



Interoffice Memorandum

April 19, 2024

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

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

SUBJECT: Consent Agenda Item for May 7, 2024
Budget Transfer #24C-0103

K.N.P.

Provided for Board approval is a copy of the budget transfer processed by the Office of Management and Budget.

ACTION REQUESTED: Approval of budget transfer #24C-0103.

KP/dc

Attachment

BUDGET TRANSFER REQUEST

CONTROL NO 24C-0103
 (To be assigned by OMB)

BCC
aj

FUND NO 1046 DEPARTMENT(S) Fire Rescue DATE: 05/07/24

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

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	034	0798	6210	FED	\$ 4,000,000	
TITLE		Fire Station #32	Buildings			
NO.	034	0808	6210	FTC		\$4,000,000
TITLE		Fire Station #48	Buildings			
TOTAL:					\$4,000,000	\$4,000,000

JUSTIFICATION (to be completed by OMB): This CIP budget transfer is necessary to transfer Fire Impact Fee funds from Fire Station #32 to Fire Station #48. Fire Station #32 received American Rescue Plan Act funding, as discussed with the Board on February 20, 2024 and approved on March 5, 2024. It is now necessary to move the remaining Fire Impact Fees budget from Fire Station #32 to Fire Station #48 to provide sufficient funding for construction to complete this station. The total project cost for Fire Station #48 will be increasing by \$4.0 million and Fire Station #32 budgeted total project will be decreasing by \$4.0 million to reflect the actual total project cost.

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

 (County Comptroller)

 APPROVED / DISAPPROVED
 Board of County Commissioners / County Administrator:

APPROVED BY ORANGE COUNTY
 BOARD OF COUNTY COMMISSIONERS

BCC Mtg. Date: May 7, 2024