



Interoffice Memorandum

AGENDA ITEM

December 9, 2020

TO: Mayor Jerry L. Demings
-AND-
County Commissioners

FROM: Kurt N. Petersen, Manager, Office of Management & Budget *K.N.P.*

SUBJECT: Consent Agenda Item for January 12, 2021
Budget Transfer #21-0525

Provided for Board approval is a copy of the budget transfer processed by the Office of Management and Budget.

ACTION REQUESTED: Approval of budget transfer #21-0525.

KP/vh

Attachment

AGENDA ITEM

BCC Mtg. Date: January 12, 2021

BUDGET TRANSFER REQUEST

CONTROL NO 21-0525

(To be assigned by OMB)

BCC

tv

FUND NO 1033

DEPARTMENT(S) Public Works

DATE: 01/12/21

Request the following transfer be made for the reason(s) stated:

| | AGENCY | ORGANIZATION | OBJECT | APPR | AMOUNT FROM | AMOUNT TO |
|--------|--------|---|-------------------------------------|------|-------------|-----------|
| NO. | 072 | 0475 | 9550 | TCA | \$ 901,100 | |
| TITLE | | Reserves | Reserves - Future Capital Outlay | | | |
| NO. | 072 | 2909 | 4495 | MGH | | \$901,100 |
| TITLE | | Revenue - Transportation Impact Fees | Refunds Prior Year Revenue | | | |
| TOTAL: | | | | | \$901,100 | \$901,100 |

JUSTIFICATION (to be completed by OMB):

This budget transfer is necessary to increase the budget for the Refunds Prior Year Revenue account to cover an approved concurrency refund request for transportation impact fees in zone three. Funding is available from zone three transportation impact fee reserves.

RECOMMENDED BY:

Kurt A. Peterson
Office of Management & Budget

(County Comptroller)

APPROVED / DISAPPROVED

Board of County Commissioners / County Administrator: