



Interoffice Memorandum

August 25, 2023

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

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

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

BUDGET TRANSFER REQUEST

CONTROL NO 23-1257  
(To be assigned by OMB)

BCC  
dh

FUND NO 1188 DEPARTMENT(S) Comptroller MSTU/MSBU Accounting DATE: 9/12/2023

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

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	023	0475	9510	APP	\$182,400	
TITLE		Reserves	Reserve for Contingency			
NO.	001	0026	3173	APO		\$182,400
TITLE		Common Area Maintenance	Contractual Service - MSTU			
TOTAL:					\$182,400	\$182,400

JUSTIFICATION (to be completed by OMB): This budget transfer is necessary to pay for the remaining monthly reimbursements and landscaping replacement / improvement project costs for the fiscal year. There are sufficient funds in the Apopka-Vineland Common Area MSTU reserves to allow 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: September 12, 2023

BUDGET TRANSFER REQUEST

CONTROL NO 23-1286  
 (To be assigned by OMB)

BCC  
 dh

FUND NO 1186 DEPARTMENT(S) Comptroller MSTU/MSBU Accounting DATE: 9/12/2023

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

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	023	0475	9510	SDU	\$2,200	
TITLE		Reserves	Reserve for Contingency			
NO.	001	0026	3173	SDT		\$2,200
TITLE		Common Area Maintenance	Contractual Service - MSTU			
TOTAL:					\$2,200	\$2,200

JUSTIFICATION (to be completed by OMB): This budget transfer is necessary to pay for unexpected maintenance costs for the Forrest Park Common Area MSBU. There are sufficient funds in the MSBU reserves to allow for this transfer.

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:

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 APPROVED BY ORANGE  
 COUNTY BOARD OF  
 COUNTY COMMISSIONERS

BCC Mtg. Date: September 12, 2023

BUDGET TRANSFER REQUEST

CONTROL NO 23-1287  
 (To be assigned by OMB)

BCC  
 dh

FUND NO 1135 DEPARTMENT(S) Comptroller MSTU/MSBU Accounting DATE: 9/12/2023

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

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	023	0475	9510	SCP	\$375	
TITLE		Reserves	Reserve for Contingency			
NO.	001	0025	3710	SCN		\$375
TITLE		Street Lights	Utilities			
TOTAL:					\$375	\$375

JUSTIFICATION (to be completed by OMB): This budget transfer is necessary to pay for MSBU 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.

REQUESTED BY Original on file  
 (Department Manager)

RECOMMENDED BY: *Kurt 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: September 12, 2023

BUDGET TRANSFER REQUEST

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

BCC  
 dh

FUND NO 1132 DEPARTMENT(S) Comptroller MSTU/MSBU Accounting DATE: 9/12/2023

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

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	023	0475	9510	SCK	\$333	
TITLE		Reserves	Reserve for Contingency			
NO.	001	0025	3710	SCJ		\$333
TITLE		Street Lights	Utilities			
TOTAL:					\$333	\$333

JUSTIFICATION (to be completed by OMB): This budget transfer is necessary to pay for MSBU streetlight billings for the remainder of the fiscal year due to increases in fuel and energy costs. There are sufficient funds in Lee Rd. - Wymore Rd. MSBU reserves to allow for this transfer.

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:

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 APPROVED BY ORANGE  
 COUNTY BOARD OF  
 COUNTY COMMISSIONERS

BCC Mtg. Date: September 12, 2023

BUDGET TRANSFER REQUEST

CONTROL NO 23-1289  
 (To be assigned by OMB)

BCC  
 dh

FUND NO 1130 DEPARTMENT(S) Comptroller MSTU/MSBU Accounting DATE: 9/12/2023

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

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	023	0475	9510	SCG	\$220	
TITLE		Reserves	Reserve for Contingency			
NO.	001	0025	3710	SCF		\$220
TITLE		Street Lights	Utilities			
TOTAL:					\$220	\$220

JUSTIFICATION (to be completed by OMB): This budget transfer is necessary to pay for MSBU 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.

REQUESTED BY Original on file  
 (Department Manager)

RECOMMENDED BY: *Kurt N. Petersen*  
 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: September 12, 2023

BUDGET TRANSFER REQUEST

CONTROL NO 23-1290  
 (To be assigned by OMB)

BCC  
 dh

FUND NO 1129 DEPARTMENT(S) Comptroller MSTU/MSBU Accounting DATE: 8/22/2023

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

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	023	0475	9510	SCE	\$3,400	
TITLE		Reserves	Reserve for Contingency			
NO.	001	0025	3710	SCD		\$3,400
TITLE		Street Lights	Utilities			
TOTAL:					\$3,400	\$3,400

JUSTIFICATION (to be completed by OMB): This budget transfer is necessary to pay for MSBU 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.

REQUESTED BY Original on file  
 (Department Manager)

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

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

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 APPROVED / DISAPPROVED  
 Board of County Commissioners / County Administrator: \_\_\_\_\_  
 APPROVED BY ORANGE  
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BCC Mtg. Date: September 12, 2023