



Interoffice Memorandum

June 22, 2020

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

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

SUBJECT: Consent Agenda Items for July 28, 2020
Budget Transfers #20-1099 and #20-1100

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 #20-1099 and #20-1100.

KP/vh

Attachments

AGENDA ITEM

BCC Mtg. Date: July 28, 2020

BUDGET TRANSFER REQUEST

CONTROL NO 20-1099
 (To be assigned by OMB)

BCC
 DH

FUND NO 1175 DEPARTMENT(S) Comptroller MSTU/MSBU Accounting DATE: 7/28/2020

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

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	023	0475	9510	SGD	\$500	
TITLE		Reserves	Reserve for Contingency			
NO.	001	0042	3148	SGE		\$ 500
TITLE		Road Improvement Project - MSTU/MSBU	Service Fees to County Officer			
TOTAL:					\$500	\$500

JUSTIFICATION (to be completed by OMB): This transfer is needed for additional recording fees resulting from an amended resolution and processing of documents above the anticipated page count in the Cypress Chase Unit 1 and 2 MSTU. Funding is available from the Cypress Chase Unit 1 and 2 MSTU Reserves.

RECOMMENDED BY: 
 Office of Management & Budget

(County Comptroller)

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

AGENDA ITEM

BCC Mtg. Date: July 28, 2020

BUDGET TRANSFER REQUEST

CONTROL NO 20-1100
 (To be assigned by OMB)

BCC
 DH

FUND NO 1172 DEPARTMENT(S) Comptroller MSTU/MSBU Accounting DATE: 7/28/2020

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

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	023	0475	9510	SDQ	\$150	
TITLE		Reserves	Reserve for Contingency			
NO.	001	0038	3148	MAM		\$ 150
TITLE		Orlando Central Park Drainage Maintenance - MSTU/MSBU	Service Fees to County Officer			
TOTAL:					\$150	\$150

JUSTIFICATION (to be completed by OMB): This transfer is needed for additional recording fees resulting from an amended resolution and processing of documents above the anticipated page count in the Orlando Central Park Drainage Maintenance MSTU. Funding is available from the Orlando Central Park Drainage Maintenance MSTU Reserves.

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

 (County Comptroller)

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