

SANTA ROSA ISLAND AUTHORITY
COMMITTEE MEETINGS
MAY 24, 2017
5:00 P.M.

*****Budget Workshop immediately following Committee Meetings*****

A. ARCHITECTURAL & ENVIRONMENTAL COMMITTEE, MS. BRIGETTE BROOKS,
CHAIRWOMAN, DR. THOMAS CAMPANELLA AND MR. JERRY WATSON,
MEMBERS

Item # 1 – Request by William A. & Karen D. Park – 1102 Panferio Dr. – Lot 7, Block 25, Villa Segunda – to construct an in ground swimming pool with an encroachment of 10' into the rear yard setback. (Staff report by Paolo Ghio)

Item # 2 - Request by Howard Talmage & Jane Pace Clark – 201 Ariola Dr. – Lot 24, Block 9, Villa Primera – to construct an in ground swimming pool with an encroachment of 15' into the rear yard setback, and 10' in to the side yard setback. (Staff report by Paolo Ghio)

B. ADMINISTRATIVE COMMITTEE, MS. JANICE GILLEY, CHAIRWOMAN, MS. TAMMY BOHANNON AND MS. BRIGETTE BROOKS, MEMBERS

Item # 1 – Report on Financial Statements and Expenditures. (Staff report by Dottie Ford)

Item # 2 - Discussion regarding extending the Coastal Engineering Contract with Olsen and Associates. (Staff report by Paolo Ghio)

Adjourn.

Please note that the Santa Rosa Island Authority does not make verbatim transcripts of its meetings, although the meetings are tape recorded. Any person desiring a verbatim transcript of a meeting of the Santa Rosa Island Authority will need to independently secure such verbatim transcript.

Architectural & Environmental Committee
May 24, 2017
Item A-1

Request by William A. & Karen D. Park – 1102 Panferio Dr. – Lot 7, Block 25, Villa Segunda – to construct an in ground swimming pool with an encroachment of 10' into the rear yard setback. (Staff report by Paolo Ghio)

Background:

The location of the existing structure would not allow for the placement of a swimming pool without a variance.

Letters of no objection from the adjacent neighbors (1100, 1104 Panferio & 1101, 1103, 1105 Via de Luna) are included in your back up.

Recommendation:

Staff recommends approval of the request by William A. & Karen D. Park – 1102 Panferio Dr. – Lot 7, Block 25, Villa Segunda – to construct an in ground swimming pool with an encroachment of 10' into the rear yard setback, including hardscape, in accordance with all applicable codes and regulations.

Melody Bolster

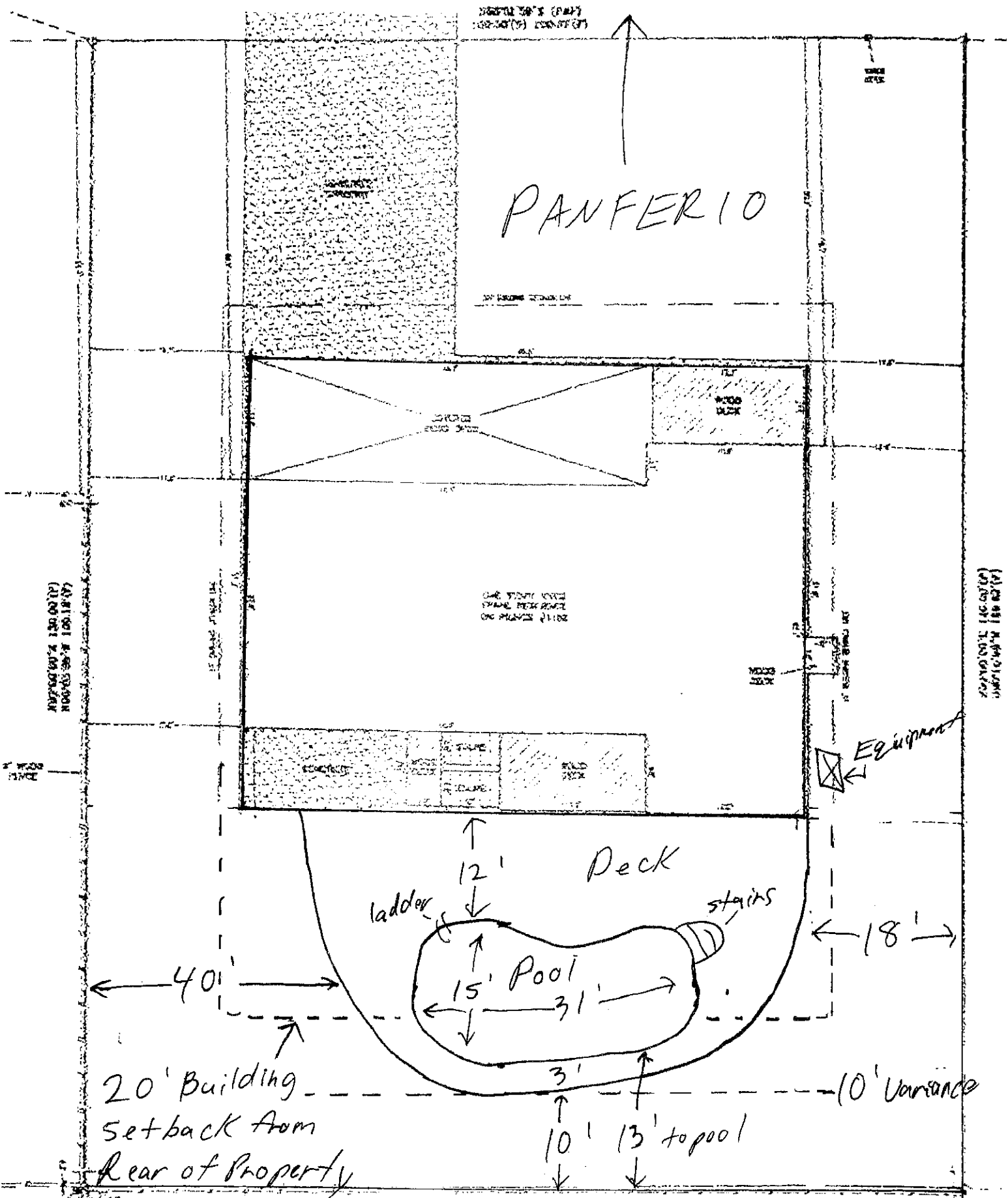
From: DNA Park <dna.park@att.net>
Sent: Monday, May 08, 2017 8:58 AM
To: Melody Bolster
Subject: Request for Swimming Pool Variance - Park

Melody,

Per our conversation this date, request you place our Request for Variance for a Swimming Pool at 1102 Panferio Drive, Pensacola Beach, FL, on the agenda for the upcoming SRIA Commission meeting scheduled for May 10 and/or May 24, 2017.

Thanks for your help.

William A. and Karen D. Park
1102 Panferio Drive
Pensacola Beach, FL 32561
850-819-8277



Diane & Al Park, 1102 Panferio

Date: 4/4/17

Louis or Vickie Dobard

1100 Panferio

Pensacola Beach, FL 32561

RE: Request for variance in to established setback for the construction of an in ground swimming pool on Pensacola Beach

Dear Mr. Dobard;

As the owner/contractor of 1102 Panferio Drive, I have submitted to the Santa Rosa Island Authority a request to construct an in ground swimming pool that requires a variance of 10' on rear property line set back. See **attached survey/site plan showing the location of the pool.**

As part of the submittal, the Santa Rosa Island Authority requests letters of comment from the adjoining/affected leaseholders stating that they have reviewed the site plan and either do or do not have any comments to the encroachment.

Please review the attached plan, check the appropriate box below and return to the Santa Rosa Island Authority, no later than 04/12/17, this item has been placed on the Authority's committee meeting scheduled for Wednesday, 04/26/17. It is important for the Authority to receive comment from the neighbors prior to final action. You may also call (850) 932-2257 or fax to (850) 932-1866, Attention: Melody Bolster/ Kara Gauntt, Santa Rosa Island Authority, Pensacola Beach, Florida.

Thank you for your consideration and if you have any questions please contact me at

850-814-1087

Sincerely,

(CHECK ONE, SIGN AND RETURN)

I HAVE NO COMMENT

I HAVE COMMENTS, SEE BELOW

Signature & Address of Adjacent Leaseholder:

Louis Dobard
1100 Panferio Dr.

1100 Panferio

Date: 4/4/17

John Lewis AND/OR SARA D. LEWIS

1104 Panferio

Pensacola Beach, FL 32561

RE: Request for variance in to established setback for the construction of an in ground swimming pool on Pensacola Beach

Dear Mr. Lewis:

As the owner/contractor of 1102 Panferio Drive, I have submitted to the Santa Rosa Island Authority a request to construct an in ground swimming pool that requires a variance of 10' on rear property line set back. See **attached survey/site plan showing the location of the pool.**

As part of the submittal, the Santa Rosa Island Authority requests letters of comment from the adjoining/affected leaseholders stating that they have reviewed the site plan and either do or do not have any comments to the encroachment.

