

| Request Info         |   |
|----------------------|---|
| <b>Type</b>          | Budget Amendment  |
| <b>Description</b>   | Monteith Change Order 2   |
| <b>Justification</b> | Board Meeting 08/02/2021-Transfer \$356,077 from County Capital Reserve undesignated funds to Courthouse Renovations for change order 2 to the Monteith Construction Corporation contract for the courthouse addition and renovation project. |
| <b>Originator</b>    | Tiffany Rogers  |

| Items      |        |                                |                        |         |           |        |
|------------|--------|--------------------------------|------------------------|---------|-----------|--------|
| Department | Object | Dept Desc                      | Object Desc            | Amount  | Incr/Decr | Dr/Cr  |
| 439801     | 398110 | Interfund Trans Co Cap Reserve | Trans Frm General Fund | -356077 | Decrease  | Debit  |
| 439801     | 464299 | Interfund Trans Co Cap Reserve | Undesignated Funds     | -356077 | Decrease  | Credit |
| 438207     | 398110 | Court House Renovation         | Trans Frm General Fund | 356077  | Increase  | Credit |
| 438207     | 464002 | Court House Renovation         | Construction           | 356077  | Increase  | Debit  |

| Total               |   |
|---------------------|---|
| <b>Grand Total:</b> | 0 |