



Interoffice Memorandum

April 8, 2022

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

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

SUBJECT: Consent Agenda Item for April 26, 2022  
Budget Transfer #22-0804

*K.N.P.*

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

**ACTION REQUESTED: Approval of budget transfer #22-0804.**

KP

Attachment

BUDGET TRANSFER REQUEST

CONTROL NO 22-0804  
 (To be assigned by OMB)

BCC  
 dh

FUND NO 1201 DEPARTMENT(S) MSTU/MSBU Accounting DATE: 4/26/2022

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

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	023	0475	9510	NLE	\$87,000	
TITLE		Reserves	Reserve for Contingency			
NO.	001	0028	3173	NLD		\$87,000
TITLE		H/O/A Retention Ponds	Contractural Service - MSTU/MSBU			
TOTAL:					\$87,000	\$87,000

JUSTIFICATION (to be completed by OMB): This budget transfer is necessary to pay for unexpected retention pond sediment and debris removal. There are sufficient funds in the University Estates Retention Pond MSBU reserves to pay for this transfer.

REQUESTED BY Original on file  
 (Department Manager)

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

\_\_\_\_\_  
 (County Comptroller)

APPROVED / DISAPPROVED  
 Board of County Commissioners / County Administrator:

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 APPROVED BY ORANGE  
 COUNTY BOARD OF COUNTY  
 COMMISSIONERS

BCC Mtg. Date: April 26, 2022