

## 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: May 4, 2016

FROM: **Self Insurance 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>
<b>Fund 501:</b>	<b>501 - 3990001</b>	<b>Cash Carried Forward</b>	<b>\$ 125,000</b>
	<b>0750 - 5490018</b>	<b>Auto Liability</b>	<b>\$ 75,000</b>
	<b>0750 - 5910001</b>	<b>To General Fund</b>	<b>\$ 50,000</b>
<b>Fund 001:</b>	<b>001 - 3810005</b>	<b>From Self Insurance Fund</b>	<b>\$ 50,000</b>
	<b>0013 - 545001</b>	<b>Insurance &amp; Bonds</b>	<b>\$ 50,000</b>

**State reason for this request:**

To fund the Board approved Pugh settlement of \$75,000 to prevent a budget shortfall by year-end and to cover an unforeseen increase of \$50,000 in the cost of property and flood insurance policies.

**Requested by: DeVann Cook/s/**

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016 - 138**

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Approved: \_\_\_\_\_ Hold: \_\_\_\_\_ Withdrawn: \_\_\_\_\_ Comment: \_\_\_\_\_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 12<sup>th</sup> day Of May, 2016.***

ATTESTED:

\_\_\_\_\_  
CHAIRMAN

\_\_\_\_\_  
CLERK OF THE COURTS



**SANTA ROSA COUNTY  
RISK MANAGEMENT**

6495 Caroline Street, Suite I | Milton, Florida 32570

DEVANN COOK  
Director  
devannc@santarosa.fl.gov

MEMORANDUM

To: Jayne Bell  
From: DeVann Cook *DeVann*  
Subject: Budget Modification Request  
Date: May 4, 2016

Recently, the Board approved the Pugh settlement for \$75,000. While we had enough in the Self-Insurance budget to cover the payment, this will likely result in a budget shortage by the end of the fiscal year. Also, we have had an unforeseen increase in the cost of our property and flood policies, after the budget was prepared in the Spring of 2015. To cover these expenses, I request the following budget modifications from the Self-Insurance Reserve account:

\$75,000 to 501-0750-5490018  
\$50,000 to 001-0013-545001

Thank you.