

**SUMTER COUNTY BOARD OF COMMISSIONERS
EXECUTIVE SUMMARY**

SUBJECT: Budget Amendment A-81 (FY 10/11) General Fund/Bond Sinking Fund (Staff recommends approval).

REQUESTED ACTION: Approve Budget Amendment A-81

Work Session (Report Only) **DATE OF MEETING:** 8/9/2011
 Regular Meeting Special Meeting

CONTRACT: N/A Vendor/Entity: _____
Effective Date: _____ Termination Date: _____
Managing Division / Dept: Financial Services

BUDGET IMPACT: \$3,000.00

Annual **FUNDING SOURCE:** 218-980-581-9101 Transfer to General Fund
 Capital **EXPENDITURE ACCOUNT:** 218-363-517-3100 Professional Services
 N/A

HISTORY/FACTS/ISSUES:

The purpose of this budget amendment is to cover the cost of the Arbitrage Compliance for the Capital Improvement Revenue Bonds Series 2006.