Please review the attached plan, check the appropriate box below and return to the Santa Rosa Island Authority, no later than 04/12/17, this item has been placed on the Authority's committee meeting scheduled for Wednesday, 04/26/17. It is important for the Authority to receive comment from the neighbors prior to final action. You may also call (850) 932-2257 or fax to (850) 932-1866, Attention: Melody Bolster/ Kara Gaunff, Santa Rosa Island Authority, Pensacola Beach, Florida.

Thank you for your consideration and if you have any questions please contact me at 850-814-1087

Sincerely,

(CHECK ONE, SIGN AND RETURN)

I HAVE NO COMMENT

I HAVE COMMENTS, SEE BELOW

Signature & Address of Adjacent Leaseholder: Sara D. Lewis
1104 Panferio 4/10/17

Date: 4/4/17

ED OR TRACY WALKER

6354 EAST BAY BLVD

GULF BREEZE FL 32563

RE: Request for variance in to established setback for the construction of an in ground swimming pool on Pensacola Beach

Dear MR OR MRS WALKER:

As the owner/contractor of 1102 Panferio Drive, I have submitted to the Santa Rosa Island Authority a request to construct an in ground swimming pool that requires a variance of 10' on rear property line set back. See attached survey/site plan showing the location of the pool.

As part of the submittal, the Santa Rosa Island Authority requests letters of comment from the adjoining/affected leaseholders stating that they have reviewed the site plan and either do or do not have any comments to the encroachment.

Please review the attached plan, check the appropriate box below and return to the Santa Rosa Island Authority, no later than 04/12/17, this item has been placed on the Authority's committee meeting scheduled for Wednesday, 04/26/17. It is important for the Authority to receive comment from the neighbors prior to final action. You may also call (850) 932-2257 or fax to (850) 932-1866, Attention: Melody Boister/ Kara Gauntt, Santa Rosa Island Authority, Pensacola Beach, Florida.

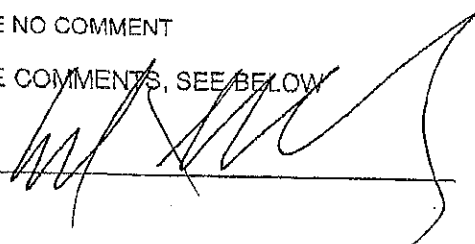
Thank you for your consideration and if you have any questions please contact me at 850-814-1087

Sincerely,

(CHECK ONE, SIGN AND RETURN)

I HAVE NO COMMENT

I HAVE COMMENTS, SEE BELOW

Signature & Address of Adjacent Leaseholder: 

1102 VDG

RECEIVED

APR 20 2017

SANTA ROSA ISLAND
AUTHORITY

Date: 4/4/17

ROBERT WRIGHT

210 PANFERIO DRIVE

Pensacola Beach, FL 32561

RE: Request for variance in established setback for the construction of an in ground swimming pool on Pensacola Beach

Dear MR WRIGHT:

As the owner/contractor of 1102 Panferio Drive, I have submitted to the Santa Rosa Island Authority a request to construct an in ground swimming pool that requires a variance of 10' on rear property line set back. See attached survey/site plan showing the location of the pool.

As part of the submittal, the Santa Rosa Island Authority requests letters of comment from the adjoining/affected leaseholders stating that they have reviewed the site plan and either do or do not have any comments to the encroachment.

Please review the attached plan, check the appropriate box below and return to the Santa Rosa Island Authority, no later than 04/12/17, this item has been placed on the Authority's committee meeting scheduled for Wednesday, 04/26/17. It is important for the Authority to receive comment from the neighbors prior to final action. You may also call (850) 932-2257 or fax to (850) 932-1866, Attention: Melody Bolster/ Kara Gauntt, Santa Rosa Island Authority, Pensacola Beach, Florida.

Thank you for your consideration and if you have any questions please contact me at 850-814-1087

Sincerely,

(CHECK ONE, SIGN AND RETURN)

I HAVE NO COMMENT

I HAVE COMMENTS, SEE BELOW

Signature & Address of Adjacent Leaseholder: Robert D. Wright

1103 VD2

Date: 4/4/17

KIDIE H. THORNTON
1105 VIA DE LUMADA

Pensacola Beach, FL 32561

RE: Request for variance in to established setback for the construction of an in ground swimming pool on Pensacola Beach

Dear MS. THORNTON:

As the owner/contractor of 1102 Panferio Drive, I have submitted to the Santa Rosa Island Authority a request to construct an in ground swimming pool that requires a variance of 10' on rear property line set back. See **attached survey/site plan showing the location of the pool.**

As part of the submittal, the Santa Rosa Island Authority requests letters of comment from the adjoining/affected leaseholders stating that they have reviewed the site plan and either do or do not have any comments to the encroachment.

Please review the attached plan, check the appropriate box below and return to the Santa Rosa Island Authority, no later than 04/12/17, this item has been placed on the Authority's committee meeting scheduled for Wednesday, 04/26/17. It is important for the Authority to receive comment from the neighbors prior to final action. You may also call (850) 932-2257 or fax to (850) 932-1866, Attention: Melody Bolster/ Kara Gauntt, Santa Rosa Island Authority, Pensacola Beach, Florida.

Thank you for your consideration and if you have any questions please contact me at 850-814-1087

Sincerely,

(CHECK ONE, SIGN AND RETURN)

I HAVE NO COMMENT

I HAVE COMMENTS, SEE BELOW

Signature & Address of Adjacent Leaseholder: Kidie H. Thornton
1105 VDG

Architectural & Environmental Committee
May 24, 2017
Item A-2

Request by Howard Talmage & Jane Pace Clark – 201 Ariola Dr. – Lot 24, Block 9, Villa Primera – to construct an in ground swimming pool with an encroachment of 15' into the rear yard setback, and 10' in to the side yard setback. (Staff report by Paolo Ghio)

Background:

The location of the existing structure would not allow for the placement of a swimming pool without a variance.

Letters of no objection from the adjacent neighbors (200, 202 Via de Luna, and 203 Ariola) are included in your back up.

Recommendation:

Staff recommends approval of the request by Howard Talmage & Jane Pace Clark – 201 Ariola Dr. – Lot 24, Block 9, Villa Primera – to construct an in ground swimming pool with an encroachment of 15' into the rear yard setback, and 10' in to the side yard setback, including hardscape, in accordance with all applicable codes and regulations..

Melody Bolster

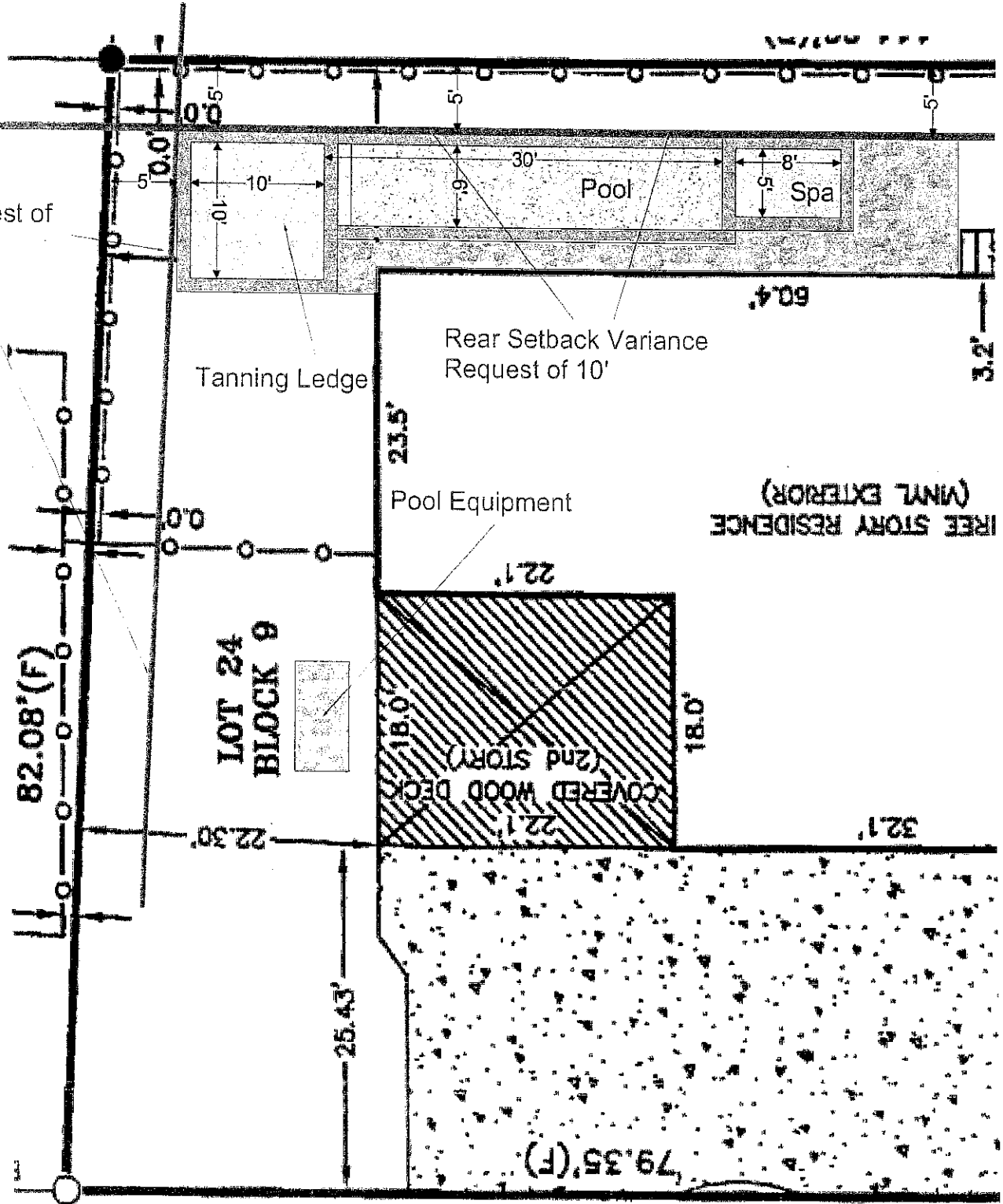
From: Janie Clark <janiepclarke@icloud.com>
Sent: Thursday, May 04, 2017 4:33 PM
To: Melody Bolster
Subject: Clark

