

April 20, 2015

MEMORANDUM

TO: Sherrill Thomas, Finance Director

FROM: Donald L. Mims, County Administrator

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:

C-2015-64: Friends of the Montgomery Clean City Commission, Inc., for Lagoon Park Trail Project - \$3,000; (Walker)

NC-2015-89: City of Montgomery, to be used by BONDS to Support Bellehurst, with Funding to Promote the Community Enhancement and Beautification Programs/Projects - \$1,800; (Walker)

NC-2015-90: City of Montgomery, to be used by BONDS to Support the County Downs Homeowner's Association, with Funding to Promote the Community Enhancement and Beautification Programs/Projects - \$600; (Walker)

NC-2015-91: City of Montgomery, to be used by BONDS to Support Fox Hollow, with Funding to Promote the Community Enhancement and Beautification Programs/Projects - \$1,800; (Walker)

NC-2015-92: City of Montgomery, to be used by BONDS to Support Mountainview Estates Neighborhood Association with Funding to Promote the Community Enhancement and Beautification Programs/Projects - \$600; (Walker)

MEMORANDUM

Sherrill Thomas, Finance Director

April 20, 2015

Page 2

During the County Commission Meeting this date, Chairman Dean requested that the following Miscellaneous Appropriations Reprogramming Requests be added and his fellow Commissioners concurred:

NC-2015-93:           BOE, Booker T. Washington Magnet High School, for Principal's  
Discretionary Fund - \$200; (Harris)

DLM/tlm