sikes Toll Facility		268,800	268,800
175	Transportation Trust Fund		0	16,000
352	LOST III		0	35,000,000
401	Solid Waste		1,255,000	1,255,000
		\$	14,924,264	\$ 57,346,738

Fund	ACCOUNT	Title	Revenue	Expense
To adjust for difference between the June and July 1st estimates from the Property Appraiser for County.				
<u>County Ad Valorem</u>				
001	001-311002	Ad Valorem Taxes	\$ 1,520,001	
001	001-110201-59801	Reserves-Stabilization		\$ 1,443,996
001	001-389905	5%	(76,005)	
<u>Law Enforcement MSTU</u>				
001	001-311005	MSTU - Law Enforcement	144,667	
001	001-110201-59801	Reserves-Stabilization		137,434
001	001-389905	5%	(7,233)	
<u>Library MSTU</u>				
113	113-311006	MSTU - Library	82,473	
113	113-110501-59801	MSTU - Library		78,336
113	113-389905	5%	(4,137)	

Fiscal Year 2021 Budget Adjustments

Fund	ACCOUNT	Title	Revenue	Expense
To adjust for difference between the June and July 1st estimates from the Property Appraiser for County.				
CRA TIF				
001	001-110215-59115	TIF Transfer to CRA F-151	\$	(3,241)
001	001-110201-59801	CRA		3,241
151	151-381001	TIF Transfer From GF-Advalorem Tax	\$ (13,214)	
151	151-381001	Fund Balance Reserves	14,896	
151	151-370119-59801	CRA Ensley		811
151	151-370121-59801	CRA Oakfield		871
001	001-110201-54910	CITY TIF to City of Century		63
001	001-110201-54910	CITY TIF to City of Pensacola		95,877
001	001-110201-59801	Reserves-Stabilization		(95,940)
Increase per State published salaries				
001	001-520101-59702	Transfer to TC		6,616
001	1-110215-59801	Reserves		(6,616)
001	001-510101-59702	Transfer to PA		6,927
001	001-510101-59702	Transfer to PA		(2,398)
001	1-110215-59801	Reserves		(4,529)
001	1-110101-51101	Executive salaries		5,785
001	1-110101-52101	FICA		443
001	1-110101-52201	Retirement Contributions		2,845
001	1-110215-59801	Reserves		(9,073)
Reclassify from reserves to spendable accounts				
352	352-XXXXXX-53XXX	Operating		500,000
352	352-XXXXXX-56XXX	Capital		29,707,646
352	352-XXXXXX-57XXX	Debt Service		2,292,354
352	352-XXXXXX-58XXX	Aid to Governmental Agencies		2,500,000
352	352-XXXXXX-59801	Reserves		(35,000,000)
Detention - Pharmacy Tech Position exceptional hire				
001	001-290402-53101	Operating		(10,245)
001	001-290402-51XXX	Personal Services		10,245
Library - Librarian exceptional hire				
113	113-110501-56601	Operating		(10,023)
113	113-110501-51XXX	Personal Services		10,023
Increase in Sun Pass Fees				
167	167-389901	Fund Balance	268,800	
167	167-140301-54901	Other Current Charges & Obligations		268,800

Fiscal Year 2021 Budget Adjustments

Fund	ACCOUNT	Title	Revenue	Expense
FY20 Equipment purchase deferred to FY21				
401	401-389901	Fund Balance	\$ 1,255,000	
401	401-230314-56401	Machinery & Equipment		\$ 1,255,000
103	103-389901	Fund Balance	132,335	
103	103-220110-56401	Machinery & Equipment		132,335
Contribution to the Estuary Program				
118	118-381001	Transfer from F-001	15,000	
001	001-110215-59129	Transfer to Fund 118		15,000
001	001-110201-59801	Reserves		(15,000)
118	118-222008-53401	Other Contractual Services		15,000
Facilities FY20 Priority One project deferred to FY21				
001	1-389901	Fund Balance	65,908	
001	1-310204-54601	Repair & Maintenance		27,908
001	1-310204-54601	Repair & Maintenance		28,000
001	1-310204-54601	Repair & Maintenance		10,000
CARES Act				
119	119-331109	County CARES Act	14,321,324	
119	119-110181-58301	Other Grants & Aids		3,580,331
119	119-110182-58201	Aids to Private Organizations		3,580,331
119	119-110183-58201	Aids to Private Organizations		1,250,000
119	119-110184-58201	Aids to Private Organizations		1,500,000
119	119-110185-58301	Other Grants & Aids		1,500,000
119	119-110186-58101	Aids to Governmental Agencies		1,432,132
119	119-110187-58301	Other Grants & Aids		378,530
119	119-110188-58301	Other Grants & Aids		250,000
119	119-110189-58301	Other Grants & Aids		850,000

Fiscal Year 2021 Budget Adjustments

Fund	ACCOUNT	Title	Revenue	Expense
Capitalization threshold change from \$1,000 to \$5,000				
001	001-XXXXXX-55201	Operating		\$ 18,900
001	001-XXXXXX-56XXX	Capital		(18,900)
103	103-XXXXXX-55201	Operating		11,200
103	103-XXXXXX-56XXX	Capital		(11,200)
113	113-XXXXXX-55201	Operating		6,000
113	113-XXXXXX-56XXX	Capital		(6,000)
114	114-XXXXXX-55201	Operating		1,317
114	114-XXXXXX-56XXX	Capital		(1,317)
115	115-XXXXXX-55201	Operating		44,500
115	115-XXXXXX-56XXX	Capital		(44,500)
129	129-XXXXXX-55201	Operating		2,570
129	129-XXXXXX-56XXX	Capital		(2,570)
175	175-XXXXXX-55201	Operating		16,000
175	175-XXXXXX-56XXX	Capital		(16,000)
SHIP FY21 Grant Reduction				
120	120-3XXXXX	Revenue	\$ (2,789,990)	
001	001-3XXXXX	Revenue	(46,550)	
120	120-370208-51XXX	Personal Services	(83,882)	
120	120-370208-53XXX	Operating	(216,450)	
120	120-370208-56XXX	Capital	(3,500)	
120	120-370208-58XXX	Aid to Others	(2,486,158)	
129	129-XXXXXX-51XXX	Personal Services	83,880	
129	129-XXXXXX-58XXX	Aid to Others	(78,532)	
001	1-110201-59801	Reserves	(46,550)	
129	129-XXXXXX-59801	Reserves	(5,348)	
Community Partner Allocations				
001	1-110201-58201	Aid to Other Agencies		40,989
001	1-389901	Fund Balance	40,989	
Community Partner - TDT allocation - Visit Pensacola @ 60% of budgeted collections				
108	108-360101-59818	BCC Reserves		(553,861)
108	108-360101-58201	Aid to Other Agencies		553,861

**Board of County Commissioners
Escambia County
Supplemental Budget Amendment Resolution**

Resolution Number
R2020-

WHEREAS, the following revenues were unanticipated in the adopted budget for Escambia County and the Board of County Commissioners now desires to appropriate said funds within the County Budget.