Melody, I am requesting to be placed on the 5/24/2017 SRIA Committee agenda for a variance of 15' into the rear yard setback and 10' into the side yard setback. Please know that we are full time residence and it is not for a rental property as that question may come up from the Committee.

Thank you
Janie Clark

Sent from my iPhone

Rear Setback
Variance Request of
15'



Tanning Ledge

Rear Setback Variance
Request of 10'

Pool Equipment

LOT 24
BLOCK 9

COVERED WOOD DECK
(2ND STORY)

FREE STORY RESIDENCE
(MINI EXTERIOR)

82.08' (F)

22.30'

25.43'

18.0'

22.1'

23.5'

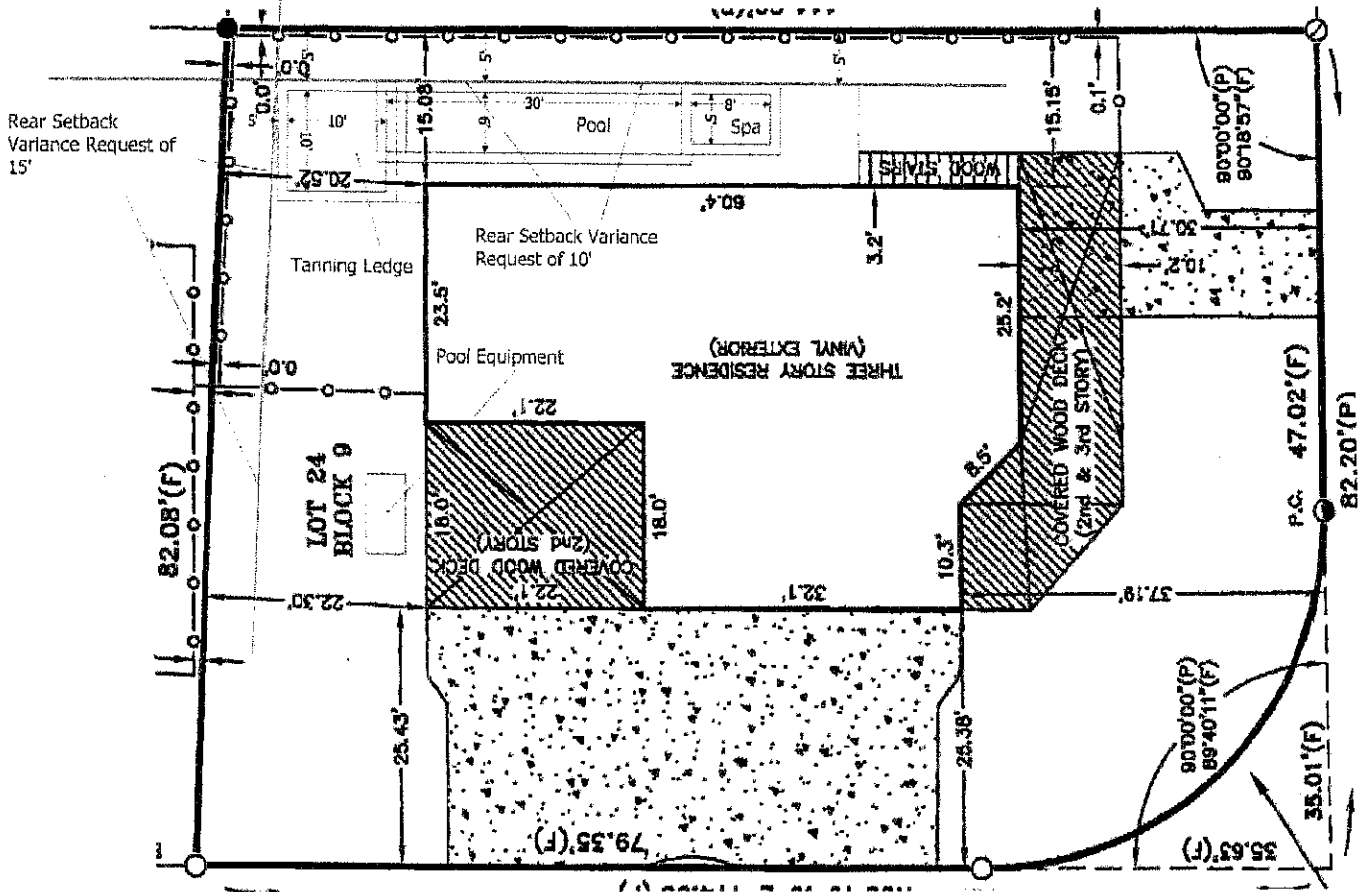
18.0'

32.1'

79.35' (F)

60.4'

3.2'



Scale: 7/100" = 1'

Melody Bolster

200 Via de Luna

From: Jenny Tilbury <jenny.tilbury@gmail.com>
Sent: Friday, May 12, 2017 1:40 PM
To: Melody Bolster
Cc: cameron@southernpoolscares.com; janiepc@icloud.com; Mike Tilbury
Subject: Re: Clark Residence Variance Request

Dear Melody,

After a considerable amount of discussion with Jainie Clark, we have decided to approve the variance required for their pool. We appreciate the changes they have made to move the pool away from our property line. However, we have requested of them to reconsider their plans to further develop the set back area of their property that adjoins our property line. There are many reasons for legal "set backs", one of which is to insure the privacy between houses in a residential neighborhood. By opening up their garage on the north side of the house, compromises our privacy. We are going to trust that they do the right thing.

Thank you for your patience and guidance in this matter.

Jenny and Mike Tilbury
200 Via de Luna

On Thu, May 11, 2017 at 11:35 AM, Cameron Rhodes <cameron@southernpoolscares.com> wrote:

Mr. & Mrs. Tilbury,

Attached are the new images and layout for the proposed variance at 201 Ariola. After much discussion, Mrs. Clark wants to move the bulk of the project to the east side of the property. The requested variances of 15' in the rear and 10' on the side is off of the house, since the house sits on top of the setback line, this is illustrated with the green line. Should you have further questions please feel free to contact me or Mrs. Clark at your convenience.

Cheers,

Cameron Rhodes

Southern Poolscares

(850) 530-1901

(251) 929-8990

(228) 263-4525

Date: 4/3/17

202 Via Delona Dr.
Pensacola, Beach, FL

RE: Request for variance in to established setback for the construction of an in ground swimming pool on Pensacola Beach

Dear Mrs. Fordham:

As the owner/contractor of _____, I have submitted to the Santa Rosa Island Authority a request to construct an in ground swimming pool that requires a variance of 15' of the 20' SETBACK. See attached survey/site plan showing the location of the pool.

As part of the submittal, the Santa Rosa Island Authority requests letters of comment from the adjoining/affected leaseholders stating that they have reviewed the site plan and either do or do not have any comments to the encroachment.

Please review the attached plan, check the appropriate box below and return to the Santa Rosa Island Authority, no later than April 10. This item has been placed on the Authority's committee meeting scheduled for Wednesday, April 26th. It is important for the Authority to receive comment from the neighbors prior to final action. You may also call (850) 932-2257 or fax to (850) 932-1866, Attention: Melody Bolster/ Kara Gauntt. Santa Rosa Island Authority, Pensacola Beach, Florida.

