PALM BEACH COUNTY INFRASTRUCTURE SALES TAX TYPE 1 TRANSFER									
PROJECT:	Countywide Radio Replacement	CATEGORY:	General Government Facilities						
PROJECT NO.:	Q003	DISTRICT NO:	Countywide						
CONSTRUCTION DEPARTMENT	: Facilities Development & Operations	DEPT. TRANSFER #	19-01						
OPERATING DEPARTMENT:	FD&O								
A Type 1 Transfer authorizes the transf	fer sweep of Residual Funds from the A	pproved Project Budget to	he Department Reserve.						
Summary of Transfer Details: Procurement of all radio equipment has been completed.									
,									
Date of Project Close-	Out:	6/7/2019							
Approved Project Bud	lget:	\$870,000							
Total Project Cost:		\$869,557							
Amount to be Transfer	rred/Swept:	\$443							
Department Reserve by	efore this Transfer:	\$56	<del></del> ,						
Department Reserve at	fter this Transfer:	\$499							
PALM BEACH COUNTY Requested by Operating Dept.:  By: Zer Ar My Wig  Title: Director FDO  Date: 6/7/19  PALM BEACH COUNTY	Recommended by Jacob  By:  Title: Project Manager  Date:		Approved by OFMB:  By: Roly More Assistant Budget-Director  Date: b 11/19						
Requested by Construction Dept.:  By: Same as above  Title:  Date:									

Rev. 2/20/18

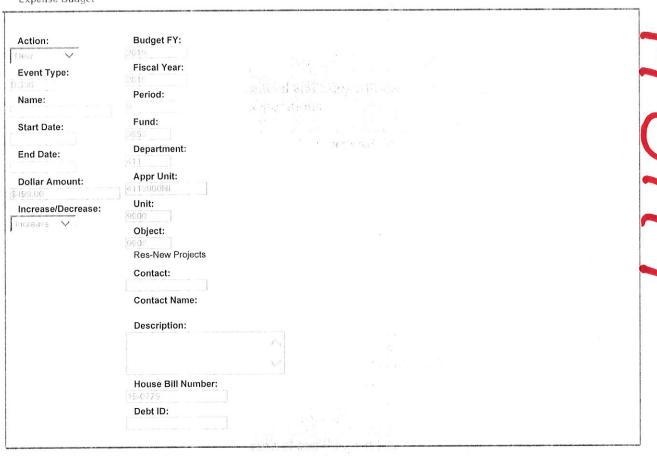
View All 1 of 1 | Document validated successfully

ID: 06111900000000001504 Phase: Draft PBC Expense Budget Document(BGEX) Dept: 410 Ver.: 1 Function: New

Modified by kparham, 06/12/2019

В	udget FY	Fund	Department	Appr Unit	Unit	Object	Dollar Amount	Increase/Decrease	Event Type		
20	19	3950	411	4119900NI	9900	9908	\$499.00	Increase	BG06		fi
20	19	3950	411	411Q003CA	Q003	6401	\$443.00	Decrease	BG06		自
20	19	3950	161	1619900NA	9900	9908	\$56.00	Decrease Lines:	10 🗸 3	Export	io CS

Expense Budget



Preparted by: Recommended ALL ALL PAREN



## **Inter-Office Communication**

DATE:

June 11, 2019

TO:

Lisa Pontius, Director Budget

**OFMB** 

FROM:

Karyn Sykes, Director Financial and Support Services

Facilities Development & Operations

RE:

Non-Board Budget Transfer - BGEX 410 061119\*1504

Please process the following budget transfer for FD&O – Admin:

Account Number	Account Name	<u>Increase</u>	Decrease
3950-411-9900-9908	Reserves	\$499.00	
3950-411-Q003-6401	Countywide Radio Replacement- Equipment		\$443.00
3950-161-9900-9908	Reserves		\$ 56.00

This transfer will close out project Q003 and move \$56.00 from reserves in Dept. 161 (PBSO) to Dept. 411 (FD&O) within the IST Fund. The \$56.00 should never have been in Dept. 161 per the Section 2.4 of the Infrastructure Surtax Project Funding Agreement for Radios.

Please let me know if you have any questions or concerns.

Thank you.

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19-0779

## Expense Summary as of 6/12/2019

<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	Appr Unit	<u>Obj</u>		Adopted Budget	Curent Mod Budget	Preencumb	<b>Encumb</b>	Expended	Available
2019	3950	161	9900	1619900NA	9908	Res-New Projects	0.00	56.00	0.00	0.00	0.00	56.00
						Non Operating	0.00	56.00	0.00	0.00	0.00	56.00
						Total for Unit: 9900 Reserves	0.00	56.00	0.00	0.00	0.00	56.00
2019	3950	411	Q003	411Q003CA	5113	Radio Equipment/Installation	10,757.00	0.00	0.00	0.00	7,403.00	-7,403.00
2019	3950	411	Q003	411Q003CA	6401	Machinery & Equipment	27,627.00	7,846.00	0.00	0.00	0.00	<b>1</b> ,846.00
						Capital	38,384.00	7,846.00	0.00	0.00	7,403.00	V443.00
			Tota	al for Unit:	Q003	Countywide Radio Replacement	38,384.00	7,846.00	0.00	0.00	7,403.00	443.00
	1	Fund	3950	Local Gove	ernmen	t One-Cent Infrastructure Surtax	38,384.00	7,902.00	0.00	0.00	7,403.00	499.00
						FY 2019	38,384.00	7,902.00	0.00	0.00	7,403.00	499.00
						Grand Total	38,384.00	7,902.00	0.00	0.00	7,403.00	499.00

{BUD\_STRU\_29\_LVL\_2.BFY} = 2019.00 and {BUD\_STRU\_29\_LVL\_2.DEPT\_CD} in ["161", "411"] and {BUD\_STRU\_29\_LVL\_2.FUND\_CD} = "3950" and {BUD\_STRU\_29\_LVL\_2.UNIT\_CD} in ["9900", "Q003"]