WHEREAS, changes to the FY 2020-2021 Proposed Budget have occurred, and these changes must be approved by the Board of County Commissioners.

NOW, THEREFORE, be it resolved by the Board of County Commissioners of Escambia County, Florida, that in accordance with Florida Florida Statutes, Section 129.06 (2d), it does hereby appropriate in the following funds and accounts in the budget of the fiscal year ending September 30, 2021:

Fund Name	Fund Number
General Fund	001
Code Enforcement	103
Tourist Development	108
Library	113
Misdemeanor/Probation	114
Artive V	115
RESTORE	118
COVID Escambia	119
SHIP	120
CDBG HUD Entitlement	129
Community Redevelopment Agency	151
Bob Sikes Toll Facility	167
Transportation Trust Fund	175
LOST III	352
Solid Waste	401

Fund Name	Account Name	Account Code	Amount
001	Ad Valorem Taxes	311002	1,520,001
001	MSTU - Law Enforcement	311005	144,667
001	Indirect Costs-Other	366936	(49,000)
001	Fund Balance	389901	65,908
001	Fund Balance	389901	40,989
001	5% Reserve	389905	(76,005)
001	5% Reserve	389905	(7,233)
001	5% Reserve	389905	2,450
103	Fund Balance	389901	132,335
113	MSTU - Library	311006	82,473
113	5% Reserve	389905	(4,137)
118	Transfer from F-001	381001	15,000
119	County CARES Act	331109	14,321,324
120	2021 SHIP Grant	334692	(3,539,990)
120	Prior Year Revenue	369004	750,000
151	TIF Transfer From GF-Advalorem Tax	381001	(13,214)
151	Fund Balance Reserves	381001	14,896
167	Fund Balance	389901	268,800
401	Fund Balance	389901	1,255,000
Total			\$14,924,264

Fund Name	Cost Center Code/Title	Account Code/ Appropriations Title	Amount
001	110101 / BCC ADMINISTRATION	51101 / Executive salaries	5,785
001	110101 / BCC ADMINISTRATION	52101 / FICA	443
001	110101 / BCC ADMINISTRATION	52201 / Retirement Contributions	2,845
001	110201 / NON DEPTMNTAL ADMIN	54910 / CITY TIF to City of Centu	63
001	110201 / NON DEPTMNTAL ADMIN	54910 / CITY TIF to City of Pens:	95,877
001	110201 / NON DEPTMNTAL ADMIN	58201 / Aid to Other Agencies	40,989
001	110201 / NON DEPTMNTAL ADMIN	59801 / CRA	3,241
001	110201 / NON DEPTMNTAL ADMIN	59801 / Reserves	(15,000)
001	110201 / NON DEPTMNTAL ADMIN	59801 / Reserves	(46,550)
001	110201 / NON DEPTMNTAL ADMIN	59801 / Reserves-Stabilization	1,443,996
001	110201 / NON DEPTMNTAL ADMIN	59801 / Reserves-Stabilization	137,434
001	110201 / NON DEPTMNTAL ADMIN	59801 / Reserves-Stabilization	(95,940)

001	110215 / NON-DEPT. - TRANSFERS	59115 / TIF Transfer to CRA F-1	(\$3,241)
001	110215 / NON-DEPT. - TRANSFERS	59129 / Transfer to Fund 118	15,000
001	110215 / NON-DEPT. - TRANSFERS	59801 / Reserves	(4,529)
001	110215 / NON-DEPT. - TRANSFERS	59801 / Reserves	(6,616)
001	110215 / NON-DEPT. - TRANSFERS	59801 / Reserves	(9,073)
001	110302 / EXECUTIVE SUPPORT	55201 / Operating Supplies	2,400
001	110302 / EXECUTIVE SUPPORT	56401 / Machinery & Equipment	(2,400)
001	110601 / COUNTY ATTY ADMIN	55201 / Operating Supplies	12,000
001	110601 / COUNTY ATTY ADMIN	56401 / Machinery & Equipment	(12,000)
001	221201 / EXTENSION SERVICES ADMIN	55201 / Operating Supplies	4,500
001	221201 / EXTENSION SERVICES ADMIN	56401 / Machinery & Equipment	(4,500)
001	290402 / INMATE MEDICAL	51201 / Salaries	3,561
001	290402 / INMATE MEDICAL	52101 / FICA Taxes	\$273
001	290402 / INMATE MEDICAL	52201 / Retirement Contributions	6,294
001	290402 / INMATE MEDICAL	52401 / Workers Compensation	117
001	290402 / INMATE MEDICAL	53101 / Operating	(10,245)
001	310204 / FACILITIES PRIORITY ONE	54601 / Repair & Maintenance	27,908
001	310204 / FACILITIES PRIORITY ONE	54601 / Repair & Maintenance	\$28,000
001	310204 / FACILITIES PRIORITY ONE	54601 / Repair & Maintenance	10,000
001	510101 / PROP APPR ADMINISTRATION	59702 / Transfer to PA	\$6,927
001	510101 / PROP APPR ADMINISTRATION	59702 / Transfer to PA	(2,398)
001	520101 / TAX COLL ADMINISTRATION	59702 / Transfer to TC	6,616
103	220110 / ENVIR CODE ENFORCEMNT	55201 / Operating Supplies	\$11,200
103	220110 / ENVIR CODE ENFORCEMNT	56401 / Machinery & Equipment	132,335
103	220110 / ENVIR CODE ENFORCEMNT	56401 / Machinery & Equipment	(11,200)
108	360101 / TOURIST PROMOTION	58201 / Aid to Other Agencies	553,861
108	360101 / TOURIST PROMOTION	59818 / BCC Reserves	(553,861)
113	110501 / OPERATIONS	51201 / Salaries	8,509
113	110501 / OPERATIONS	52101 / FICA Taxes	651
113	110501 / OPERATIONS	52201 / Retirement Contributions	851
113	110501 / OPERATIONS	52401 / Workers Compensation	12
113	110501 / OPERATIONS	56601 / Operating	(10,023)
113	110501 / OPERATIONS	59801 / MSTU - Library	78,336
113	110503 / INFORMATION SYSTEMS	55201 / Operating Supplies	6,000
113	110503 / INFORMATION SYSTEMS	56401 / Machinery & Equipment	(6,000)
114	290302 / CHECK RESTITUTION	55201 / Operating Supplies	1,317
114	290302 / CHECK RESTITUTION	56401 / Machinery & Equipment	(1,317)
115	410306 / SAO-ESCAMBIA CIRCUIT CRIM	55201 / Operating Supplies	3,000
115	410306 / SAO-ESCAMBIA CIRCUIT CRIM	56401 / Machinery & Equipment	(3,000)
115	410407 / PD-ESCAMBIA ADMIN	55201 / Operating Supplies	2,500
115	410407 / PD-ESCAMBIA ADMIN	56401 / Machinery & Equipment	(2,500)
115	410505 / COURT SECURITY	55201 / Operating Supplies	5,000
115	410505 / COURT SECURITY	56401 / Machinery & Equipment	(5,000)
115	410515 / CA-SANTA ROSA TECHNOLOGY	55201 / Operating Supplies	10,000
115	410515 / CA-SANTA ROSA TECHNOLOGY	56401 / Machinery & Equipment	(10,000)
115	410516 / CA-OKALOOSA TECHNOLOGY	55201 / Operating Supplies	24,000
115	410516 / CA-OKALOOSA TECHNOLOGY	56401 / Machinery & Equipment	(\$24,000)
118	222008 / EPA BAYS ESTUARY PROGRAM	53401 / Other Contractual Servic	15,000
119	110181 / FAMILY CARES EFA	58301 / Other Grants & Aids	3,580,331
119	110182 / BUSINESS CARES	58201 / Aids to Private Organizat	3,580,331
119	110183 / RAPID TESTING	58201 / Aids to Private Organizat	1,250,000
119	110184 / ESCAMBIA SERVES	58201 / Aids to Private Organizat	1,500,000
119	110185 / PUBLIC HEALTH & SAFETY	58301 / Other Grants & Aids	1,500,000
119	110186 / GENERAL GOVT-CARES	58101 / Aids to Governmental Ac	1,432,132
119	110187 / FEMA MATCH CARES	58301 / Other Grants & Aids	378,530
119	110188 / CARES OPS & OVERSIGHT	58301 / Other Grants & Aids	\$250,000
119	110189 / CARES REPLENISHMENT	58301 / Other Grants & Aids	850,000
120	370208 / SHIP 2020 GRANT ADMIN	51201 / Salaries	(58,986)
120	370208 / SHIP 2020 GRANT ADMIN	51501 / Special Pay	(360)
120	370208 / SHIP 2020 GRANT ADMIN	52101 / FICA	(4,540)
120	370208 / SHIP 2020 GRANT ADMIN	52201 / Retirement Contributions	(5,936)
120	370208 / SHIP 2020 GRANT ADMIN	52301 / Life & Health	(13,500)
120	370208 / SHIP 2020 GRANT ADMIN	52401 / Workers Compensation	(560)
120	370208 / SHIP 2020 GRANT ADMIN	53401 / Other Contractual Servic	(164,675)
120	370208 / SHIP 2020 GRANT ADMIN	54001 / Travel & Per Diem	(\$1,500)
120	370208 / SHIP 2020 GRANT ADMIN	54201 / Postage & Freight	10
120	370208 / SHIP 2020 GRANT ADMIN	54801 / Promotional Activities	(650)
120	370208 / SHIP 2020 GRANT ADMIN	54901 / Other Current Charges & 8	(49,900)
120	370208 / SHIP 2020 GRANT ADMIN	55101 / Office Supplies	(152)
120	370208 / SHIP 2020 GRANT ADMIN	55201 / Operating Supplies	1,500

120	370208 / SHIP 2020 GRANT ADMIN	55501 / Training & Registrations	(\$1,083)
120	370208 / SHIP 2020 GRANT ADMIN	56801 / Intangible Assets	(3,500)
120	370208 / SHIP 2020 GRANT ADMIN	58201 / Aids to Private Organizat	(60,000)
120	370208 / SHIP 2020 GRANT ADMIN	58301 / Other Grants & Aids	(2,426,158)
129	370224 / CDBG 2015 OTHER	55201 / Operating Supplies	2,570
129	370224 / CDBG 2015 OTHER	56301 / Improvements Other than	(2,570)
129	370236 / CDBG 2020 ADMIN	51201 / Salaries	5,036
129	370236 / CDBG 2020 ADMIN	51501 / Special Pay	(1,560)
129	370236 / CDBG 2020 ADMIN	52101 / FICA	267
129	370236 / CDBG 2020 ADMIN	52201 / Retirement Contributions	347
129	370236 / CDBG 2020 ADMIN	52301 / Life & Health	1,000
129	370236 / CDBG 2020 ADMIN	52401 / Workers Compensation	(\$390)
129	370236 / CDBG 2020 ADMIN	59801 / Reserves	(4,700)
129	370237 / CDBG 2020 PLANNING	51201 / Salaries	53,949
129	370237 / CDBG 2020 PLANNING	51501 / Special Pay	1,920
129	370237 / CDBG 2020 PLANNING	52101 / FICA	4,274
129	370237 / CDBG 2020 PLANNING	52201 / Retirement Contributions	5,587
129	370237 / CDBG 2020 PLANNING	52301 / Life & Health	12,500
129	370237 / CDBG 2020 PLANNING	52401 / Workers Compensation	950
129	370237 / CDBG 2020 PLANNING	58301 / Other Grants & Aids	(78,532)
129	370237 / CDBG 2020 PLANNING	59801 / Reserves	(\$648)
151	370119 / CRA ENSLEY	59801 / CRA Ensley	811
151	370121 / CRA OAKFIELD	59801 / CRA Oakfield	871
167	140301 / BOB SIKES TOLL-ADMIN	54901 / Other Current Charges &	268,800
175	290202 / CARE & CUSTODY	55201 / Operating Supplies	\$16,000
175	290202 / CARE & CUSTODY	56301 / Improvements Other than	(16,000)
352	110267 / PUBLIC FAC & PROJ LOST 3	56301 / Improvements Other Than	4,871,483
352	110267 / PUBLIC FAC & PROJ LOST 3	57301 / Other Debt Service Cost	\$2,292,354
352	110267 / PUBLIC FAC & PROJ LOST 3	58101 / Aids to Governmental Ac	2,500,000
352	110267 / PUBLIC FAC & PROJ LOST 3	59801 / Reserves	(9,663,837)
352	210107 / TRANSPORTATION & DRAINAGE	56301 / Improvements Other Than	19,622,438
352	210107 / TRANSPORTATION & DRAINAGE	59801 / Reserves	(19,622,438)
352	220102 / NESD CAPITAL PROJECTS	56101 / Land	2,565
352	220102 / NESD CAPITAL PROJECTS	56301 / Improvements Other Than	1,405,314
352	220102 / NESD CAPITAL PROJECTS	59801 / Reserves	(1,407,879)
352	330228 / FIRE SERVICES CAP PROJECT	56201 / Buildings	2,037,255
352	330228 / FIRE SERVICES CAP PROJECT	56401 / Machinery & Equipment	691,731
352	330228 / FIRE SERVICES CAP PROJECT	59801 / Reserves	(2,728,986)
352	330435 / PUBLIC SAFETY CAP PROJECT	56401 / Machinery & Equipment	58,904
352	330435 / PUBLIC SAFETY CAP PROJECT	59801 / Reserves	(\$58,904)
352	350229 / PARKS CAPITAL PROJECTS	56301 / Improvements Other Than	1,017,956
352	350229 / PARKS CAPITAL PROJECTS	59801 / Reserves	(1,017,956)
352	370106 / COMMUNITY CENTERS	53401 / Other Contractual Servic	500,000
352	370106 / COMMUNITY CENTERS	59801 / Reserves	(500,000)
401	230314 / SWM OPERATIONS	56401 / Machinery & Equipment	\$1,255,000
Total			\$14,924,264

NOW THEREFORE, be it resolved by the Board of County Commissioners of Escambia County, Florida, that the foregoing Supplemental Budget Amendment be made effective upon adoption of this Resolution.

