

# 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 8, 2016

FROM: **DISASTER 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>FROM:</b> | <b>001 – 3990001</b>    | <b>Cash Carried Forward</b>       | <b>\$ 992,000</b> |
|              | <b>9000 – 59100119</b>  | <b>To Disaster Fund</b>           | <b>\$ 992,000</b> |
| <b>TO:</b>   | <b>119 – 38100011</b>   | <b>From General Fund</b>          | <b>\$ 992,000</b> |
|              | <b>2014 – 534001</b>    | <b>Other Contractual Services</b> | <b>\$ 992,000</b> |

**State reason for this request:**

Funds the Disaster Fund for expenditures associated with the April 29, 2014 flood until state and/or federal reimbursement is received.

**Requested by Jayne Bell/s/**

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2015-215**

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

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

\_\_\_\_\_  
BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: March 21, 2016

Approved: \_\_\_\_\_ Hold: \_\_\_\_\_ Withdrawn: \_\_\_\_\_ Comment: \_\_\_\_\_

*PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this **24<sup>th</sup>** day Of **March, 2016**.*

ATTESTED:

\_\_\_\_\_  
CHAIRMAN

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