

## 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: **Road & Bridge 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 101: 101 – 3810001</b>	<b>EFF Drainage Reserves</b>	<b>\$ 21,160</b>
<b>2106 – 53400038</b>	<b>Contractual Services – Maranatha</b>	<b>\$ 21,160</b>
<b>FUND 106: 9106 – 5990016</b>	<b>Reserves – Road &amp; Drainage</b>	<b>(\$ 21,160)</b>
<b>9106 – 59100101</b>	<b>To Road &amp; Bridge Fund</b>	<b>\$ 21,160</b>

**State reason for this request:**

For additional engineering services for the Chipper Lane/Maranatha Way Project. The increase was related to having to identify alternate property for retention pond after initial property was unavailable for use as approved at the June 23, 2016 meeting.

**Requested by Sheila Fitzgerald/s/**

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-178**

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Approved: \_\_\_\_\_ Hold: \_\_\_\_\_ Withdrawn: \_\_\_\_\_ Comment: \_\_\_\_\_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 8<sup>th</sup> day Of September, 2016.***

ATTESTED:

\_\_\_\_\_  
CHAIRMAN

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

## Jayne Bell

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**From:** Sheila Fitzgerald  
**Sent:** Tuesday, August 30, 2016 8:52 AM  
**To:** Jayne Bell; Henry Brewton  
**Cc:** Erica Grancagnolo  
**Subject:** Budget Amendment Request - Maranatha HMGP Stormwater/Drainage Project

Jayne,

At the June 23 meeting, the board approved a contract increase in the amount of \$21,160 with Baskerville Donovan related to the Chipper Lane/Maranatha Way Project. The increase was necessary due to additional engineering services related to having to identify alternate property for retention pond after the initial property was unavailable for use. We have requested that the additional expenditures be covered under the HMGP grant program at 75% but it may be several weeks before we obtain approval and grant modification. Would it be possible to process a budget amendment as follows so that we can pay the vendor for services rendered for which there is not currently budget authorization? Once the grant amendment is approved, a budget amendment would be done to recognize the additional grant revenue and adjust the amount needed from Reserves.

Please process a budget amendment as follows:

Fund 101:	101-3810001	From EFF Drainage Reserves	\$ 21,160
	2106-53400038	Contractual Services – Maranatha	\$ 21,160
Fund 106	9106-5990016	EFF Drainage Reserves	(\$ 21,160)
	9106-59100101	To Road & Bridge Fund	\$ 21,160

Thanks,  
Sheila

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Sheila Fitzgerald  
Grants & Special Projects Director  
Santa Rosa County Board of Commissioners  
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