ATTEST:
PAM CHILDERS
CLERK OF THE CIRCUIT COURT

**BOARD OF COUNTY COMMISSIONERS
OF ESCAMBIA COUNTY, FLORIDA**

Deputy Clerk

Steven Barry, Chairman

Adopted

OMB Approved

**Supplemental Budget Amendment
Budget Adjustment**



BOARD OF COUNTY COMMISSIONERS
Escambia County, Florida

2nd Budget Public Hearing

4. F.

Meeting Date: 09/22/2020

Issue: Final Budget Resolution

From: Amber McClure, Chief Budget Officer

Organization: Asst County Administrator

CAO Approval:

Information

RECOMMENDATION:

Board Adoption of the Final Budget Resolution for Fiscal Year 2020/2021 - Chairman Steven Barry

Chairman Barry - The Chair will entertain a motion to adopt the Final Budget Resolution of \$587,933,284, for Fiscal Year 2020/2021.

(Staff will provide a revised figure if any Commissioners have made changes and read it into the record.)

BACKGROUND:

N/A

BUDGETARY IMPACT:

N/A

LEGAL CONSIDERATIONS/SIGN-OFF:

N/A

PERSONNEL:

N/A

POLICY/REQUIREMENT FOR BOARD ACTION:

This Recommendation is in compliance with the Code of Ordinances of Escambia County, Florida, Chapter 46, Finance, Article II, Purchases and Contracts.

IMPLEMENTATION/COORDINATION:

N/A

Attachments

Final Budget Resolution

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF ESCAMBIA COUNTY, FLORIDA, ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2020/21; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Board of County Commissioners of Escambia County, Florida held a public hearing as required by Florida Statute §200.065; and

WHEREAS, the Board of County Commissioners of Escambia County, Florida set forth the appropriations and revenue estimate for the Budget for Fiscal Year 2020/2021 in the amount of \$587,933,284 and as further detailed in Attachment A which is incorporated and made part of this resolution.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Escambia County, Florida, that:

1. The recitals are hereby incorporated.
2. The FY 2020/21 Final Budget be adopted.
3. This resolution shall take effect immediately upon its adoption.

DULY ADOPTED at a public hearing this 22nd day of September 2020.

**ESCAMBIA COUNTY, FLORIDA
BOARD OF COUNTY COMMISSIONERS**

Steven Barry, Chairman

ATTEST: Pam Childers
Clerk of the Circuit Court

BY: _____
Deputy Clerk

Approved as to form and legal
sufficiency.

By/Title: *Alison P. Rogers*
Date: 9/14/2020

ESCAMBIA COUNTY 2020/21 ADOPTED BUDGET (Pending Adoption)
by FUND
Attachment A

Fund Name	Revenues	Expenditures
GENERAL FUND - 001	238,558,265	238,558,265
ESCAMBIA COUNTY RESTRICTED FUND - 101	560,625	560,625
ECONOMIC DEVELOPMENT FUND - 102	91,250	91,250
CODE ENFORCEMENT - 103	2,217,585	2,217,585
MASS TRANSIT - 104	13,983,925	13,983,925
M AND STATE I FUND - 106	34,496	34,496
TOURIST PROMOTION FUND - 108	9,695,736	9,695,736
OTHER GRANT PROJECTS FUND - 110	710,781	710,781
JAIL INMATE COMMISSARY FUND - 111	1,330,000	1,330,000
DISASTER RECOVERY - 112	-	-
LIBRARY FUND - 113	10,268,835	10,268,835
MISDEMEANOR PROBATION - 114	2,036,519	2,036,519
ARTICLE V/FINES & FORFEITURES - 115	4,684,351	4,684,351
DEVELOPMENT REVIEW FUND - 116	731,500	731,500
PERIDO KEY BEACH MOUSE - 117	133,000	133,000
GULF COAST RESTORATION FUND - 118	2,154,845	2,154,845
COVID ESCAMBIA FUND - 119	14,321,324	14,321,324
SHIP - 120	1,924,668	1,924,668
LAW ENFORCEMENT TRUST FUND - 121	-	-
ESCAMBIA AFFORDABLE HOUSING - 124	1,457,180	1,457,180
CDBG HUD ENTITLEMENT FUND - 129	5,014,205	5,014,205
HANDICAPPED PARKING FINES - 130	33,682	33,682
FAMILY MEDIATION FUND - 131	80,000	80,000
FIRE PROTECTION FUND - 143	18,808,919	18,808,919
E-911 OPERATIONS FUND - 145	1,385,742	1,385,742
HUD CDBG HOUSING REHAB LOAN - 146	150,000	150,000
HUD-HOME FUND - 147	5,545,630	5,545,630
COMMUNITY REDEVELOPMENT AGENCY - 151	4,281,490	4,281,490
BOB SIKES TOLL FACILITIES - 167	6,057,589	6,057,589
TRANSPORTATION TRUST FUND - 175	24,969,569	24,969,569
MSBU PROGRAM FUND - 177	1,306,375	1,306,375
MASTER DRAINAGE BASINS FUND - 181	124,357	124,357
DEBT SERVICE - 203	13,261,538	13,261,538
CAPITAL IMPROVEMENT PROGRAM - 310	-	-
SERIES 2017 CAPITAL PROJECT FUND - 311	18,576,000	18,576,000
FTA CAPITAL PROJECT FUND - 320	-	-
LOCAL OPTION SALES TAX III - 352	35,000,000	35,000,000
LOCAL OPTION SALES TAX IV - 353	46,753,869	46,753,869
SOLID WASTE FUND - 401	22,961,651	22,961,651
INSPECTION FUND - 406	3,268,179	3,268,179
EMERGENCY MEDICAL SERVICES - 408	23,262,151	23,262,151
BAY CENTER - 409	8,744,104	8,744,104
INTERNAL SERVICE FUND - 501	43,453,349	43,453,349
TOTALS	587,933,284	587,933,284



BOARD OF COUNTY COMMISSIONERS
Escambia County, Florida

2nd Budget Public Hearing

5.

