

**SUMTER COUNTY BOARD OF COMMISSIONERS
EXECUTIVE SUMMARY**

SUBJECT: Budget Amendment A-42 (FY 11/12) Capital Outlay Reserve Fund (Staff recommends approval).

REQUESTED ACTION: Approve Budget Amendment A-42

Work Session (Report Only) **DATE OF MEETING:** 4/24/2012
 Regular Meeting Special Meeting

CONTRACT: N/A Vendor/Entity: _____
Effective Date: _____ Termination Date: _____
Managing Division / Dept: Financial Services Department

BUDGET IMPACT: \$3,000.00
 Annual **FUNDING SOURCE:** Capital Outlay Reserve Fund - Reserve
Future Projects
 Capital **EXPENDITURE ACCOUNT:** Capital Outlay Reserve Fund - Transit
Building Upgrades
 N/A

HISTORY/FACTS/ISSUES:

The purpose of this budget amendment is to cover the Transit Building Renovation additional expenses as noted below:

- * Furniture moving expense to remove surplus furniture - \$1,000.00
 - * Furniture moving expense to move occupants into furnished renovation - \$1,000.00
 - * Parking signs, building sign, and door lettering - \$500.00
 - * Incidentals - \$500.00
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