

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 11, 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>
Fund 314:	2324 – 599001	Reserve for Contingencies	(\$ 800)
	2324 – 5910001	To General Fund	\$ 800
Fund 001:	001 – 3810003	From District 4	\$ 800
	2600 – 546001	Repairs & Maintenance	\$ 800

State reason for this request:

Transfer funds from District IV Recreation Fund to General Fund to repair fence enclosures at the Soccer Complex.

Requested by: Tammy Simmons /s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-087**

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Approved: _____ Hold: _____ Withdrawn: _____ Comment: _____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

Henry Brewton

From: Stephen Furman
Sent: Friday, January 08, 2016 2:08 PM
To: Jayne Bell; Henry Brewton
Cc: Tammy Simmons
Subject: FW: Navarre Soccer

Jayne/Henry, please put in BA to transfer \$800 from Dist. 4 Rec. Funds to Parks Maintenance 2600-546001.

The second meeting in Jan. is fine.

Thanks,

1/25 - 1/28

2324-599001	<800>
2324-59100001	800
001-3810003	800
2600-546001	800

Stephen

From: Tammy Simmons
Sent: Friday, January 08, 2016 12:18 PM
To: Stephen Furman <StephenF@santarosa.fl.gov>
Subject: Re: Navarre Soccer

2nd January meeting okay, yes Parks Maintenance 2600-546001
Thank you.

Sent from my iPhone

On Jan 8, 2016, at 12:15 PM, Stephen Furman <StephenF@santarosa.fl.gov> wrote:

Does the money need to go to your Repair and Maintenance line? Also, does this need to added to next week's agenda, or is having the BA approved at the second meeting in January okay?

Thanks,

Stephen

From: Tammy Simmons
Sent: Friday, January 08, 2016 9:05 AM
To: Stephen Furman <StephenF@santarosa.fl.gov>
Subject: Fwd: Navarre Soccer

I need a budget amendment on the following from district 4 rec funds

Sent from my iPhone

Begin forwarded message:

From: Commissioner Rob Williamson <RobWilliamson@santarosa.fl.gov>
Date: January 7, 2016 at 9:17:22 PM CST
To: Tammy Simmons <TammyS@santarosa.fl.gov>
Subject: Re: Navarre Soccer

No ma'am.

At your service,

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

On Jan 7, 2016, at 3:56 PM, Tammy Simmons <TammyS@santarosa.fl.gov> wrote:

The slats for the two fence enclosures at the Soccer Complex will be \$800; do you have any other items you want quoted per to requesting a budget amendment for this item?

Tammy C. Simmons
Santa Rosa County Board of County Commissioners
Administrative Services Manager
6075 Old Bagdad Highway
Milton, FL 32583
850-983-1858 Phone
850-623-1331 Fax

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.