

## 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: February 2, 2016

FROM: **District IV**  
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>
<b>Fund 314:</b>	<b>2324 – 599001</b>	<b>Reserve for Contingencies</b>	<b>(\$ 5,000)</b>
	<b>2324 – 59100001</b>	<b>To General Fund</b>	<b>\$ 5,000</b>
<b>Fund 001:</b>	<b>001 – 3810003</b>	<b>From District 4</b>	<b>\$ 5,000</b>
	<b>2600 – 563001</b>	<b>Other Improvements</b>	<b>\$ 5,000</b>

**State reason for this request:**

Transfer funds from District IV Recreation Fund to General Fund for sod at the new Holley Ball Park playground.

**Requested by: Stephen Furman/s/**

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-097**

Budget Updated: \_\_\_\_\_ Allowed: \_\_\_\_\_ Forwarded: \_\_\_\_\_ Returned: \_\_\_\_\_

Comment: \_\_\_\_\_

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: February 8, 2016

Approved: \_\_\_\_\_ Hold: \_\_\_\_\_ Withdrawn: \_\_\_\_\_ Comment: \_\_\_\_\_

***PASSED AND ADOPTED*** by the Board of County Commissioners of Santa Rosa County, Florida on this ***11th*** day of ***February, 2016.***

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

## Jayne Bell

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**From:** Stephen Furman  
**Sent:** Tuesday, February 02, 2016 12:51 PM  
**To:** Jayne Bell  
**Cc:** Tony Gomillion; Sabrina White; Emily Spencer; Tammy Simmons; Henry Brewton  
**Subject:** FW: Holley Ball Park - Playground BA

Jayne, we are requesting a Budget Amendment for the transfer of \$5,000.00 from District 4 Recreation Funds to the appropriate Parks Dept. budget line to pay for sod at the new Holley Ball Park playground. Tammy suggested that the appropriate line may be 2600-563001, but she will defer to you on this point.

Thanks,

Stephen

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**From:** Tammy Simmons  
**Sent:** Tuesday, February 02, 2016 11:15 AM  
**To:** Stephen Furman <[StephenF@santarosa.fl.gov](mailto:StephenF@santarosa.fl.gov)>  
**Subject:** RE: Holley Ball Park - Playground

2600-563001 is my guess, typically Jayne adds this as she is more familiar with appropriate expense lines.

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**From:** Stephen Furman  
**Sent:** Tuesday, February 02, 2016 9:58 AM  
**To:** Tammy Simmons  
**Subject:** RE: Holley Ball Park - Playground

Please tell me which budget line that the money needs to be transferred into.

Thanks,

Stephen

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**From:** Tammy Simmons  
**Sent:** Tuesday, February 02, 2016 7:16 AM  
**To:** Stephen Furman <[StephenF@santarosa.fl.gov](mailto:StephenF@santarosa.fl.gov)>  
**Subject:** FW: Holley Ball Park - Playground

Will you get the following budget amendment request on the agenda. Discussion of budget amendment in the amount of \$5,000 for sod at the Holley Ball Park playground from District 4 recreation funds.

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**From:** Commissioner Rob Williamson  
**Sent:** Monday, February 01, 2016 5:15 PM  
**To:** Tammy Simmons  
**Cc:** Stephen Furman; Tony Gomillion; Jayne Bell  
**Subject:** Re: Holley Ball Park - Playground