



Tammy Rowe, Clerk to the Board, 400 South Street • P.O. Box 999, Titusville, Florida 32781-0999

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May 24, 2017

M E M O R A N D U M

TO: Jill Hayes, Budget Office Director

RE: Item II.D.4., Board Approval of Internal Loan from the Board's Group Health Insurance Fund to Public Works Department Not to Exceed \$2,250,000

The Board of County Commissioners, in regular session on May 23, 2017, approved an internal loan from the Board's Group Health Insurance Fund to the Public Works Department, on an as needed basis, not-to-exceed \$2,250,000, and not-to-exceed \$750,000 in fiscal years 2018, 2019, and 2020; approved any necessary budget change requests; and authorized the Chairman to sign any documents required.

Your continued cooperation is always appreciated.

Sincerely,

BOARD OF COUNTY COMMISSIONERS
SCOTT ELLIS, CLERK

Tammy Rowe

Tammy Rowe, Deputy Clerk

cc: Interim Assistant County Manager Denninghoff
Public Works Director
Finance