



Interoffice Memorandum

AGENDA ITEM

September 27, 2019

TO: Mayor Jerry L. Demings
-AND-
Board of County Commissioners

FROM: Kurt N. Petersen, Manager, Office of Management & Budget *K.N.P.*

SUBJECT: Consent Agenda Item for October 22, 2019
Budget Transfers #19-1392, #19-1401, and #20C-0011

Provided for Board approval are copies of the budget transfers processed by the Office of Management and Budget.

ACTION REQUESTED: Approval of budget transfers #19-1392, #19-1401, and #20C-0011.

KP/vh

Attachment

AGENDA ITEM

BCC Mtg. Date: October 22, 2019

BUDGET TRANSFER REQUEST

CONTROL NO 19-1392
 (To be assigned by OMB)

BCC
 vh

FUND NO 1153 DEPARTMENT(S) MSTU/MSBU Accounting DATE: 10/22/19

Request the following transfer be made for the reason(s) stated:

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	023	0475	9510	SDZ	\$300	
TITLE		Reserves	Reserve for Contingency			
NO.	001	0037	3167	SDA		\$ 300
TITLE		Maint Non/PVD	Payments to other Governmental Agencies			
TOTAL:					\$300	\$300

JUSTIFICATION (to be completed by OMB): This budget transfer is necessary to pay for inspection fees. There are sufficient funds in the Bay Vista Estates common area maintenance MSBU reserves to pay for this transfer.

REQUESTED BY Original on file
 (Department Manager)

RECOMMENDED BY: *Kurt Mc Peterson*
 Office of Management & Budget

 (County Comptroller)

APPROVED / DISAPPROVED
 Board of County Commissioners / County Administrator: _____

AGENDA ITEM

BCC Mtg. Date: October 22, 2019

BUDGET TRANSFER REQUEST

CONTROL NO 19-1401 BCC
 (To be assigned by OMB) vh

FUND NO 1188 DEPARTMENT(S) MSTU/MSBU Accounting DATE: 10/22/19

Request the following transfer be made for the reason(s) stated:

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	023	0475	9510	APP	\$25,000	
TITLE		Reserves	Reserve for Contingency			
NO.	001	0026	3173	APO		\$ 25,000
TITLE		Common area Maint	Contractual Svc-MSTU			
TOTAL:					\$25,000	\$25,000

JUSTIFICATION (to be completed by OMB): This budget transfer is necessary to cover contract expenses that ran higher than anticipated. There are sufficient funds in the Apopka Vineland Landscape MSTU reserves to pay for this transfer.

REQUESTED BY Original on file
 (Department Manager)

RECOMMENDED BY: *Kurt Mc Peterson*
 Office of Management & Budget

 (County Comptroller)

APPROVED / DISAPPROVED
 Board of County Commissioners / County Administrator: _____

AGENDA ITEM

BCC Mtg. Date: October 22, 2019

BUDGET TRANSFER REQUEST

CONTROL NO 20C-0011
 (To be assigned by OMB)

BCC
 nm

FUND NO 1023 DEPARTMENT(S) Planning, Environmental and Development Services DATE: 10/22/19

Request the following transfer be made for the reason(s) stated:

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	023	0476	9550	R5F	\$1,430,500	
TITLE		Provision for Rebudgets	Reserve - Future Capital Outlay			
NO.	068	2657	3197	CTI		\$ 1,430,500
TITLE		Little Wekiva Stationary Treatment Area (STA)	Contractual Services			
TOTAL:					\$1,430,500	\$1,430,500

JUSTIFICATION (to be completed by OMB): This budget transfer is necessary to transfer funds from the provision for rebudgets to the Little Wekiva STA project, as dictated by the timing of the projects and availability of new funding in the current fiscal year. Funds included in this transfer were budgeted, but not expended in the previous fiscal year and will not increase the total project costs.

REQUESTED BY Original on file
 (Department Manager)

RECOMMENDED BY: Kurt A. Peterson
 Office of Management & Budget

(County Comptroller)

APPROVED / DISAPPROVED
 Board of County Commissioners / County Administrator: _____