

BUDGET MODIFICATION RESOLUTION

No.

Whereas, the Board of County Commissioners has determined that a need exists to amend the budget pursuant to Florida Statute 129.06. NOW, THEREFORE, The Board of County Commissioners of Santa Rosa County, Florida does make the following budget amendments:

REQUESTER ACTION

DATE: April 29, 2016

FROM: **District IV Rec Fund**
TO: Board of County Commissioners
VIA: Budget Director
SUBJ: Request Approval of the following

ADDITION:
MODIFICATION: X
DELETION:
OVERDRAFT:

	<u>Line Item Number</u>	<u>Description</u>	<u>Amount</u>
Fund 314:	2324 – 599001	District IV Reserves	(\$ 6,900)
	2324 – 59100001	To General Fund	\$ 6,900
Fund 001:	001 – 3810003	From District IV	\$ 6,900
	2600 – 564001	Equipment	\$ 6,900

State reason for this request:

To transfer funds from District IV reserves to the parks department for John Deere PR15 – Gator TX (MY 16) as requested by Navarre Youth Sports Association for the Navarre Sports Complex.

Requested by: Tammy Simmons /s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-134**

Budget Updated: _____ Allowed: _____ Forwarded: _____ Returned: _____

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: May 9, 2016

Approved: _____ Hold: _____ Withdrawn: _____ Comment: _____

PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 12th day of May, 2016.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

Jayne Bell

From: Tammy Simmons
Sent: Thursday, April 28, 2016 8:55 AM
To: Stephen Furman
Cc: Jayne Bell; Henry Brewton
Subject: BA request
Attachments: Gator TX quote.pdf

Recommend budget amendment in the amount of \$6,900 to transfer funds from District IV reserves to the Parks Department for 1-Gator TX as requested by Navarre Youth Sports Association for the Navarre Sports Complex. See additional notes below.

Tammy C. Simmons
Santa Rosa County Administrative Services Manager
Administrative Services Department
6075 Old Bagdad Hwy. | Milton, Florida 32583
P: 850-983-1858 | F: 850-623-1331
Santarosa.fl.gov | [Facebook](#) | [Twitter](#) | [Instagram](#)

Help us improve our customer service with this [short survey](#).

From: Commissioner Rob Williamson
Sent: Thursday, April 28, 2016 6:30 AM
To: Tammy Simmons
Subject: Re: Gator quote

Approved

With gratitude,

Rob Williamson
Santa Rosa County Commissioner
District 4
850.529.2525 c
850.983.1877 w

On Apr 25, 2016, at 1:23 PM, Tammy Simmons <TammyS@santarosa.fl.gov> wrote:

Attached is the quote for a Gator TX; the Gator TX is the same model we purchased last year for the NYSA.

Please respond with your thoughts and wishes.

Tammy

Florida has a very broad Public Records Law. Virtually all written communications to or from Santa Rosa County Personnel are public records available to the public and media upon request. E-mail sent or received on the county system will be considered public and will only be withheld from disclosure if deemed confidential pursuant to State Law.



JOHN DEERE

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):
Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580; DUNS#: 60-7690989

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:
Smith Tractor Company, Inc.
3834 Highway 4
Jay, FL 325650427
850-675-4505
jaysales@smithtractorco.com

Quote Summary

Prepared For:
Santa Rosa County Board Of Commissioners
Administrative Center
6495 Caroline St
Milton, FL 32570
Business: 850-983-1981

Delivering Dealer:
Smith Tractor Company, Inc.
Richard Walther
3834 Highway 4
Jay, FL 325650427
Phone: 850-675-4505
rwalther@smithtractorco.com

Quote ID: 13198475
Created On: 22 April 2016
Last Modified On: 22 April 2016
Expiration Date: 25 May 2016

Equipment Summary

	Suggested List	Selling Price	Qty	Extended
JOHN DEERE PR15 - Gator TX (MY16)	\$ 8,199.00	\$ 6,887.16 X	1 =	\$ 6,887.16

Contract: National Purchasing Partners (NPP) Utility Vehicles
Price Effective Date: April 22, 2016

Equipment Total

\$ 6,887.16

* Includes Fees and Non-contract Items

Quote Summary

Equipment Total	\$ 6,887.16
Trade In	
SubTotal	\$ 6,887.16
Total	\$ 6,887.16
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 6,887.16

Salesperson : X _____

Accepted By : X _____

Confidential



JOHN DEERE

Selling Equipment

Quote Id: 13198475 Customer Name: SANTA ROSA COUNTY BOARD OF COMMISSIONERS

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):
Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580; DUNS#: 60-7690989

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:
Smith Tractor Company, Inc.
3834 Highway 4
Jay, FL 325650427
850-675-4505
jaysales@smithtractorco.com

JOHN DEERE PR15 - Gator TX (MY16)

Contract: National Purchasing Partners (NPP) Utility Vehicles

Price Effective Date: April 22, 2016

Suggested List *

\$ 8,199.00

Selling Price *

\$ 6,887.16

* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
563TM	PR15 - Gator TX (MY16)	1	\$ 8,199.00	16.00	\$ 1,311.84	\$ 6,887.16	\$ 6,887.16
Standard Options - Per Unit							
001A	US/Canada	1	\$ 0.00	16.00	\$ 0.00	\$ 0.00	\$ 0.00
1016	AT (All Terrain) Tires	1	\$ 0.00	16.00	\$ 0.00	\$ 0.00	\$ 0.00
2016	Non Adjustable Seat	1	\$ 0.00	16.00	\$ 0.00	\$ 0.00	\$ 0.00
3001	Deluxe Cargo Box with Paint and Reflectors	1	\$ 0.00	16.00	\$ 0.00	\$ 0.00	\$ 0.00
3100	Less Power Lift	1	\$ 0.00	16.00	\$ 0.00	\$ 0.00	\$ 0.00
4099	Less Front Protection Package	1	\$ 0.00	16.00	\$ 0.00	\$ 0.00	\$ 0.00
4199	Less Rear Protection Package	1	\$ 0.00	16.00	\$ 0.00	\$ 0.00	\$ 0.00
Standard Options Total			\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00
Suggested Price							\$ 6,887.16
Total Selling Price			\$ 8,199.00		\$ 1,311.84	\$ 6,887.16	\$ 6,887.16