



Interoffice Memorandum

AGENDA ITEM

December 8, 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 January 9, 2018
Budget Transfer #18-0611

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 #18-0611.

KP/vh

Attachment

AGENDA ITEM

BUDGET TRANSFER REQUEST

BCC Mtg. Date: January 9, 2018

CONTROL NO 18-0611
(To be assigned by OMB)

BCC
vh

FUND NO 1165 DEPARTMENT(S) MSTU/MSBU Accounting DATE: 01/09/18

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

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	023	0475	9510	SMZ	\$12,000	
TITLE		Reserves	Reserve for Contingency			
NO.	001	0026	3173	SMX		\$12,000
TITLE		Common Area Maintenance	Contractual Services - MSTU			
TOTAL:					\$12,000	\$12,000

JUSTIFICATION (to be completed by OMB): A budget transfer is needed to replace a fence in the Watermill Cove common area. There are sufficient reserves to pay for this item in the Watermill Cove MSBU Fund 1165.

REQUESTED BY: Original on file
(Department Manager)

RECOMMENDED BY:

Karl 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