



Interoffice Memorandum

April 23, 2021

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

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

SUBJECT: Consent Agenda Items for May 11, 2021
Budget Transfers #21-0874 and #21-0875

K.N.P.

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

ACTION REQUESTED: Approval of budget transfers #21-0874 and #21-0875.

KP/vh

Attachments

BCC Mtg. Date: May 11, 2021

BUDGET TRANSFER REQUEST

CONTROL NO 21-0874
 (To be assigned by OMB)

BCC
 DH

FUND NO 1172 DEPARTMENT(S) Comptroller MSTU/MSBU Accounting DATE: 5/11/2021

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

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	023	0475	9510	SDQ	\$1,242,000	
TITLE		Reserves	Reserve for Contingency			
NO.	001	0038	3173	SDP		\$1,242,000
TITLE		Orlando Central Park Drainage Maintenance	Contractual Services - MSTU			
TOTAL:					\$1,242,000	\$1,242,000

JUSTIFICATION (to be completed by OMB): This budget transfer is necessary to provide funding for needed drainage repairs in the Orlando Central Park area. Funding is available in the Orlando Central Park MSTU Reserves to cover the repairs.

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: _____

BCC Mtg. Date: May 11, 2021

BUDGET TRANSFER REQUEST

CONTROL NO 21-0875
 (To be assigned by OMB)

BCC
 DH

FUND NO 1201 DEPARTMENT(S) Comptroller MSTU/MSBU Accounting DATE: 5/11/2021

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

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	023	0475	9510	NLE	\$20,000	
TITLE		Reserves	Reserve for Contingency			
NO.	001	0028	3173	NLD		\$ 20,000
TITLE		Common Area Maintenance - MSTU/MSBU	Contractural Services - MSTU			
TOTAL:					\$20,000	\$20,000

JUSTIFICATION (to be completed by OMB): This budget transfer is necessary to cover additional retention pond expenses for the University Estates MSTU. Funding is available from the University Estates MSTU Reserves.

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: _____