

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: April 19, 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>
Fund 101:	101 – 33150026	FEMA HMGP Revenue – Venetian Way	\$ 155,625
	101 – 3810001	From Electric Franchise Fee Fund	\$ 51,875
	2106 – 53400039	Contractual Services – Pace/Patterson	\$ 207,500
Fund 106:	9106 – 5990016	Road & Drainage Reserves	(\$ 51,875)
	9106 – 59100101	To Road & Bridge Fund	\$ 51,875

State reason for this request:

Recognizes FEMA HMGP Grant Revenues and required match for Phase I design of stormwater and drainage improvements for the recently approved Venetian Way/Coronado Drive HMGP grant. Grant funds 75% of anticipated engineering, permitting, survey fees and Phase I grant administration (\$207,500) with local match coming from Electric Franchise Fee Drainage Reserves.

Requested by: Sheila Fitzgerald/s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-128**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: April 25, 2016

Approved: _____ Hold: _____ Withdrawn: _____ Comment: _____

PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 28th day Of April, 2016.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

Jayne Bell

From: Sheila Fitzgerald
Sent: Monday, April 18, 2016 8:01 AM
To: Jayne Bell
Cc: Henry Brewton; Erica Grancagnolo
Subject: Budget Amendment Request - Venetian Way / Coronado Drive Stormwater Drainage Project (HMGP)

Jayne,

Please process a budget amendment as follows:

Fund 101:	101-33150026	FEMA HMGP Revenue – Venetian Way	\$ 155,625
	101-3810001	From EFF Drainage Reserves	\$ 51,875
	2106-53400039	Contractual Services – Pace/Patterson	\$ 207,500
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	9106-59100101	To Road & Bridge Fund	\$ 51,875

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Thanks,
Sheila

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