

## REQUEST FOR TRANSFER OF FUNDS

FUND NAME: All Hazards Protection DATE: 12/06/18 BATCH NO. \_\_\_\_\_

FISCAL YEAR: 18/19 FUND #: 18200 DOC TYPE: YB LEDGER TYPE BA

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

ACCOUNT NUMBER	OBJECT NAME	DEBIT
40896318200.503490	Other Contracted Services	\$2,000,000

TOTAL TO: \$2,000,000

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

ACCOUNT NUMBER	OBJECT NAME	CREDIT
GC5890118200.509930	Reserves for Future Capital Outlay	\$2,000,000

TOTAL FROM: \$2,000,000

### 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: \_\_\_\_\_