

August 25, 2023

TO:

Mayor Jerry L. Demings

-AND-

**County Commissioners** 

FROM:

x.n.P. Kurt N. Petersen, Director, Office of Management & Budget

SUBJECT: Consent Agenda Item for September 12, 2023

Budget Transfers #23-1257, #23-1286, #23-1287, #23-1288, #23-1289,

and #23-1290

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

ACTION REQUESTED: Approval of budget transfers #23-1257, #23-1286, #23-1287, #23-1288, #23-1289, and #23-1290.

KP/dc

Attachment

FUND NO \_\_\_\_1188 DEPARTMENT(S) Comptroller MSTU/MSBU Accounting DATE: 9/12/2023 Request the following transfer be made for the reason(s) stated: AMOUNT FROM **AGENCY ORGANIZATION OBJECT APPR** AMOUNT TO 9510 **APP** \$182,400 NO. 023 0475 Reserve for Reserves Contingency TITLE 0026 3173 **APO** \$182,400 NO. 001 Contractual Service -Common Area **MSTU** Maintenance

TITLE

JUSTIFICATION (to be completed by OMB):  monthly reimbursements and landscaping re year. There are sufficient funds in the Apopk for this transfer.		the fiscal
REQUESTED BY Original on file (Department Manager)	RECOMMENDED BY: Kurt M. Peters	
(County Comptroller)  ***********************************	**************************************	

BCC Mtg. Date: September 12, 2023

**BCC** 

dh

\$182,400

23-1257

CONTROL NO

TOTAL:

(To be assigned by OMB)

\$182,400

CONTROL NO

dh (To be assigned by OMB) 1186 DEPARTMENT(S) Comptroller MSTU/MSBU Accounting 9/12/2023 Request the following transfer be made for the reason(s) stated: **ORGANIZATION AGENCY OBJECT APPR** AMOUNT FROM AMOUNT TO 023 0475 9510 SDU \$2,200 NO. Reserve for Reserves Contingency TITLE \$2,200 0026 3173 SDT 001 NO. Common Area Contractual Service -**MSTU** Maintenance TITLE \$2,200 \$2,200 TOTAL This budget transfer is necessary to pay for unexpected JUSTIFICATION (to be completed by OMB): maintenance costs for the Forrest Park Common Area MSBU. There are sufficient funds in the MSBU reserves to allow for this transfer. Original on file RECOMMENDED BY: REQUESTED BY (Department Manager) (County Comptroller)

APPROVED / DISAPPROVED

Board of County Commissioners / County Administrator:

BCC Mtg. Date: September 12, 2023

APPROVED BY ORANGE

**COUNTY COMMISSIONERS** 

COUNTY BOARD OF

**BCC** 

23-1286

CONTROL NO

23-1287

BCC

dh (To be assigned by OMB) DEPARTMENT(S) Comptroller MSTU/MSBU Accounting 1135 Request the following transfer be made for the reason(s) stated: AGENCY **ORGANIZATION OBJECT APPR** AMOUNT FROM AMOUNT TO 9510 023 0475 SCP \$375 NO. Reserve for Reserves Contingency TITLE 3710 \$375 0025 SCN 001 NO. Utilities Street Lights TITLE \$375 \$375 **TOTAL** This budget transfer is necessary to pay for MSBU JUSTIFICATION (to be completed by OMB): streetlight billings for the remainder of the fiscal year due to increases in fuel and energy costs. There are sufficient funds in International - Universal - Sand Lake MSBU reserves to allow for this transfer. Original on file RECOMMENDED BY: REQUESTED BY (Department Manager) (County Comptroller) APPROVED BY ORANGE

APPROVED / DISAPPROVED

Board of County Commissioners / County Administrator:

BCC Mtg. Date: September 12, 2023

**COUNTY COMMISSIONERS** 

**COUNTY BOARD OF** 

CONTROL NO 23-1288 BCC (To be assigned by OMB) dh

AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
ю. 023	0475	9510	SCK	\$333	
TTLE	Reserves	Reserve for Contingency			
ю. 001	0025	3710	SCJ		\$333
TITLE	Street Lights	Utilities			
			TOTAL:	\$333	\$333
streetlight billi	be completed by OMB): ings for the remainde ficient funds in Lee R		ue to incre	eases in fuel and e	energy costs.
streetlight billi	ings for the remainde	r of the fiscal year du	ue to incre	eases in fuel and e	energy costs.
streetlight billi	ings for the remainde ficient funds in Lee R Original on file	r of the fiscal year du d Wymore Rd. MS	ue to incre SBU reser	eases in fuel and e	energy costs.
Streetlight billing there are suf	ings for the remainde ficient funds in Lee R	r of the fiscal year du d Wymore Rd. MS	ue to incre SBU reser	eases in fuel and e	energy costs.

BCC Mtg. Date: September 12, 2023

CONTROL NO

23-1289

BCC

dh (To be assigned by OMB) DEPARTMENT(S) Comptroller MSTU/MSBU Accounting **FUND NO** 1130 9/12/2023 Request the following transfer be made for the reason(s) stated: AGENCY **ORGANIZATION OBJECT APPR** AMOUNT FROM AMOUNT TO 023 0475 9510 SCG \$220 NO. Reserve for Reserves Contingency TITLE 3710 \$220 0025 SCF 001 NO. Utilities Street Lights TITLE \$220 \$220 TOTAL This budget transfer is necessary to pay for MSBU JUSTIFICATION (to be completed by OMB): streetlight billings for the remainder of the fiscal year due to increases in fuel and energy costs. There are sufficient funds in International - Sand Lake MSBU reserves to allow for this transfer. Original on file REQUESTED BY (Department Manager) (County Comptroller)

APPROVED / DISAPPROVED

Board of County Commissioners / County Administrator:

BCC Mtg. Date: September 12, 2023

APPROVED BY ORANGE

**COUNTY COMMISSIONERS** 

COUNTY BOARD OF

CONTROL NO

dh (To be assigned by OMB) DEPARTMENT(S) Comptroller MSTU/MSBU Accounting FUND NO 1129 8/22/2023 Request the following transfer be made for the reason(s) stated: AGENCY **ORGANIZATION** APPR AMOUNT FROM AMOUNT TO **OBJECT** 9510 \$3,400 SCE 023 0475 NO. Reserve for Reserves Contingency TITLE 3710 0025 \$3,400 SCD 001 NO. Utilities Street Lights TITLE \$3,400 \$3,400 **TOTAL** This budget transfer is necessary to pay for MSBU JUSTIFICATION (to be completed by OMB): streetlight billings for the remainder of the fiscal year due to increases in fuel and energy costs. There are sufficient funds in Regency Industrial Park MSBU reserves to allow for this transfer. Original on file REQUESTED BY (Department Manager) Office of Management & Budget (County Comptroller) APPROVED BY ORANGE APPROVED / DISAPPROVED COUNTY BOARD OF

Board of County Commissioners / County Administrator:

BCC Mtg. Date: September 12, 2023

**COUNTY COMMISSIONERS** 

BCC

23-1290