

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: September 9, 2016

FROM: **General 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 001:	001 –3990001	Cash Carried Forward	\$ 26,600
	0013 – 531001	Professional Services	\$ 26,600

State reason for this request:

To carry forward funds for consulting services provided by CliftonLarsonAllen, LLP in the amount of \$23,600, with a travel budget not to exceed \$3,000, related to an Enterprise Wide Risk Assessment as required by the U.S. Treasury and as approved at the August 11, 2016 meeting.

Requested by Erica Grancagnolo/s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-183**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: September 19, 2016

Approved: _____ Hold: _____ Withdrawn: _____ Comment: _____

PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 22nd day of September, 2016.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS