



BUDGET & MANAGEMENT SERVICES
MEMORANDUM

Date: July 01, 2022

To: Board of County Commissioners
Michael Halford, County Manager

From: Toy Beeninga, Budget & Management Services Director

Subject: **Budget Amendment Report** (for budget amendments and transfers completed under the authority of the County Manager as granted in the Budget Ordinance)

Transfer from:	County Manager's Contingency	\$ 23,000
Transfer to:	Internal Audit – Professional Services	\$ 23,000

The Internal Audit department plans to contract with EisnerAmper to audit the County's investments policy and investment practices related to bonds and cash flow. The estimated cost of this audit is \$41,475. The \$23K transfer will be combined with funds budgeted within Internal Audit's FY23 Professional Services budget to fully fund the desired services.

Transfer from:	County Manager's Contingency	\$ 30,000
Transfer to:	County Administration – Part-Time Salaries	\$ 30,000

The purpose of the transfer is to provide funding to allow for the continuation of temporary part-time MWBE program support staffing over the next 4 to 6 months.

All transfers listed herein were approved by the County Manager, or designee thereof, under authority granted in the FY2023 Budget Ordinance, Section 10.