



Interoffice Memorandum

September 8, 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 September 26, 2023
Budget Transfers #23-1327, #23-1328, #23-1330, #23-1331,
#23-1349, and #23-1358

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

ACTION REQUESTED: Approval of budget transfers #23-1327, #23-1328, #23-1330, #23-1331, #23-1349, and #23-1358.

KP/dc

Attachment

BUDGET TRANSFER REQUEST

CONTROL NO 23-1327
(To be assigned by OMB)

BCC
dh

FUND NO 1161 DEPARTMENT(S) Comptroller MSTU/MSBU Accounting DATE: 9/26/2023

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

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	023	0475	9510	SDW	\$120,000	
TITLE		Reserves	Reserve for Contingency			
NO.	001	0034	3173	SDF		\$120,000
TITLE		Plaza International	Contractual Service - MSTU			
TOTAL:					\$120,000	\$120,000

JUSTIFICATION (to be completed by OMB): This budget transfer is necessary to pay for the remaining monthly reimbursements and landscaping replacement / improvement project costs for the fiscal year. There are sufficient funds in the Plaza International MSTU reserves to allow for this transfer.

REQUESTED BY Original on file
(Department Manager)

RECOMMENDED BY: *Kurt A. Petersen*
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: September 26, 2023

BUDGET TRANSFER REQUEST

CONTROL NO 23-1328
 (To be assigned by OMB)

BCC
 dh

FUND NO 1202 DEPARTMENT(S) Comptroller MSTU/MSBU Accounting DATE: 9/26/2023

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

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	023	0475	9510	ATB	\$2,500	
TITLE		Reserves	Reserve for Contingency			
NO.	001	0028	3173	ATA		\$2,500
TITLE		HOA Retention Ponds	Contractual Service - MSTU			
TOTAL:					\$2,500	\$2,500

JUSTIFICATION (to be completed by OMB): This budget transfer is necessary to provide additional funding to pay the remaining cost of the maintenance contract for the Robinson Hills HOA retention pond MSBU. There are sufficient funds in the MSBU reserves to allow for the transfer.

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

BCC Mtg. Date: September 26, 2023

BUDGET TRANSFER REQUEST

CONTROL NO 23-1330
(To be assigned by OMB)

BCC
dh

FUND NO 1153 DEPARTMENT(S) Comptroller MSTU/MSBU Accounting DATE: 9/26/2023

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

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	023	0475	9510	SDZ	\$3,000	
TITLE		Reserves	Reserve for Contingency			
NO.	001	0037	3173	SDA		\$3,000
TITLE		Maintenance - Non-Paved Areas	Contractual Service - MSTU			
TOTAL:					\$3,000	\$3,000

JUSTIFICATION (to be completed by OMB): This budget transfer is necessary to pay for an unexpected landscaping special project and the remaining maintenance costs of the common area MSBU. There are sufficient funds in the Bay Vista MSBU reserves to allow for this transfer.

REQUESTED BY Original on file
(Department Manager)

RECOMMENDED BY: *Kurt McPeters*
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: September 26, 2023

BUDGET TRANSFER REQUEST

CONTROL NO 23-1331
(To be assigned by OMB)

BCC
dh

FUND NO 1173 DEPARTMENT(S) Comptroller MSTU/MSBU Accounting DATE: 9/26/2023

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

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	023	0475	9510	SGN	\$1,500	
TITLE		Reserves	Reserve for Contingency			
NO.	001	0026	3173	SGM		\$1,500
TITLE		Common Area Maintenance	Contractual Service - MSTU			
TOTAL:					\$1,500	\$1,500

JUSTIFICATION (to be completed by OMB): This budget transfer is necessary to pay for unexpected maintenance costs and an increase in insurance costs for the Magnolia Springs Common Area MSBU. There are sufficient funds in the MSBU reserves to allow for this transfer.

REQUESTED BY Original on file
(Department Manager)

RECOMMENDED BY: *Kurt D. 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: September 26, 2023

BUDGET TRANSFER REQUEST

CONTROL NO 23-1349
 (To be assigned by OMB)

BCC
 dh

FUND NO 1139 DEPARTMENT(S) Comptroller MSTU/MSBU Accounting DATE: 9/26/2023

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

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	023	0475	9510	IFU	\$345	
TITLE		Reserves	Reserve for Contingency			
NO.	001	0025	3710	IFT		\$345
TITLE		Street Lights	Utilities			
TOTAL:					\$345	\$345

JUSTIFICATION (to be completed by OMB): This budget transfer is necessary to pay for MSBU streetlight billings for the remainder of the fiscal year due to increases in fuel and energy costs. There are sufficient funds in Street Lights Group 49 (I-Drive to Osceola) MSBU reserves to allow for this transfer.

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:

 APPROVED BY ORANGE
 COUNTY BOARD OF COUNTY
 COMMISSIONERS

BCC Mtg. Date: September 26, 2023

BUDGET TRANSFER REQUEST

CONTROL NO 23-1358 BCC
 (To be assigned by OMB) nm

FUND NO 2317 DEPARTMENT(S) Capital Improvement Bonds Fund DATE: 9/26/2023

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

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	023	0475	9580	DAT	\$279,256	
TITLE		Reserves	Reserve for Debt Service			
NO.	023	0466	9195	DAS		\$279,256
TITLE		Interfund Transfers	Misc. Interfund Transfer			
TOTAL:					\$279,256	\$279,256

JUSTIFICATION (to be completed by OMB): This budget transfer is necessary to provide sufficient budget to close the Capital Improvement Bonds Fund to the Miscellaneous Construction Projects Fund to meet Government Accounting Standards Board regulations now that there is no longer debt funding remaining in this particular fund.

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: September 26, 2023