

## 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: March 7, 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 106:</b>	9106 – 5990016	From EFF Drainage Reserves	(\$ 39,530)
	9106 – 59100101	To Road & Bridge Fund	\$ 39,530
<b>Fund 101:</b>	101 – 3810001	From EFF Drainage Reserves	\$ 39,530
	2106 – 534001	Other Contractual Services	\$ 39,530

**State reason for this request:**

Funds contract with Pegasus Engineering approved at the February 11, 2016 meeting for engineering services and development of an expanded HMGP drainage improvement grant application to expand the Settlers Colony drainage project. If successful, expenditures may be reimbursable at 75% as pre identified pre-award costs included in grant application.

**Requested by Sheila Fitzgerald/s/**

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-116**

Budget Updated: \_\_\_\_\_ Allowed: \_\_\_\_\_ Forwarded: \_\_\_\_\_ Returned: \_\_\_\_\_

Comment: \_\_\_\_\_

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: March 7, 2016

Approved: \_\_\_\_\_ Hold: \_\_\_\_\_ Withdrawn: \_\_\_\_\_ Comment: \_\_\_\_\_

***PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 10<sup>th</sup> day Of March, 2016.***

ATTESTED:

\_\_\_\_\_  
CHAIRMAN

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

## Jayne Bell

---

**From:** Sheila Fitzgerald  
**Sent:** Tuesday, March 01, 2016 9:36 AM  
**To:** Jayne Bell  
**Cc:** Henry Brewton; Erica Grancagnolo; Tony Gomillion  
**Subject:** Budget Amendment - HMGP Grant Application Development - Settlers Colony Expansion Project

Jayne,

At the February 11, 2016, the Board authorized a proposal from Pegasus Engineering in the amount of \$39,530 to conduct a detailed field review to inventory the existing drainage infrastructure; surveying and computer modeling; and development of a proposed scope of work and cost estimate for expansion of the current Settlers Colony HMGP drainage project. Please confirm account numbers below and develop a budget amendment as follows:

From:	9106-5990016	Reserves – Road & Drainage	(\$39,530)
	9106 – 59100101	To Road & Bridge Fund	\$39,530
To:	101 – 3810001	From Electric Franchise Fee Fund	\$39,530
	2106 – 534001	Other Contractual Services	\$39,530

Funds contract with Pegasus Engineering approved at the February 11, 2016 meeting in the amount of \$39,530 for engineering services and development of an expanded HMGP drainage improvement grant application to expand the Settlers Colony drainage project. Should the applications be successful, expenditures may be reimbursable at 75% as pre identified pre-award costs included in the grant application.

Sheila A. Fitzgerald, Special Projects/Grants  
Santa Rosa County BOCC  
6495 Caroline Street, Suite H  
Milton, Florida 32570  
(850) 983-1848 (850) 393-5239 (Cell)  
(850) 983-1944 Fax  
[sheilaf@santarosa.fl.gov](mailto:sheilaf@santarosa.fl.gov)

---

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.