



Interoffice Memorandum

AGENDA ITEM

October 10, 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 text "Kurt N. Petersen, Manager, Office of Management & Budget".

SUBJECT: Consent Agenda Item for October 31, 2017
CIP Amendment #18C-0018

Provided for Board approval is a copy of the CIP amendment processed by the Office of Management and Budget.

ACTION REQUESTED: Approval of CIP amendment #18C-0018.

KP/NM/tp

Attachment

BCC Mtg. Date: October 31, 2017

AGENDA ITEM

REQUEST FOR AMENDMENT TO 5 YEAR CAPITAL IMPROVEMENTS PROGRAM

Department: Office of Accountability
Human Resources

Amendment No.: 18C-0018
Date Approved: 10/31/17

Project Information

FUND	PROJECT #	PROJECT TITLE	FROM	TO
1023	0476	Provision for Rebudgets	336,329	
1023	0299	Payroll/HR System		336,329
AMENDMENT TOTAL			\$ 336,329	\$ 336,329

Project Amount Prior To This Amendment

Project ID/Org	Prior Years	Current Budget	Future Years	Total Project
0299	4,657,195	-	336,329	4,993,524

Revised Project Amount

Current Budget	Future Years	Total Project
336,329	-	4,993,524

Description/Justification:

This CIP amendment is necessary to transfer funds from the provision for rebudgets to the Payroll/HR System project

as dictated by the timing of the projects and availability of new funding in the current fiscal year. Funds included in this amendment

were budgeted, but not expended, in the previous fiscal year and will not increase the total project costs.

Original on file

DEPARTMENT MANAGER


OFFICE OF MANAGEMENT & BUDGET