Meeting Date: 09/22/2020

Issue: Board Adoption of the Fiscal Year 2020/2021 SRIA Budget

From: Amber McClure, Chief Budget Officer

Organization: Asst County Administrator

CAO Approval:

Information

RECOMMENDATION:

Board Adoption of the Fiscal Year 2020/2021 Annual Budget for the Santa Rosa Island Authority.

BACKGROUND:

The Fiscal Year 2020/2021 budget is \$5,865,315, with an overall increase of \$107,706 over Fiscal Year 2020/2021 for a 1.87% increase. This increase is attributed an increase in operations of \$78,474 for administration & leasing, finance, environmental & developmental services, human resources and marketing. Capital Expenditures increased \$29,000.

BUDGETARY IMPACT:

N/A

LEGAL CONSIDERATIONS/SIGN-OFF:

N/A

PERSONNEL:

N/A

POLICY/REQUIREMENT FOR BOARD ACTION:

This Recommendation is in compliance with the Code of Ordinances of Escambia County, Florida, Chapter 46, Finance, Article II, Purchases and Contracts.

IMPLEMENTATION/COORDINATION:

N/A

Attachments



SANTA ROSA
ISLAND AUTHORITY

ADOPTED BUDGET
FY 2020/2021
PENSACOLA BEACH, FLORIDA

FY 2021 BUDGET DRAFT

	2020 Budget	2021 Budget	Difference	% inc
Working Capital	\$ 2,711,370	\$ 2,958,096	\$ 246,726	9.10%
Less Capital Improvements				
Less: Island Improvement Funds-Portofino-Restricted	\$ (943,460)	\$ (1,131,596)	\$ (188,136)	19.94%
Beginning Working Capital	\$ 1,767,910	\$ 1,826,500	\$ 58,590	3.31%
Operating Revenues:				
Commercial	\$ 2,740,099	\$ 2,740,099	\$ -	0.00%
Residential	\$ 1,363,688	\$ 1,363,688	\$ -	0.00%
Island Improvement Funds-Portofino-Restricted Funds	\$ 249,268	\$ 249,268	\$ -	0.00%
TOTAL OPERATING REVENUES	<u>\$ 4,353,055</u>	<u>\$ 4,353,055</u>	<u>\$ -</u>	<u>0.00%</u>
Operating Expenses:				
Administration and Leasing	\$ 611,968	\$ 621,944	\$ 9,976	1.63%
Finance	\$ 571,060	\$ 626,989	\$ 55,929	9.79%
Environmental and Developmental Services	\$ 1,142,400	\$ 1,153,491	\$ 11,091	0.97%
Human Resources and Marketing	\$ 981,681	\$ 983,432	\$ 1,751	0.18%
TOTAL OPERATING EXPENSES	<u>\$ 3,307,109</u>	<u>\$ 3,385,856</u>	<u>\$ 78,747</u>	<u>2.38%</u>
Non-operating Revenues:				
Investment Income	\$ 30,000	\$ 30,000	\$ -	0.00%
TOTAL NON-OPERATING REVENUES	<u>\$ 30,000</u>	<u>\$ 30,000</u>	<u>\$ -</u>	<u>0.00%</u>
Income before Other Changes	\$ 1,075,946	\$ 997,199	\$ (78,747)	-7.32%
Other Changes:				
Beach Nourishment 2026 Fund	\$ 500,000	\$ 500,000	\$ -	0.00%
Capital Expenditures	\$ 20,500	\$ 49,500	\$ 29,000	141.46%
Infrastructure and Other Projects	\$ 645,000	\$ 645,000	\$ -	0.00%
Beach Nourishment Loan	\$ 1,285,000	\$ 1,284,959	\$ (41)	0.00%
TOTAL OTHER CHANGES	<u>\$ 2,450,500</u>	<u>\$ 2,479,459</u>	<u>\$ 28,959</u>	<u>1.18%</u>
Change in Working Capital	\$ (1,374,554)	\$ (1,482,260)		
Less Island Improvement Funds-Portofino	\$ (249,268)	\$ (249,268)		
Ending Unrestricted Working Capital	<u>\$ 144,088</u>	<u>\$ 94,972</u>		
Designated for Contingencies:				
Beginning Balance	\$ 1,121,000	\$ 1,121,000		
Additional - Reserve	\$ -	\$ -		
Ending Balance	<u>\$ 1,121,000</u>	<u>\$ 1,121,000</u>		
Total Budget Expenses Operating and Others	\$ 5,757,609	\$ 5,865,315	\$ 107,706	1.87%

ADMINISTRATION, LEASING AND MARKETING

Mission: To implement policies approved by the Santa Rosa Island Authority Board of Directors, and ensure that legal requirements are met. Provide strong leadership and manage the business of Pensacola Beach by actively pursuing goals and objectives adopted by the Board.

Programs: Administration and Leasing:

- Enhance the quality of life of island residents
- Enhance the quality of the stay of island visitors
- Develop and redevelop public facilities and infrastructure elements
- Implement and manage the 1988 Pensacola Beach Land Utilization Plan
- Manage Authority Board activities
- Maintain records of all official meetings and administrative transactions of the Authority Board
- Manage the Authority's legal issues in coordination with the board and legal counsel
- Manage the Authority's lease administration program

Customer Service:

- Welcome SRIA visitors
- Answer SRIA telephone calls and disseminate calls to the appropriate department
- Provide information and assistance to Escambia County residents, businesses and visitors
- Receive and collect funds
- Open, sort, log and distribute incoming mail

Staffing:

