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January 3, 2017

MEMORANDUM

TO: Sherrill Thomas, Finance Director

FROM: Donald L. Mims, County Administrator *PLM*

SUBJECT: Miscellaneous Appropriations Reprogramming Requests

On this date, the Montgomery County Commission approved reprogramming the following from fund code 001-59320-498 (Agency, Miscellaneous Appropriations) to:

- NC-2017-59: City of Montgomery, to be used by BONDS to Support Knollwood Homeowner's Association, with Funding to Promote the Community Enhancement and Beautification Programs/Projects - \$1,000; (Singleton)
- NC-2017-60: City of Montgomery, to be used by BONDS to Support Homeview/Bearmash Neighborhood Association, with Funding to Promote the Community Enhancement and Beautification Programs/Projects – \$1,500 (Harris-\$750, Sankey-\$750)
- NC-2017-61 City of Montgomery, to be used by BONDS to Support Capitol Heights Civic Association, with Funding to Promote the Community Enhancement and Beautification Programs/Projects - \$250; (Sankey)
- NC-2017-62 City of Montgomery, to be used by BONDS to Support Brookview Estates Neighborhood Association, with Funding to Promote the Community Enhancement and Beautification Programs/Projects - \$500; (Sankey)
- NC-2017-63 City of Montgomery, to be used by BONDS to Support Sheridan Heights Neighborhood Association, with Funding to Promote the Community Enhancement and Beautification Programs/Projects - \$500; (Sankey)

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NC-2017-64: BOE, Wares Ferry Road Elementary School, for Principal's Discretionary Fund - \$500; (Sankey)

NC-2017-65: BOE, ED Nixon Elementary School, for Principal's Discretionary Fund - \$500; (Sankey)

During the County Commission Meeting this date, Chairman Dean requested that the following miscellaneous appropriation reprogramming requests be added and his fellow commissioners concurred:

C-2017-29: Montgomery Community Action Agency, for Community Service Programs - \$4,500; (Dean)

C-2017-30: Montgomery YMCA, for the Bell Road YMCA Branch, for Montgomery Fire AAU Basketball Program - \$3,000; (Harris)

DLM/tll