

## 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: October 17, 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>
<b>Fund 001:</b>	<b>001- 3990001</b>	<b>Cash Carried Forward</b>	<b>\$ 1,000,000</b>
	<b>9000 - 59000302</b>	<b>To Capital Projects Fund</b>	<b>\$ 1,000,000</b>
<b>Fund 106:</b>	<b>106- 5990015</b>	<b>Economic Development Reserves</b>	<b>(\$ 264,000)</b>
	<b>9106 - 59000302</b>	<b>To Capital Projects Fund</b>	<b>\$ 264,000</b>
<b>Fund 302:</b>	<b>302 - 38100011</b>	<b>From General Fund</b>	<b>\$ 1,000,000</b>
	<b>106 - 3810001</b>	<b>From Electric Franchise Fee Fund</b>	<b>\$ 264,000</b>
	<b>9302 - 5990017</b>	<b>Future Capital Projects</b>	<b>\$ 1,264,000</b>

**State reason for this request:**

To transfers funds received from the State of Florida (\$1,000,000) for infrastructure improvements for the Northwest Florida Industrial Park @ I-10 and for additional funds from the Economic Development Franchise Fees for phase 1 improvements (\$41,000) and for the second entrance to the NW FL Industrial Park @ I-10 (\$223,000) as approved at the October 13, 2016 meeting.

**Requested by: Jayne Bell/s/**

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2017-011**

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

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

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: October 24, 2016

Approved: \_\_\_\_\_ Hold: \_\_\_\_\_ Withdrawn: \_\_\_\_\_ Comment: \_\_\_\_\_

***PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 27<sup>th</sup> day Of October, 2016.***

ATTESTED:

\_\_\_\_\_  
CHAIRMAN

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