Thank you for your consideration and if you have any questions please contact me at CAMERON Rhodis - 850-530-1901

Sincerely,

(CHECK ONE, SIGN AND RETURN)

I HAVE NO COMMENT

I HAVE COMMENTS, SEE BELOW

Signature & Address of Adjacent Leaseholder

Maryann Fordham

202 VDL

Date: 4/3/17

331 Schooner Rd.

Gun Barrel City, TX 75156

RE: Request for variance in to established setback for the construction of an in ground swimming pool on Pensacola Beach

Dear Doug White:

As the owner/contractor of _____ I have submitted to the Santa Rosa Island Authority a request to construct an in ground swimming pool that requires a variance of 15' of the 20' SETBACK. See attached survey/site plan showing the location of the pool.

As part of the submittal, the Santa Rosa Island Authority requests letters of comment from the adjoining/affected leaseholders stating that they have reviewed the site plan and either do or do not have any comments to the encroachment.

Please review the attached plan, check the appropriate box below and return to the Santa Rosa Island Authority no later than April 10th this item has been placed on the Authority's committee meeting scheduled for Wednesday, April 26th. It is important for the Authority to receive comment from the neighbors prior to final action. You may also call (850) 932-2257 or fax to (850) 932-1866, Attention: Melody Bolster/ Kara Gauntt, Santa Rosa Island Authority, Pensacola Beach, Florida.

Thank you for your consideration and if you have any questions please contact me at

850-530-1901 CAMERON Rhodie

Sincerely,

(CHECK ONE, SIGN AND RETURN)

_____ I HAVE NO COMMENT

_____ I HAVE COMMENTS, SEE BELOW

Signature & Address of Adjacent Leaseholder:

Doug White (owner)

203 Arnold

Administrative Committee
May 24, 2017
Item B-1

Report on Financial Statements and Expenditures. (Staff report by Dottie Ford)

Background:

The documentation of financial statements and expenditures is enclosed for your review.

Recommendation:

Staff recommends acceptance of the reports on financial statements and expenditures as presented.

Santa Rosa Island Authority
 STATEMENT OF INCOME REVENUES AND EXPENSES
 For the Six Months Ending March 31, 2017

| | Current Period | | | | Year-To-Date | | | |
|-------------------------------|---------------------|---------------------|---------------------|--------------|-----------------------|-----------------------|----------------------|--------------|
| | Actual | Budget | Variance | % Var | Actual | Budget | Variance | % Var |
| INCOME REVENUES | \$361,414.35 | \$313,400.00 | \$48,014.35 | 15.3% | \$1,701,724.79 | \$1,475,447.00 | \$226,277.79 | 15.3% |
| EXPENSES | | | | | | | | |
| Administrative | \$29,788.19 | \$32,686.42 | (\$2,878.23) | -8.8% | \$189,519.48 | \$202,365.48 | (\$12,866.00) | -6.4% |
| Finance | 30,083.37 | 32,065.00 | (1,981.63) | -6.2% | 198,230.85 | 207,153.00 | (8,922.15) | -4.3% |
| Environmental & Developmental | 89,219.83 | 90,354.67 | (1,134.84) | -1.3% | 291,234.20 | 298,273.02 | (7,038.82) | -2.4% |
| Human Resources and Marketi | 39,507.66 | 40,238.00 | (730.34) | -1.8% | 205,590.65 | 208,384.00 | (2,793.35) | -1.3% |
| TOTAL | \$188,599.05 | \$195,324.09 | (\$6,725.04) | -3.4% | \$884,575.18 | \$916,195.50 | (\$31,620.32) | -3.5% |
| OTHER EXPENSES | | | | | | | | |
| Beach Nourishment Debt | 106,712.88 | 106,712.88 | 0.00 | 0.0% | 533,564.40 | 533,564.40 | 0.00 | 0.0% |
| Capital | 0.00 | 0.00 | 0.00 | 0.0% | 38,113.99 | 38,114.00 | (0.01) | 0.0% |
| Infrastructure | 0.00 | 0.00 | 0.00 | 0.0% | 11,050.00 | 11,050.00 | 0.00 | 0.0% |
| TOTAL | \$106,712.88 | \$106,712.88 | \$0.00 | 0.0% | \$582,728.39 | \$582,728.40 | (\$0.01) | 0.0% |

Santa Rosa Island Authority
 STATEMENT OF INCOME REVENUES AND EXPENSES
 For the Six Months Ending March 31, 2017

| | Current Period | | | | Year-To-Date | | | |
|-------------------------------|---------------------|---------------------|--------------------|--------------|-----------------------|-----------------------|-----------------------|---------------|
| | Actual | Prior Year | Variance | % Var | Actual | Prior Year | Variance | % Var |
| INCOME REVENUES | \$361,414.35 | \$359,491.51 | \$1,922.84 | 0.5% | \$1,701,724.79 | \$1,610,043.50 | \$91,681.29 | 5.7% |
| EXPENSES | | | | | | | | |
| Administrative | \$29,788.19 | \$32,344.29 | (\$2,556.10) | -7.9% | \$189,519.48 | \$403,112.43 | (\$213,592.95) | -53.0% |
| Finance | 30,083.37 | 26,490.79 | 3,592.58 | 13.6% | 198,230.85 | 201,505.80 | (3,274.95) | -1.6% |
| Environmental & Developmental | 89,219.83 | 20,375.77 | 68,844.06 | 337.9% | 291,234.20 | 164,509.28 | 126,724.92 | 77.0% |
| Human Resources and Marketi | 39,507.66 | 34,979.24 | 4,528.42 | 12.9% | 205,560.65 | 233,833.14 | (28,242.49) | -12.1% |
| TOTAL | \$188,599.05 | \$114,190.09 | \$74,408.96 | 65.2% | \$884,575.18 | \$1,002,960.65 | (\$118,385.47) | -11.8% |

Santa Rosa Island Authority
 Summary of All Units
 For the Six Months Ending March 31, 2017

| | Current Period | | | | Year-To-Date | | | |
|------------------------------|---------------------|---------------------|--------------------|--------------|-----------------------|-----------------------|---------------------|--------------|
| | Actual | Budget | Variance | % Var | Actual | Budget | Variance | % Var |
| INCOME REVENUES: | | | | | | | | |
| Residential Lease Fees | \$113,099.43 | \$111,000.00 | \$2,099.43 | 1.9% | \$658,108.36 | \$651,000.00 | \$7,108.36 | 1.1% |
| Room Rental | 68,960.44 | 57,000.00 | 11,960.44 | 21.0% | 258,650.92 | 215,000.00 | 43,650.92 | 20.3% |
| Retail | 64,097.98 | 47,700.00 | 16,397.98 | 34.4% | 205,010.08 | 149,250.00 | 55,760.08 | 37.4% |
| Food | 59,340.72 | 51,000.00 | 8,340.72 | 16.4% | 233,972.98 | 192,500.00 | 41,472.98 | 21.5% |
| Alcohol, Beer and Wine | 37,993.64 | 30,000.00 | 7,993.64 | 26.6% | 146,966.92 | 123,797.00 | 23,159.92 | 18.7% |
| Convenience Stores | 6,393.21 | 4,500.00 | 1,893.21 | 42.1% | 26,688.31 | 20,000.00 | 6,688.31 | 33.4% |
| Services | 7,937.91 | 5,000.00 | 2,937.91 | 58.8% | 19,158.73 | 14,500.00 | 4,658.73 | 32.1% |
| Real Estate | 3,503.85 | 2,200.00 | 1,303.85 | 59.3% | 13,758.54 | 8,900.00 | 4,858.54 | 54.6% |
| Miscellaneous Fees | 4,952.00 | 3,000.00 | 1,952.00 | 65.1% | 20,557.98 | 13,500.00 | 7,057.98 | 52.3% |
| Advance Lease Fees | (8,169.99) | 0.00 | (8,169.99) | 0.0% | 100,559.78 | 75,000.00 | 25,559.78 | 34.1% |
| Interest | 2,805.16 | 2,000.00 | 805.16 | 40.3% | 17,904.21 | 12,000.00 | 5,904.21 | 49.2% |
| TOTAL INCOME REVENUES | \$360,914.35 | \$313,400.00 | \$47,514.35 | 15.2% | \$1,701,224.79 | \$1,475,447.00 | \$225,777.79 | 15.3% |

| SUMMARY OF INCOME REVENUES: | | | | | | | | |
|------------------------------------|---------------------|---------------------|--------------------|--------------|-----------------------|-----------------------|---------------------|--------------|
| Residential Lease Fees | 113,099.43 | 111,000.00 | 2,099.43 | 1.9% | 658,108.36 | 651,000.00 | 7,108.36 | 1.1% |
| Commercial Lease Fees | 245,009.76 | 200,400.00 | 44,609.76 | 22.3% | 1,025,212.22 | 812,447.00 | 212,765.22 | 26.2% |
| Interest | 2,805.16 | 2,000.00 | 805.16 | 40.3% | 17,904.21 | 12,000.00 | 5,904.21 | 49.2% |
| INCOME REVENUE SUMMARY | \$360,914.35 | \$313,400.00 | \$47,514.35 | 15.2% | \$1,701,224.79 | \$1,475,447.00 | \$225,777.79 | 15.3% |

Santa Rosa Island Authority
Administrative
Schedule of Expenses YTD
For the Six Months Ending March 31, 2017

05/08/17

| | Current Period | | | | Year-To-Date | | | |
|-----------------------------------|--------------------|--------------------|---------------------|---------------|---------------------|---------------------|----------------------|--------------|
| | Actual | Budget | Variance | % Var | Actual | Budget | Variance | % Var |
| PERSONNEL | | | | | | | | |
| Regular Salaries | \$12,858.72 | \$14,200.00 | (\$1,341.28) | -9.4% | \$75,659.82 | \$82,000.00 | (\$5,340.18) | -6.5% |
| Social Security | 752.05 | 900.00 | (147.95) | -16.4% | 4,604.28 | 5,200.00 | (595.74) | -11.4% |
| Retirement | 973.51 | 1,770.00 | (796.49) | -45.0% | 5,807.20 | 9,850.00 | (4,042.80) | -41.0% |
| Insurance Contribution | 3,491.23 | 3,300.00 | 191.23 | 5.8% | 20,505.90 | 20,150.00 | 355.90 | 1.8% |
| Workers Compensation | 40.23 | 40.42 | (0.19) | -0.5% | 241.38 | 242.48 | (1.10) | -0.5% |
| Medicare | 175.88 | 208.00 | (30.12) | -14.5% | 1,053.42 | 1,236.00 | (182.58) | -14.8% |
| Misc. Personnel Benefits | 5.00 | 0.00 | 5.00 | 0.0% | 149.37 | 142.00 | 7.37 | 5.2% |
| TOTAL | \$18,296.62 | \$20,416.42 | (\$2,119.80) | -10.4% | \$108,921.35 | \$118,820.48 | (\$9,899.13) | -8.3% |
| OPERATIONS AND MAINTENANCE | | | | | | | | |
| Contract Service | 611.90 | 700.00 | (88.10) | -12.6% | 3,977.82 | 4,200.00 | (222.18) | -5.3% |
| Board Members Expense | 3,400.00 | 3,400.00 | 0.00 | 0.0% | 20,800.00 | 20,400.00 | 400.00 | 2.0% |
| Attorney Retainer | 600.00 | 800.00 | 0.00 | 0.0% | 4,800.00 | 4,800.00 | 0.00 | 0.0% |
| Legal & Other Professional Fees | 4,336.88 | 4,500.00 | (163.14) | -3.6% | 10,967.83 | 11,700.00 | (712.17) | -6.1% |
| Legal Support Expenses | 121.86 | 0.00 | 121.86 | 0.0% | 246.86 | 200.00 | 46.86 | 23.4% |
| Engineer Retainer | 400.00 | 400.00 | 0.00 | 0.0% | 1,600.00 | 2,400.00 | (800.00) | -33.3% |
| Architect Retainer | 200.00 | 200.00 | 0.00 | 0.0% | 1,200.00 | 1,200.00 | 0.00 | 0.0% |
| Travel and Training | 92.80 | 100.00 | (7.20) | -7.2% | 448.50 | 475.00 | (26.50) | -5.6% |
| Telephone | 369.43 | 600.00 | (230.57) | -38.4% | 2,412.00 | 2,900.00 | (488.00) | -16.8% |
| Water,Wastewater & Solid Was | 483.41 | 800.00 | (316.59) | -39.6% | 2,900.46 | 3,600.00 | (699.54) | -19.4% |
| Insurance | 0.00 | 0.00 | 0.00 | 0.0% | 23,730.75 | 24,100.00 | (369.25) | -1.5% |
| Miscellaneous | 0.00 | 0.00 | 0.00 | 0.0% | 1,069.30 | 1,125.00 | (55.70) | -5.0% |
| Postage | 37.17 | 100.00 | (62.83) | -62.8% | 175.58 | 215.00 | (38.42) | -17.9% |
| Office Supplies | 152.64 | 150.00 | 2.64 | 1.8% | 1,420.57 | 1,425.00 | (4.43) | -0.3% |
| Membership Fees | 485.50 | 500.00 | (14.50) | -2.9% | 690.50 | 675.00 | 15.50 | 2.3% |
| Printing | 0.00 | 0.00 | 0.00 | 0.0% | 4,136.86 | 4,150.00 | (13.04) | -0.3% |
| TOTAL | \$11,491.67 | \$12,250.00 | (\$758.43) | -6.2% | \$80,598.13 | \$83,585.00 | (\$2,986.87) | -3.6% |
| GRAND TOTAL | \$29,788.19 | \$32,666.42 | (\$2,878.23) | -8.8% | \$189,519.48 | \$202,385.48 | (\$12,866.00) | -6.4% |

Santa Rosa Island Authority
Finance
Schedule of Expenses YTD
For the Six Months Ending March 31, 2017

05/08/17

| | Current Period | | | | Year-To-Date | | | |
|-----------------------------------|--------------------|--------------------|---------------------|--------------|---------------------|---------------------|---------------------|--------------|
| | Actual | Budget | Variance | % Var | Actual | Budget | Variance | % Var |
| PERSONNEL | | | | | | | | |
| Regular Salaries | \$19,300.84 | \$19,500.00 | (\$199.16) | -1.0% | \$120,156.13 | \$120,900.00 | (\$743.87) | -0.6% |
| Social Security | 1,115.46 | 1,290.00 | (174.54) | -13.5% | 7,034.00 | 7,740.00 | (706.00) | -9.1% |
| Retirement | 1,451.44 | 1,640.00 | (188.56) | -11.5% | 9,035.82 | 9,840.00 | (804.18) | -8.2% |
| Insurance Contribution | 3,112.18 | 4,000.00 | (887.82) | -22.2% | 19,467.12 | 24,000.00 | (4,532.88) | -18.8% |
| Workers Compensation | 45.51 | 45.00 | 0.51 | 1.1% | 274.86 | 274.00 | 0.86 | 0.3% |
| Medicare | 260.90 | 280.00 | (19.10) | -6.8% | 1,645.10 | 1,730.00 | (84.90) | -4.9% |
| Misc. Personnel Benefits | 6.25 | 10.00 | (3.75) | -37.5% | 250.02 | 259.00 | (8.98) | -3.5% |
| TOTAL | \$25,292.88 | \$26,765.00 | (\$1,472.12) | -5.5% | \$157,853.05 | \$164,743.00 | (\$6,859.95) | -4.2% |
| OPERATIONS AND MAINTENANCE | | | | | | | | |
| Financial Audit Fee | \$2,500.00 | \$2,500.00 | \$0.00 | 0.0% | \$20,500.00 | \$20,500.00 | \$0.00 | 0.0% |
| Contract Service | 734.28 | 800.00 | (65.72) | -8.2% | 7,354.30 | 7,700.00 | (345.70) | -4.5% |
| Travel and Training | 0.00 | 0.00 | 0.00 | 0.0% | 2,265.60 | 2,300.00 | (34.40) | -1.5% |
| Telephone | 279.76 | 300.00 | (20.24) | -6.7% | 1,863.54 | 2,000.00 | (136.46) | -6.8% |
| Electricity | 1,322.39 | 1,300.00 | 22.39 | 1.7% | 6,974.55 | 7,800.00 | (825.45) | -10.6% |
| Postage | (276.65) | 0.00 | (276.65) | 0.0% | (662.59) | 0.00 | (662.59) | 0.0% |
| Office Supplies | 230.73 | 400.00 | (169.27) | -42.3% | 1,886.90 | 2,400.00 | (513.10) | -21.4% |
| Membership Fees | 0.00 | 0.00 | 0.00 | 0.0% | 105.00 | 110.00 | (5.00) | -4.5% |
| Printing | 0.00 | 0.00 | 0.00 | 0.0% | 50.50 | 100.00 | (49.50) | -49.5% |
| TOTAL | \$4,790.49 | \$5,300.00 | (\$509.51) | -9.6% | \$40,347.80 | \$42,410.00 | (\$2,062.20) | -4.9% |
| GRAND TOTAL | \$30,083.37 | \$32,065.00 | (\$1,981.63) | -6.2% | \$198,200.85 | \$207,153.00 | (\$8,952.15) | -4.3% |

Santa Rosa Island Authority
Environmental And Developmental Svc
Schedule of Expenses YTD
For the Six Months Ending March 31, 2017

