



North Bay Village Memorandum

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Date: ~~-December 13, 2021~~ **January 3, 2022**
TO: Angela Atkinson, Chief Financial Officer
FROM: Marlon Lobban, Director Public Works *ML*
Subject: BUDGET AMENDMENT MEMORANDUM

BACKGROUND

Insufficient funds for the additional Professional Services for Kimley Horn & Associates for the Water & Sewer GIS Update Submittal to MDC (DERM)

CURRENT

Transferring funds from GL# in Sewer to one GL# in Sewer to cover the Professional Engineering Services for the Water & Sewer GIS Update Submittal to MDC (DERM)

FINANCIAL

Transfer funds FROM: GL#430-35-535-9000 TO: 430-35-535-3110


Department	Public Works	Date 12/14/2021 01/03/2022
Fund(s) to be changed:		


GL Account	GL Line Item	Transfer to:	Transfer from:
Contingency	430-35-535-9000		\$ 5,562.00
Engineering	430-35-535-3110	\$ 5,562.00	
-			
TOTAL (Columns must be equal)		\$ 5,562.00	\$ 5,562.00

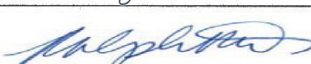
Description:

Adding funds for the Work Order No. 6 for Kimley Horn and Associates for the Professional Engineering Services for the Water & Sewer GIS Update Submittal to MDC (DERM). The Account has \$0 and \$5,562.00 is required.

Approved By:

Department Director:  Date: 12/14/2021

Chief Financial Officer:  Date: 1/3/2022

Village Manager  Date: 01/03/2022
