



Interoffice Memorandum

AGENDA ITEM

September 2, 2020

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

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

SUBJECT: Consent Agenda Items for September 22, 2020
Budget Transfers #20C-0152 and #20C-0153

Provided for Board approval are copies of the budget transfers processed by the Office of Management and Budget.

ACTION REQUESTED: Approval of budget transfers #20C-0152 and #20C-0153.

KP/vh

Attachment

AGENDA ITEM

BCC Mtg. Date: September 22, 2020

BUDGET TRANSFER REQUEST

CONTROL NO 20C-0152 BCC
 (To be assigned by OMB) nm

FUND NO 1304 DEPARTMENT(S) Public Works DATE: 09/22/20

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

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	072	5139	6311	KHM	\$543,620	
TITLE		INVEST - Reams (Summerlake- Taborfield)	Roads Collector/Arterial			
NO.	072	0475	9510	KDL		\$ 543,620
TITLE		Reserves - Public Works	Reserve For Contingency			
TOTAL:					\$543,620	\$543,620

JUSTIFICATION (to be completed by OMB): This budget transfer is necessary to correct a negative reserves budget line in the INVEST-Reams Road (Summerlake-Taborfield) Project account that was inadvertently created in January when the Annual Budget Amendment was processed. This is a budget account adjustment and there is no change or impact to the project.

RECOMMENDED BY: *Knud N. Peterson*
 Office of Management & Budget

 (County Comptroller)

 APPROVED / DISAPPROVED
 Board of County Commissioners / County Administrator: _____

AGENDA ITEM

BCC Mtg. Date: September 22, 2020

BUDGET TRANSFER REQUEST

CONTROL NO 20C-0153
 (To be assigned by OMB)

BCC
 nm

FUND NO 4420 DEPARTMENT(S) Utilities DATE: 09/22/20

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

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	038	0475	9550	WIL	\$30,000	
TITLE		Reserves - Utilities	Reserve -Future Capital Outlay			
NO.	038	1543	3810	WGN		\$ 30,000
TITLE		Utility Admin Building Improvement	Maintenance of Buildings, Improvements, and Grounds			
TOTAL:					\$30,000	\$30,000

JUSTIFICATION (to be completed by OMB): This budget transfer is necessary to correct a negative appropriation in the Utilities Administration Building Improvement project that was inadvertently created in January when the Annual Budget Amendment was processed. This is a budget account adjustment and there is no change or impact to the project.

RECOMMENDED BY: *Kurt N. Peterson*
 Office of Management & Budget

 (County Comptroller)

APPROVED / DISAPPROVED

Board of County Commissioners / County Administrator: _____