

REQUEST FOR TRANSFER OF FUNDS

FUND NAME: General Fund DATE: 12/06/18 BATCH NO. _____

FISCAL YEAR: 18/19 FUND #: 00100 DOC TYPE: YB LEDGER TYPE BA

TO: Major Maintenance Project General Government Projects
(DIVISION NAME) (PROGRAM NAME)

ACCOUNT NUMBER	OBJECT NAME	DEBIT
40896300100.503490	Other Contracted Services	\$1,000,000

TOTAL TO: \$1,000,000

FROM: Non-Departmental Reserves
(DIVISION NAME) (PROGRAM NAME)

ACCOUNT NUMBER	OBJECT NAME	CREDIT
GC5890100100.509918	Reserves for Fund Balance	\$1,000,000

TOTAL FROM: \$1,000,000

EXPLANATION:

December 18, 2018 Agenda Item. Transfer from Reserves to fund a portion of the cost to strengthen and enhance Germain (Hertz) Arena for use as a hurricane shelter.

BOARD OF COUNTY COMMISSIONERS
LEE COUNTY, FLORIDA

Chair

BA NO: _____ AUTH CODE: _____ TRANS DATE: _____