



Interoffice Memorandum

December 15, 2022

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 January 10, 2023
Budget Transfers #23-0574, #23-0628, and #23C-0032

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

ACTION REQUESTED: Approval of budget transfers #23-0574, #23-0628, and #23C-0032.

KP/nm

Attachment

BUDGET TRANSFER REQUEST

CONTROL NO 23-0574
 (To be assigned by OMB)

BCC
aj

FUND NO 1199 DEPARTMENT(S) Planning, Environmental and Development Services DATE: 1/10/2023

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

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	023	0475	9510	LAE	\$4,700	
TITLE		Reserves	Reserve for Contingency			
NO.	068	2430	3810	LAC		\$4,700
TITLE		Lake Floy MSBU	Maintenance of Buildings, Improvements, and Grounds			
TOTAL:					\$4,700	\$4,700

JUSTIFICATION (to be completed by OMB): This budget transfer is necessary to cover unexpected Lake Floy expenses for a new aeration system replacement. Funding is available from Lake Floy MSBU Reserves.

REQUESTED BY Original on file
 (Department Manager)

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

 (County Comptroller)

APPROVED BY ORANGE
 COUNTY BOARD OF COUNTY
 COMMISSIONERS

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

BCC Mtg. Date: January 10, 2023

BUDGET TRANSFER REQUEST

CONTROL NO 23-0628
 (To be assigned by OMB)

BCC
 dh

FUND NO 1201 DEPARTMENT(S) Comptroller MSTU/MSBU Accounting DATE: 1/10/2023

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

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	023	0475	9510	NLE	\$25,300	
TITLE		Reserves	Reserve for Contingency			
NO.	001	0028	3173	NLD		\$25,300
TITLE		HOA Retention Ponds	Contractural Service - MSTU/MSBU			
TOTAL:					\$25,300	\$25,300

JUSTIFICATION (to be completed by OMB): This budget transfer is necessary to pay for lake cleanup following Hurricane Ian. There are sufficient funds in the University Estates MSBU reserves to pay for this transfer.

REQUESTED BY Original on file
 (Department Manager)

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

 (County Comptroller)

APPROVED BY ORANGE
 COUNTY BOARD OF COUNTY
 COMMISSIONERS

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

BCC Mtg. Date: January 10, 2023

BUDGET TRANSFER REQUEST

CONTROL NO 23C-0032
(To be assigned by OMB)

BCC
aj

Planning, Environmental and Development
Services

FUND NO 5901

DEPARTMENT(S) _____

DATE: 01/10/23

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

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	068	9036	4110	3LF	\$250,000	
TITLE		Community Development Administration FY 21	Office Supplies			
NO.	068	2074	6210	3EP		\$250,000
TITLE		Cultural Community Center Ph. 2	Buildings			
TOTAL:					\$250,000	\$250,000

JUSTIFICATION (to be completed by OMB): This CIP budget transfer is necessary to transfer approved unspent funds from the FY 2021 Community Development Administration Program grant budget to the Cultural Community Center (Pine Hills) CIP project. This will increase the total project cost for the Cultural Community Center Phase 2 project for construction.

RECOMMENDED BY:

Karl N. Peterson
Office of Management & Budget

(County Comptroller)

APPROVED BY ORANGE
COUNTY BOARD OF COUNTY
COMMISSIONERS

APPROVED / DISAPPROVED
Board of County Commissioners / County Administrator:

BCC Mtg. Date: January 10, 2023