

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: August 30, 2016
FROM: Self-Insurance Fund	ADDITION:
TO: Board of County Commissioners	MODIFICATION: X
VIA: Budget Director	DELETION:
SUBJ: Request Approval of the following	OVERDRAFT:

	<u>Line Item Number</u>	<u>Description</u>	<u>Amount</u>
FROM:	501 – 3990001	Cash Carry Forward	\$ 120,000
TO:	0750 – 5490014	Workers Compensation	\$ 75,000
	0750 – 549002	Property and Buildings	45,000

State reason for this request:

Carries forward funds for payment of Workers Compensation for an employee seriously injured on the job (\$75,000) and for numerous significant lightning strikes (\$45,000) at the County and Sheriff's Department facilities.

Requested by: DeVann Cook/s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-177**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: September 6, 2016

Approved: _____ Hold: _____ Withdrawn: _____ Comment: _____

PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 8th day Of September, 2016.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS



SANTA ROSA COUNTY RISK MANAGEMENT

DEVANN COOK
Director
devannc@santarosa.fl.gov

6495 Caroline Street, Suite I | Milton, Florida 32570

Memorandum

To: Santa Rosa County Board of Commissioners

From: DeVann Cook, Director, Human Resources

Through: Tony Gomillion, County Administrator

Re: Budget Modification Request

Date: August 25, 2016

RECOMMENDATION

Transfer \$120,000.00 from Self-Insurance reserves to the Self-Insurance budget lines for Workers' Compensation (\$75,000.00) and Property Damage (\$45,000.00).

BACKGROUND

Last month one of our employees was seriously injured on-the-job. He had to have surgery to repair compound fractures in both bones of his lower leg. The significant medical expenses, this late in the budget year, will possibly send our Workers' Compensation line over budget before October 1.

This spring and summer we have had numerous significant lightning strikes at County and Sheriff's Department facilities. These losses are insured, but we will have to pay the vendors and wait for our insurance company to reimburse Santa Rosa County. Some damage reports and estimates are coming in and we need to add funds to the Property Damage line to sustain us until October 1.

cc: J. Bell
M. Lloyd