



Interoffice Memorandum

AGENDA ITEM

November 9, 2017

TO: Mayor Teresa Jacobs
-AND-
Board of County Commissioners

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

SUBJECT: Consent Agenda Items for November 28, 2017
Budget Transfers #17-1609 and #18-0504

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

ACTION REQUESTED: Approval of budget transfers #17-1609 and #18-0504.

KP/vh

Attachments

BCC Mtg. Date: November 28, 2017

AGENDA ITEM

FUND NO 1158 DEPARTMENT(S) MSTU/MSBU Accounting Dept. DATE: 11/28/17

Request the following transfer be made for the reason(s) stated: pg 1 of 1

NO.	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
	023	0475	9510	SFZ	\$2,721	
TITLE		Reserves	Reserve for Contingency			
	001	0026	3167	SDD	\$600	
TITLE		Common Area Maintenance	Payments to other Governmental Agencies			
	001	0026	3145	SDD	\$320	
TITLE		Common Area Maintenance	Commissions and Fees Tax Collector			
	001	0026	3173	SDD		\$3,641
TITLE		Common Area Maintenance	Contractual Services MSTU			
TOTAL:					\$3,641	\$3,641

JUSTIFICATION (to be completed by OMB): This budget transfer is needed because of unanticipated Hurricane Irma cleanup expense in the Grenada Blvd/Commons MSBU Fund 1158. There are sufficient reserves in this fund to cover this expenditure.

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

(County Comptroller)

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

REQUESTING DEPARTMENT: FORWARD ENTIRE SET TO THE OFFICE OF MANAGEMENT AND BUDGET
 DISTRIBUTION AFTER APPROVAL: WHITE - FISCAL; GREEN - FINANCE; GOLD - OMB;
 YELLOW - OMB; PINK - REQUESTING DEPARTMENT

BCC Mtg. Date: November 28, 2017

AGENDA ITEM

BUDGET TRANSFER REQUEST

CONTROL NO 18-0504 BCC
 (To be assigned by OMB) vh

FUND NO 1002 DEPARTMENT(S) Public Works DATE: 11/28/17

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

NO.	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
	072	0475	9550	PFB	\$13,876,578	
TITLE:		Reserves-Public Works	Reserves-Future Capital Outlay			
	072	4900	3197	HUA		\$13,876,578
TITLE:		Hurricane Irma	Contractual Services			
TOTAL:					\$13,876,578	\$13,876,578

JUSTIFICATION (to be completed by OMB): A budget transfer is required to move funds from Public Works' reserves to cover expenses related to debris cleanup and recovery for Hurricane Irma. It is anticipated that a significant portion of these expenses will be reimbursed by the Federal Emergency Management Agency (FEMA), but it is expected that reimbursement will take a number of months to occur. In the interim, Orange County will fund these efforts and replenish budgets with reserves as necessary.

REQUESTED BY: Original on file
 (Department Manager)

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

 (County Comptroller)

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

REQUESTING DEPARTMENT: FORWARD ENTIRE SET TO THE OFFICE OF MANAGEMENT AND BUDGET
 DISTRIBUTION AFTER APPROVAL: WHITE - FISCAL; GREEN - FINANCE; GOLD - OMB;
 YELLOW - OMB; PINK - REQUESTING DEPARTMENT