



Interoffice Memorandum

July 11, 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 July 26, 2022
Budget Transfers #22-1033 and #22-1077

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

ACTION REQUESTED: Approval of budget transfers #22-1033 and #22-1077.

KP/nm

Attachment

BUDGET TRANSFER REQUEST

CONTROL NO 22-1033
(To be assigned by OMB)

BCC
nm

FUND NO 0001 DEPARTMENT(S) Administrative Services DATE: 7/26/2022

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

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	023	0475	9510	MPB	\$3,400,000	
TITLE		RESERVES	RESERVE FOR CONTINGENCY			
NO.	043	1713	3710	AAL		\$400,000
TITLE		DOWNTOWN MAINT. DISTRICT	UTILITIES			
NO.	043	1713	3810	AAL		\$400,000
TITLE		DOWNTOWN MAINT. DISTRICT	MAINT. OF BUILD., IMPROV., AND GROUNDS			
NO.	043	1715	3810	AAL		\$400,000
TITLE		EAST MAINT. DISTRICT	MAINT. OF BUILD., IMPROV., AND GROUNDS			
NO.	043	1716	3810	AAL		\$800,000
TITLE		SPECIAL MAINT. SVCS. UNIT	MAINT. OF BUILD., IMPROV., AND GROUNDS			
NO.	043	1717	3810	AAL		\$500,000
TITLE		CENTRAL MAINT. DISTRICT	MAINT. OF BUILD., IMPROV., AND GROUNDS			
NO.	043	1718	3810	AAL		\$500,000
TITLE		33RD MAINT. DISTRICT	MAINT. OF BUILD., IMPROV., AND GROUNDS			
NO.	043	1719	3810	AAL		\$400,000
TITLE		WEST MAINT. DISTRICT	MAINT. OF BUILD., IMPROV., AND GROUNDS			
TOTAL:					\$3,400,000	\$3,400,000

JUSTIFICATION (to be completed by OMB): This budget transfer is necessary to transfer funds from General Fund Reserves to Administrative Services, Facilities Management Division to cover estimated shortfalls in the maintenance district operating budgets due to the recent cost increases for maintenance contracts, materials, and utilities. This additional funding will provide the budget needed to cover the increases for the remainder of the fiscal year.

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:

APPROVED BY ORANGE
COUNTY BOARD OF COUNTY
COMMISSIONERS

BUDGET TRANSFER REQUEST

CONTROL NO 22-1077
 (To be assigned by OMB)

BCC
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FUND NO 1168 DEPARTMENT(S) Planning, Environmental, and Development Services DATE: 7/26/2022

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

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	023	0475	9510	ASY	\$2,500	
TITLE		Reserves	Reserve for Contingency			
NO.	068	2430	4148	ASU		\$2,500
TITLE		Lake Districts Lake Anderson	Chemical and Pesticides			
TOTAL:					\$2,500	\$2,500

JUSTIFICATION (to be completed by OMB): This budget transfer is necessary to cover additional aluminium sulfate treatment expenses in Lake Anderson. Funding is available from Lake Anderson Water Management 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:

 APPROVED BY ORANGE
 COUNTY BOARD OF COUNTY
 COMMISSIONERS

BCC Mtg. Date: July 26, 2022