



Interoffice Memorandum

AGENDA ITEM

June 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 July 11, 2017
Budget Transfer #17-000001122

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 #17-000001122.

KP/vh

Attachment

BCC Mtg. Date: July 11, 2017

AGENDA ITEM

CONTROL NO 17-000001122
(To be assigned by OMB)

BCC
vh

FUND NO 1161 DEPARTMENT(S) MSTU/MSBU Accounting Dept DATE: 07/11/17

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	9510	SDW	\$225,000	
TITLE		Reserves	Reserve for Contingency			
NO.	001	0034	3173	SDF		\$225,000
TITLE		Plaza International	Contractual Services - MSTU			
TOTAL:					\$225,000	\$225,000

JUSTIFICATION (to be completed by OMB): This budget transfer is needed to fund repair work for Plaza International that was originally planned for a different fiscal year. The MSBU fund has sufficient reserves to pay for this expenditure. The Plaza International MSBU was established to provide funds for maintaining drainage infrastructure.

REQUESTED BY: Original on file
(Department Manager)

RECOMMENDED BY:


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