



Interoffice Memorandum

AGENDA ITEM

May 19, 2017

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

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

A handwritten signature in black ink, appearing to read "K.N.P.", is written over the "FROM:" line.

SUBJECT: Consent Agenda Item for June 6, 2017
Budget Transfer #17C-00000172

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-00000172.

KP/vh

Attachment

AGENDA ITEM

BCC Mtg. Date: June 6, 2017

FUND NO 1142/1004

DEPARTMENT(S)

Public Works

DATE: 06/06/17

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

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	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	072	0475	9510	PEP	\$600,000	
TITLE		Reserves	Reserve for Contingency			
NO.	072	3087	6330	KGS		\$600,000
TITLE		Stormwater Rehabilitation	Stormwater Structure and Facilities			
NO.	072	3087	6330	KLW	\$600,000	
TITLE		Stormwater Rehabilitation	Stormwater Structure and Facilities			
NO.	072	0475	9550	PBF		\$600,000
TITLE		Reserves	Reserve - Future Capital Outlay			
NO.						
TITLE						
NO.						
TITLE						
TOTAL:					\$1,200,000	\$1,200,000

JUSTIFICATION (to be completed by OMB):

This budget transfer is necessary to reallocate spending of project #3087-Stormwater Rehabilitation budget from Fund 1004 (Local Option Gas Tax) to Fund 1142 (Retention Pond Assessment). The total project cost will remain unchanged.

REQUESTED BY: Original on file
(Department Manager)

RECOMMENDED BY:

Kurt M. 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