

**SUMTER COUNTY BOARD OF COMMISSIONERS  
EXECUTIVE SUMMARY**

**SUBJECT:** Budget Amendment A-63 (FY 11/12) Capital Outlay Reserve Fund (Staff recommends approval).

---

**REQUESTED ACTION:** Approve Budget Amendment A-63

Work Session (Report Only)    **DATE OF MEETING:** 6/26/2012  
 Regular Meeting                       Special Meeting

**CONTRACT:**  N/A    Vendor/Entity: \_\_\_\_\_  
Effective Date: \_\_\_\_\_                                      Termination Date: \_\_\_\_\_  
Managing Division / Dept:                      Financial Services Department

**BUDGET IMPACT:**                      \$108,566.00

Annual                      **FUNDING SOURCE:**                      Capital Outlay Reserve Fund - Reserve  
Future Projects

Capital                      **EXPENDITURE ACCOUNT:**                      Capital Outlay Reserve Fund - Webster  
Library

N/A

---

**HISTORY/FACTS/ISSUES:**

The purpose of this budget amendment is to cover the costs associated with the Project Management Services, Programming, Architectural, Civil, and MEP construction documents and interior design service for the Webster Library and Joint Use Parking Lot.

---

