



Interoffice Memorandum

AGENDA ITEM

July 30, 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 Items for August 21, 2018
Budget Transfers #18-1293 and #18C-0145

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

ACTION REQUESTED: Approval of budget transfers #18-1293 and #18C-0145.

KP/vh

Attachment

AGENDA ITEM

BCC Mtg. Date: August 21, 2018

BUDGET TRANSFER REQUEST

CONTROL NO 18-1293
(To be assigned by OMB)

BCC
vh

FUND NO 1161

DEPARTMENT(S) MSTU/MSBU Accounting

DATE: 08/21/18

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

| | AGENCY | ORGANIZATION | OBJECT | APPR | AMOUNT FROM | AMOUNT TO |
|--------|--------|---------------------|-------------------------|------|-------------|-----------|
| NO. | 023 | 0475 | 9510 | SDW | \$100,000 | |
| TITLE | | Reserves | Reserve for Contingency | | | |
| NO. | 001 | 0034 | 3710 | SDF | | \$100,000 |
| TITLE | | Plaza International | Utilities | | | |
| TOTAL: | | | | | \$100,000 | \$100,000 |

JUSTIFICATION (to be completed by OMB):

A budget transfer is needed because of unanticipated lighting upgrades in the Plaza International MSBU.

RECOMMENDED BY:


Office of Management & Budget

(County Comptroller)

APPROVED / DISAPPROVED

Board of County Commissioners / County Administrator:

BCC Mtg. Date: August 21, 2018

AGENDA ITEM

BUDGET TRANSFER REQUEST

CONTROL NO 18C-0145
(To be assigned by OMB)

BCC
vh

FUND NO 7702 DEPARTMENT(S) Community, Environmental & Development Services DATE: 08/21/18

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

| NO. | AGENCY | ORGANIZATION | OBJECT | APPR | AMOUNT FROM | AMOUNT TO |
|--------|--------|--|--|------|-------------|-----------|
| | 068 | 9420 | 3219 | 6LQ | \$30,000 | |
| TITLE | | Housing Rehabilitation | Residential Rehab Construction Assistance | | | |
| NO. | 068 | 9298 | 6310 | 4MV | | \$30,000 |
| TITLE | | Holden Heights Phase IV Infrastructure | Structures & Facilities Other than Buildings | | | |
| TOTAL: | | | | | \$30,000 | \$30,000 |

JUSTIFICATION (to be completed by OMB): This CIP budget transfer is necessary to transfer funds to project #9298-Holden Heights Phase IV Infrastructure due to an additional task being added to cover post design services for the design consultant. Unspent Housing Rehab Pre-2015 funds are being reprogrammed to cover this expense. BCC approval is required due to the increase in the total project cost.

RECOMMENDED BY:


Office of Management & Budget

(County Comptroller)

APPROVED / DISAPPROVED

Board of County Commissioners / County Administrator:
