



Interoffice Memorandum

AGENDA ITEM

July 11, 2018

TO: Mayor Teresa Jacobs
-AND-
Board of County Commissioners

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

K.N.P.

SUBJECT: Consent Agenda Item for July 31, 2018
Budget Transfer #18-1244

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 #18-1244.

KP/vh

Attachment

AGENDA ITEM

BCC Mtg. Date: July 31, 2018

BUDGET TRANSFER REQUEST

CONTROL NO 18-1244

(To be assigned by OMB)

BCC

vh

FUND NO 1033

DEPARTMENT(S) Public Works

DATE: 07/31/18

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

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	072	0475	9550	TCA	\$15,000	
TITLE		Reserves	Reserve - Future Capital Outlay			
NO.	072	2909	4495	MGH		\$15,000
TITLE		Revenue - Transportation Impact Fees	Refunds Prior Year Revenue			
TOTAL:					\$15,000	\$15,000

JUSTIFICATION (to be completed by OMB):

A budget transfer is required to move funds from Transportation Impact Fee Zone 3 reserves to cover expenses related to an approved concurrency refund request.

REQUESTED BY: Original on file
(Department Manager)

RECOMMENDED BY:

Kurt N. Peterson
Office of Management & Budget

(County Comptroller)

APPROVED / DISAPPROVED

Board of County Commissioners / County Administrator:

REQUESTING DEPARTMENT: FORWARD ENTIRE SET TO THE OFFICE OF MANAGEMENT AND BUDGET
DISTRIBUTION AFTER APPROVAL: WHITE - FISCAL; GREEN - FINANCE; GOLD - OMB;
YELLOW - OMB; PINK - REQUESTING DEPARTMENT