3.5 Permanent Staff

FY 2021 BUDGET DRAFT

	2020 Budget	2021 Budget	Difference	% inc
ADMINISTRATION AND LEASING				
Personnel Services:				
Board Member's Expense	\$ 40,800	\$ 40,800	\$ -	0.00%
Regular Salaries	\$ 237,574	\$ 244,701	\$ 7,127	3.00%
Temporary Salaries	\$ 3,000	\$ 3,000	\$ -	0.00%
Unemployment Compensation	\$ -	\$ -	\$ -	0.00%
Overtime	\$ 515	\$ 515	\$ -	0.00%
Social Security Contribution	\$ 14,730	\$ 15,172	\$ 442	3.00%
Retirement Contribution	\$ 25,140	\$ 25,894	\$ 754	3.00%
Insurance Contribution	\$ 50,000	\$ 51,500	\$ 1,500	3.00%
Worker's Compensation	\$ 664	\$ 684	\$ 20	3.01%
Medicare Contribution	\$ 3,445	\$ 3,548	\$ 103	2.99%
Miscellaneous Personnel Benefits	\$ 1,000	\$ 1,030	\$ 30	3.00%
TOTAL	\$ 376,868	\$ 386,844	\$ 9,976	2.65%
Contractual and Professional Services:				
Attorney Retainer	\$ 9,600	\$ 9,600	\$ -	0.00%
Engineer Retainer	\$ 4,800	\$ 4,800	\$ -	0.00%
Architect Retainer	\$ 2,400	\$ 2,400	\$ -	0.00%
Legal Attorney	\$ 75,400	\$ 75,400	\$ -	0.00%
Extra Legal Bonds	\$ -	\$ -	\$ -	0.00%
Legal Support Expenses	\$ 7,000	\$ 7,000	\$ -	0.00%
Contract Services, Rental Equip., Software updates, Licenses	\$ 31,000	\$ 31,000	\$ -	0.00%
Contract Website Monitoring	\$ 11,000	\$ 11,000	\$ -	0.00%
Litigation Reserve/Damages	\$ -	\$ -	\$ -	0.00%
TOTAL	\$ 141,200	\$ 141,200	\$ -	0.00%
Supplies:				
Office Supplies	\$ 6,000	\$ 5,750	\$ (250)	-4.17%
Utilities:				
Water	\$ 9,000	\$ 9,000	\$ -	0.00%
Telephone	\$ 7,000	\$ 7,000	\$ -	0.00%
TOTAL	\$ 16,000	\$ 16,000	\$ -	0.00%
Other:				
Insurance	\$ 50,000	\$ 50,000	\$ -	0.00%
Travel and Training	\$ 8,000	\$ 7,750	\$ (250)	-3.13%
Miscellaneous	\$ 1,500	\$ 2,000	\$ 500	33.33%
Other Charges	\$ 1,000	\$ 1,000	\$ -	0.00%
Postage	\$ 4,500	\$ 4,500	\$ -	0.00%
Uniforms	\$ 600	\$ 600	\$ -	0.00%
Printing	\$ 5,000	\$ 5,000	\$ -	0.00%
Membership Fees	\$ 1,300	\$ 1,300	\$ -	0.00%
TOTAL	\$ 71,900	\$ 72,150	\$ 250	0.35%
TOTAL EXPENSES	\$ 611,968	\$ 621,944	\$ 9,976	1.63%

FINANCE

Mission: To implement Santa Rosa Island Authority financial policies and decisions. To assure full and complete accounting of all funds in accordance with general accepted accounting principles. To provide financial advice to the board and the Executive Director on matters of fiscal policy and procedures.

Programs: Financial:

- Budget preparation and supervision
- General ledger, accounts receivable, accounts payable, purchase orders, and cash management
- Lease billing management and collections
- Payroll administration
- Internal Audit Management
- Financial statement preparation
- Auditor liaison and coordination
- Data collection, coordination and analysis
- Information management and integration of multiple computer programs
- Investment of SRIA funds
- Assist with the issuance of Escambia County loans for SRIA
- Staff training

Staffing:

5 Permanent Staff

FY 2021 BUDGET DRAFT

	2020 Budget	2021 Budget	Difference	% Inc
FINANCE DEPARTMENT				
Personnel Services:				
Regular Salaries	\$ 324,161	\$ 333,886	\$ 9,725	3.00%
Overtime	\$ 1,000	\$ 1,000	\$ -	0.00%
Temporary Labor	\$ 2,000	\$ 2,000	\$ -	0.00%
Social Security Contribution	\$ 22,015	\$ 22,675	\$ 660	3.00%
Retirement Contribution	\$ 26,567	\$ 27,364	\$ 797	3.00%
Insurance Contribution	\$ 51,500	\$ 53,045	\$ 1,545	3.00%
Worker's Compensation	\$ 792	\$ 816	\$ 24	3.03%
Medicare Contribution	\$ 5,149	\$ 5,303	\$ 154	2.99%
Miscellaneous Personnel Benefits	\$ 1,300	\$ 1,324	\$ 24	1.85%
TOTAL	\$ 434,484	\$ 447,413	\$ 12,929	2.98%
Contractual and Professional Services:				
Financial Audit	\$ 23,500	\$ 39,500	\$ 16,000	68.09%
Business Reviews	\$ 15,000	\$ 15,000	\$ -	0.00%
Contract Services, Rental Equip., Software updates, Licenses	\$ 49,076	\$ 79,076	\$ 30,000	61.13%
TOTAL	\$ 87,576	\$ 133,576	\$ 46,000	52.53%
Office Supplies:				
Office Supplies	\$ 10,000	\$ 10,000	\$ -	0.00%
Utilities:				
Telephone	\$ 5,000	\$ 5,000	\$ -	0.00%
Electricity	\$ 22,000	\$ 22,000	\$ -	0.00%
TOTAL	\$ 27,000	\$ 27,000	\$ -	0.00%
Other:				
Fuels	\$ 500	\$ 500	\$ -	0.00%
Travel and Training	\$ 4,000	\$ 1,000	\$ (3,000)	-75.00%
Postage	\$ 4,000	\$ 4,000	\$ -	0.00%
Miscellaneous	\$ 500	\$ 500	\$ -	0.00%
Uniforms	\$ 600	\$ 600	\$ -	0.00%
Memberships	\$ 400	\$ 400	\$ -	0.00%
Printing	\$ 2,000	\$ 2,000	\$ -	0.00%
TOTAL	\$ 12,000	\$ 9,000	\$ (3,000)	-25.00%
TOTAL EXPENSES	\$ 571,060	\$ 626,989	\$ 55,929	9.79%

ENVIRONMENTAL AND DEVELOPMENTAL SERVICES/EXECUTIVE DIRECTOR DUTIES

Mission: To assist individuals and organizations in assuring that development and construction plans and specifications for construction on Pensacola Beach comply with Santa Rosa Island Authority, Escambia County, State of Florida, and Federal requirements. Supervise and manage the Authority's environmental programs, the National Flood Insurance Program, Credit Rating System Cell Phone and Surveillance System Administrator.

Programs: Santa Rosa Island Authority Construction Projects:

Administrative supervision of all SRIA construction projects
Serve as the liaison with SRIA engineering firm, other engineering or construction organizations, and permitting agencies
Trolley operation management

Island Development:

Santa Rosa Island Authority Development Regulations
Escambia County Land Developmental Code of Ordinances
National Flood Insurance Program
Community Rating Systems Program
Florida's Building Code
State and Federal permit requirements
Pensacola Beach Land Utilization Plan
Board member of Local Mitigation Strategy
Florida Shore and Beach Preservation Association
Emergency Preparedness
Disaster Recovery/Mitigation
Certified Flood Plain Manager
Community Rating System Coordinator

Environmental Programs:

Dune Restoration/Protection
Beach Erosion/Nourishment
Discolored Soils
Sea Turtle Monitoring
Other programs as directed by the SRIA board
Water Quality/Storm Water Management
Captain for the County Dive boat and county diver conducting reef monitoring & deployments

Customer Service and Assistance:

Residential Lessees
Commercial Lessees
Contractors
Developers
Realtors

Staffing:

2.5 Permanent Staff

EXECUTIVE DIRECTOR

Administer and carry out the directives and policies of the SRIA and to enforce orders, resolutions, policies and regulations of the Board to assure that they are faithfully executed. Report to the Board on actions taken pursuant to any directive or policy within the time set by the Board.

