

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 28, 2015

FROM: **Bernath Place MSBU**
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 151:	151 – 3990001	Balance Forward	\$ 24,878
	8415 – 534001	Other Contractual Services	\$ 24,878

State reason for this request:

Carry forward funds for bridge repair.

Requested by: Henry Brewton /s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-001**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: October 12, 2015

Approved: _____ Hold: _____ Withdrawn: _____ Comment: _____

PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 15th day of October, 2015.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

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 29, 2015

FROM: **Emergency Management**
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:	001 – 3990001	Cash Carried Forward	\$ 500,000
To:	3410 – 564001	Machinery & Equipment	\$ 500,000

State reason for this request:

Carries forward unspent funds for the Public Safety Radio System upgrade as approved at the November 13, 2014 Regular BOCC Meeting.

Requested by Brad Baker /s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-002**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: October 5, 2015

Approved: _____ Hold: _____ Withdrawn: _____ Comment: _____

PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 8th day of October, 2015.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

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 29, 2015

FROM: **Supervisor of Elections**
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:	001 – 3341002	Help America Vote Act	\$ 20,857
	001 – 399001	Cash Carried Forward	\$ 3,129
To:	0060 – 5490039	Federal Elections (HAVA GRANT)	\$ 23,986

State reason for this request:

Recognizes State of Florida Federal Elections Grant and 15% County Matching Funds for Help America Vote Act requirements.

Requested by Tappie Villane/s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-003**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: October 5, 2015

Approved: _____ Hold: _____ Withdrawn: _____ Comment: _____

PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 8th day Of October, 2015.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

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 29, 2015

FROM: **Capital Fund/Emergency Management**
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 302:	9302 – 5990017	Future Capital Outlay	(\$ 809,011)
	9302 – 59100001	To General Fund	\$ 809,011
To:	001 – 38100023	From Capital Fund	\$ 809,011
	3410 – 564001	Machinery & Equipment	\$ 809,011

State reason for this request:

To transfer funds from the Capital Fund to the General Fund for the initial annual lease payment to Motorola Solutions, Inc. for the Public Safety Radio System upgrade as approved for purchase at the November 13, 2014.

Requested by Brad Baker /s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-003**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: October 5, 2015

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

*PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 8th day of **October, 2015.***

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

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 30, 2015

FROM: **Grants 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 – 3315009	Flood Mitigation Assistance Grant	\$ 8,151
To:	2412 – 534001	Other Contract Services	\$ 8,151

State reason for this request:

To roll over unspent authorization (BA 2015-104) associated with FMA grant (15FM-J2-01-67-01-276) to complete the elevation project at 3135 Harrison Street (lift). There is no match requirement.

Requested by Erica Grancagnolo/s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-004**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: October 5, 2015

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

PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 8th day Of October, 2015.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

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 30, 2015

FROM: **Grants 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 – 33420031	Florida Defense Task Force Grant	\$ 20,654
	104 – 3990001	Cash Carried Forward – REPI Funds	\$ 20,654
To:	4011 – 563001	Improvements Other Than Buildings	\$ 41,308

State reason for this request:

To roll over unspent authorization (BA 2015-090) associated with Florida Defense Support Task grant (DTF 15-07) to complete the Whiting Field Entrance “Carwash” Project.

Requested by Erica Grancagnolo/s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-005**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: October 5, 2015

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

PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 8th day Of October, 2015.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

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 30, 2015

FROM: **Grants 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 – 33420031	Florida Defense Task Force Grant	\$ 41,310
	104 – 3990001	Cash Carried Forward – REPI Funds	\$ 36,690
To:	4011 – 534001	Other Contract Services	\$ 78,000

State reason for this request:

To roll over unspent authorization (BA 2015-183) associated with Florida Defense Support Task grant (DTF 16-03) to update the Land Acquisition Study.

Requested by Erica Grancagnolo/s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-006**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: October 5, 2015

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

PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 8th day Of October, 2015.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

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 30, 2015

FROM: **Grants 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 – 3315009	Flood Mitigation Assistance Grant	\$ 180,407
To:	2412 – 534001	Other Contract Services	\$ 180,407

State reason for this request:

To roll over unspent authorization (BA 2015-170) associated with FMA grant (15FM-J9-01-67-01-486) to complete the elevation of the flood prone properties located at 1690 College Parkway, 8120 Glenview Road, and 6036 Saddle Club Road. There is no match requirement

Requested by Erica Grancagnolo/s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-007**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: October 5, 2015

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

PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this ***8th*** day Of ***October, 2015.***

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

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 5, 2015

FROM: **Fine and Forfeiture 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:	102 – 3990001	Cash Carried Forward	\$ 47,205
To:	5016 – 564001	Machinery & Equipment	\$ 47,205

State reason for this request:

To carry forward unspent funds for the panic alarm system at the courthouse (\$17,840); a camera in the lobby of Courtroom 100 (\$957) and an x-ray system at the courthouse (\$28,408).

Requested by: Brooke Jones/s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-008**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: October 19, 2015

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

PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 22nd day Of October, 2015.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

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 6, 2015

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>
From:	001 – 3990031	Tree Mitigation Carry Forward	\$ 22,430
To:	9001 – 5990029	Reserve Tree Mitigation	\$ 22,430

State reason for this request:

Carries forward funds from Tree Mitigation revenues to be used for the purposes of purchasing, planting and maintaining trees on public property. Funds may also be used for the creation of landscape plans involving the planting of trees on public property, and for any other tree conservation or planting activity approved by the Santa Rosa Board of County Commissioners.

Requested by Jayne Bell/s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-009**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: October 19, 2015

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

PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 22nd day Of October, 2015.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

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 6, 2015

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	Cash Carried Forward	\$ 208,000
To:	2106 – 534001	Other Contractual Services	\$ 208,000

State reason for this request:

Carries forward unspent funds for the construction of a parking lot by Panhandle Grading and Paving, Inc. in the Industrial Park as approved at the May 14, 2015 BOCC Regular Meeting.

Requested by Shirley Powell/s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-010**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: October 19, 2015

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

PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 22nd day Of October, 2015.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

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 7, 2015

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	Cash Carried Forward	\$ 285,651
To:	2100 – 5340035	FDOT Grant Projects	\$ 285,651

State reason for this request:

Carries forward funds for the resurfacing portion of Berryhill Road in the Road & Bridge Fund as approved at the September 10, 2015 meeting.

Requested by Shirley Powell/s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-011**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: October 19, 2015

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

PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 22nd day Of October, 2015.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

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 7, 2015

FROM: **Impact 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>
From:	2104 – 5990026	Impact Area 3 Reserves	(\$ 29,500)
	2104 – 59100101	To Road & Bridge	\$ 29,500
To:	101 – 38100046	From Impact Fee Fund	\$ 29,500
	2100 – 5340035	FDOT Grant Projects	\$ 29,500

State reason for this request:

For Tiger Point Boulevard sidewalks using Area 3 Impact Fee Reserves in the Impact Fee Fund as approved at the September 24, 2015 meeting. FDOT through the LAP program will be funding \$58,500 of the project.

Requested by: Shirley Powell/s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-012**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: October 19, 2015

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

PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 22nd day Of October, 2015.

ATTESTED:

 CHAIRMAN

 CLERK OF THE COURTS

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 7, 2015

FROM: **SHIP Program 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 113:	113-3690003	Refund Prior Year	\$ 123,302
	113-361100	Interest Earned	\$ 269
	113-3346904	SHIP Program	\$ 97,243
	113 – 3990001	Cash Carried Forward	\$ 551,381
	0780-534004	Substantial Housing	\$ 394,456
	0780-5340041	Farm Home Adm/Emer Repair	\$ 143,699
	0780-5340043	First Time Home Builder	\$ 138,138
	0780-5340040	Reconstruction	\$ 80,000
	0780-59100001	To General Fund	\$ 15,902
Fund 001:	001-3810008	From SHIP Fund	\$ 15,902
	3301-	See attached	\$ 15,902

State reason for this request:

Carries forward prior year program income and interest, and recognizes current year program income and interest (7/1/2014 through 6/30/2015); and reallocates strategy balances to Substantial Rehabilitation and SHIP Administration.

Requested by: Erin Malbeck/s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-013**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: October 19, 2015

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

PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 22nd day Of October, 2015.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

BA 2016- 113 (continued)

To:	3301 – 51210	Regular Salaries	\$	7,104
	3301 – 52110	FICA	\$	608
	3301 – 52210	Retirement	\$	239
	3301 - 534001	Other Contractual Services	\$	7,951
		Total	\$	15,902

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 12, 2015
FROM: Grant Fund	ADDITION:
TO: Board of County Commissioners	MODIFICATION: X
VIA: Budget Director	DELETION:
SUBJ: Request Approval of the following	OVERDRAFT:

	<u>Line Item Number</u>	<u>Description</u>	<u>Amount</u>
From:	104 – 3342003	Defense Infrastructure Grant	\$ 422,243
To:	4011 - 5610011	DIG Land Acquisition	\$ 422,243

State reason for this request:

Recognizes remainder of unspent authorization (BA 2015-041) associated with the Defense Infrastructure Grant DIG 13-05 in the amount of \$22,243, the 2013-2014 DIG Award (DIG 14-01) in the amount of \$200,000 and the 2014-2015 DIG Award (DIG 15-04) in the amount of \$200,000.

Requested by Erica Grancagnolo/s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-014**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: October 19, 2015

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

PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 22nd day Of October, 2015.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

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 16, 2014

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>
Fund 001:	001 – 399001	Cash Carried Forward	\$ 18,000
	9000 – 59100104	To the Grant Fund	\$ 18,000
Fund 104:	104 – 3314901	Community Transportation Grant	\$ 94,236
	104 – 38100011	From the General Fund	\$ 18,000
	2310 – 5340018	Community Transportation	\$ 112,236

State reason for this request:

Recognizes Community Transportation Grant FY2012/2013 (\$94,236) with local match (\$18,000) from the General Fund.

Requested by Shawn Ward /s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-015**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: October 19, 2015

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

PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 22nd day Of October, 2015.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

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 12, 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>
Fund: 104	104 – 3990001	Cash Carried Forward	\$ 40,942
	2310 – 564001	Machinery & Equipment	\$ 40,942

State reason for this request:

To carry forward local match as required by Section 5310 Notification of Funding for the purchase of public transportation replacement vehicles and allocate for expenditure as approved at the July 24, 2014 BOCC Regular Meeting.

Requested by Shawn Ward /s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-016**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: 10/19/2015

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

PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 22nd day Of October, 2015.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

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 12, 2015

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>
Fund: 101	101 – 3990001	Cash Carried Forward	\$ 2,310
	2106 – 534001	Other Contractual Services	\$ 2,310

State reason for this request:

Carries forward prior year authorized but unspent EFF Drainage Reserves for design and grant application services for the Venetian Way / Coronado Drive Stormwater / drainage project.

Requested by Sheila Fitzgerald/s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-017**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: 10/19/2015

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

PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 22nd day of October, 2015.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

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 12, 2015

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>
Fund: 101	101 – 3990001	Cash Carried Forward	\$ 98,545
	101 – 33150022	FEMA HMGP Settler’s Colony	\$ 295,633
	2106 – 53400035	Contractual Services	\$ 394,178

State reason for this request:

Carries forward prior year authorized but unspent FEMA HMGP Grant Revenues and required match for Phase II construction, post design engineering services and grant/project administration for the Settler’s Colony stormwater/drainage project.

Requested by Sheila Fitzgerald/s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-018**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: 10/19/2015

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

PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 22nd day of October, 2015.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

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 13, 2015

FROM: **Grants 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: 104	104 – 33450085	Defense Reinvestment Grant	\$ 50,566
	0793 - 5340075	Defense Reinvestment Grant Project	\$ 50,566

State reason for this request:

Authorizes remainder of unspent 2015-2016 DRG Grant for October 2015 through contract end (6/30/16).

Requested by Sheila Fitzgerald/s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-019**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: 10/19/2015

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

PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 22nd day of October, 2015.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

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 13, 2015

FROM: **Tourist Development 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: 107 107 – 3990001	Balance Forward	\$ 207,430
4010 – 5340076	Bicycle/Ped Improvement	\$ 207,430

State reason for this request:

Carries forward unspent loan proceeds and TDC CCF of \$350,000 less \$242,606.25 (\$228,150 for CSX crossing improvements expended in FY13 and \$14,456.25 for sidewalk paving in FY14) for completion of the Milton/Bagdad connector including Henry St. improvements. Also recognizes refund from CSX of \$100,036.64 that reflects actual cost of Henry St. rail-ped crossing improvements. Funds earmarked for pedestrian improvements to connect the communities of Bagdad and Milton.

Requested by Sheila Fitzgerald/s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-020**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: 10/19/2015

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

PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 22nd day of October, 2015.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

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 14, 2015

FROM: **Road and 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>
Fund: 101	101 – 3990001	Balance Forward	\$ 7,781
	2100 – 5530016	All Districts	\$ 7,781

State reason for this request:

Carry forward funds received from builder in FY15 to pave Shelby Court.

Requested by Henry Brewton/s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-021**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: 10/19/2015

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

PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 22nd day of October, 2015.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

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 14, 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 – 33490013	FDOT Landscape Grant Program	\$ 171,300
To:	0791 - 5340035	FDOT Grant Projects	\$ 171,300

State reason for this request:

To recognize new FDOT Landscape Program JPA funding for landscaping and irrigation improvements to SR 30 (US 98) from west Andorra to Ortega Street in Navarre and allocate for expenditure.

Requested by Sheila Fitzgerald/s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-022**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: October 19, 2015

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

PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 22nd day Of October, 2015.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

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 14, 2015

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	Cash Carried Forward	\$ 112,700
To:	2100 – 534001	Other Contractual Services	\$ 112,700

State reason for this request:

Carries forward funds for the Holley by the Sea drainage project in the Road & Bridge Fund.

Requested by Shirley Powell/s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-023**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: October 19, 2015

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

PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 22nd day Of October, 2015.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

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 14, 2015

FROM: **MSBU Beach Renourishment 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:	139 – 3990001	Cash Carried Forward	\$ 4,000
To:	8102 – 5340019	Beach/Dune Recovery	\$ 4,000

State reason for this request:

To carry forward unspent funds and allocate for expenditure.

Requested by: Shirley Powell/s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-024**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: 10/19/2015

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

PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 22nd day Of October, 2015.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

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 14, 2015

FROM: **Navarre Beach 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:	401 – 3990001	Cash Carried Forward	\$ 20,250
To:	0660 – 563001	Other Than Buildings	\$ 20,250

State reason for this request:

To carry forward unspent funds for the Wastewater Treatment Plant/Effluent Disposal (CH2M Hill) in the Navarre Beach Utility Fund.

Requested by: Shirley Powell/s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-025**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: 10/19/2015

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

PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 22nd day Of October, 2015.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

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 14, 2015

FROM: **Grants 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	\$ 13,933
To:	2201 – 5340016	EMS Grant	\$ 13,933

State reason for this request:

To carry forward unspent EMS grant funds and allocate for expenditure.

Requested by: Deb Grinde/s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-026**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: 10/19/2015

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

PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 22nd day Of October, 2015.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

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 14, 2015

FROM: **Grants 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 – 3312007	Homeland Security HSGP	\$ 32,000
To:	3403 – 5340051	Homeland Security	\$ 32,000

State reason for this request:

Recognizes FY2014 Homeland Security grant award and allocates for expenditure.

Requested by: Deb Grinde/s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-027**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: 10/19/2015

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

PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 22nd day Of October, 2015.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

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 14, 2015

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>
From:	001 – 399001	Balance Forward	\$ 16,471
To:	2600 – 546001	Repairs & Maintenance	\$ 12,522
	2600 – 564001	Machinery & Equipment	\$ 3,949

State reason for this request:

Carry forward funding approved August (2015-190) and September (2015-193) 2015 for replacement equipment in Swenson Park from District 5 Rec funds. Equipment received in October.

Requested by: Tammy Simmons/s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-028**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: 10/19/2015

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

PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 22nd day Of October, 2015.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

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 14, 2015

FROM: **District 2 Project 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:	312 – 3990001	Cash Carried Forward	\$ 32,866
	312 – 3347002	Recreation Trails Program Grant	\$ 32,866
To:	2322 – 5630044	Bagdad Mill Site Improvements	\$ 65,732

State reason for this request:

Carries forward authorized but unspent 2012-2013 Recreational Trails Program grant and match from TDC North-end reserves and authorizes for expenditure of trail construction and purchase of trailside facilities within the Bagdad Mill Site Park.

Requested by Sheila Fitzgerald /s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-029**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: October 19, 2015

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

PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 22nd day Of October, 2015.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

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 14, 2015

FROM: **District 2 Project 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 312:	312 – 3990001	Cash Carried Forward	\$ 1,976
	2322 – 5630044	Bagdad Mill Site Improvements	\$ 1,976

State reason for this request:

Carries forward unspent prior year funds for miscellaneous (\$788) and construction inspection expenses (\$1,188) for the Bagdad Mill Site.

Requested by Sheila Fitzgerald /s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-030**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: October 19, 2015

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

PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 22nd day Of October, 2015.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

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 14, 2015

FROM: **District 2 Project 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 312:	312 – 3990001	Cash Carried Forward	\$ 210,343
	2322 – 5630044	Bagdad Mill Site Improvements	\$ 210,343

State reason for this request:

Carries forward TDC funds for construction of the Bagdad Mill Site Park including \$162,000 from Northend TDC reserves and \$175,000 from general TDC reserves less \$33,460 previously carried forward as grant match for RTP and \$67,996 carried forward as a match for LWCF and recognizes FY2015 expenditures and authorizes balance for expenditure for Phase 1 construction items FY2016.

Requested by Sheila Fitzgerald /s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-031**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: October 19, 2015

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

PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 22nd day Of October, 2015.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

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 14, 2015

FROM: **District 2 Project 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 312:	312 – 3990001	Cash Carried Forward	\$ 110,351
	312 – 33139015	LWCF Grant	\$ 162,355
	2322 – 5630044	Bagdad Mill Site Improvements	\$ 272,706

State reason for this request:

Carries forward unspent LWCF grant funds in the amount of \$162,355 and TDC matching funds in the amount of \$110,351. The remaining match funds are in-kind.

Requested by Sheila Fitzgerald /s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-032**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: October 19, 2015

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

PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 22nd day Of October, 2015.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

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 14, 2015

FROM: **District 2 Project 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 312:	312 – 3990001	Cash Carried Forward	\$ 5,600
	2322 – 5630044	Bagdad Mill Site Improvements	\$ 5,600

State reason for this request:

Carries forward donations receipted in FY2013 from the Bagdad Waterfront Florida Partnership and the Blackwater Pyrates organizations and authorizes for expenditure for improvements to the Bagdad Mill Site Park. Specifically, donations are earmarked for the purchase of materials for the Entrance Gate feature.

Requested by Sheila Fitzgerald /s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-033**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: October 19, 2015

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

PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 22nd day Of October, 2015.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

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 14, 2015

FROM: **Road and Bridge/ EFF**
 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 – 33150023	FEMA HMGP Revenue – Pace/Patterson	\$ 86,250
101 – 3810001	From EFF Drainage Reserves	\$ 28,750
2106 – 53400036	Contractual Services – Pace/Patterson	\$115,000
Fund 106:		
9106 – 5990016	EFF Drainage Reserves	(\$28,750)
9106 – 59100101	To Road & Bridge	\$28,750

State reason for this request:

Recognizes FEMA HMGP Grant Revenues and required match for Phase 1 design of stormwater and drainage improvements for the recently approved Pace/Patterson Lane HMGP grant. Grant funds 75% of anticipated engineering, permitting and survey fees (\$115,000) with the local match coming from Electric Franchise Fee Drainage Reserves.

Requested by: Sheila Fitzgerald/s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-034**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: October 19, 2015

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

PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 22nd day Of October, 2015.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

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 14, 2015

FROM: **Road and Bridge/ EFF**
 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 – 33150024	FEMA HMGP Revenue – Ranchettes	\$ 99,375
101 – 3810001	From EFF Drainage Reserves	\$ 33,125
2106 – 53400037	Contractual Services – Ranchettes	\$132,500
Fund 106:		
9106 – 5990016	EFF Drainage Reserves	(\$33,125)
9106 – 59100101	To Road & Bridge	\$33,125

State reason for this request:

Recognizes FEMA HMGP Grant Revenues and required match for Phase 1 design of stormwater and drainage improvements for the recently approved Ranchettes Subd HMGP grant. Grant funds 75% of anticipated engineering, permitting and survey fees (\$132,500) with the local match coming from Electric Franchise Fee Drainage Reserves.

Requested by: Sheila Fitzgerald/s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-035**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: October 19, 2015

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

PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this ***22nd day Of October, 2015.***

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

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 14, 2015

FROM: **Capital Projects 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 302:	302-3990001	Cash Carried Forward	\$ 809,011
	9302 – 59100001	To the General Fund	\$ 809,011
Fund 001:	001-38100023	From the Capital Fund	\$ 809,011
	3410 – 564001	Machinery & Equipment	\$ 809,011

State reason for this request:

Carries forward funds in the Capital Funds for the initial annual lease payment to Motorola Solutions, Inc. for the Public Radio System upgrade as approved at the November 13, 2014 meeting.

Requested by Brad Baker/s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-036**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: October 19, 2015

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

PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 22nd day Of October, 2015.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

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 16, 2015

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>
From:	001 – 3990001	Cash Carried Forward	\$ 27,836
To:	0018 – 562001	Buildings	\$ 27,836

State reason for this request:

To carry forward funds for addition of overhang for EDO building as approved June 11, 2015.

Requested by: Shannon Ogletree/s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-037**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: November 9, 2015

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

PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 12th day Of November, 2015.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

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 16, 2015

FROM: Henry Brewton
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:	001 – 3990001	Cash Carried Forward	\$ 3,000
	9000 – 59100313	To District 3	\$ 3,000
To:	313 – 38100011	From General Fund	\$ 3,000
	2323 – 599001	Reserve for Contingencies	\$ 3,000

State reason for this request:

Carry forward unspent funds for Fidelis Park improvements and return to District 3.

Requested by: Tammy Simmons/s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-038**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: November 9, 2015

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

PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 12th day of November, 2015.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

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 16, 2015

FROM: Henry Brewton
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:	001 – 3990001	Cash Carried Forward	\$ 6,145
	2600 – 546001	Repair & Maintenance	\$ 6,145

State reason for this request:

Carry forward unspent funds (approved February 2015) placing ADA compliant ground cover in county parks and allocate for expenditure to complete the project.

Requested by: Tammy Simmons/s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-039**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: November 9, 2015

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

PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 12th day of November, 2015.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

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 16, 2015

FROM: Henry Brewton
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:	001 – 3990001	Cash Carried Forward	\$ 2,400
	9000 – 59100314	To District 4	\$ 2,400
To:	314 – 38100011	From General Fund	\$ 2,400
	2324 - 599001	Reserve for Contingencies	\$ 2,400

State reason for this request:

Carry forward excess funds approved May 2015 for Navarre Sports Complex ADA repairs/upgrades and return to District 4.

Requested by: Tammy Simmons/s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-040**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: November 9, 2015

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

PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 12th day of November, 2015.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

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 16, 2015

FROM: Henry Brewton
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:	001 – 3990001	Cash Carried Forward	\$ 21,596
	0610 – 564001	Machinery & Equipment	\$ 21,596

State reason for this request:

Carry forward funds approved May 2015 (2015-146) for Dodge Caravan for the Libraries.

Requested by: Gwen Wilson/s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-041**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: November 9, 2015

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

PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 12th day of November, 2015.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

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 22, 2015

FROM: Henry Brewton
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:	106 – 3990007	Balance Forward – Roads & Drainage	\$ 717,297
	9106 – 5990016	EFF Drainage Reserves	\$ 717,297

State reason for this request:

Carry forward prior year Electric Franchise Fee balance to R&B Drainage Reserves.

Requested by: Henry Brewton /s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-042**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: November 9, 2015

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

PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 12th day of November, 2015.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

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 26, 2015

FROM: Henry Brewton
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:	9001 – 5990029	Tree Mitigation Reserves	(\$ 2,875)
	0013 – 5520023	Tree Mitigation Supplies	\$ 2,875

State reason for this request:

Allocate Tree Mitigation Reserves to purchase trees for the Navarre Sports Complex.

Requested by: Stephen Furman /s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-043**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: November 9, 2015

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

PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 12th day of November, 2015.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

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 26, 2015

FROM: **Impact 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>
From:	111 – 3990001	Balance Forward	\$ 1,578,406
	2104 – 5990024	Area 1 Reserves	\$ 352,966
	2104 – 5990025	Area 2 Reserves	\$ 80,237
	2104 – 5990026	Area 3 Reserves	\$ 969,503
	2104 – 5630041	Multi-Purpose Paths	\$ 172,101
	2104 – 5990027	Impact Fee Admin Reserves	\$ 3,599

State reason for this request:

Carry forward Impact Fee Fund balance.

Requested by: Henry Brewton /s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-044**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: November 9, 2015

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

PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 12th day of November, 2015.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

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 26, 2015

FROM: Henry Brewton
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	Balance Forward	\$ 192,528
	104 – 3315008	HUD Home Invest Partnership	\$ 165,520
	0787 – 5340043	First Time Home Buyer	\$ 195,404
	0787 – 534004	Substantial Housing Program	\$ 162,644

State reason for this request:

Carry forward existing program balance and recognize FY16 funding.

Requested by: Erin Malbeck /s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-045**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: November 9, 2015

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

PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this ***12th*** day of ***November, 2015.***

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

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 26, 2015

FROM: Henry Brewton
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:	3301 – 549001	Other Current Charges	(\$ 593)
	3301 – 59100113	To SHIP	\$ 593
	0780 – 38100011	From General Fund	\$ 593
	0780 – 5340041	Farm Home Administration	\$ 593

State reason for this request:

Reimburse emergency repair program expenditures for “emergency sewer repair” due to homeowner’s withdrawal of application.

Requested by: Erin Malbeck /s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-046**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: November 9, 2015

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

PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 12th day of November, 2015.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

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 26, 2015

FROM: Henry Brewton
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:	3301 – 51210	Regular Salaries	(\$ 45,000)
	3301 – 534001	Other Contractual Services	\$ 45,000

State reason for this request:

To move funds from Regular Salaries originally intended to fund the Housing Program Manager position that will not be filled this fiscal year to Other Contractual Services to pay for Landrum employee.

Requested by: Beckie Cato /s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-047**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: November 9, 2015

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

PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 12th day of November, 2015.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

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 26, 2015

FROM: Henry Brewton
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	\$ 414,981
	2100 – 5630041	Multi – Purpose Paths	\$ 414,981

State reason for this request:

Carry forward remaining funds for completion of multi-purpose paths along East Bay Blvd.

Requested by: Stephen Furman/s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-048**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: November 9, 2015

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

PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 12th day of November, 2015.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

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 29, 2015

FROM: Henry Brewton
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	Cash Carried Forward	\$ 277,261
To:	2100 – 5340033	Paving Projects	\$ 277,261

State reason for this request:

Carries forward funds to complete prior year projects for all five (5) Districts in the following amounts: District I (\$5,748); District II (\$175,829); District III (\$40,138); District IV (\$31,322); and District V (\$24,224).

Requested by Stephen Furman /s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-049**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: 11/09/2015

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

PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 12th day of November, 2015.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

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 2, 2015
FROM: Henry Brewton	ADDITION:
TO: Board of County Commissioners	MODIFICATION: X
VIA: Budget Director	DELETION:
SUBJ: Request Approval of the following	OVERDRAFT:

	<u>Line Item Number</u>	<u>Description</u>	<u>Amount</u>
From:	001 – 3990002	Balance Forward Boating Improvement	\$ 216,191
To:	9001 – 5990012	Boating Improvement Funds	\$ 216,191

State reason for this request:

Carries forward unspent SRC Boating Improvement Funds to Boating Improvement Fund Reserves.

Requested by Henry Brewton/s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-050**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: 11/09/2015

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

PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 12th day of November, 2015.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

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 2, 2015

FROM: Henry Brewton
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:	001 – 3990001	Balance Forward	\$ 556,000
To:	0075 – 5620016	Building – Sheriff	\$ 256,000
	0075 – 5310039	Work Release	\$ 300,000

State reason for this request:

Carries forward a portion of Sheriff's FY15 excess fees and allocates for expenditure. \$256k donation from Aramark for constructing a warehouse and \$300k to fund the initial year's operation of work release program.

Requested by Henry Brewton/s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-051**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: 11/09/2015

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

PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 12th day of November, 2015.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

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 2, 2015

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>
From:	001 – 3990001	Cash Carried Forward	\$ 1,900
To:	0120 – 564001	Machinery & Equipment	\$ 1,900

State reason for this request:

CCF for high definition television/monitor for the Tiger Point Community Center.

Requested by Henry Brewton/s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-052**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: 11/09/2015

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

PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 12th day of November, 2015.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

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 2, 2015

FROM: Henry Brewton
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	\$ 74,270
To:	2100 – 5630041	Multi – Purpose Paths	\$ 74,270

State reason for this request:

Carry forward remaining TDC funds for Bagdad Sidewalks.

Requested by Sheila Fitzgerald /s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-053**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: 11/09/2015

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

PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 12th day of November, 2015.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

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 2, 2015

FROM: Henry Brewton
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:	9106 – 5990016	EFF Drainage Reserves	(\$ 28,750)
	9106 – 59100101	To Road & Bridge	\$ 28,750
To:	101 – 33150025	FEMA HMGP Maranatha	\$ 86,250
	101 – 3810001	From EFF Drainage Reserves	\$ 28,750
	2106 – 53400038	Contractual Services	\$ 115,000

State reason for this request:

Recognizes FEMA HMGP grant revenue and required match for Phase I design of stormwater and drainage improvements for Maranatha Way. Grant funds 75% of anticipated engineering, permitting, and survey fees with the local match coming from Electric Franchise Fee Drainage Reserves.

Requested by Sheila Fitzgerald /s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-054**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: 11/09/2015

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

PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 12th day of November 2015.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

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 3, 2015

FROM: Henry Brewton
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:	2323 – 599001	Reserve for Contingencies	(\$25,150)
	2323 – 59100101	To Road & Bridge	\$25,150
	9001 – 5990029	Tree Mitigation Reserves	(\$5,085)
 To:	 101 – 38100010	 From District 3	 \$25,150
	2100 – 5530016	All Districts	\$25,150
	0013 – 5520023	Tree Mitigation Supplies	\$5,085

State reason for this request:

Transfer District 3 Rec funds to Road & Bridge to repair 1,115 feet of the Military Heritage Trail and allocate Tree Mitigation Reserves to plant park grade trees as approved October 22, 2015.

Requested by Sheila Fitzgerald /s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-055**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: 11/09/2015

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

PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 12th day of November 2015.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

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 4, 2015

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>
From:	Various	See Attached - Cash Carried Forward	\$ 845,447
To:	Various	See Attached - Reserves	\$ 845,447

State reason for this request:

Carries forward period 13 excess revenues of \$845,447 and distributes 10% (\$84,547) to Economic Development and the remaining balance (\$760,900) among the five (5) District Recreation Funds and places in reserves.

Requested by Jayne Bell/s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-056**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: 10/9/2015

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

PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 12th day of November 2014.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

BA2016-056 (cont)**District Recreation Funds**

Fund 311	District I Capital Projects Fund		
	3990001	Cash Carried Forward	\$ 152,180
	2321-599001	Reserve for Contingencies	\$ 152,180
Fund 312	District II Capital Projects Fund		
	3990001	Cash Carried Forward	\$ 152,180
	2322-599001	Reserve for Contingencies	\$ 152,180
Fund 313	District III Capital Projects Fund		
	3990001	Cash Carried Forward	\$ 152,180
	2323-599001	Reserve for Contingencies	\$ 152,180
Fund 314	District IV Capital Projects Fund		
	3990001	Cash Carried Forward	\$ 152,180
	2324-599001	Reserve for Contingencies	\$ 152,180
Fund 315	District V Capital Projects Fund		
	3990001	Cash Carried Forward	\$ 152,180
	2325-599001	Reserve for Contingencies	\$ 152,180
Fund 106	Economic Development - Reserves		
	3990001	Cash Carried Forward	\$ 84,547
	9106 -		
	5990015	Reserves – Economic Development	\$ 84,547

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 3, 2015

FROM: Henry Brewton
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:	2324 – 599001	Reserve for Contingencies	(\$48,000)
	2324 – 59100001	To General Fund	\$48,000
To:	001 – 3810003	From District 4	\$48,000
	2600 – 564001	Equipment	\$46,200
	2600 – 563001	Other Improvements	\$1,800

State reason for this request:

To allocate District IV funds to purchase playground equipment for Holley Ball Park from J.A. Dawson (includes shipping and installation) and to fund county constructed timber border to contain engineered wood fiber and a 12' x 24' pavilion.

Requested by Stephen Furman /s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-057**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: 11/09/2015

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

PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 12th day of November 2015.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

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 3, 2015

FROM: Henry Brewton
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:	2321 – 599001	Reserve for Contingencies	(\$11,809)
	2321 – 59100001	To General Fund	\$11,809
	2323 – 599001	Reserve for Contingencies	(\$11,809)
	2323 – 59100001	To General Fund	\$11,809
To:	001 – 3810009	From District 1	\$11,809
	001 – 38100010	From District 3	\$11,809
	2600 – 564001	Equipment	\$23,618

State reason for this request:

To allocate District I and District III funds 50/50 to purchase playground equipment for Pace Community Center from J.A. Dawson (includes shipping and installation), to purchase engineered wood fiber, and to fund county constructed timber border to contain engineered wood fiber.

Requested by Tammy Simmons /s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-058**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: 11/09/2015

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

PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 12th day of November 2015.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

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 3, 2015

FROM: Henry Brewton
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:	2321 – 599001	Reserve for Contingencies	(\$149,450)
	2321 – 59100001	To General Fund	\$148,450
	2323 – 599001	Reserve for Contingencies	(\$ 64,050)
	2323 – 59100001	To General Fund	\$ 64,050
To:	001 – 3810009	From District 1	\$149,450
	001 – 38100010	From District 3	\$ 64,050
	2600 – 564001	Equipment	\$213,500

State reason for this request:

To allocate District I and District 3 funds to Benny Russell Park for design (\$ 39,500) and construction of special needs playground equipment and a pour-in-place surface creating an inclusive playground area (\$174,000).

Requested by Tammy Simmons /s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-059**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: 11/09/2015

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

PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 12th day of November 2015.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

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 10, 2015

FROM: **Grants Fund/ TDC 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 107:	107 – 399001	Cash Carried Forward	\$ 80,864
	4010 – 59100104	To Grant Fund	\$ 80,864
Fund 104:	104 - 33490013	FDOT Landscape Grant Program	\$ 40,000
	104 – 38100012	From TDC Fund	\$ 80,864
	0791 – 5340035	FDOT Grant Projects (Landscape & Irrig.)	\$120,864

State reason for this request:

Recognizes additional \$40,000 in FDOT beautification grant funds and allocation of \$80,864 in bed tax collections and authorizes for expenditure for the Navarre Hwy 98 Landscape project as awarded at the November 12, meeting.

Requested by Sheila Fitzgerald/s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-060**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: November 9, 2015

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

PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 12th day Of November, 2015.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

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 10, 2015

FROM: **Little Duck Circle**
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 133:	133 – 325100	Special Assessment Capital Imp	\$ 44,113
	8402 – 5310016	Engineering Services	\$ 20,000
	8402 – 599001	Reserve for Contingencies	\$ 24,113

State reason for this request:

Recognizes collection of FY16 MSBU assessments and allocates for expenditure.

Requested by Henry Brewton /s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-061**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: December 7, 2015

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

PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 10th day of December, 2015.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

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 19, 2015

FROM: **SHIP Program 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 113:	113 – 3346904	SHIP Program	\$ 385,528
	0780 – 534004	Substantial Housing	\$ 116,976
	0780 – 5340043	First Time Home Builder	\$ 230,000
	0780 – 59100001	To General Fund	\$ 38,552
Fund 001:	001 – 3810008	From SHIP Fund	\$ 38,552
	3301 – 51210	Regular Salaries	\$ 16,000
	3301 – 534001	Other Contractual Services	\$ 16,000
	3301 – 552001	Operating Supplies	\$ 1,500
	3301 – 551001	Office Supplies	\$ 1,500
	3301 – 542001	Postage	\$ 400
	3301 – 5490011	Advertising	\$ 400
	3301 – 549001	Other Current Charges	\$ 600
	3301 – 540001	Travel	\$ 2,152

State reason for this request:

Recognizes FY16 funding from FHFC and reallocates strategy balances to Substantial Rehabilitation and SHIP Administration.

Requested by: Erin Malbeck/s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-062**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: **December 7, 2015**

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

PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 10th day of December, 2015.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

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 23, 2015

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	\$ 92,000
3100 -51210	Regular Salaries	\$ 48,985
3100 -52110	FICA	\$ 3,747
3100 - 52210	Retirement Contributions	\$ 3,611
3100 - 52310	H & A Insurance	\$ 19,988
3100 – 52410	Worker’s Compensation	\$ 2,460
3100 – 534001	Other Contract Services	\$ 13,209

State reason for this request:

Carries forward permit fee revenue earmarked for an Office Assistant position and a Code Compliance Officer I position for the Inspection and Compliance Department as approved by the BOCC during the budget process.

Requested by: Rhonda Royals/s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-063**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: December 7, 2015

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

PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 10th day Of December, 2015.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

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 23, 2015

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	\$ 4,677
	0013 -5820030	Navarre Beach Sea Turtle CC	\$ 4,677

State reason for this request:

Carries forward unspent funds for the Navarre Beach Sea Turtle Conservation Center.

Requested by: Jayne Bell/s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-064**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: December 7, 2015

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

PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 10th day Of December, 2015.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

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 23, 2015

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:	0018 - 562001	Buildings	(\$ 27,836)
	9000 – 59100302	To Capital Fund	\$ 27,836
Fund 302:	302 – 3810011	From General Fund	\$ 27,836
	0720 – 562001	Buildings	\$ 27,836

State reason for this request:

Transfers funds from the Economic Development Department for the construction of the overhang for the EDO Building to the Capital Fund where the original building was purchased as requested by the Finance Department.

Requested by: Robert Miller/s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-065**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: December 7, 2015

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

PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 10th day Of December, 2015.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

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: December 1, 2015

FROM: **Capital Projects 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:	Various	See Attached - Cash Carried Forward	\$ 1,532,240
To:	Various	See Attached - Reserves	\$ 1,532,240

State reason for this request:

Carries forward fund balances in the Capital Funds and places in reserves.

Requested by Jayne Bell/s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-066**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: December 7, 2015

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

PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 10th day Of December, 2015.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

BA2016-066 (cont)

Capital Project Funds

Fund 311	3990001	Cash Carried Forward	\$	251,378
Fund 312	3990001	Cash Carried Forward	\$	414,368
Fund 313	3990001	Cash Carried Forward	\$	177,277
Fund 314	3990001	Cash Carried Forward	\$	215,651
Fund 315	3990001	Cash Carried Forward	\$	473,566
		Total Revenue	\$	1,532,240

2321	599001	Reserve for Contingencies	\$	251,378
2322	599001	Reserve for Contingencies	\$	414,368
2323	599001	Reserve for Contingencies	\$	177,277
2324	599001	Reserve for Contingencies	\$	215,651
2325	599001	Reserve for Contingencies	\$	473,566
		Total Reserves	\$	1,532,240

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: 12/01/2010
FROM: Electric Franchise Fee Fund	ADDITION:
TO: Board of County Commissioners	MODIFICATION: X
VIA: Budget Director	DELETION:
SUBJ: Request Approval of the following	OVERDRAFT:

	<u>Line Item Number</u>	<u>Description</u>	<u>Amount</u>
FROM:	106 – 3990001	Balance Forward	\$ 1,588,429
TO:	9106 –	See Attached for Transfers	\$ 760,900
	9106 – 5990015	Reserves – Economic Development	\$ 827,529

State reason for this request:

Carries forward prior year Electric Franchise Fee balances and places excess earnings in excess of budget in the reserves for each of the five (5) Districts.

Requested by Jayne Bell/s/

BUDGET DIRECTOR ACTION DOCUMENT NO. **2016-067**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION DATE: December 7, 2015

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

*PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this **10th** day Of **December, 2015.***

ATTESTED:

CLERK OF THE COURTS

CHAIRMAN

Carry Forward of Electric Franchise Fee E-O-Y Balances

2016-067	106	9106	59100311	To District I Recreation Projects	\$	152,180
		9106	59100312	To District II Recreation Projects	\$	152,180
		9106	59100313	To District III Recreation Projects	\$	152,180
		9106	59100314	To District IV Recreation Projects	\$	152,180
		9106	59100315	To District V Recreation Projects	\$	152,180
					\$	760,900
	311	311	3810001	From Electric Franchise Fee Fund	\$	152,180
		2321	599001	District I Reserves for Future Projects	\$	152,180
	312	312	3810001	From Electric Franchise Fee Fund	\$	152,180
		2322	599001	District II Reserves for Future Projects	\$	152,180
	313	313	3810001	From Electric Franchise Fee Fund	\$	152,180
		2323	599001	District III Reserves for Future Projects	\$	152,180
	314	314	3810001	From Electric Franchise Fee Fund	\$	152,180
		2324	599001	District IV Reserves for Future Projects	\$	152,180
	315	315	3810001	From Electric Franchise Fee Fund	\$	152,180
		2325	599001	District V Reserves for Future Projects	\$	152,180
	106			Economic Development - Reserves		
		106	399001	Cash Carried Forward	\$	827,529
		9106	5990015	Reserves - Economic Development	\$	827,529

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: December 1, 2015

FROM: **Landfill**
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:	411 – 3990001	Cash Carry Forward	\$ 115,893
To:	2400 – 531001	Professional Services	\$ 53,226
	2400 – 546001	Repair & Maintenance	\$ 21,640
	2400 – 564001	Machinery & Equipment	\$ 41,027

State reason for this request:

To carry forward funds for design and engineering services required for intermediate permit modification for the Central Landfill (\$53,226); the repair/replacement of windows and doors at the scale house \$(21,640); and for a tarp deployment machine (\$41,027) as approved at the November 12, 2015 meeting.

Requested by: Ron Hixson/s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-068**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: December 7, 2015

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

PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 10th day Of December, 2015.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

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: December 2, 2015

FROM: **DISASTER 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:	001 – 3990001	Cash Carried Forward	\$ 992,000
	9000 – 59100119	To Disaster Fund	\$ 992,000
TO:	119 – 38100001	From General Fund	\$ 992,000
	2004 – 534001	Other Contractual Services	\$ 992,000

State reason for this request:

Funds the Disaster Fund for expenditures associated with the April 29, 2014 flood until state and/or federal reimbursement is received.

Requested by Jayne Bell/s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-069**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: December 7, 2015

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

*PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this **10th** day Of **December, 2015.***

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

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: December 2, 2015

FROM: **Enhanced 911 Program**
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:	3420 – 51310	Salaries	(\$ 6,786)
To:	3420 -- 531001	Professional Services	\$ 6,786

State reason for this request:

To transfer funds for a three (3) month contract extension for 911 Emergency Communication Quality Assurance Services.

Requested by: Brad Baker /s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-070**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: December 7, 2015

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

PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 10th day Of December, 2015.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

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: December 3, 2015

FROM: **Santa Rosa Shores**
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:	121 – 3990001	Balance Forward	\$ 2,738
To:	8200 – 5340038	Canal Maintenance	\$ 2,738

State reason for this request:

CCF for CSA Ocean Sciences to address FDEP's request for additional information.

Requested by: Henry Brewton /s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-071**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: December 7, 2015

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

PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 10th day Of December, 2015.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

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: December 8, 2015

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>
From:	001 – 3990001	Cash Carried Forward	\$ 225,675
To:	0040 – 53000	Operating	\$ 225,675

State reason for this request:

Carries forward funds by request from the Property Appraiser and approved by the BOCC for aerial photography for the 2016 flight.

Requested by Jayne Bell/s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-072**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: December 7, 2015

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

PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 10th day Of December, 2015.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

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: December 9, 2015

FROM: **Emergency Communications**
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:	001 – 3990003	ICP - Cash Carried Forward	\$ 1,282,125
To:	9001 – 5990013	ICP – Reserves	\$ 1,282,125

State reason for this request:

Carries forward balance of ICP funds and places into ICP Reserve account.

Requested by Deb Grinde/s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-073**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: January 11, 2016

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

PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this ***14th*** day Of ***January, 2016.***

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

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: December 9, 2015

FROM: **Landfill Enterprise 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:	411 – 3990001	Cash Carry Forward	\$ 2,357,038
To:	2400 – 563001	Improvements	\$ 2,357,038

State reason for this request:

Carries forward funds for the construction of Central Landfill Phase IV, Cell C, Class 1 Municipal Solid Waste Disposal Cell as approved at the September 10, 2015 meeting.

Requested by Ron Hixson/s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-074**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: January 11, 2016

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

PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 14th day Of January, 2016.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

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: December 16, 2015

FROM: **Grants 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	\$ 152,743
To:	3403 – 5340051	Homeland Security	\$ 152,743

State reason for this request:

To carry forward funds for the purchase of WebEOC software from ESI Acquisitions as approved at the December 10, 2015 meeting. State Homeland Security Grant will reimburse 100% of the purchase.

Requested by Deb Grinde/s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-075**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: January 11, 2016

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

PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 14th day Of January, 2016.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

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: December 22, 2015

FROM: **District 4 Rec 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 314:	2324 – 599001	Reserve for Contingencies	(\$ 7,642)
	2324 – 5910001	To General Fund	\$ 7,642
Fund 001:	001 – 3810003	From District 4 Rec Fund	\$ 7,642
	2600 – 564001	Machinery & Equipment	\$ 7,642

State reason for this request:

Transfer of funds from District 4 Rec Fund to the Parks Department in the General Fund to purchase a football scoreboard from Varsity Scoreboards for the Navarre Sportsplex; Navarre Youth Sports Association will reimburse the county \$5,250 from funds received from Buffalo Rock/Pepsi after the first of the year.

Requested by: Tammy Simmons/s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-076**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: January 11, 2016

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

PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 14th day of January, 2016.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

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: December 29, 2015

FROM: **Landfill Enterprise 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:	411 – 3990001	Cash Carry Forward	\$ 195,923
To:	2400 – 563001	Improvements	\$ 195,923

State reason for this request:

Carries forward funds for the design and construction documents for relocation of scalehouse, commercial scale, reconfiguration of roadway and utilities regarding entrance to Central Landfill in preparation of upcoming cell construction (\$179,000) and for the design of stormwater revisions south of Cell B (\$16,923) as approved at the December 10, 2015 meeting.

Requested by Ron Hixson/s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-077**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: January 11, 2016

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

PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 14th day Of January, 2016.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

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: December 30, 2015

FROM: **Emergency Management**
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:	105 – 3390001	Cash Carried Forward	\$ 23,366
To:	3420 – 564001	Machinery & Equipment - 911	\$ 23,366

State reason for this request:

To carry forward funds to purchase a Dell PowerEdge Server necessary to increase 911 data storage and maintain redundancy.

Requested by Brad Baker/s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-078**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: January 11, 2016

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

PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 14th day Of January, 2016.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

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: December 30, 2015

FROM: **Mosquito Control – State Match**
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:	103 – 3990001	Cash Carried Forward	\$ 1,577
TO:	2421 – 534001	Other Contract Services	\$ 1,577

State reason for this request:

To carry forward additional state grant funds and allocating for expenditure for the state trapper’s program in the Mosquito Control – State Match Fund.

Requested by Tonya Toomey/s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-079**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: January 11, 2016

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

*PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this **14th** day Of **January, 2016.***

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

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: December 31, 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 – 33120061	CERT Grant	\$ 5,720
	104 – 33120062	Citizen Corp Grant	\$ 5,980
To:	6420 – 5520029	Operating Supplies - Citizen Corp	\$ 5,980
	6420 – 5520030	Operating Supplies - CERT	\$ 5,720

State reason for this request:

Recognizes the FY2015 Citizen Corp (\$5,980) and CERT (\$5,720) Grants and allocates for expenditure.

Requested by Brad Baker/s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-080**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: January 11, 2016

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

*PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this **14th** day Of **January, 2016**.*

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

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: January 4, 2016

FROM: **District 4 Rec 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 314:	2324 – 599001	Reserve for Contingencies	(\$ 34,590)
	2324 – 59100001	To General Fund	\$ 34,590
Fund 001:	001 – 3810003	From District 4 Rec Fund	\$ 34,590
	2600 – 563001	Other Improvements	\$ 34,590

State reason for this request:

Transfer of funds from District 4 Rec Fund to the Parks Department in the General Fund to purchase and install Pour In Place (PIP) safety surfacing for Holley Ball Park.

Requested by: Tammy Simmons/s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-081**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: January 11, 2016

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

PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 14th day of January, 2016.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

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: January 6, 2016

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 – 33470016	NRDA – Fishing Reef	\$ 1,469,817
To:	0794 – 53400171	NRDA – Fishing Reef	\$ 1,469,817

State reason for this request:

Recognizes NRDA Grant for the construction of a snorkeling reef and off-shore reefs as approved at the December 2015 meeting.

Requested by Sheila Fitzgerald/s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-082**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: January 11, 2016

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

PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 14th day Of January, 2016.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

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: January 6, 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>
From:	001 – 399001	Balance Forward	\$ 33,946
To:	0120 – 568001	Intangible Assets	\$ 33,946

State reason for this request:

Carry forward unspent funds from FY15 to purchase VMware software to manage servers at the admin and emergency management buildings.

Requested by Aleta Floyd /s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-083**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: January 11, 2016

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

PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 14th day of January, 2016.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

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: January 11, 2016

FROM: **Beach Berm Restoration**
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 117:	117 – 3990001	Balance Forward	\$ 43,000
	1250 – 5310016	Engineering Services	\$ 43,000

State reason for this request:

Carry forward additional 1% tourist development tax and allocate for expenditure.

Requested by: Henry Brewton /s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-084**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: January 11, 2016

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

PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 14th day of January, 2016.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

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: January 7, 2016

FROM: **Capital 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 302:	9302 – 5990017	Future Capital Outlay	(\$ 363,371)
	9302 – 5910001	To General Fund	\$ 363,371
Fund 001:	001 – 3810023	From Capital Fund	\$ 363,371
	Various	See Attached	

State reason for this request:

Transfer of funds from the Capital Fund to the General Fund for capital and equipment replacement requests as approved at the December meeting.

Requested by: Jayne Bell/s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-085**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: January 11, 2016

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

PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 14th day Of January, 201.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

BA2016-085 (cont)

Fund	Dept.	<u>General Fund</u>		
001	0018	564001	Machinery & Equipment	\$2,500
	0200	564001	Machinery & Equipment	\$38,000
	0610	564001	Machinery & Equipment	\$36,700
	2300	564001	Machinery & Equipment	\$136,000
	2420	564001	Machinery & Equipment	\$41,871
	2500	564001	Machinery & Equipment	\$1,200
	2600	564001	Machinery & Equipment	\$30,000
	3100	564001	Machinery & Equipment	\$60,000
	3200	564001	Machinery & Equipment	\$3,500
	3300	564001	Machinery & Equipment	\$11,600
	3400	564001	Machinery & Equipment	\$2,000
			Total Expenditure	\$ 363,371

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: January 11, 2016

FROM: **Beach Berm Restoration**
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 117:	117 – 3990001	Balance Forward	\$ 43,000
	1250 – 5310016	Engineering Services	\$ 43,000

State reason for this request:

Carry forward additional 1% tourist development tax and allocate for expenditure.

Requested by: Henry Brewton /s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-086**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: January 11, 2016

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

PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 14th day of January, 2016.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

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: January 11, 2016

FROM: **District IV**
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 314:	2324 – 599001	Reserve for Contingencies	(\$ 800)
	2324 – 5910001	To General Fund	\$ 800
Fund 001:	001 – 3810003	From District 4	\$ 800
	2600 – 546001	Repairs & Maintenance	\$ 800

State reason for this request:

Transfer funds from District IV Recreation Fund to General Fund to repair fence enclosures at the Soccer Complex.

Requested by: Tammy Simmons /s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-087**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: January 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 January, 2016.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

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: January 12, 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 – 3660001	Miscellaneous Donations	\$ 1,500
	0610 – 534001	Other Contractual Service	\$ 1,500

State reason for this request:

Recognize Curtis Finlay Foundation donation to the Jay Public Library and allocate for expenditure.

Requested by: Henry Brewton /s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-088**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: January 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 January, 2016.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

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: January 14, 2016

FROM: **Tourist Development Tax 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:	107 – 3990001	Cash Carried Forward	\$ 25,820
To:	4010 – 564001	Machinery & Equipment	\$ 25,820

State reason for this request:

Carries forward funds for one (1) Sports Utility Vehicle (including tag and title) for the Tourist Development Office as approved at the December meeting.

Requested by: Jayne Bell/s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-089**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: January 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 January, 2016.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

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: January 14, 2016

FROM: **Navarre Beach Utility**
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:	401 – 3990001	Cash Carried Forward	\$ 22,620
To:	4010 – 564001	Machinery & Equipment	\$ 22,620

State reason for this request:

Carries forward funds for one (1) 6000 GVWR Four Wheel Drive Pickup Truck (including tag and title) for Navarre Beach as approved at the December meeting.

Requested by: Jayne Bell/s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-090**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: January 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 January, 2016.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

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: January 14, 2016

FROM: **Santa Rosa Shores**
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:	121 – 3990001	Cash Carried Forward	\$ 438
To:	8200 – 5340038	Canal Maintenance	\$ 438

State reason for this request:

Carry forward funds to publish required FDEP legal “notice of intent to issue permit”.

Requested by: Henry Brewton /s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-091**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: January 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 January, 2016.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

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: January 15, 2016

FROM: Henry Brewton
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:	2321 – 599001	Reserve for Contingencies	(\$15,000)
	2321 – 59100001	To General Fund	\$15,000
To:	001 – 3810009	From District 1	\$15,000
	2600 – 534001	Other Contract Services	\$15,000

State reason for this request:

To allocate District I funds for Outdoor Movie Night each Saturday in April as approved at the January 14, 2016 meeting.

Requested by Jayne Bell /s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-092**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: January 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 January 2016.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

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: January 15, 2016

FROM: **Tourist Development**
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 107:	107 – 399001	Cash Carried Forward	\$ 18,805
	4010 – 548001	Promotional Activities	\$ 9,720
	4010 - 5820028	Aid to Private Organizations	\$ 9,085

State reason for this request:

To carry forward funds for Country on the Sound concert invoices for advertising (\$9,085) and for Navarre Beach Seashore Life invoice for brochures (\$9,720) paid in FY2016 that were FY2015 expenses.

Requested by Jayne Bell /s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-093**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: January 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 January 2016.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

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: January 18, 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	\$ 1,500,000
	9000 - 59000302	To Capital Projects Fund	\$ 1,5 00,000
Fund 302:	302 - 38100011	From General Fund	\$ 1,500,000
	9302 - 5990017	Future Capital Projects	\$ 1,500,000

State reason for this request:

Transfers funds from the General Fund balance to the Capital Projects Fund for EOC communication system and capital and equipment request from the FY2015/2016 budget process.

Requested by: Jayne Bell/s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-094**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: January 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 January, 2016.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

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: January 20, 2016

FROM: **Districts 1 Recreation 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 311:	2321 – 599001 2321 – 5910001	Dist. 1 Reserves To General Fund	(\$ 10,000) \$ 10,000
Fund 001:	001 – 3810009 0013 – 5820032	From Dist. 1 Recreation Projects Pace Athletic & Recreation Assoc.	\$ 10,000 \$ 10,000

State reason for this request:

To fund contribution to the Pace Athletic Recreation Association (PARA) from Dist. 1 Recreation Project Fund Reserves to support the programming of baseball (\$2,500), softball (\$2,500), football (\$2,500) and cheerleading (\$2,500).

Requested by: Jayne Bell/s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-095**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: January 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 **January, 2016**.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

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: January 28, 2016

FROM: **Peter Prince Field**
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:	405 – 3990001	Cash Carry Forward	\$ 76,720
To:	4021-531001	Professional Services	\$ 76,720

State reason for this request:

Carries forward unspent funds for engineering services with Hatchmott McDonald for the Peter Prince Airport Runway rehabilitation project as approved at the January 8, 2015 BOCC Regular Meeting.

Requested by Shirley Powell/s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-096**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: February 8, 2016

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

PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 11th day Of February, 2016.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

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: February 2, 2016

FROM: **District IV**
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 314:	2324 – 599001 2324 – 5910001	Reserve for Contingencies To General Fund	(\$ 5,000) \$ 5,000
Fund 001:	001 – 3810003 2600 – 563001	From District 4 Other Improvements	\$ 5,000 \$ 5,000

State reason for this request:

Transfer funds from District IV Recreation Fund to General Fund for sod at the new Holley Ball Park playground.

Requested by: Stephen Furman/s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-097**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: February 8, 2016

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

PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 11th day of February, 2016.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

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: February 2, 2016

FROM: **Grant Fund/ Emergency Management**
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 104:	104 – 3346902	EMS Grant (Revenue)	\$ 21,862
	2201 – 5340016	EMS County Grant	\$ 21,862

State reason for this request:

Recognizes the FY2016 EMS County Grant (\$21,862) revenue awarded and authorizes expenditure in current year.

Requested by Brad Baker /s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-098**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: February 8, 2016

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

PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 11th day Of February, 2016.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

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: February 2, 2016

FROM: **Landfill**
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:	411 – 3990001	Cash Carry Forward	\$ 28,334
To:	2400 – 546001	Repair & Maintenance	\$ 28,334

State reason for this request:

To carry forward funds for Bomag compactor repair by Beard Equipment Company as approved at the January 14, 2016 meeting. Beard Equipment Company will return \$10,977 core charge upon completion of work.

Requested by: Ron Hixson/s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-099**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: February 8, 2016

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

PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 11th day Of February, 2016.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

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: February 2, 2016

FROM: **Landfill**
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:	411 – 3990001	Cash Carry Forward	\$ 65,000
To:	2400 – 534001	Contracted Services	\$ 65,000

State reason for this request:

To carry forward funds for green waste processing and grinding services with Jimmie Crowder Excavating and Land Clearing, Inc. in the amount of \$20.83 per ton for no less than three (3) events and no more than seven (7) and \$3.75 per cubic yard in the event of a natural disaster as approved at the January 14, 2016 meeting.

Requested by: Ron Hixson/s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-100**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: February 8, 2016

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

PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 11th day Of February, 2016.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

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: February 3, 2016

FROM: **Emergency Management**
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:	9001 – 5990013	ICP Reserves	(\$ 12,836)
To:	3410 -- 5640012	Machinery & Equipment	\$ 12,836

State reason for this request:

To provide funding for the purchase of a Motorola MCD 5000 Desk set (Consolette) as approved at the January 28, 2016 meeting.

Requested by: Brad Baker /s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-101**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: February 8, 2016

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

PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 11th day Of February, 2016.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

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: February 3, 2016

FROM: **District III Recreation 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 313:	2323 – 990001	Reserve for Contingencies	(\$ 2,000)
	9000 – 59100001	To General Fund	\$ 2,000
Fund 001:	001 – 38100010	From District III Rec Fund	\$ 2,000
	2600 – 564001	Machinery & Equipment	\$ 2,000

State reason for this request:

To allocate District III Rec Funds for a Tennis Backboard for Fidelis Tennis Courts.

Requested by: Tammy Simmons/s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-102**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: February 8, 2016

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

PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 11th day of February, 2016.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

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: February 4, 2016

FROM: **Dist. 3 Capital 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:	2323 – 599001	Dist. 3 Project Fund Reserves	(\$ 25,000)
To:	2323 – 5810011	Aid to Municipalities	\$ 25,000

State reason for this request:

Funds the redesign for current and future needs of the Bray-Hendricks Park in the Town of Jay from Dist. 3 Recreation Funds.

Requested by: Jayne Bell/s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-103**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: February 8, 2016

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

PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 11th day Of February, 2016.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

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: February 16, 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>
From:	9106 – 5990016	EFF Drainage Reserves	(\$ 7,600)
	9106 – 59100101	To R&B Fund	\$ 7,600
To:	101 – 33150022	FEMA HMGP – Settler’s Colony	\$ 22,800
	101 – 3810001	From EFF Drainage Reserves	\$ 7,600
	2106 – 53400035	Contract Services – Settler’s Colony	\$ 30,400

State reason for this request:

Recognizes grant modification #1 (approved 2/11) to increase the budget for Settler’s Colony construction to include an increase for archaeological monitoring as required by FEMA and an increase in project/grant management service.

Requested by: Sheila Fitzgerald /s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-104**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: February 22, 2016

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

PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this ***25th*** day of ***February***, 2016.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

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: February 17, 2016

FROM: **General Fund/Soil Conservation**
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:	001 – 3990001	Cash Carried Forward	\$ 36,988
To:	0620 – 534001	Other Contract Services	\$ 36,988

State reason for this request:

Carries forward funds for the contract with the Florida Department of Agriculture and Consumer Services for an agricultural Best Management Practices Technician as approved at the February 11, 2016 meeting.

Requested by: Jayne Bell/s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-105**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: February 22, 2016

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

PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 25th day Of February, 2016.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

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: February 17, 2016

FROM: **Navarre Beach 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:	0660 – 51210	Salaries	(\$ 58,000)
To:	0660 – 534001	Other Contract Services	\$ 58,000

State reason for this request:

To transfer funds from the Salary account to the Other Contract Services account in the Navarre Beach Utility Fund to cover Landrum staffing costs.

Requested by: Roger Blaylock/s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016 - 106**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: February 22, 2016

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

PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 25th day Of February, 2016.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

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: February 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>
From:	001 – 3990001	Cash Carried Forward	\$ 50,400
To:	0662 – 534001	Other Contract Services	\$ 50,400

State reason for this request:

To carry forward funds for payment of labor costs associated with Navarre Beach pier gate collections by Coastal Concessions as approved at the January 14, 2016 meeting.

Requested by: Roger Blaylock/s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016 - 107**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: February 22, 2016

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

PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 25th day Of February, 2016.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

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: February 17, 2016

FROM: **Dist. 1 & Dist. 3 Capital 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:	2323 – 599001	Dist. 3 Project Fund Reserves	(\$ 2,530)
	2321 – 599001	Dist. 1 Project Fund Reserves	(\$ 1,296)
	2323 – 59100001	To General Fund	\$ 2,530
	2321 – 5900001	To General Fund	\$ 1,296
To:	001 – 38100010	From District 3 Fund	\$ 2,530
	001 – 3810009	From District I Fund	\$ 1,296
	2600 – 563001	Improvements	\$ 3,826

State reason for this request:

To fund the purchase of a new fence (\$2,530) along the eastern border of the playground area at the Pace Community Center and the sod (\$1,296) surrounding the new playground area from District 1 and District 3 Recreation Funds.

Requested by: Jayne Bell/s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-108**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: February 22, 2016

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

PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 25th day Of February, 2016.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

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: March 2, 2016

FROM: **Impact 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>
From:	2104 – 5990026	Impact Area 3 Reserves	(\$ 294,615)
To:	2104 – 5630041	Multi-Purpose Paths	\$ 294,615

State reason for this request:

Funds the construction of a multi-use path at the Godwin Connection (\$145,857), the Madura Road sidewalk from Tiger Point Blvd. to the Godwin Connection (\$86,000) and the Ortega Street Sidewalk (\$62,758) as approved at the February 25, 2016 meeting from Area 3 Impact Fees.

Requested by: Jayne Bell/s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-109**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: March 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 March, 2016.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

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: March 2, 2016

FROM: **Tourist Development 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:	107 – 399001	Cash Carried Forward	\$ 80,000
To:	4010 – 5820028	Aid to Private Organizations	\$ 80,000

State reason for this request:

To carry forward funds for the funding agreement with Tough Mudder, Inc. for marketing efforts as approved at the February 25, 2016 meeting.

Requested by: Shannon Ogletree /s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-110**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: March 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 March, 2016.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

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: March 2, 2016

FROM: **Landfill Enterprise 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:	411 – 3990001	Cash Carry Forward	\$ 56,426
To:	2400 – 563001	Improvements	\$ 56,426

State reason for this request:

Carries forward funds for a change order/amendment to Task Order GEO 15-04 with Geosyntec Consultants to provide CQA Services for Central Landfill Cell C Construction and Certification as approved at the February 25, 2016 meeting.

Requested by Ron Hixson/s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-111**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: March 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 March, 2016.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

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: March 2, 2016

FROM: **Impact 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>
From:	2104 – 5990026	Impact Area 3 Reserves	(\$ 2,500)
To:	2104 – 5630041	Multi-Purpose Paths	\$ 2,500

State reason for this request:

Funds the request from the Spanish Trace Homeowners Association for the installation of a crosswalk and associated drainage work on East Bay Blvd. to provide safe access to the multi-use path with funding from Area 3 Impact Fees as approved at the February 25, 2016 meeting from Area 3 Impact Fees.

Requested by: Jayne Bell/s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-112**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: March 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 ***March, 2016.***

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

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: March 2, 2016

FROM: **Beach Berm Restoration 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:	117 – 3990001	Cash Carried Forward	\$ 78,301
To:	1250 – 5310016	Engineering Services	\$ 72,301
	1250 – 5540011	Dues & Memberships	\$ 6,000

State reason for this request:

To carry forward funds for invoices submitted by Coastal Tech (\$72,301) and for membership dues to Florida Shore & Beach Preservation (\$6,000).

Requested by: Jayne Bell /s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-113**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: March 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 ***March, 2016.***

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

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: March 2, 2016

FROM: **Health Related Functions**
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:	001 – 3990001	Cash Carried Forward	\$ 7,767
TO:	0015 – 5310021	HCRA	\$ 7,767

State reason for this request:

To carry forward funds in the General Fund for costs associated with state mandated indigent healthcare.

Requested by Jayne Bell/s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-114**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: March 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 **March, 2016.***

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

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: March 3, 2016
FROM: General Fund	ADDITION:
TO: Board of County Commissioners	MODIFICATION: X
VIA: Budget Director	DELETION:
SUBJ: Request Approval of the following	OVERDRAFT:

	<u>Line Item Number</u>	<u>Description</u>	<u>Amount</u>
From:	001 – 3990001	Cash Carried Forward	\$ 37,861
To:	0100 – 541001	Communications	\$ 37,861

State reason for this request:

To carry forward funds received from the sale of old cell phones and allocate for expenditure in the communications account.

Requested by Aleta Floyd /s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-115**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: March 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 March, 2016.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

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: March 7, 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>
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Fund 106:	9106 – 5990016	From EFF Drainage Reserves	(\$ 39,530)
	9106 – 59100101	To Road & Bridge Fund	\$ 39,530
Fund 101:	101 – 3810001	From EFF Drainage Reserves	\$ 39,530
	2106 – 534001	Other Contractual Services	\$ 39,530

State reason for this request:

Funds contract with Pegasus Engineering approved at the February 11, 2016 meeting for engineering services and development of an expanded HMGP drainage improvement grant application to expand the Settlers Colony drainage project. If successful, expenditures may be reimbursable at 75% as pre identified pre-award costs included in grant application.

Requested by Sheila Fitzgerald/s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-116**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: March 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 ***March, 2016***.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

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: March 8, 2016

FROM: **District V**
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 314:	2325 – 599001	Reserve for Contingencies	(\$ 2,000)
	2325 – 59100001	To General Fund	\$ 2,000
Fund 001:	001 – 3810004	From District V	\$ 2000
	2600 – 546001	Repairs & Maintenance	\$ 2,000

State reason for this request:

Transfer funds from District V Recreation Fund to General Fund for re-seeding the football and soccer fields at the Tiger Point Park.

Requested by: Stephen Furman/s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-117**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: March 21, 2016

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

PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this ***24th*** day of ***March***, 2016.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

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: March 8, 2016

FROM: **DISASTER 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:	001 – 3990001	Cash Carried Forward	(\$ 992,000)
	9000 – 59100119	To Disaster Fund	(\$ 992,000)
TO:	119 – 38100001	From General Fund	(\$ 992,000)
	2004 – 534001	Other Contractual Services	(\$ 992,000)

State reason for this request:

To reverse Budget Amendment 2016-069. This was due to a typo. Funds carried forward to cover expenditures associated with the April 29, 2014 flood were intended to be for FY2015 not FY2016.

Requested by Jayne Bell/s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-118**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: March 21, 2016

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

*PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 24th day Of **March, 2016.***

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

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: March 14, 2016

FROM: **District IV**
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 314:	2324 – 599001	Reserve for Contingencies	(\$ 8,100)
	2324 – 59100001	To General Fund	\$ 8,100
Fund 001:	001 – 3810003	From District 4	\$ 8,100
	2600 – 563001	Other Improvements	\$ 8,100

State reason for this request:

Transfer funds from District IV Recreation Fund to General Fund for concrete borders, sidewalks, handicap parking pad (\$5,200) and fencing (\$2,900) at the Holley Ball Park playground.

Requested by: Stephen Furman/s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-119**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: March 21, 2016

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

PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this ***24th*** day of ***March, 2016***.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

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: March 15, 2016

FROM: **Navarre Beach Utility**
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:	401 – 3990001	Cash Carried Forward	\$ 22,620
To:	0660 – 564001	Machinery & Equipment	\$ 22,620

State reason for this request:

Carries forward funds for one (1) 6000 GVWR Four Wheel Drive Pickup Truck (including tag and title) for Navarre Beach. Bid from Hub City Ford was approved at the December meeting.

Requested by: Jayne Bell/s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-120**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: March 21, 2016

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

PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 24th day Of March, 2016.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

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: March 15, 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	Cash Carried Forward	\$ 215,150
To:	2100 – 564001	Machinery & Equipment	\$ 215,150

State reason for this request:

Carries forward funds for the purchase of six (6) tractors as approved at the March 10, 2016 meeting.

Requested by Stephen Furman /s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-121**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: March 21, 2016

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

PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 24th day Of March, 2016.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

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: March 16, 2016

FROM: **Impact 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>
From:	2104 – 5990026	Impact Area 3 Reserves	(\$ 5,750)
To:	2104 – 5630041	Multi-Purpose Paths	\$ 5,750

State reason for this request:

Funds the pedestrian crossing across Tom King Bayou at East Bay Blvd. with funding from Area 3 Impact Fees.

Requested by: Roger Blaylock/s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-122**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: March 21, 2016

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

PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 24th day Of March, 2016.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

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: March 16, 2016

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 – 33439017	NRDA – Sea Turtle Lighting Project	\$ 117,061
To:	0794 – 5340013	NRDA – Sea Turtle Lighting Project	\$ 117,061

State reason for this request:

Establishes the grant budget to implement the NRDA Sea Turtle Lighting Retrofit Project approved by the Board at the December 10, 2015 meeting.

Requested by Sheila Fitzgerald/s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-123**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: March 21, 2016

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

PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 24th day Of March, 2016.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

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: March 22, 2016

FROM: **District IV Recreation 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 314:	2324 – 599001	Reserve for Contingencies	(\$ 6,000)
	2324 – 59100001	To General Fund	\$ 6,000
Fund 001:	001 – 3810003	From District IV	\$ 6,000
	2600 – 546001	Repairs & Maintenance	\$ 6,000

State reason for this request:

Transfer funds not to exceed \$6,000 from District IV Recreation Fund to the General Fund for re-seeding the football and soccer fields at the Navarre Sportsplex and NYSA.

Requested by: Stephen Furman/s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-124**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: March 21, 2016

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

PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this ***24th*** day of ***March***, 2016.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

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: March 23, 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 – 3660001	Miscellaneous Donations	\$ 12,000
	0610 – 564001	Machinery & Equipment	\$ 12,000

State reason for this request:

Recognize Friends of the Library donations to the SRC Public Library and allocate for expenditure to purchase AWE Literacy Stations (computers) for the children’s areas in the libraries.

Requested by: DeVann Cook /s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-125**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: April 11, 2016

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

PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 14th day of April, 2016.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

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 1, 2016

FROM: **District IV 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 314:	2324 – 599001	Reserve for Contingencies	(\$ 430)
	2324 – 59100001	To General Fund	\$ 430
Fund 001:	001 – 3810003	From District IV	\$ 430
	2600 – 552001	Operating Supplies	\$ 430

State reason for this request:

Transfer funds from District IV reserves to the parks department for supplies to construct a kayak launch at the West Navarre Park located at the end of Blue Tip Road.

Requested by: Tammy Simmons /s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-126**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: April 11, 2016

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

PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 14th day of April, 2016.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

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 9, 2016

FROM: **Tourist Development**
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 107:	107 – 3439001	Horizon / BP	\$ 36,800
	4010 – 548006	Promotional – BP Resource	\$ 36,800
	107 – 399001	Balance Forward	\$ 36,908
	4010 – 548006	Promotional – BP Resource	\$ 36,908

State reason for this request:

To recognize receipt of the first half of the BP Supplemental Promotional Fund Grant Agreement, approved February 1, 2016, to carry forward funds in anticipation of second half disbursement upon submission of all deliverables, and allocate for expenditure. This is to allow for payment of invoices received from Davis South Barnette & Patrick for media services provided in fulfillment grant requirements.

Requested by: Henry Brewton /s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-127**

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

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

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 20, 2016

FROM: **Dist. 2 Capital 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:	2322 – 599001	Dist. 2 Project Fund Reserves	(\$ 20,000)
To:	2322 – 5630044	Bagdad Mill Site	\$ 20,000

State reason for this request:

To supplement the landscaping budget as well as provide additional funds for miscellaneous park needs that may be identified prior to the park opening as approved at the March 10, 2016 meeting.

Requested by: Sheila Fitzgerald/s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-129**

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

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 28, 2016

FROM: Emergency Management
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:	105 – 3990001	Balance Forward	\$ 16,308
TO:	3420 – 552001	Operating Supplies	\$ 11,100
	3420 – 564001	Machinery and Equipment	\$ 5,208

State reason for this request:

Upon approval by Board, allocate funding for one (1) ArcGIS license (\$9,900), six (6) remote access licenses (\$1,200) and three (3) desktop computers (\$5,208). These items will complete the 911 Computer Aided Dispatch (CAD) connectivity project.

Requested by: Brad Baker/s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-130**

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

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 28, 2016

FROM: Emergency Management
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:	105 – 3990001	Balance Forward	\$ 73,731
TO:	3420 – 564001	Machinery and Equipment	\$ 73,731

State reason for this request:

Upon approval by Board, allocate funds for the purchase of VPI 911 recorders for the SRC Emergency Communications Center, Sheriff’s Office and Milton Police Dept. to include Years 2-3 support maintenance.

Requested by: Brad Baker/s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-131**

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

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 28, 2016

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 – 3312007	Homeland Security Grant	\$ 310,016
TO:	3403 – 564001	Operating – Homeland Security	\$ 310,016

State reason for this request:

Upon approval by Board, recognize FY2014 Homeland Security funds awarded (\$310,016) and allocate for expenditure.

Requested by: Brad Baker/s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. 2016-132

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

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 25, 2016

FROM: **District IV & District V Rec 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 314:	2324 – 599001	District IV Reserves	(\$ 3,891)
	2325 – 599001	District V Reserves	(\$ 3,891)
	2324 – 59100001	To General Fund	\$ 7,782
Fund 001:	001 – 3810003	From District IV	\$ 3,891
	001 - 3810004	From District V	\$ 3,891
	2600 – 563001	Other Improvements	\$ 7,782

State reason for this request:

To transfer funds from District IV and District V reserves to the parks department for six (6) memorial benches and plaques as requested from Leadership Santa Rosa Class 29 for the Navarre Black Hawk Memorial.

Requested by: Jayne Bell /s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-133**

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

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 29, 2016

FROM: **District IV Rec 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 314:	2324 – 599001	District IV Reserves	(\$ 6,900)
	2324 – 59100001	To General Fund	\$ 6,900
Fund 001:	001 – 3810003	From District IV	\$ 6,900
	2600 – 564001	Equipment	\$ 6,900

State reason for this request:

To transfer funds from District IV reserves to the parks department for John Deere PR15 – Gator TX (MY 16) as requested by Navarre Youth Sports Association for the Navarre Sports Complex.

Requested by: Tammy Simmons /s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-134**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: May 9, 2016

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

PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 12th day of May, 2016.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

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: May 1, 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>
From:	0140 – 51210	Regular Salaries	(\$ 23,000)
	0140 – 534001	Other Contractual Services	\$ 23,000

State reason for this request:

To move funds from Regular Salaries originally intended to fund the Procurement Manager position that will not be filled this remaining fiscal year to Other Contractual Services to pay for Landrum employee.

Requested by: Jayne Bell /s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-135**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: May 9, 2016

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

PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 12th day of May, 2016.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

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: May 2, 2016

FROM: **Impact Fee Fund/District I Rec 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 111:	2104 – 5990025	Impact Fees - Area 2 Reserves	(\$ 30,000)
	2104 – 59100101	To Road & Bridge Fund	\$ 30,000
Fund 311:	2321 – 599001	District I Reserves	(\$ 10,000)
	2321 – 59100101	To Road & Bridge Fund	\$ 10,000
Fund 101:	101 – 38100047	From Impact Fee Fund – Area 2	\$ 30,000
	101 – 3810009	From District I Rec Fund	\$ 10,000
	2100 – 5630041	Multi-Purpose Paths	\$ 40,000

State reason for this request:

To fund the right-of-way costs and acquisition expenses for the Hamilton Bridge Road Sidewalks LAP Project from District I Rec Funds (\$10,000) and Area 2 Impact Fees (\$30,000) as approved at the April 28, 2016 meeting.

Requested by: Jayne Bell/s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-136**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: May 9, 2016

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

PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 12th day Of May, 2016.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

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: May 3, 2016

FROM: **District III Rec 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 314:	2323 – 599001	Reserve for Contingencies	(\$ 1,550)
	2323 – 59100001	To General Fund	\$ 1,550
Fund 001:	001 – 38100010	From District III Rec Fund	\$ 1,550
	2600 – 546001	Repairs & Maintenance	\$ 1,550

State reason for this request:

Transfer funds from District III Recreation Funds to the General Fund to add two (2) irrigation zones around the playground at Pace Community Center. This will be for parts and labor to run new wire to the timer and tie in to existing mainline.

Requested by: Stephen Furman/s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-137**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: May 9, 2016

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

PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 12th day of May, 2016.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

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: May 4, 2016

FROM: **Self Insurance 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 501:	501 - 3990001	Cash Carried Forward	\$ 125,000
	0750 - 5490018	Auto Liability	\$ 75,000
	0750 - 5910001	To General Fund	\$ 50,000
Fund 001:	001 - 3810005	From Self Insurance Fund	\$ 50,000
	0013 - 545001	Insurance & Bonds	\$ 50,000

State reason for this request:

To fund the Board approved Pugh settlement of \$75,000 to prevent a budget shortfall by year-end and to cover an unforeseen increase of \$50,000 in the cost of property and flood insurance policies.

Requested by: DeVann Cook/s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016 - 138**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: May 9, 2016

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

PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 12th day Of May, 2016.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

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: May 10, 2016

FROM: **Road & Bridge / Dist II Rec 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>
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FUND 101:	2100 – 5630041	Multi-Purpose Paths	(\$ 25,000)
	2100 - 59100312	To District II Rec Projects	\$ 25,000
FUND 312:	312 – 38100022	From Road & Bridge	\$ 25,000
	2322 – 5630044	Bagdad Mill Site Park Improvements	\$ 25,000

State reason for this request:

To reallocate \$25,000 available for sidewalk improvements in Bagdad to go towards improvements in the Bagdad Mill Site Park as recommended by the north-end committee and TDC Board at its May 5, 2016 meeting.

Requested by Sheila Fitzgerald/s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-139**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: May 9, 2016

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

PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 12th day Of May, 2016.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

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: May 16, 2016

FROM: **BOCC Other Obligations**
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:	001 – 3515001	Driver’s Ed Trust -- Traffic	\$ 56,440
	001 – 3990001	Cash Carried Forward	\$ 33,647
To:	0013 – 5490025	Driver’s Ed Trust – Traffic	\$ 90,087

State reason for this request:

Recognizes Dori Slosberg Driver Education Safety Act revenue from FY 15 (\$33,647) and FY 16 earned to date (\$56,440) and distributes to fund driver’s education programs for the Santa Rosa County School District.

Requested by: Jayne Bell/s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-140**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: May 23, 2016

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

PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 26th day Of May, 2016.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

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: May 16, 2016

FROM: **Road and Bridge**
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>
101 – 365000	Sales of Material	\$ 24,750
2100 – 564001	Machinery and Equipment	\$ 24,750

State reason for this request:

Recognize receipt of proceeds from sale of recycled material and allocate for expenditure in the Road and Bridge Fund.

Requested by: Henry Brewton /s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-141**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: May 23, 2016

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

PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 26th day of May, 2016.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

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: May 16, 2016

FROM: **Landfill Enterprise 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:	411 – 3990001	Cash Carried Forward	\$ 14,885
To:	2400-5460022	Repair & Maintenance Landfill	\$ 14,885

State reason for this request:

To carry forward funds for modifications to the recycle warehouse as specified and award bid to Farrington Enterprises, Inc. as approved at the May 12, 2016 meeting.

Requested by Ron Hixon/s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-142**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: May 23, 2016

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

PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 26th day Of May, 2016.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

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: May 17, 2016

FROM: **Tourist Development 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:	4010 - 542001	Postage Service	(\$ 4,000)
To:	4010 – 51310	Salaries - Other	\$ 4,000

State reason for this request:

To transfer funds from the Postage account to cover the expense of additional student worker hours needed to support the busy tourist season from June through September.

Requested by: Jayne Bell /s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-143**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: May 23, 2016

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

PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 26th day of May, 2016.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

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: May 18, 2016

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 Carry Forward	\$ 101,044
To:	3403 – 5340051	Homeland Security	\$ 101,044

State reason for this request:

To carry forward funds for the purchase of WebEOC Enterprise software upgrade (\$95,666) and additional enhancements to the program (\$5,378) from ESI Acquisitions upon approval at the May 26, 2016 meeting. State Homeland Security Grant will reimburse 100% of the purchase.

Requested by Deb Grinde/s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-144**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: May 23, 2016

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

PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 26th day of May, 2016.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

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: May 18, 2016

FROM: **Emergency Management**
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:	001 – 33420051	EMPA Grant	\$ 21,450
To:	3400 – 5640011	Machinery & Equipment EMPA	\$ 21,450

State reason for this request:

To recognize additional EMPA Base Grant funds and allocate for expenditure on the EOC audio-visual upgrade.

Requested by Deb Grinde/s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-145**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: May 23, 2016

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

PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 26th day of May, 2016.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

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: May 18, 2016

FROM: **General Fund/Beach Berm Restoration**
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: 001	001 – 3990001 9000 – 59100117	Cash Carried Forward To Beach Berm Restoration Fund	\$ 2,361,015 \$ 2,361,015
To: 117	117 – 3810011 1250 – 5310016	From General Fund Engineering Services	\$ 2,361,015 \$ 2,361,015

State reason for this request:

To transfer funds from the General Fund to the Beach Berm Restoration Fund for the County's share of the Navarre Beach Re-nourishment project.

Requested by Jayne Bell/s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-146**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: May 23, 2016

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

PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this **26th** day of **May, 2016**.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

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: May 24, 2016

FROM: **Fine & Forfeiture 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:	102 – 3990001	Cash Carry Forward – Crime Prevention	\$ 20,000
To:	0071 – 5490038	Crime Prevention	\$ 20,000

State reason for this request:

To carry forward funds to promote the Santa Rosa County Sheriff’s Office Crime Prevention Campaign and allocate for expenditure that meets F.S. 775.083(2) purposes.

Requested by Debbie Shows /s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-147**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: June 6, 2016

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

PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 9th day Of June, 2016.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

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 1, 2016

FROM: **Tourist Development Tax 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:	107 – 3990001	Cash Carried Forward	\$ 55,410
To:	4010 – 582003	Nav. Bch Marine Science Center	\$ 55,410

State reason for this request:

Carries forward funds to purchase an underwater camera on behalf of the Northwest Florida Marine Education and Discovery of Gulf Ecosystems, Inc., which includes installation and associated costs as approved at the May 26, 2016 meeting.

Requested by: Jayne Bell/s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-148**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: June 6, 2016

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

PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 9th day Of June 9, 2016.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

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 1, 2016

FROM: **Landfill Enterprise 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:	411 – 3990001	Cash Carried Forward	\$ 83,796
To:	2400-564001	Machinery & Equipment	\$ 83,796

State reason for this request:

To carry forward funds for the purchase of mechanics service truck from Hub City Ford as approved at the May 26, 2016 meeting.

Requested by Ron Hixon/s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-149**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: June 6, 2016

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

PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 9th day Of June, 2016.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

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 2, 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>
From:	0120 – 51210	Regular Salaries	(\$ 25,856)
	0120 – 568001	Intangible Assets	\$ 25,856

State reason for this request:

To fund the countywide cloud subscription services by upgrading to Office 365, the Exchange/Email Server and SQL(Structured Query Language) Server.

Requested by: Aleta Floyd /s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-150**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: June 6, 2016

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

PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 9th day of June, 2016.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

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 2, 2016

FROM: **District 2 Project 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:	312 – 36600016	Bagdad Mill Site Donations	\$ 2,328
To:	2322 – 5630034	Bagdad Mill Site Improvements	\$ 2,328

State reason for this request:

Recognizes donation from Bagdad Waterfronts Florida Partnership, Inc. related to the purchase of wayside exhibits for the Bagdad Mill Site Park.

Requested by Sheila Fitzgerald /s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-151**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: June 6, 2016

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

PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 9th day Of June, 2016.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

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 14, 2016

FROM: **District 5 Recreation 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:	2325 – 599001	Reserve for Contingencies	(\$ 2,055)
	2325 – 59100001	To General Fund	\$ 2,055
To:	001 – 3810003	From District IV	\$ 2,055
	2600 – 546001	Repair & Maintenance	\$ 2,055

State reason for this request:

Transfer funds from District V Recreation Fund to Parks department to re-stripe the basketball court, tennis court, and 4-square, hopscotch, and shuffle boards at Swenson Park.

Requested by Tammy Simmons /s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-152**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: June 20, 2016

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

PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 23rd day of June, 2016.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

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 14, 2016

FROM: **General / F&F Funds**
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>
001 – 3990001	Balance Forward	\$ 31,056
9000 – 59100102	To Fine & Forfeiture	\$ 5,751
2300 – Various	See Attached	\$ 17,253
2340 – Various	See Attached	\$ 8,052
102 – 38100011	From General Fund	\$ 5,751
5016 – Various	See Attached	\$ 5,751

State reason for this request:

Carry forward funds for overtime necessary to perform essential after hour duties of floor stripping/waxing, deep cleaning and pressure washing. These funds were inadvertently left out of the FY2016 budget.

Requested by Stephen Furman /s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-153**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: June 20, 2016

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

PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this **23rd** day of **June, 2016**.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

2016-153 continued

2300 – 51210	Salaries	\$ 15,000
2300 – 52210	Retirement	\$ 1,106
2300 – 52110	FICA	\$ 1,147
2340 – 51210	Salaries	\$ 7,000
2340 – 52210	Retirement	\$ 516
2340 – 52110	FICA	\$ 536
5016 – 51210	Salaries	\$ 5,000
5016 – 52210	Retirement	\$ 369
5016 – 52110	FICA	\$ 382

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 14, 2016

FROM: **Fine & Forfeiture 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:	102 – 3990001	CCF Law Enforcement Trust	\$ 42,510
	0071 – 5490016	Law Enforcement Trust	\$ 42,510

State reason for this request:

Carry forward Law Enforcement Trust funds and allocate for Sheriff's expenditure in the Fine & Forfeiture fund.

Requested by Wendell Hall /s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-154**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: June 20, 2016

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

PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 23rd day of June, 2016.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

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 15, 2016

FROM: **SHIP Program 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 113:	113-3346904	SHIP	\$ 310,866
	0780-534004	Substantial Housing	\$ 99,780
	0780 – 5340041	Emergency Repair	\$ 100,000
	0780 - 5340040	Demolition/Reconstruction	\$ 80,000
	0780 -- 59100001	To General Fund	\$ 31,086
Fund 001:	001-3810008	From SHIP Fund	\$ 31,086
	3301 - 51210	Regular Salaries	\$ 28,500
	3301 - 551001	Office Supplies	\$ 386
	3301 –542001	Postage	\$ 400
	3301 – 5480011	Advertising	\$ 400
	3301 – 549001	Other Current Charges	\$ 1,400

State reason for this request:

Recognizes current year program income on Trust Fund Administration per SHIP guidelines and reallocates to housing cost center.

Requested by: Erin Malbeck/s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016 - 155**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: June 20, 2016

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

PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 23rd day Of June, 2016.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

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 22, 2016

FROM: **Santa Rosa Shores**
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>
121 – 39900001	Balance Forward	\$ 1,575
8200 – 5340038	Canal Maintenance	\$ 1,575

State reason for this request:

Carry forward funds for permit coordination performed by Wetland Sciences.

Requested by: Henry Brewton /s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016 – 156**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: July 11, 2016

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

PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 14th day of July, 2016.

ATTESTED:

CLERK OF THE COURTS

CHAIRMAN

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 22, 2016

FROM: **Road & Bridge**
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 – 3640001	Disposition of Fixed Asset	\$ 150,000
	2100 – 5440011	Rental/Lease - Equipment	\$ 150,000

State reason for this request:

To recognize revenue from sale of old excavator and allocate for expenditure.

Requested by: Stephen Furman /s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016 - 157**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: July 11, 2016

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

PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 14th day of July, 2016.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

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 23, 2016

FROM: **Road & Bridge**
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 – 39900001	Balance Forward Regular	\$ 252,300
	2100 – 5340033	Paving Projects	\$ 252,300

State reason for this request:

Carries forward remainder of prior year's funds for paving projects in all five districts.

Requested by: Stephen Furman /s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016 - 158**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: July 11, 2016

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

PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 14th day of July, 2016.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

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 27, 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	\$ 12,500
	2340 – 534001	Other Contractual Services	\$ 12,500

State reason for this request:

To carry forward funds to cover a Landrum employee for the Auditorium in the Public Services Complex Maintenance Department.

Requested by: Stephen Furman /s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-159**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: July 11, 2016

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

PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 14th day of July, 2016.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

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: July 7, 2016

FROM: **Enhanced 911 Program 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 105:	3420 – 51310	Salaries – Other	(\$ 2,600)
To:	3420 – 531001	Professional Services	\$ 2,600

State reason for this request:

To reallocate funds for substitute dispatchers employed by Landrum Services effective 6/18/16 in the E-911 Program Fund.

Requested by Deb Grinde/s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-160**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: July 11, 2016

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

PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 14th day Of July, 2016.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

Jayne Bell

From: Deb Grinde
Sent: Wednesday, July 06, 2016 4:18 PM
To: Jayne Bell
Cc: Brad Baker; Scott Markel
Subject: Budget Amendment

Request that funds be re-allocated due to the fact that substitute dispatchers are working under Landrum Services effective 06/18/16.

We request the following:

FROM:

001-3410-51310, Salaries-Other \$12,600

105-3420-51310, Salaries-Other \$ 2,600

TO:

001-3410-531001, Professional Services \$12,600

105-3420-531001, Professional Services \$ 2,600

Thanks very much, Deb

Debra A. Grinde, Administrative Assistant

Santa Rosa County Emergency Management

4499 Pine Forest Road | Milton, Florida 32583

P: 850.983.5356 | F: 850.983.5352

SantaRosa.fl.gov | [Emergency Management Facebook](#) | [Twitter](#) | [Instagram](#)

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Florida has a very broad Public Records Law. Virtually all written communications to or from Santa Rosa County Personnel are public records available to the public and media upon request. E-mail sent or received on the county system will be considered public and will only be withheld from disclosure if deemed confidential pursuant to State Law.

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: July 7, 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:	3410 – 51310	Salaries – Other	(\$ 12,600)
To:	3410 – 531001	Professional Services	\$ 12,600

State reason for this request:

To reallocate funds for substitute dispatchers employed by Landrum Services effective 6/18/16 in the Emergency Communications Department in the General Fund.

Requested by Deb Grinde/s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-161**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: July 11, 2016

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

PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 14th day Of July, 2016.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

Jayne Bell

From: Deb Grinde
Sent: Wednesday, July 06, 2016 4:18 PM
To: Jayne Bell
Cc: Brad Baker; Scott Markel
Subject: Budget Amendment

Request that funds be re-allocated due to the fact that substitute dispatchers are working under Landrum Services effective 06/18/16.

We request the following:

FROM:

001-3410-51310, Salaries-Other \$12,600

105-3420-51310, Salaries-Other \$ 2,600

TO:

001-3410-531001, Professional Services \$12,600

105-3420-531001, Professional Services \$ 2,600

Thanks very much, Deb

Debra A. Grinde, Administrative Assistant

Santa Rosa County Emergency Management

4499 Pine Forest Road | Milton, Florida 32583

P: 850.983.5356 | F: 850.983.5352

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Florida has a very broad Public Records Law. Virtually all written communications to or from Santa Rosa County Personnel are public records available to the public and media upon request. E-mail sent or received on the county system will be considered public and will only be withheld from disclosure if deemed confidential pursuant to State Law.

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: July 19, 2016

FROM: Emergency Management
TO: Board of County Commissioners
VIA: Budget Director
SUBJ: Request Approval of the following

ADDITION: X
MODIFICATION:
DELETION:
OVERDRAFT:

<u>Line Item Number</u>	<u>Description</u>	<u>Amount</u>
FROM: 9001 - 5990013	ICP Reserves	(\$44,215)
TO: 3410 - 5460029	Repair and Maintenance-ICP	\$ 44,215

State reason for this request:

Allocate reserved ICP fund for expenditure to remove and relocate extraneous electronic equipment from tower sites, as approved by the Communications Committee.

Requested by: Brad Baker/s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. 2016-162

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: July 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 July, 2016.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

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: July 19, 2016

FROM: Emergency Management
TO: Board of County Commissioners
VIA: Budget Director
SUBJ: Request Approval of the following

ADDITION: X
MODIFICATION:
DELETION:
OVERDRAFT:

<u>Line Item Number</u>	<u>Description</u>	<u>Amount</u>
FROM: 9001 - 5990013	ICP Reserves	(\$10,700)
TO: 3410 - 5430018	Utilities – ICP Funding	\$ 2,500
3410 – 5640012	Machinery & Equipment – ICP	\$ 5,000
3410 - 5340026	Contractual Services – ICP	\$ 3,200

State reason for this request:

Allocate for expenditure, ICP reserves as approved by the Communications Committee. Funds will be used to provide an additional site tower analysis, provide additional funding for utility expenses and purchase an A/C unit for the EOC radio room.

Requested by: Brad Baker/s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-163**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: July 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 July, 2016.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

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: July 20, 2016
FROM: General Fund	ADDITION: X
TO: Board of County Commissioners	MODIFICATION:
VIA: Budget Director	DELETION:
SUBJ: Request Approval of the following	OVERDRAFT:

<u>Line Item Number</u>	<u>Description</u>	<u>Amount</u>
FROM: 0300 – 51210	Salaries	(\$7,576)
TO: 0300 – 564001	Machinery & Equipment	\$ 3,700
0300 – 552001	Operating Supplies	\$ 2,180
0300 – 5540011	Subscriptions	\$ 1,696

State reason for this request:

Reallocate for expenditure to upgrade 2 PCs to MacBook Pro, to purchase two 27” monitors, wireless keyboards and mice, and two one-year subscriptions to Adobe Creative Suite for the PIO office.

Requested by: Brandi Whitehurst/s/

BUDGET DIRECTOR ACTION DOCUMENT NO. **2016-164**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION DATE: July 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 July, 2016.***

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

Henry Brewton

From: Brandi Whitehurst
Sent: Tuesday, July 19, 2016 12:00 PM
To: Henry Brewton
Subject: RE: Macs for PIO

Apple MacBook Pro 15.4	2 @ \$1849.99 = \$3699.98
Apple 27" Cinema Display	2 @ \$ 999.99 = \$1999.98
Wireless Keyboard	2 @ \$ 59.99 = \$ 119.98
Wireless Mouse	2 @ \$ 29.99 = \$ 59.98
Total Hardware	\$5879.92

Adobe Creative Suite 2 @ annual cost of \$848 = \$1696/year

An added benefit is that Macintosh computers are designed for creative professionals and video editing software is part of the standard software issued with each computer.

\$5779.92 for hardware plus \$1696 for a year's subscription to Adobe for Sarah and me.

Thanks, Henry!
Brandi

Brandi Thompson Whitehurst
Santa Rosa County Public Information Officer
4499 Pine Forest Road | Milton, Florida 32583
P: 850.983.5254 | C: 850.572.0580 | F: 850.983.5248
Santarosa.fl.gov | [Facebook](#) | [Twitter](#) | [Instagram](#)

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From: Henry Brewton
Sent: Tuesday, July 19, 2016 11:28 AM
To: Brandi Whitehurst <BrandiW@santarosa.fl.gov>
Subject: Macs for PIO

Brandi,

How much were you needing to transfer for the Macs?

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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Henry Brewton

From: Jayne Bell
Sent: Wednesday, July 20, 2016 8:08 AM
To: Henry Brewton
Subject: FW: Budget amendment consideration for hardware/software purchases needed for web editing

Jayne N. Bell, CPA
Office of Management & Budget Director
6495 Caroline Street, Suite L | Milton, Florida 32570
P: 850.983.1860 | C: 850.554.4294 | F: 850.983.1861
Santarosa.fl.gov | [Facebook](#) | [Twitter](#) | [Instagram](#)

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From: Tony Gomillion
Sent: Wednesday, July 20, 2016 7:58 AM
To: Brandi Whitehurst; Jayne Bell
Subject: RE: Budget amendment consideration for hardware/software purchases needed for web editing

Jayne , I am ok with this, if IT is good with the compatibility.

Tony Gomillion
Santa Rosa County Administrator
6495 Caroline Street, Suite M | Milton, Florida 32570
P: 850.983.1855 | F: 850.983.1856
Santarosa.fl.gov | [Facebook](#) | [Twitter](#) | [Instagram](#)

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From: Brandi Whitehurst
Sent: Monday, July 18, 2016 4:46 PM
To: Tony Gomillion <TonyG@santarosa.fl.gov>; Jayne Bell <JayneB@santarosa.fl.gov>
Subject: RE: Budget amendment consideration for hardware/software purchases needed for web editing

Apple is unusual in that it sets pricing so there is no difference where you buy them from except sometimes a retailer will throw in a goodie or two (like a mouse) to sweeten the deal. It's all the same price. Now the keyboards and mice might be cheaper, we didn't price them out but I think Best Buy did give us some small kind of special corporate deal – the price on those items went down a tad when we used their corporate service to get the quote. We can certainly get two more quotes quickly if that would be helpful but the pricing should be pretty much spot on.

Aleta got the quote for me on the software and said it was the government vendor for Adobe products.

Thanks!
brandi

Brandi Thompson Whitehurst
Santa Rosa County Public Information Officer
4499 Pine Forest Road | Milton, Florida 32583
P: 850.983.5254 | C: 850.572.0580 | F: 850.983.5248
Santarosa.fl.gov | [Facebook](#) | [Twitter](#) | [Instagram](#)

Help us improve our customer service with this [short survey](#).

From: Tony Gomillion
Sent: Monday, July 18, 2016 4:34 PM
To: Brandi Whitehurst <BrandiW@santarosa.fl.gov>; Jayne Bell <JayneB@santarosa.fl.gov>
Subject: RE: Budget amendment consideration for hardware/software purchases needed for web editing

The only question I have is related to the quotes, did you have others? Are other vendors available for the same equipment?

Tony Gomillion
Santa Rosa County Administrator
6495 Caroline Street, Suite M | Milton, Florida 32570
P: 850.983.1855 | F: 850.983.1856
Santarosa.fl.gov | [Facebook](#) | [Twitter](#) | [Instagram](#)

Help us improve our customer service with this [short survey](#).

From: Brandi Whitehurst
Sent: Friday, July 15, 2016 2:27 PM
To: Tony Gomillion <TonyG@santarosa.fl.gov>; Jayne Bell <JayneB@santarosa.fl.gov>
Subject: Budget amendment consideration for hardware/software purchases needed for web editing

Dear Tony and Jayne,

The Public Information Office will soon begin maintaining the new web site. After careful consideration of our technical needs, we are requesting your consideration of the purchase of two laptops with external monitors to assist in web editing after hours and from off-site locations. Please see the summary below and the attached quotes.

Apple MacBook Pro 15.4	2 @ \$1849.99 = \$3699.98
Apple 27" Cinema Display	2 @ \$ 999.99 = \$1999.98
Wireless Keyboard	2 @ \$ 59.99 = \$ 119.98
Wireless Mouse	2 @ \$ 29.99 = \$ 59.98
Total Hardware	\$5879.92

Adobe Creative Suite Subscription 2 @ annual cost of \$848 = \$1696/year

The current operating budget for the Public Information Office cannot accommodate these purchases; however, there is funding available in the PIO budget under regular salaries. I respectfully request consideration for a budget amendment to transfer funds from regular salaries (0300-51210) to the appropriate operating expense line(s) so that we may purchase the necessary equipment to cover these expenses.

Thank you,
Brandi

Brandi Thompson Whitehurst

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: July 27, 2016

FROM: **District 5 Recreation 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:	2325 – 599001	Reserve for Contingencies	(\$ 72,306)
	2325 – 59100001	To General Fund	\$ 72,306
To:	001 – 3810004	From District V	\$ 72,306
	2600 – 546001	Repair & Maintenance	\$ 72,306

State reason for this request:

Transfer funds from District V Recreation Fund to Parks department a pour-in-place (PIP) surface for the Tiger Point Park playground as approved at the July 28, 2016 meeting.

Requested by Jayne Bell /s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-165**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: August 8, 2016

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

PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 11th day of August, 2016.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

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: August 1, 2016

FROM: **Soil Conservation** ADDITION:
TO: Board of County Commissioners
VIA: Budget Director
SUBJ: Request Approval of the following

MODIFICATION: X
DELETION:
OVERDRAFT:

	<u>Line Item Number</u>	<u>Description</u>	<u>Amount</u>
Fund 001:	0620 - 534001	Other Contractual Services	(\$ 21,293)
To:	0620 - 51210	Regular Salaries	\$ 14,957
	0620 - 52110	FICA	\$ 1,145
	0620 - 52210	Retirement	\$ 1,086
	0620 - 52310	H&A Insurance	\$ 4,005
	0620 - 52410	Workers Compensation	\$ 100

State reason for this request:

To reallocate funds from the Contractual Services account to Salary accounts to adjust for the Agriculture Best Management Practices grant position.

Requested by Candice Tritt /s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-166**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: August 8, 2016

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

PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 11th day Of August, 2016.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

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: August 11, 2016

FROM: **Dist. 3 Capital 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:	2323 – 599001	Dist. 3 Project Fund Reserves	(\$ 5,000)
	2323 – 5910001	To General Fund	\$ 5,000
To:	001 – 38100010	From District 3 Fund	\$ 5,000
	0013 – 5810016	FFA & FCCLA	\$ 5,000

State reason for this request:

To transfer funds from the District 3 Recreation Fund for the Jay High School Future Farmers of America (FFA) as approved at the August 11, 2016 meeting.

Requested by: Jayne Bell/s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-167**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: August 8, 2016

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

PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 11th day Of August, 2016.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

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: August 15, 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>
From:	001 – 3990001	Cash Carry Forward	\$ 36,000
	9000 – 59100102	To Fine & Forfeiture Fund	\$ 36,000
To:	102 – 381001	From General Fund	\$ 36,000
	5300 – 534001	Other Contractual Services	\$ 10,434
	5300 – 541001	Communications	\$ 10,047
	5300 – 546001	Repairs & Maintenance	\$ 4,449
	5300 – 552001	Operating Supplies	\$ 4,515
	5300 – 564001	Machinery & Equipment	\$ 6,555

State reason for this request:

To fund a budget request for technology from the State Attorney’s office. The technology expenditures have exceeded the projected recording fee revenue by \$36,000. Florida Statute requires that Santa Rosa County fully fund these expenses.

Requested by Jayne Bell/s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-168**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: August 22, 2016

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

PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 25th day of August, 2016.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

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: August 15, 2016

FROM: **Landfill Enterprise 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:	411 – 3990001	Cash Carried Forward	\$ 115,000
To:	2400-561001	Land Acquisition	\$ 115,000

State reason for this request:

To carry forward funds for the purchase of 11.28 acres located at 6323 Da Lisa Road from Heaton Brothers Construction as approved at the August 11, 2016 meeting.

Requested by Roger Blaylock/s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-169**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: August 22, 2016

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

PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 25th day Of August, 2016.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

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: August 15, 2016

FROM: **Impact 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>
From:	2104 – 5990026	Impact Area 3 Reserves	(\$ 74,700)
To:	2104 – 5630041	Multi-Purpose Paths	\$ 74,700

State reason for this request:

Funds the Madura Road Sidewalk Project from Tiger Point Boulevard to East View Place with funding from Area 3 Impact Fees as approved at the August 11, 2016 meeting.

Requested by: Jayne Bell/s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-170**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: August 22, 2016

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

PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 25th day Of August, 2016.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

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: August 15, 2016

FROM: **Impact 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>
From:	2104 – 5990026	Impact Area 3 Reserves	(\$ 23,187)
To:	2104 – 5630041	Multi-Purpose Paths	\$ 23,187

State reason for this request:

Funds the James M. Harvell Road Sidewalk Project from Highway 87 to the existing sidewalk just east of Presidio Street with funding from Area 3 Impact Fees as approved at the January 24, 2016 meeting.

Requested by: Jayne Bell/s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-171**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: August 22, 2016

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

PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 25th day Of August, 2016.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

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: August 16, 2016

FROM: **Enhanced 911 Program**
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:	3420 – 5810028	E911 Interlocal Agreement	(\$ 20,700)
To:	3420 -- 541001	Communication	\$ 20,700

State reason for this request:

Allocation of funds required to cover expense of changeover to A911 system (network to support texting, video, etc.). Included in budget, however, early startup of program and 10% increase over original figure utilized.

Requested by: Brad Baker /s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-172**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: August 22, 2016

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

PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 25th day Of August, 2016.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

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: August 18, 2016

FROM: **District IV Rec 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 314:	2324 – 599001	District IV Reserves	(\$ 2,000)
	2324 – 59100001	To General Fund	\$ 2,000
Fund 001:	001 – 3810003	From District IV Rec Fund	\$ 2,000
	2600 – 563001	Other Improvements	\$ 2,000

State reason for this request:

Transfer funds from District IV Recreation Funds to the General Fund to install 1-100 amp power pole and 4-120 v outlets behind the Butterfly House.

Requested by: Tammy Simmons/s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-173**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: August 22, 2016

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

PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 25th day of August, 2016.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS