

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: June 29, 2015

FROM: **Grant 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:	104 – 3990001	Cash Carried Forward	\$ 15,275
	104 – 33450085	Defense Reinvestment Grant (DRG)	(\$ 12,600)
	104 – 3340085	Defense Reinvestment Grant (DRG)	\$ 46,050
To:	0793- 5340075	Defense Reinvestment Grant Project FY16/17	\$ 48,725

State reason for this request:

Reconciles FY 15/16 DRG Grant final amounts with a grant budget authorization decrease in the amount of \$12,600 and recognizes new FY 16/17 award in the amount of \$46,050 for the period July 1, 2016 through grant end June 30, 2017. Also recognizes carry forward in the total amount of \$15,275 from REPI Reimbursement Reserves to cover FY 15/16 unreimbursed expenditures in the amount of \$1,275 and \$14,000 for FY 16/17 approved for required match. The FY 16/17 grant award and match was approved by the BOCC on July 28, 2016.

Requested by Sheila Fitzgerald/s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-180**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: September 6, 2016

Approved: _____ Hold: _____ Withdrawn: _____ Comment: _____

PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 8th day Of September, 2016.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS