

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)

<u>ACCOUNT NUMBER</u>	<u>OBJECT NAME</u>	<u>DEBIT</u>
40896318200.503490	Other Contracted Services	\$2,000,000

TOTAL TO: \$2,000,000

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

<u>ACCOUNT NUMBER</u>	<u>OBJECT NAME</u>	<u>CREDIT</u>
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: _____