Provide the Board, or individual members thereof, upon request, with data or information concerning the SRIA and to provide advice and recommendations on the SRIA operations to the Board.

Establish the schedules and procedure to be followed by all SRIA departments, offices and agencies in connection with the budget and supervise and administer all phases of the process.

Supervise the care and custody of all SRIA properties.

See that all terms and conditions in all leases, contracts and agreements are performed and notify the Board of any noted violations thereof.

Attend all meetings of the Board.

Perform such other duties as may be required of the employee and be available as needed by the Board.

Negotiate leases, contracts, and other agreements, including consultant services for the SRIA, subject to approval of the Board, and make recommendations concerning the nature and location of SRIA improvements.

Perform other legally permissible and proper duties and functions as the Board from time to time may assign.

Coordinate with Escambia County all procedures for storm induced evacuations and recovery procedures.

Coordinate with Escambia County on all matters Concerning Pensacola Beach.

Field questions about SRIA posed by the media.

FY 2021 BUDGET DRAFT

	2020 Budget	2021 Budget	Difference	% inc
ENVIRONMENTAL AND DEVELOPMENTAL SERVICES				
Personnel Services:				
Regular Salaries	\$ 272,452	\$ 280,626	\$ 8,174	3.00%
Social Security Contribution	\$ 16,000	\$ 16,480	\$ 480	3.00%
Retirement Contribution	\$ 41,526	\$ 42,772	\$ 1,246	3.00%
Insurance Contribution	\$ 35,000	\$ 36,050	\$ 1,050	3.00%
Worker's Compensation	\$ 495	\$ 508	\$ 13	2.63%
Medicare Contribution	\$ 3,612	\$ 3,720	\$ 108	2.99%
Personnel Administrative Cost	\$ 650	\$ 670	\$ 20	3.08%
TOTAL	\$ 369,735	\$ 380,826	\$ 11,091	3.00%
Contractual and Professional Services:				
Contract Services, Rental Equip., Software updates, Licenses & Engineering	\$ 150,000	\$ 200,000	\$ 50,000	33.33%
Supplies:				
Office Supplies	\$ 1,600	\$ 1,600	\$ -	0.00%
Utilities:				
Telephone	\$ 4,500	\$ 4,500	\$ -	0.00%
Other:				
Repairs and Maintenance	\$ 20,000	\$ 15,000	\$ (5,000)	-25.00%
Travel and Training	\$ 3,000	\$ 3,000	\$ -	0.00%
Environmental Services	\$ 90,000	\$ 70,000	\$ (20,000)	-22.22%
Disaster Operations	\$ -	\$ -	\$ -	0.00%
Miscellaneous	\$ 500	\$ 500	\$ -	0.00%
Postage	\$ 2,500	\$ 2,500	\$ -	0.00%
Data Processing	\$ 16,140	\$ 16,140	\$ -	0.00%
Memberships	\$ 5,800	\$ 5,800	\$ -	0.00%
Uniforms	\$ 625	\$ 625	\$ -	0.00%
Printing	\$ 2,000	\$ 2,000	\$ -	0.00%
Trolley Operations	\$ 250,000	\$ 225,000	\$ (25,000)	-10.00%
Escambia County Fire Rescue	\$ 206,000	\$ 206,000	\$ -	0.00%
Consultant Fee for LMS Update	\$ 20,000	\$ 20,000	\$ -	0.00%
TOTAL	\$ 616,565	\$ 566,565	\$ (50,000)	-8.11%
TOTAL EXPENSES	\$ 1,142,400	\$ 1,153,491	\$ 11,091	0.97%

HUMAN RESOURCES AND MARKETING

Mission: To coordinate the Authority's marketing program which consists of advertising, promotion, events and public relations. To provide entertainment and special events for Escambia County residents and visitors to the Island and oversee the management of the Pensacola Beach Visitors Information Center by the Pensacola Beach Chamber of Commerce.

Programs: Human Resources

Manage the Authority's personnel issues

Advertising and Public Relations:

Coordinate the Authority's marketing, advertising, and public relations needs with the Authority's advertising firm

Coordinate management of the Pensacola Beach Visitors Information Center with the Pensacola Beach Chamber of Commerce

Promotions and Events:

Establish and manage promotions and special events

Coordinate activities of Pensacola Beach businesses and the Authority with local, state and regional chambers of commerce

Coordinate special events undertaken by island businesses and others on Authority property by insuring compliance with all rules and regulations

Staffing:

1 Permanent Staff

Supplemental Law Enforcement

FY 2021 BUDGET DRAFT

	2020 Budget	2021 Budget	Difference	% inc
HUMAN RESOURCES AND MARKETING				
Personnel Services:				
Regular Salaries	\$ 50,470	\$ 51,984	\$ 1,514	3.00%
Temporary Labor	\$ 500	\$ 500	\$ -	0.00%
Security Salaries-Deputies	\$ 250,000	\$ 250,000	\$ -	0.00%
Unemployment	\$ -	\$ -	\$ -	0.00%
Social Security Contribution	\$ 3,129	\$ 3,223	\$ 94	3.00%
Retirement Contribution	\$ 3,800	\$ 3,914	\$ 114	3.00%
Insurance Contribution	\$ 9,000	\$ 9,000	\$ -	0.00%
Worker's Compensation	\$ 125	\$ 129	\$ 4	3.20%
Medicare Contribution	\$ 732	\$ 754	\$ 22	3.01%
Miscellaneous Personnel Benefits	\$ 100	\$ 103	\$ 3	3.00%
Escambia County MSPB Merit System Protection Board	\$ 4,275	\$ 4,275	\$ -	0.00%
TOTAL	\$ 322,131	\$ 323,882	\$ 1,751	0.54%
Contractual and Professional Services:				
Contract Services, Rental Equip., Software updates, Licenses	\$ 13,500	\$ 13,500	\$ -	0.00%
Supplies:				
Office Supplies	\$ 1,500	\$ 1,500	\$ -	0.00%
Utilities:				
Telephone	\$ 2,500	\$ 2,500	\$ -	0.00%
Advertising, Promotions and Events, Public Relations:				
Promotions/Events	\$ 333,100	\$ 333,100	\$ -	0.00%
Advertising / Public Relations	\$ 145,000	\$ 145,000	\$ -	0.00%
Advertising / Human Resources	\$ -	\$ -	\$ -	0.00%
Visitor's Information Center	\$ 20,000	\$ 20,000	\$ -	0.00%
Pens Beach Chamber	\$ 75,000	\$ 75,000	\$ -	0.00%
Community Participation	\$ 9,750	\$ 9,750	\$ -	0.00%
Advertising PB Chamber	\$ 50,000	\$ 50,000	\$ -	0.00%
Human Resources/ Adv.	\$ 500	\$ 500	\$ -	0.00%
TOTAL	\$ 633,350	\$ 633,350	\$ -	0.00%
Other:				
Hospitality	\$ 3,000	\$ 3,000	\$ -	0.00%
Travel and Training	\$ 1,000	\$ 1,000	\$ -	0.00%
Postage	\$ 1,000	\$ 1,000	\$ -	0.00%
Miscellaneous	\$ 1,000	\$ 1,000	\$ -	0.00%
Drug and Driver's License Testing	\$ 1,000	\$ 1,000	\$ -	0.00%
Uniforms	\$ 200	\$ 200	\$ -	0.00%
Printing	\$ 1,000	\$ 1,000	\$ -	0.00%
Membership fees	\$ 500	\$ 500	\$ -	0.00%
TOTAL	\$ 8,700	\$ 8,700	\$ -	0.00%
TOTAL EXPENSES	\$ 981,681	\$ 983,432	\$ 1,751	0.18%

FY 2021 BUDGET DRAFT

	2020 Budget	2021 Budget	Difference	% inc
Promotions and Events Expenses				
Public Outreach Campaign	\$ 15,000	\$ 15,000	\$ -	0.00%
Holiday Hospitality	\$ 5,000	\$ 5,000	\$ -	0.00%
Pensacola Beach Chamber 4th of July Fireworks	\$ 45,000	\$ 45,000	\$ -	0.00%
Snow Bird Beach Bash	\$ 2,500	\$ 2,500	\$ -	0.00%
Beach-O-Ween	\$ 2,500	\$ 2,500	\$ -	0.00%
Christmas Holiday	\$ 1,100	\$ 1,100	\$ -	0.00%
Christmas Holiday Decoration (Core Area)	\$ 10,000	\$ 10,000	\$ -	0.00%
Mardi Gras Parade	\$ 15,000	\$ 15,000	\$ -	0.00%
Pensacola Beach Air Show	\$ 165,000	\$ 165,000	\$ -	0.00%
Pavilion/Boardwalk Bands	\$ 65,000	\$ 65,000	\$ -	0.00%
Promotional Items	\$ 7,000	\$ 7,000	\$ -	0.00%
TOTAL PROMOTION AND EVENTS	\$ 333,100	\$ 333,100	\$ -	0.00%
Community Participation:				
Hospitality Round Table	\$ 180	\$ 180	\$ -	0.00%
Pensacola Sports Association	\$ 2,500	\$ 2,500	\$ -	0.00%
Pensacola Tourism Partnership	\$ 1,500	\$ 1,500	\$ -	0.00%
Pensacola Beach Chamber of Commerce	\$ 225	\$ 225	\$ -	0.00%
Pensacola Chamber of Commerce	\$ 1,500	\$ 1,500	\$ -	0.00%
Gulf Breeze Chamber of Commerce	\$ 125	\$ 125	\$ -	0.00%
FLA USA Visit Florida	\$ 125	\$ 125	\$ -	0.00%
Fiesta of Five Flags	\$ 350	\$ 350	\$ -	0.00%
Gulf Coast African American Chamber	\$ 250	\$ 250	\$ -	0.00%
Others	\$ 2,995	\$ 2,995	\$ -	0.00%
TOTAL PROMOTION PARTICIPATION	\$ 9,750	\$ 9,750	\$ -	0.00%

FY 2021 BUDGET DRAFT

	2020 Budget	2021 Budget	Difference	% inc
EQUIPMENT (CAPITAL)				
Administration and Leasing				
Telephone system	\$ 1,000	\$ 1,000	\$ -	0.00%
Computer equipment	\$ 2,500	\$ 2,500	\$ -	0.00%
Office equipment	\$ 1,500	\$ 1,500	\$ -	0.00%
Office truck		\$ 7,250	\$ 7,250	
	\$ 5,000	\$ 12,250	\$ 7,250	145.00%
Finance Department				
Accounting software	\$ 5,000	\$ 5,000	\$ -	0.00%
Computer equipment	\$ 2,000	\$ 2,000	\$ -	0.00%
Office equipment	\$ 2,000	\$ 2,000	\$ -	0.00%
Office truck	\$ -	\$ 7,250	\$ 7,250	
	\$ 9,000	\$ 16,250	\$ 7,250	80.56%
Environmental and Developmental Services				
Office Furniture	\$ 1,000	\$ 1,000	\$ -	0.00%
Computer equipment	\$ 3,000	\$ 3,000	\$ -	0.00%
Office truck	\$ -	\$ 7,250	\$ 7,250	
	\$ 4,000	\$ 11,250	\$ 7,250	181.25%
Human Resources and Marketing				
Office Equip	\$ 500	\$ 500	\$ -	0.00%
Computer equipment	\$ 2,000	\$ 2,000	\$ -	0.00%
Office truck	\$ -	\$ 7,250	\$ 7,250	
	\$ 2,500	\$ 9,750	\$ 7,250	0.00%
EQUIPMENT TOTAL	\$ 20,500	\$ 49,500	\$ 29,000	141.46%

FY 2021 BUDGET DRAFT

	2020 Budget	2021 Budget	Difference	% inc
INFRASTRUCTURE CONSTRUCTION AND OTHER PROJECTS				
<u>COMMITTED PROJECTS</u>				
Cut through Avenida 19-23, finish in Bahama Rock	\$ 300,000	\$ 300,000	\$ -	0.00%
Stablize portions of Ariola for ROW for parking	\$ 200,000	\$ 200,000	\$ -	0.00%
Quietwater Beach Nourishment Monitoring	\$ 20,000	\$ 20,000	\$ -	0.00%
Beach Nourishment Gulf Monitoring	\$ 50,000	\$ 50,000	\$ -	0.00%
Lafitte Cove Dredging	\$ 65,000	\$ 65,000	\$ -	0.00%
Vision and Planning	\$ 10,000	\$ 10,000	\$ -	0.00%
TOTAL COMMITTED PROJECTS	<u>\$ 645,000</u>	<u>\$ 645,000</u>	<u>\$ -</u>	<u>0.00%</u>

FY 2021 BUDGET DRAFT

	2020 Budget	2021 Budget	Difference	% inc
RESTRICTED FUNDS				
Grant Funded Projects				
Beach Restoration	\$ 600,000	\$ 673,774		
TOTAL GRANT FUNDED PROJECTS	<u>\$ 600,000</u>	<u>\$ 673,774</u>		
Island Improvement Funds Designated for Future Infrastructure				
Beginning Balance - October 1	\$ 943,460	\$ 882,328		
Lease Fees Restricted for Future Infrastructure	\$ 249,268	\$ 249,268		
TOTAL ISLAND IMPROVEMENT FUNDS	<u>\$ 1,192,728</u>	<u>\$ 1,131,596</u>		
Beach Nourishment				
2026 Beach Nourishment	\$ 2,000,000	\$ 500,000		
TOTAL		<u>\$ 2,500,000</u>		