



Interoffice Memorandum

March 3, 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 March 21, 2023
Budget Transfers #23-0875, and #23C-0067

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

ACTION REQUESTED: Approval of budget transfers #23-0875, and #23C-0067.

KP/nm

Attachment

BUDGET TRANSFER REQUEST

CONTROL NO 23-0875

BCC

(To be assigned by OMB) tw

FUND NO 7302 DEPARTMENT(S) Health Services / County Administration DATE: 3/21/2023

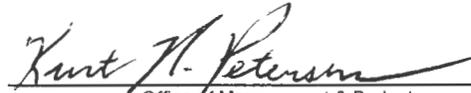
Request the following transfer be made for the reason(s) stated:

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	060	7013	3197	9RA	\$24,988	
TITLE		JAG OCDFC	Contractual Services Not Otherwise Specified			
NO.	023	7019	3197	9RF		\$24,988
TITLE		JAG OC Admin	Contractual Services Not Otherwise Specified			
TOTAL:					\$24,988	\$24,988

JUSTIFICATION (to be completed by OMB): This budget transfer is necessary to move Justice Assistance Grant funding from the Orange County Drug Free Office to the Public Safety Training budget to provide funding for the Orange County Active Shooter Full Scale Exercise schedule to be held on June 28, 2023.

REQUESTED BY Original on file
(Department Manager)

RECOMMENDED BY:


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: March 21, 2023

BUDGET TRANSFER REQUEST

CONTROL NO 23C-0067

BCC

(To be assigned by OMB)

aj

FUND NO 1023

DEPARTMENT(S) Administrative Services

DATE: 03/21/23

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

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	023	0475	9550	KQA	\$200,000	
TITLE		Reserves	Reserve - Future Capital Outlay			
NO.	043	2090	6210	EBO		\$200,000
TITLE		Tax Collector Office Modificattions	Buildings			
TOTAL:					\$200,000	\$200,000

JUSTIFICATION (to be completed by OMB):

This CIP budget transfer is necessary to transfer funds from the Capital Construction Fund reserves to the Tax Collector Downtown Office Modification project. Actual construction bid costs are higher than projected with \$120,000 due to modifications and \$80,000 for contingencies. The Tax Collectors Office has provided \$120,000 to Orange County from State funds for the additional modifications. This will increase the total project cost for the Tax Collector Downtown Office Modification project.

RECOMMENDED BY:


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: March 21, 2023