05/09/17

| | Current Period | | | | Year-To-Date | | | |
|-----------------------------------|--------------------|--------------------|---------------------|--------------|---------------------|---------------------|---------------------|--------------|
| | Actual | Budget | Variance | % Var | Actual | Budget | Variance | % Var |
| PERSONNEL | | | | | | | | |
| Regular Salaries | \$13,038.08 | \$13,100.00 | (\$61.92) | -0.5% | \$83,865.48 | \$83,700.00 | (\$165.42) | 0.0% |
| Social Security | 789.07 | 806.00 | (16.93) | -2.1% | 5,142.84 | 5,236.00 | (93.16) | -1.8% |
| Retirement | 2,061.09 | 2,100.00 | (38.91) | -1.9% | 13,315.82 | 12,855.00 | 460.82 | 3.6% |
| Insurance Contribution | 1,002.55 | 2,000.00 | (997.45) | -49.9% | 6,491.68 | 12,000.00 | (5,508.32) | -45.9% |
| Workers Compensation | 32.52 | 32.00 | 0.52 | 1.6% | 193.32 | 192.00 | 1.32 | 0.7% |
| Medicare | 184.63 | 200.00 | (15.47) | -7.7% | 1,202.75 | 1,250.00 | (47.25) | -3.8% |
| Misc. Personnel Benefits | 2.50 | 0.00 | 2.50 | 0.0% | 57.83 | 75.00 | (17.17) | -22.9% |
| TOTAL | \$17,110.34 | \$18,238.00 | (\$1,127.66) | -6.2% | \$110,069.72 | \$115,108.00 | (\$5,038.28) | -4.4% |
| OPERATIONS AND MAINTENANCE | | | | | | | | |
| Contract Service | 46,127.41 | 46,000.00 | 127.41 | 0.3% | 53,342.27 | 54,500.00 | (1,157.73) | -2.1% |
| Trolley Operation | 911.48 | 900.00 | 11.48 | 1.3% | 4,480.08 | 4,500.00 | (19.92) | -0.4% |
| Data Processing | 800.00 | 800.00 | 0.00 | 0.0% | 5,521.11 | 5,550.00 | (28.89) | -0.5% |
| Escambia Fire Rescue | 17,166.66 | 17,166.67 | (0.01) | 0.0% | 102,969.96 | 103,000.02 | (30.06) | -0.0% |
| Environmental Service | 0.00 | 0.00 | 0.00 | 0.0% | 1,289.30 | 1,300.00 | (10.70) | -0.8% |
| Travel and Training | 0.00 | 0.00 | 0.00 | 0.0% | 355.70 | 360.00 | (4.30) | -1.2% |
| Telephones | 189.49 | 275.00 | (105.51) | -38.4% | 1,288.28 | 1,655.00 | (366.72) | -22.2% |
| Maintenance Materials | 6,786.18 | 6,750.00 | 36.18 | 0.5% | 7,046.14 | 7,050.00 | (3.86) | -0.1% |
| Postage | 39.00 | 100.00 | (61.00) | -61.0% | 155.13 | 275.00 | (119.87) | -43.6% |
| Office Supplies | 109.27 | 125.00 | (15.73) | -12.6% | 518.13 | 525.00 | (6.87) | -1.3% |
| Uniforms | 0.00 | 0.00 | 0.00 | 0.0% | 448.38 | 450.00 | (1.62) | -0.4% |
| Membership Fees | 0.00 | 0.00 | 0.00 | 0.0% | 3,720.00 | 4,000.00 | (280.00) | -7.0% |
| TOTAL | \$72,109.49 | \$72,116.67 | (\$7.18) | 0.0% | \$181,164.48 | \$183,165.02 | (\$2,000.54) | -1.1% |
| GRAND TOTAL | \$89,219.83 | \$90,354.67 | (\$1,134.84) | -1.3% | \$291,234.20 | \$298,273.02 | (\$7,038.82) | -2.4% |

Santa Rosa Island Authority
Human Resources and Marketing
Schedule of Expenses YTD
For the Six Months Ending March 31, 2017

05/08/17

| | Current Period | | | | Year-To-Date | | | |
|-----------------------------------|--------------------|--------------------|-------------------|--------------|---------------------|---------------------|---------------------|--------------|
| | Actual | Budget | Variance | % Var | Actual | Budget | Variance | % Var |
| PERSONNEL | | | | | | | | |
| Regular Salaries | \$3,205.61 | \$3,200.00 | \$5.61 | 0.2% | \$18,993.18 | \$19,250.00 | (\$256.82) | -1.4% |
| Security Salaries | 4,920.00 | 5,000.00 | (80.00) | -1.6% | 15,922.50 | 16,100.00 | (177.50) | -1.1% |
| Social Security | 195.82 | 200.00 | (4.18) | -2.1% | 1,187.28 | 1,300.00 | (112.72) | -10.2% |
| Retirement | 241.06 | 250.00 | (8.94) | -3.6% | 1,427.53 | 1,655.00 | (228.47) | -13.8% |
| Insurance Contribution | 462.03 | 740.00 | (277.97) | -37.6% | 3,315.80 | 4,040.00 | (724.20) | -17.9% |
| Workers Compensation | 7.27 | 7.00 | 0.27 | 3.9% | 43.62 | 43.00 | 0.62 | 1.4% |
| Medicare | 45.80 | 56.00 | (10.20) | -18.2% | 273.00 | 355.00 | (82.00) | -23.1% |
| Misc. Personnel Benefits | 1.25 | 10.00 | (8.75) | -87.5% | 8.42 | 10.00 | (1.58) | -15.8% |
| TOTAL | \$9,078.84 | \$9,473.00 | (\$394.16) | -4.2% | \$41,141.33 | \$42,754.00 | (\$1,612.67) | -3.8% |
| OPERATIONS AND MAINTENANCE | | | | | | | | |
| Contract Service | 331.87 | 400.00 | (68.13) | -17.0% | 2,131.38 | 2,600.00 | (468.64) | -18.0% |
| Drug Testing | 40.00 | 40.00 | 0.00 | 0.0% | 80.00 | 80.00 | 0.00 | 0.0% |
| Advertising PB Chamber | 0.00 | 0.00 | 0.00 | 0.0% | 4,858.00 | 5,000.00 | (142.00) | -2.8% |
| Visitor Information Center | 9,338.20 | 9,500.00 | (161.80) | -1.7% | 57,297.83 | 57,400.00 | (102.17) | -0.2% |
| Travel and Training | 469.66 | 500.00 | (30.34) | -6.1% | 673.86 | 700.00 | (26.14) | -3.7% |
| Telephone | 125.38 | 150.00 | (24.62) | -16.4% | 933.94 | 950.00 | (16.06) | -1.7% |
| Promotion and Events | 5,385.00 | 5,425.00 | (40.00) | -0.7% | 50,001.30 | 50,300.00 | (298.70) | -0.6% |
| Advertising | 13,485.57 | 13,500.00 | (14.43) | -0.1% | 38,552.48 | 38,800.00 | (47.52) | -0.1% |
| Community Participation/Membe | 0.00 | 0.00 | 0.00 | 0.0% | 2,910.00 | 2,950.00 | (40.00) | -1.4% |
| Community Affairs | 1,000.00 | 1,000.00 | 0.00 | 0.0% | 6,000.00 | 6,000.00 | 0.00 | 0.0% |
| Hospitality | 99.98 | 100.00 | (0.02) | 0.0% | 843.58 | 850.00 | (6.42) | -0.8% |
| Postage | 0.98 | 0.00 | 0.98 | 0.0% | 0.98 | 0.00 | 0.98 | 0.0% |
| Office Supplies | 150.00 | 150.00 | 0.00 | 0.0% | 166.00 | 200.00 | (34.00) | -17.0% |
| TOTAL | \$30,428.82 | \$30,765.00 | (\$336.18) | -1.1% | \$164,449.32 | \$165,630.00 | (\$1,180.68) | -0.7% |
| GRAND TOTAL | \$39,507.66 | \$40,238.00 | (\$730.34) | -1.8% | \$205,590.65 | \$208,384.00 | (\$2,793.35) | -1.3% |

Check History Report
Sorted By Check Number
Activity From: 3/1/2017 to 3/31/2017

SANTA ROSA ISLAND AUTHORITY (SRI)

