

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: November 1, 2016

FROM: **Road & Bridge 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:	101 – 3990001	Balance Forward	\$ 160,886
To:	2100 – 5340033	Paving Projects	\$ 160,886

State reason for this request:

To carry forward unspent paving funds for prior years' projects not yet completed.

Requested by: Stephen Furman /s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2017-042**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: November 7, 2016

Approved: _____ Hold: _____ Withdrawn: _____ Comment: _____

PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 10th day Of November, 2016.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

Henry Brewton

From: Stephen Furman
Sent: Tuesday, November 01, 2016 9:13 AM
To: Henry Brewton
Cc: Tana Tynes
Subject: RE: Carry forward

Yes, the roads are:

Cedarview Rd.	\$41,006.00
Odom Young Lane	\$26,866.00
Carpentar Rd.	\$21,917.00
Ten Mile Road	<u>\$ 37,541.00</u>
	\$127,330.00

The remainder of the money is the “unallocated district money” that I will disburse into the respective districts. We are careful to not exceed the amount of money that the commissioners districts are allocated, so there will (should) always be some money that rolls over each year back into the commissioner’s designated roadway funding. This numbers are tracked by Road and Bridge.

Stephen

Stephen L. Furman, P.E.
Santa Rosa County Public Works Director
6075 Old Bagdad Hwy. | Milton, Florida 32583
P: 850.981.7121 | F: 850.623.1331

From: Henry Brewton
Sent: Tuesday, November 01, 2016 8:12 AM
To: Stephen Furman <StephenF@santarosa.fl.gov>
Cc: Tana Tynes <TanaT@santarosa.fl.gov>
Subject: Carry forward

Stephen,

I am placing the \$160k carry forward for Paving Projects on the upcoming agenda. Do you want to include a list of projects this is for?

Sincerely,

Henry Brewton
Sr. Budget Manager
Santa Rosa County Board of Commissioners
6495 Caroline Street, Suite L | Milton, Florida 32570
P: 850.983.1853 | F: 850.983.1861
Santarosa.fl.gov | [Facebook](#) | [Twitter](#) | [Instagram](#)

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