

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: February 17, 2016

FROM: **General 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>
From:	001 – 3990001	Cash Carried Forward	\$ 50,400
To:	0662 – 534001	Other Contract Services	\$ 50,400

State reason for this request:

To carry forward funds for payment of labor costs associated with Navarre Beach pier gate collections by Coastal Concessions as approved at the January 14, 2016 meeting.

Requested by: Roger Blaylock/s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016 - 107**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: February 22, 2016

Approved: _____ Hold: _____ Withdrawn: _____ Comment: _____

PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 25th day Of February, 2016.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

Jayne Bell

From: Roger Blaylock
Sent: Tuesday, February 16, 2016 9:36 AM
To: Jayne Bell
Cc: Terry Wallace; Sonja Lusk
Subject: Coastal Concessions labor invoice

Jayne – I'll confirm our procedures with Michael Burton for payment of the labor cost associated with the Board-approved pier gate collections by Coastal Concessions. Sonja Lusk has calculated an amount of \$50,400 to fund a 0662 - Navarre Beach Other - Contract Services budget line through the end of the fiscal year. I assume monies would come from pier gate collections. Please prepare a budget amendment as needed and feel free to call with any questions.

Thanks,

Roger A. Blaylock, P.E.
Santa Rosa County Engineer
850 981-7100 Office

Pier employee
Feb 1 – Feb 29 \$12/hr X 12/hrs a day X 29 days = \$4,176.00
Mar 1 – Sep 30 \$12/hr X 18/hrs a day X 214 days = \$46,224.00

Total = \$50,400.00

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.