

***RESOLUTION OF THE BOARD OF COMMISSIONERS OF  
WALTON COUNTY, GEORGIA TO APPROVE THE  
PROJECT LENGTH BUDGET FOR THE ANNEX III  
RENOVATIONS PROJECT, AND TO AMEND THE FISCAL  
YEAR 2024 BUDGET***

**WHEREAS**, the budgets of Walton County for Fiscal Year 2024 for the General Fund, all special revenue funds, debt service funds, and capital funds were adopted on June 6, 2023, and

**WHEREAS**, to maintain compliance with the state of Georgia budget requirements per O.C.G.A. sections 36-81-3, it is necessary to amend said budgets,

**WHEREAS** the Walton County Board of Commissioners deems it necessary to amend the budget for Fiscal Year 2024., now

**THEREFORE, BE IT RESOLVED** by the Board of Commissioners of Walton County that the project-length budget for the Annex III Renovations Project which is attached hereto as a schedule and incorporated herein by reference is adopted; and

**THEREFORE, BE IT FURTHER RESOLVED** by the Walton County Board of Commissioners that the budget for Fiscal Year 2024 be amended to incorporate fiscal year 2024 for the Annex III Renovations Project.

Adopted this 7th day of November 2023

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Chairman, David G. Thompson

Attest:

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County Clerk, Rhonda R. Hawk

ANNEX III RENOVATIONS  
PROJECT BUDGET

DATE: October 27, 2023  
PROJECT: Annex III  
FUNDING: 1565

Description	Unit Meas.	Unit Cost	Totals
<b>Modifications</b>			
Building Remodel	7,725 sf.	\$100.00	\$772,500.00
<b>Total Remodel Costs:</b>			<b>\$772,500.00</b>
Building Equipment and Furnishings			\$0
<b>Total All Equipment/Furnishings:</b>			<b>\$0</b>
Professional/Technical Costs			\$15,000.00
This is the preliminary cost for project concept development. We will get an amended cost for project implementation.			
<b>Total Professional/Technical Costs:</b>			<b>\$15,000.00</b>
Project Contingency	10%		\$77,250.00
<b>Total Project Contingency Costs:</b>			<b>\$77,250.00</b>
<b>TOTAL BUILDING ACQUISITION/CONSTRUCTION BUDGET</b>			<b>\$864,750.00</b>

Walton County  
Departmental Budget Amendment Request Form

ANNEX III RENOVATIONS

Date: 10/23/2023

**Expenditure**

Department:	Account Number	Description	Amendment Request Amount	Original Budget	Expenditures to Date	Current Balance
1565.00	54.1300	Government Building	\$864,750.00	\$ -	\$ -	\$ -
						\$ -
		<b>Total Expenditure Budget Transfer</b>	<b>\$864,750.00</b>			

Explanation: Funds would be used to remodel the Annex III building.

Hank Shirley  
Approved by

10/30/2023  
Date

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BOC Approved