98-091
Form 84001 Rev 8/10/92

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: January 18, 2016

FROM: **General Fund** ADDITION:
TO: Board of County Commissioners MODIFICATION: X
VIA: Budget Director DELETION:
SUBJ: Request Approval of the following OVERDRAFT:

	Line Item Number	Description	Amount
Fund 001:	**001– 3990001**	**Cash Carried Forward**	**$ 1,500,000**
	9000 – 59000302	**To Capital Projects Fund**	**$ 1,5 00,000**
Fund 302:	**302 – 38100011**	**From General Fund**	**$ 1,500,000**
	9302 – 5990017	**Future Capital Projects**	**$ 1,500,000**

State reason for this request:

Transfers funds from the General Fund balance to the Capital Projects Fund for EOC communication system and capital and equipment request from the FY2015/2016 budget process.

Requested by: Jayne Bell/s/

BUDGET DIRECTOR ACTION DOCUMENT NO. **2016-094**

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

Comment: _____ _____
BUDGET DIRECTOR

BUDGET COMMITTEE ACTION DATE: January 25, 2016

Approved: ____ Hold: ____ Withdrawn: ____ Comment: _____

PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this ***28th*** *day Of* ***January, 2016.***

ATTESTED: _____
CHAIRMAN

_____
CLERK OF THE COURTS