



Interoffice Memorandum

AGENDA ITEM

February 14, 2017

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

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

SUBJECT: Consent Agenda Item for March 7, 2017
Budget Transfer #17C-00000110

K.N.P.

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 #17C-00000110.

KP/vh

Attachment

AGENDA ITEM

BCC Mtg. Date: March 7, 2017

FUND NO 1023 DEPARTMENT(S) County Administrator DATE: 03/07/17

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

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	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	023	0475	9550	KQA	\$250,000	
TITLE		Reserves	Reserve - Future Capital Outlay			
NO.	062	7582	6310	KUY		\$250,000
TITLE		East Orange Head Start	Structures and Facilities other than Buildings			
TOTAL:					\$250,000	\$250,000

JUSTIFICATION (to be completed by OMB): Funds are being transferred from the Capital Projects Fund
reserve account to accelerate the relocation of portables at the East Orange Head Start campus to
this summer in order to avoid disruptions during the school year. This transfer will not increase the
budgeted cost of this project as the funds were already allocated for next fiscal year.

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