Bank Code: A COASTAL BANK & TRUST

| Check Number | Check Date | Vendor Number | Name | Check Amount | Check Type |
|--------------|------------|---------------|--------------------------------|--------------|------------|
| 045068 | 3/1/2017 | BROOKSB | BRIGETTE GRAY BROOKS | 550.00 | Auto |
| 045069 | 3/1/2017 | COMPUTE | ANTLER, INC | 1,362.00 | Auto |
| 045070 | 3/1/2017 | ESC BCC | ESCAMBIA COUNTY BOCC | 106,712.88 | Auto |
| 045071 | 3/1/2017 | ESCCOUN | ESCAMBIA COUNTY | 125.83 | Auto |
| 045072 | 3/1/2017 | ESCCOUN | ESCAMBIA COUNTY | 17,166.66 | Auto |
| 045073 | 3/1/2017 | GILLEYJ | JANICE E. PERKINS-GILLEY | 550.00 | Auto |
| 045074 | 3/1/2017 | JOHNTIC | JOHN TICE, ARCHITECT | 200.00 | Auto |
| 045075 | 3/1/2017 | KMSBUSI | KMS COMMUNICATIONS | 232.40 | Auto |
| 045076 | 3/1/2017 | PBCHAMB | PENSACOLA BEACH CHAMBER OF COM | 8,111.00 | Auto |
| 045077 | 3/1/2017 | SINDELK | KAREN SINDEL | 550.00 | Auto |
| 045078 | 3/1/2017 | TAMMYBO | TAMMY BOHANNON | 550.00 | Auto |
| 045079 | 3/1/2017 | THOMASC | THOMAS A. CAMPANELLA | 650.00 | Auto |
| 045080 | 3/1/2017 | WATSON | JEROME E WATSON | 550.00 | Auto |
| 045081 | 3/1/2017 | ESKRIDG | DAVID A. ESKRIDGE | 200.00 | Auto |
| 045082 | 3/1/2017 | SCAPIN | BRANDON LEE SCAPIN | 200.00 | Auto |
| 045083 | 3/1/2017 | TAVEIRN | ROBERT J. TAVEIRNE | 200.00 | Auto |
| 045084 | 3/6/2017 | BURKHAR | MERLE DOUGLAS BURKHART | 108.00 | Auto |
| 045085 | 3/6/2017 | CRIPEDA | DAVID CRIFE | 108.00 | Auto |
| 045086 | 3/6/2017 | FRAZIER | PATRICK V. FRAZIER, JR | 216.00 | Auto |
| 045087 | 3/6/2017 | HOUSAMS | STEPHEN GREGORY HOUSAM | 216.00 | Auto |
| 045088 | 3/6/2017 | TUNGOLJ | JUSTINA TUNGOL | 216.00 | Auto |
| 045089 | 3/9/2017 | BASKERV | BASKERVILLE DONOVAN, INC | 23,434.00 | Auto |
| 045090 | 3/9/2017 | CARRRIG | CARR, RIGGS & INGRAM | 2,500.00 | Auto |
| 045091 | 3/9/2017 | COLONL | COLONIAL LIFE & ACCIDENT INS | 25.20 | Auto |
| 045092 | 3/9/2017 | COXCOMM | COX COMMUNICATIONS | 224.00 | Auto |
| 045093 | 3/9/2017 | ESCCO | ESCAMBIA COUNTY-FLEX BENEFITS | 242.17 | Auto |
| 045094 | 3/9/2017 | ETPS | ELECTRONIC TAX PAYMENT SYSTEM | 6,278.94 | Auto |
| 045095 | 3/9/2017 | FLDOR | FLORIDA DEPARTMENT OF REVENUE | 7,556.08 | Auto |
| 045096 | 3/9/2017 | GULFCOA | GULF COAST OFFICE PRODUCTS | 351.80 | Auto |
| 045097 | 3/9/2017 | GULFPOW | GULF POWER COMPANY | 1,554.43 | Auto |
| 045098 | 3/9/2017 | HSABANK | H S A BANK | 200.00 | Auto |
| 045099 | 3/9/2017 | MADISON | MADISON NATIONAL LIFE INS CO | 69.28 | Auto |
| 045100 | 3/9/2017 | MEDIACO | MEDIACOM | 244.46 | Auto |
| 045101 | 3/9/2017 | NACO | NATIONWIDE RETIREMENT SOLUTION | 400.00 | Auto |
| 045102 | 3/9/2017 | OLSENAS | OLSEN ASSOCIATES, INC | 11,760.00 | Auto |
| 045103 | 3/9/2017 | PENSNEW | PENSACOLA NEWS JOURNAL, ADV | 121.86 | Auto |
| 045104 | 3/9/2017 | PENSPRO | PENSACOLA YOUNG PROFESSIONALS | 125.00 | Auto |
| 045105 | 3/9/2017 | REDWIRE | REDWIRE | 77.04 | Auto |
| 045106 | 3/9/2017 | SONITRO | SONITROL | 102.05 | Auto |
| 045107 | 3/9/2017 | VULCANS | VULCAN SIGNS | 661.00 | Auto |
| 045108 | 3/9/2017 | WARREN | WARREN AVERETT TECH GROUP | 200.00 | Auto |
| 045109 | 3/13/2017 | CPCTECH | CPC OFFICE TECHNOLOGIES | 1,356.69 | Auto |
| 045110 | 3/13/2017 | ESC BCC | ESCAMBIA COUNTY BOCC | 1,800.00 | Auto |
| 045111 | 3/13/2017 | PENSBEL | PENSACOLA BCH LODGE 497 | 1,000.00 | Auto |
| 045112 | 3/13/2017 | PROACOU | PRO ACOUSTICS LLC | 6,786.18 | Auto |
| 045113 | 3/13/2017 | SIRIUS | SIRIUS XM RADIO INC | 250.48 | Auto |
| 045114 | 3/13/2017 | VERIZON | VERIZON | 331.44 | Auto |
| 045115 | 3/14/2017 | REELEAS | REEL EAZY CHARTERS LLC | 1,575.00 | Auto |
| 045116 | 3/16/2017 | DILL CH | CHERYLE DILL | 300.86 | Auto |
| 045117 | 3/16/2017 | MEDIACO | MEDIACOM | 690.31 | Auto |
| 045118 | 3/16/2017 | ROBBIE | ROBBIE L. SCHROCK | 37.80 | Auto |
| 045119 | 3/16/2017 | VISITPE | VISIT PENSACOLA INC | 20.00 | Auto |
| 045120 | 3/17/2017 | BKW INC | BKW INC | 163,295.66 | Auto |
| 045121 | 3/17/2017 | EXXONMO | EXXON-MOBIL | 42.39 | Auto |

Check History Report
Sorted By Check Number
Activity From: 3/1/2017 to 3/31/2017

SANTA ROSA ISLAND AUTHORITY (SRI)

Bank Code: A COASTAL BANK & TRUST

| Check Number | Check Date | Vendor Number | Name | Check Amount | Check Type |
|---------------|------------|---------------|--------------------------------|--------------|------------|
| 045122 | 3/17/2017 | JMILLER | J. MILLER CONSTRUCTION, INC | 254,692.66 | Auto |
| 045123 | 3/20/2017 | BORTNER | THOMAS BORTNER | 40.50 | Auto |
| 045124 | 3/20/2017 | BROWND | DAVID WAYNE BROWN | 594.00 | Auto |
| 045125 | 3/20/2017 | BURKHAR | MERLE DOUGLAS BURKHART | 297.00 | Auto |
| 045126 | 3/20/2017 | CHAMLIS | STEFAN RAY CHAMLIS | 216.00 | Auto |
| 045127 | 3/20/2017 | COTTREL | TORI RAE COTTRELL | 216.00 | Auto |
| 045128 | 3/20/2017 | FORTEFR | FRANK M FORTE | 81.00 | Auto |
| 045129 | 3/20/2017 | FRAZIER | PATRICK V. FRAZIER, JR | 202.50 | Auto |
| 045130 | 3/20/2017 | HOLYFIE | KEN HOLYFIELD | 189.00 | Auto |
| 045131 | 3/20/2017 | KEARNSM | MEAGAN KEARNS | 216.00 | Auto |
| 045132 | 3/20/2017 | RICHAR | LARRY D RICHARDSON JR | 216.00 | Auto |
| 045133 | 3/20/2017 | RIVKINS | SCOTT JAMES RIVKIN | 351.00 | Auto |
| 045134 | 3/20/2017 | SMITHCO | COREY SMITH | 216.00 | Auto |
| 045135 | 3/20/2017 | STEVENS | MITCHELL MCCOY STEVENS JR | 216.00 | Auto |
| 045136 | 3/20/2017 | TUNGOLJ | JUSTINA TUNGOL | 189.00 | Auto |
| 045137 | 3/20/2017 | WILLI P | PATRICK A WILLIAMS | 216.00 | Auto |
| 045138 | 3/21/2017 | ECUA | E C U A | 648.24 | Auto |
| 045139 | 3/21/2017 | ESCCO | ESCAMBIA COUNTY-FLEX BENEFITS | 242.17 | Auto |
| 045140 | 3/21/2017 | ESCINS | ESCAMBIA COUNTY SELF INSURANCE | 9,333.94 | Auto |
| 045141 | 3/21/2017 | ETPS | ELECTRONIC TAX PAYMENT SYSTEM | 6,187.36 | Auto |
| 045142 | 3/21/2017 | EWBULLO | E W BULLOCK ASSOCIATES INC | 12,883.62 | Auto |
| 045143 | 3/21/2017 | GULFISL | GULF ISLANDS NATIONAL SEASHORE | 24,000.00 | Auto |
| 045144 | 3/21/2017 | GULFISL | GULF ISLANDS NATIONAL SEASHORE | 21,250.00 | Auto |
| 045145 | 3/21/2017 | HSABANK | H S A BANK | 420.00 | Auto |
| 045146 | 3/21/2017 | MADISON | MADISON NATIONAL LIFE INS CO | 69.28 | Auto |
| 045147 | 3/21/2017 | NACO | NATIONWIDE RETIREMENT SOLUTION | 400.00 | Auto |
| 045148 | 3/21/2017 | OFFICED | OFFICE DEPOT CREDIT PLAN | 97.97 | Auto |
| 045149 | 3/24/2017 | BAKERDO | BAKER, DONELSON, BEARMAN, | 200.00 | Auto |
| 045150 | 3/24/2017 | LANDRUM | LANDRUM STAFFING | 40.00 | Auto |
| 045151 | 3/24/2017 | LEGALSH | LEGALSHIELD | 9.95 | Auto |
| 045152 | 3/24/2017 | MEDIACO | MEDIACOM | 139.95 | Auto |
| 045153 | 3/24/2017 | MICHSTE | MICHAEL J. STEBBINS, P.L. | 5,952.41 | Auto |
| 045154 | 3/27/2017 | A&KSEPT | A & K PORTABLE TOILET CO | 1,700.00 | Auto |
| 045155 | 3/27/2017 | EXTRASP | EXTRA SPACE STORAGE | 926.00 | Auto |
| 045156 | 3/27/2017 | FLRETIR | FLORIDA DIVISION OF RETIREMENT | 6,179.21 | Auto |
| 045157 | 3/28/2017 | ASCAP | AMERICAN SOCIETY OF COMPOSERS | 310.00 | Auto |
| 045158 | 3/28/2017 | CARDSER | CARD SERVICES | 832.54 | Auto |
| 045159 | 3/28/2017 | PENNEWS | PENSACOLA NEWS JR. SUBS | 42.87 | Auto |
| 045160 | 3/28/2017 | VISIONC | HUMANA INSURANCE CO | 58.71 | Auto |
| 045161 | 3/30/2017 | REIGHAR | JACOB REIGHARD | 81.20 | Auto |
| 045162 | 3/30/2017 | GRANTRO | ROY GRANT | 50.00 | Auto |
| Bank A Total: | | | | 722,592.97 | |

Santa Rosa Island Authority
 Status Report on all Capital and Infrastructure Projects
 State Funded Projects
 As of March 31, 2017

| | 2017 Budget Amount | Expenditures 2017 | Remaining YTD Balance |
|--|--------------------------|----------------------|-----------------------------|
|--|--------------------------|----------------------|-----------------------------|

Capital Outlay

Administration, Leasing

| | | | |
|---|-----------------|-------------|-----------------|
| Administration, Leasing | \$ 1,000 | \$ - | \$ 1,000 |
| Computer -Admin | \$ 2,000 | \$ - | \$ 2,000 |
| Office Equipment | \$ 1,500 | \$ - | \$ 1,500 |
| Total Admin., Leasing Capital Outlay | \$ 4,500 | \$ - | \$ 4,500 |

Finance

| | | | |
|-------------------------------------|-----------------|-------------|-----------------|
| Accounting Software | \$ 5,000 | \$ - | \$ 5,000 |
| Computer Equip | \$ 975 | \$ - | \$ 975 |
| Office Equipment | \$ 2,000 | \$ - | \$ 2,000 |
| Total Finance Capital Outlay | \$ 7,975 | \$ - | \$ 7,975 |

Environmental & Developmental Services

| | | | |
|--|-----------------|---------------|-----------------|
| Office Furniture | \$ 1,000 | \$ 589 | \$ 411 |
| Camera | \$ - | \$ - | \$ - |
| Computer Equipment | \$ 2,000 | \$ - | \$ 2,000 |
| Total Environmental & Devel. Serv. Capital Outlay | \$ 3,000 | \$ 589 | \$ 2,411 |

Human Resources

| | | | |
|------------------------------|-----------------|-------------|-----------------|
| Office Equip | \$ 500 | \$ - | \$ 500 |
| Computer Equipment | \$ 2,000 | \$ - | \$ 2,000 |
| Total Human Resources | \$ 2,500 | \$ - | \$ 2,000 |

Promotions & Events

| | | | |
|--------------------------------------|------------------|------------------|-------------|
| Computer (Promotions) | \$ - | \$ - | \$ - |
| Office Equipment | \$ - | \$ - | \$ - |
| Barricades | \$ 37,525 | \$ 37,525 | \$ - |
| Total Promotions & Events | \$ 37,525 | \$ 37,525 | \$ - |

Total Capital Outlay

| | | | |
|--|------------------|------------------|------------------|
| | \$ 55,500 | \$ 38,114 | \$ 16,886 |
|--|------------------|------------------|------------------|

Infrastructure Projects

| | | | |
|---|-------------------|------------------|-------------------|
| Quietwater Beach Nourishment (Permits) | \$ 20,000 | \$ 11,050 | \$ 8,950 |
| Beach Nourishment Gulf Permits | \$ 50,000 | \$ - | \$ 50,000 |
| Water Tower Maintenance | \$ - | \$ - | \$ - |
| Quietwater Boardwalk Repair | \$ - | \$ - | \$ - |
| Lafitte Cove Dredging | \$ 65,000 | \$ - | \$ 65,000 |
| Quietwater Parking Lot Lights | \$ - | \$ - | \$ - |
| Office Bathroom | \$ 25,000 | \$ - | \$ 25,000 |
| Roadway Resurfacing | \$ - | \$ - | \$ - |
| Vision & Planning | \$ - | \$ - | \$ - |
| Total Infrastructure Projects | \$ 160,000 | \$ 11,050 | \$ 148,950 |
| Total Capital & Infrastructure | \$ 215,500 | \$ 49,164 | \$ 165,836 |

Grant, Bond & Miscellaneous Funded Projects

| | | | |
|---|----------------------|----------------------|-------------------|
| Bp Eco Tourism grant | \$ - | \$ - | \$ - |
| Beach Restoration (Projected) | \$ 16,000,000 | \$ 15,516,759 | \$ 483,241 |
| Total Grant & Bond Funded Projects | \$ 16,000,000 | \$ 15,516,759 | \$ 483,241 |

Summary:

| | | | |
|---|----------------------|----------------------|-------------------|
| Total Capital & Infrastructure | \$ 215,500 | \$ 49,164 | \$ 165,836 |
| Total Grant & Bond Funded Projects | \$ 16,000,000 | \$ 15,516,759 | \$ 483,241 |
| Grand Totals | \$ 16,215,500 | \$ 15,565,923 | \$ 649,077 |

Administrative Committee
May 24, 2017
Item B-2

Discussion regarding extending the Coastal Engineering Contract with Olsen and Associates. (Staff report by Paolo Ghio)

Background:

The original agreement between the SRIA and Olsen and Associates was signed in 2000. The term was for five (5) years and addendums were signed in 2005 & 2010 for an additional five (5) years. Olsen does not receive a monthly retainer, specific tasks are determined and agreed upon by Olsen and the SRIA.

The contract allows the period of time renewed to be mutually agreed upon by both parties, and Olsen and Associates is requesting an additional 5 years be added to the existing contract. The current agreement expires in June 20, 2017.

Recommendation:

Staff recommends approval to extend the current contract for Coastal Engineering with Olsen and Associates, for an additional 5 years. (June 20, 2022).

21 April 2017

Mr. Paolo Ghio, CFM
Director of Developmental Services
Santa Rosa Island Authority
PO Drawer 1208
Pensacola Beach, FL 32562

*Mary
Crumpton*



olsen
associates, inc.
Coastal Engineering

Re: Professional Services Contract – Olsen Associates, Inc.

Dear Mr. Ghio,

Following up on our recent discussions on this subject, this letter serves to alert you to the upcoming expiration date of our professional services contract between Olsen Associates, Inc., and the Santa Rosa Island Authority. That contract is set to expire on 20 June 2017. Pursuant to the terms of the original contract, we are hereby requesting a renewal of the Contract for a period of five (5) years, or that length of time acceptable to the SRIA.

Please let us know what actions must be completed to accomplish the renewal. We look forward to continuing to serve as coastal engineering consultants to the SRIA. Please do not hesitate to contact me if you have any questions regarding this request. Thank you.

Sincerely,

Albert E. Browder, Ph.D., P.E.
Senior Engineer, Vice-President