



Interoffice Memorandum

AGENDA ITEM

October 22, 2020

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

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

SUBJECT: Consent Agenda Items for November 10, 2020  
Budget Transfers #20-1445 and #21C-0023

A handwritten signature in black ink, appearing to read "K. Petersen", is located to the right of the "FROM:" line.

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

**ACTION REQUESTED: Approval of budget transfers #20-1445 and #21C-0023.**

KP/vh

Attachments

# AGENDA ITEM

BCC Mtg. Date: November 10, 2020

## BUDGET TRANSFER REQUEST

CONTROL NO 20-1445 BCC  
 (To be assigned by OMB) kp

FUND NO 0001 DEPARTMENT(S) County Administrator DATE: 11/10/20

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

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	023	0475	9510	MPB	\$1,722,736	
TITLE		Reserves	Reserve for Contingency			
NO.	006	0125	3146	ECA		\$106,526
TITLE		Sheriff-Bailiff	Commissions and Fees Sheriff			
NO.	006	0126	3146	ECB		\$1,616,210
TITLE		Sheriff-Law Enforcement	Commissions and Fees Sheriff			
TOTAL:					\$1,722,736	\$1,722,736

JUSTIFICATION (to be completed by OMB): This budget transfer is necessary for accounting purposes to cover the FY 2019-20 partial payroll accrual for the Orange County Sheriff's Office. The accrual transaction is for accounting purposes only and does not increase the actual amount disbursed to the Orange County Sheriff's Office.

RECOMMENDED BY: *Kurt N. Petersen*  
 Office of Management & Budget

\_\_\_\_\_  
 (County Comptroller)  
 \*\*\*\*\*  
 APPROVED / DISAPPROVED  
 Board of County Commissioners / County Administrator: \_\_\_\_\_

# AGENDA ITEM

BCC Mtg. Date: November 10, 2020

BUDGET TRANSFER REQUEST

CONTROL NO 21C-0023 BCC  
 (To be assigned by OMB) tv

FUND NO 1246 DEPARTMENT(S) Public Works DATE: 11/10/20

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

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	072	5070	6311	PIB	\$ 381,354	
TITLE		I-Drive Transit Lanes	Roads-Collector/Arterial			
NO.	072	3074	3110	PMB		\$381,354
TITLE		Intenational Drive Ulitmate Transit	Research and Assessments			
TOTAL:					\$381,354	\$381,354

JUSTIFICATION (to be completed by OMB): This CIP budget transfer is necessary to transfer funds from the I-Drive Transit Lane project to the International Drive Ultimate Transit Study project. The additional funding is needed to analyze the potential of implementing other transit alternatives within the International Drive District. It will additionally expand the area of the original project study footprint into this study from 2.8 miles to approximately 4.3 miles. Board approval is required for the increase in the total project costs for the International Drive Ultimate Transit Study by the amount indicated above.

RECOMMENDED BY: *Kurt N. Peterson*  
 Office of Management & Budget

\_\_\_\_\_  
 (County Comptroller)  
 \*\*\*\*\*  
 APPROVED / DISAPPROVED  
 Board of County Commissioners / County Administrator: \_\_\_\_\_