



Interoffice Memorandum

AGENDA ITEM

October 16, 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 Items for November 12, 2019
Budget Transfers #19-1441, #19-1442, #19-1447, and #20-0485

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

ACTION REQUESTED: Approval of budget transfers #19-1441, #19-1442, #19-1447, and #20-0485.

KP/vh

Attachments

BCC Mtg. Date: November 12, 2019

AGENDA ITEM

BUDGET TRANSFER REQUEST

CONTROL NO 19-1441 BCC
 (To be assigned by OMB) kp

FUND NO 0001 DEPARTMENT(S) County Administrator DATE: 11/12/19

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

| NO. | AGENCY | ORGANIZATION | OBJECT | APPR | AMOUNT FROM | AMOUNT TO |
|--------|--------|-------------------------|---------------------------------|------|-------------|-------------|
| | 023 | 0475 | 9510 | MPB | \$1,024,499 | |
| TITLE | | Reserves | Reserve for Contingency | | | |
| | 006 | 0125 | 3146 | ECA | | \$65,774 |
| TITLE | | Sheriff-Bailiff | Commissions and Fees Sheriff | | | |
| | 006 | 0126 | 3146 | ECB | | \$958,725 |
| TITLE | | Sheriff-Law Enforcement | Commissions and Fees Sheriff | | | |
| TOTAL: | | | | | \$1,024,499 | \$1,024,499 |

JUSTIFICATION (to be completed by OMB): This budget transfer from General Fund Reserves is necessary for accounting purposes to cover the FY 2018-19 partial payroll accrual for the Orange County Sheriff's Office. The accrual is transacted for accounting purposes only and does not increase the actual amount disbursed to the Orange County Sheriff's Office.

REQUESTED BY: Original on file RECOMMENDED BY: *Kurt N. Peterson*
 (Department Manager) Office of Management & Budget

(County Comptroller)

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

AGENDA ITEM

BCC Mtg. Date: November 12, 2019

BUDGET TRANSFER REQUEST

CONTROL NO 19-1442
 (To be assigned by OMB)

BCC
 vh

FUND NO 1131 DEPARTMENT(S) MSTU/MSBU Accounting DATE: 11/12/19

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

| | AGENCY | ORGANIZATION | OBJECT | APPR | AMOUNT FROM | AMOUNT TO |
|--------|--------|---------------|-------------------------|------|-------------|-----------|
| NO. | 023 | 0475 | 9510 | SCI | \$450 | |
| TITLE | | Reserves | Reserve for Contingency | | | |
| NO. | 001 | 0025 | 3710 | SCH | | \$ 450 |
| TITLE | | Street Lights | Utilities | | | |
| TOTAL: | | | | | \$450 | \$450 |

JUSTIFICATION (to be completed by OMB): This budget transfer is necessary to provide for unexpectedly high utilities expenses in a street lighting MSBU fund. There are sufficient reserves in the fund to pay for these utilities.

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: _____

AGENDA ITEM

BCC Mtg. Date: November 12, 2019

BUDGET TRANSFER REQUEST

CONTROL NO 19-1447 BCC
 (To be assigned by OMB) nm

FUND NO 0001 DEPARTMENT(S) Health Services DATE: 11/12/19

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

| NO. | AGENCY | ORGANIZATION | OBJECT | APPR | AMOUNT FROM | AMOUNT TO |
|--------|--------|-----------------------------|------------------------------|------|-------------|-----------|
| | 060 | 2502 | 8160 | HBP | \$750,000 | |
| TITLE | | Primary Care-Medical Clinic | Aid to Private Organizations | | | |
| NO. | 081 | 3806 | 3197 | HBK | | \$540,000 |
| TITLE | | Medical Service | Contractual Services | | | |
| NO. | 081 | 3806 | 3195 | HBK | | \$50,000 |
| TITLE | | Medical Service | Contractual Services Medical | | | |
| NO. | 081 | 3806 | 4139 | HBK | | \$160,000 |
| TITLE | | Medical Service | Medicines and Drugs | | | |
| TOTAL: | | | | | \$750,000 | \$750,000 |

JUSTIFICATION (to be completed by OMB): This budget transfer is necessary to cover hospital medical expenses and Hepatitis A vaccines for Corrections Health patients. Funding is available in Primary Care-Medical Clinic program where expenses came in less than anticipated for FY 2018-19.

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: _____

AGENDA ITEM

BCC Mtg. Date: November 12, 2019

BUDGET TRANSFER REQUEST

CONTROL NO 20-0485

BCC

(To be assigned by OMB)

nm

FUND NO 1009

DEPARTMENT(S) Fire Rescue

DATE: 11/12/19

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

| | AGENCY | ORGANIZATION | OBJECT | APPR | AMOUNT FROM | AMOUNT TO |
|--------|--------|---------------------------|---|------|-------------|-----------|
| NO. | 034 | 0475 | 9550 | FAV | \$270,359 | |
| TITLE | | Reserves Fire/Rescue | Reserve - Future Capital Outlay | | | |
| NO. | 034 | 0621 | 1120 | FAN | | \$107,361 |
| TITLE | | Field Operations Services | Regular Salaries and Wages | | | |
| NO. | 034 | 0621 | 1140 | FAN | | \$24,060 |
| TITLE | | Field Operations Services | Overtime | | | |
| NO. | 034 | 0621 | 1150 | FAN | | \$28,872 |
| TITLE | | Field Operations Services | Special Pay | | | |
| NO. | 034 | 0621 | 2110 | FAN | | \$18,406 |
| TITLE | | Field Operations Services | FICA Taxes | | | |
| NO. | 034 | 0621 | 2120 | FAN | | \$58,946 |
| TITLE | | Field Operations Services | Retirement Contribution | | | |
| NO. | 034 | 0690 | 3179 | FXB | | \$3,060 |
| TITLE | | Training | Contract Svc Employ Agent | | | |
| NO. | 034 | 0690 | 4030 | FXB | | \$20,771 |
| TITLE | | Training | Training and Educational Cost | | | |
| NO. | 034 | 0690 | 4020 | FXB | | \$8,883 |
| TITLE | | Training | Books, Compact Disks, Videos, and Subscriptions | | | |
| TOTAL: | | | | | \$270,359 | \$270,359 |

JUSTIFICATION (to be completed by OMB):

This budget transfer is necessary to provide matching funds for the Assistance to Firefighters Grant program. Funding is available from Fire Rescue MSTU Reserves.

BUDGET TRANSFER REQUEST

CONTROL NO 20-0485
(To be assigned by OMB)

BCC
nm

FUND NO 1009 DEPARTMENT(S) Fire Rescue DATE: 11/12/19

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

| AGENCY | ORGANIZATION | OBJECT | APPR | AMOUNT FROM | AMOUNT TO |
|--------|--------------|--------|------|-------------|-----------|
|--------|--------------|--------|------|-------------|-----------|

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

(County Comptroller)

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