

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 16, 2016

FROM: **Electric Franchise Fee 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:	9106 – 5990016	EFF Drainage Reserves	(\$ 7,600)
	9106 – 59100101	To R&B Fund	\$ 7,600
To:	101 – 33150022	FEMA HMGP – Settler’s Colony	\$ 22,800
	101 – 3810001	From EFF Drainage Reserves	\$ 7,600
	2106 – 53400035	Contract Services – Settler’s Colony	\$ 30,400

State reason for this request:

Recognizes grant modification #1 (approved 2/11) to increase the budget for Settler’s Colony construction to include an increase for archaeological monitoring as required by FEMA and an increase in project/grant management services.

Requested by: Sheila Fitzgerald /s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-104**

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Approved: _____ Hold: _____ Withdrawn: _____ Comment: _____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: Sheila Fitzgerald
Sent: Sunday, February 14, 2016 2:30 PM
To: Jayne Bell
Cc: Henry Brewton; Erica Grancagnolo
Subject: Budget Amendment Request - Settler's Colony HMGP Phase II Construction - Increase

Jayne,

Please process a budget amendment as follows:

Fund 101:	101-33150022	FEMA HMGP Revenue – Settlers Colony	\$ 22,800
	101-3810001	From EFF Drainage Reserves	\$ 7,600
	2106-53400035	Contractual Services – Settler's Colony	\$ 30,400
Fund 106	9106-5990016	EFF Drainage Reserves	(\$ 7,600)
	9106-59100101	To Road & Bridge Fund	\$ 7,600

Recognizes grant modification #1 (approved 2/11) to increase the budget for the Settlers Colony Construction to include an increase for archaeological monitoring as required by FEMA and an increase in Project/Grant Management services.

Sheila A. Harris, Special Projects/Grants
Santa Rosa County BOCC
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