## **Debbie Hall**

From: Eric Jelinski <eric.jelinski@carolinabeach.org>

Sent: Monday, January 3, 2022 1:48 PM

To: Debbie Hall <debbie.hall@carolinabeach.org>

Subject: FW: Green Flush Quotation for Carolina Beach Restroom

Hi Debbie,

I believe I already sent this to you in another email, but the information for the new restroom at Mike Chappell Park is attached. The 10% down payment is \$18,191.20. If you need anything else from me, please let me know.

19,161-20

Thank you,

Eric Jelinski
Director of Parks and Recreation
Town of Carolina Beach
1121 North Lake Park Blvd.
(910) 458-7416
www.carolinabeach.org



LeAnn Pierce Mayor

Steve Shuttleworth Council Member

Lynn Barbee Council Member



Jay Healy Mayor Pro Tem

JoDan Garza Council Member

Bruce Oakley Town Manager

## **Town of Carolina Beach**

1121 N. Lake Park Blvd. Carolina Beach, NC 28428

> Tel: (910) 458-2999 Fax: (910) 458-2997

To:

Debbie Hall, Finance Director

Bruce Oakley, Interim Town Manager

From: Eric Jelinski, Parks and Recreation Director

Date: 11/29/2021

Re:

**Budget Transfer** 

I am requesting the below budget transfer for the FY 21/22 Parks and Recreation Department budget. If you have any questions regarding the below transfers, please let me know.

Account	Amount	Transfer to Account	Reason
General Fund	\$2,850.00	10-620-016	The recently held Michael McGowan Coed Softball tournament raised funds for a park project at Mike Chappell Park. These funds were deposited into the general fund and earmarked for improvements at Mike Chappell Park. The funds will be used for a future park project at Mike Chappell Park this FY.

## **Debbie Hall**

From:

Sheila Nicholson

Sent:

Monday, December 13, 2021 4:02 PM

To:

Debbie Hall

Cc:

Bruce Oakley; Mark Meyer

Subject:

**Budget Transfer Request for Telephone System** 

To cover the cost of converting to new telephone system, please transfer funds as follows:

- \$3,759.35 from 30-811-046 to 10-420-011
- \$4,000.00 from 30-812-046 to 10-420-011
- \$4,000.00 from 10-440-046 to 10-420-011

If you have any questions, please let me know. Thanks!

Skeila P. Nicholson

Executive Assistant to the Town Manager Town of Carolina Beach <a href="mailto:sheila.nicholson@carolinabeach.org">sheila.nicholson@carolinabeach.org</a> (910)458-2995

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BUDGET AMENDMENTS/TRANSFERS						
Date	DESCRIPTION	GL#	DEBIT	CREDIT		
1/11/2021	Transfer to cover COVID Premium Pay	10-450-005	587.90			
	paid out of the General Fund.	10-450-007	672.58			
		10-450-008	7,685.00			
		10-450-010	53.65			
		10-420-014		302.00		
		10-491-014		595.00		
		10-510-001		5,213.33		
		10-530-001		2,888.80		
				-		
	Total Transfers		8,999.13	8,999.13		