



Interoffice Memorandum

AGENDA ITEM

March 22, 2017

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 April 11, 2017
Budget Transfer #17C-00000123

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-00000123.

KP/vh

Attachment

AGENDA ITEM

CONTROL NO 17C-00000123

BCC

(To be assigned by OMB)

vh

BCC Mtg. Date: April 11, 2017

FUND NO 7702 DEPARTMENT(S) Community, Environmental & Development Services DATE: 04/11/17

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

pg 1 of 1

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	023	0475	9550	SVR	\$554,299	
TITLE		Reserves	Reserve - Future Capital Outlay			
NO.	068	9298	6310	4MV		\$554,299
TITLE		Holden Heights Phase IV- Infrastructure	Structures and Facilities other than Buildings			
NO.						
TITLE						
NO.						
TITLE						
NO.						
TITLE						
NO.						
TITLE						
TOTAL:					\$554,299	\$554,299

JUSTIFICATION (to be completed by OMB):

This budget transfer is necessary to transfer funding from the
the CDBG reserve budget that has been set aside for the the Holden Heights Phase IV
Infrastructure project. Construction of the project had been on hold pending land acquisition,
but is now ready to proceed. This transfer will make the necessary funding amounts available for
the project.

REQUESTED BY: Original on file
(Department Manager)

RECOMMENDED BY:

Kurt A. 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