



Interoffice Memorandum

AGENDA ITEM

September 19, 2019

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

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

*K.N.P.*

SUBJECT: Consent Agenda Items for October 8, 2019  
Budget Transfers #20C-0001, #20C-0002, #20C-0003, #20C-0004,  
#20C-0005, #20C-0007, #20C-0008, #20C-0009, #20C-0010, and  
#20-0010

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

**ACTION REQUESTED: Approval of budget transfers #20C-0001, #20C-0002, #20C-0003, #20C-0004, #20C-0005, #20C-0007, #20C-0008, #20C-0009, #20C-0010, and #20-0010**

KP/vh

Attachment

# AGENDA ITEM

BCC Mtg. Date: October 08, 2019

BUDGET TRANSFER REQUEST

CONTROL NO 20C-0001  
(To be assigned by OMB)

BCC  
nm

FUND NO 1023 DEPARTMENT(S) Constitutional Officers - BCC INVEST DATE: 10/08/19

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

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	023	0476	9550	R5F	\$2,511,500	
TITLE		Provision for Rebudgets	Reserve - Future Capital Outlay			
NO.	021	0189	6310	BCH		\$11,500
TITLE		INVEST District 3 Barber Park Splash Pad and Playground	Structures and Facilities Other Than Buildings			
NO.	021	0190	3810	BCI		\$150,000
TITLE		INVEST District 3 Parks Improvements	Maintenance of Buildings, Improvements, and Grounds			
NO.	021	0190	6310	BCI		\$350,000
TITLE		INVEST District 3 Parks Improvements	Structures and Facilities Other Than Buildings			
NO.	021	0331	3110	BCD		\$100,000
TITLE		INVEST District 1 Mildred Dixon Building	Research and Studies			
NO.	021	0331	6310	BCD		\$200,000
TITLE		INVEST District 1 Mildred Dixon Building	Structures and Facilities Other Than Buildings			
NO.	021	0333	3110	BCB		\$50,000
TITLE		INVEST District 3 Two Gen Comm Ctr	Research and Studies			
NO.	021	0333	3810	BCB		\$50,000
TITLE		INVEST District 3 Two Gen Comm Ctr	Maintenance of Buildings, Improvements, and Grounds			
NO.	021	0333	6310	BCB		\$100,000
TITLE		INVEST District 3 Two Gen Comm Ctr	Structures and Facilities Other Than Buildings			
NO.	021	0334	3110	BCS		\$50,000
TITLE		INVEST District 4 Capital Projects	Research and Studies			

BUDGET TRANSFER REQUEST

CONTROL NO 20C-0001 BCC  
 (To be assigned by OMB) nm

FUND NO 1023 DEPARTMENT(S) Constitutional Officers - BCC INVEST DATE: 10/08/19

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

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	021	0334	3810	BCS		\$50,000
TITLE		INVEST District 4 Capital Projects	Maintenance of Buildings, Improvements, and Grounds			
NO.	021	0334	6310	BCS		\$900,000
TITLE		INVEST District 4 Capital Projects	Structures and Facilities Other Than Buildings			
NO.	021	0336	3110	BCU		\$50,000
TITLE		INVEST District 6 Cultural Comm Ctr	Research and Studies			
NO.	021	0336	4123	BCU		\$50,000
TITLE		INVEST District 6 Cultural Comm Ctr	Equipment <\$1,000			
NO.	021	0336	6110	BCU		\$50,000
TITLE		INVEST District 6 Cultural Comm Ctr	Land and Permanent Land Rights/Easements			
NO.	021	0336	6210	BCU		\$300,000
TITLE		INVEST District 6 Cultural Comm Ctr	Buildings			
NO.	021	0336	6410	BCU		\$50,000
TITLE		INVEST District 6 Cultural Comm Ctr	Equipment			
TOTAL:					\$2,511,500	\$2,511,500

JUSTIFICATION (to be completed by OMB): This budget transfer is necessary to transfer funds from the provision for rebudgets to various BCC INVEST projects, as dictated by the timing of the projects and availability of new funding in the current fiscal year. Funds included in this transfer were budgeted, but not expended in the previous fiscal year and will not increase the total project costs.

BUDGET TRANSFER REQUEST

CONTROL NO 20C-0001  
(To be assigned by OMB)

BCC  
nm

FUND NO 1023

DEPARTMENT(S) Constitutional Officers - BCC INVEST

DATE: 10/08/19

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

AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
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REQUESTED BY: Original on file  
(Department Manager)

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

\_\_\_\_\_  
(County Comptroller)

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APPROVED / DISAPPROVED  
Board of County Commissioners / County Administrator: \_\_\_\_\_

# AGENDA ITEM

BUDGET TRANSFER REQUEST

BCC Mtg. Date: October 08, 2019

CONTROL NO 20C-0002  
(To be assigned by OMB)

BCC  
nm

FUND NO 1023/1035

DEPARTMENT(S) Constitutional Officers -  
Sheriff and Public Defender

DATE: 10/08/19

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

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	023	0476	9550	R5F	\$1,025,000	
TITLE		Provision for Rebudgets	Reserve - Future Capital Outlay			
NO.	023	0476	9550	KUR	\$100,000	
TITLE		Provision for Rebudgets	Reserve - Future Capital Outlay			
NO.	023	0133	3110	MZB		\$10,000
TITLE		Sheriff - Mounted Patrol	Research and Studies			
NO.	023	0133	6110	MZB		\$50,000
TITLE		Sheriff - Mounted Patrol	Land and Permanent Land Rights/Easements			
NO.	023	0133	6210	MZB		\$40,000
TITLE		Sheriff - Mounted Patrol	Buildings			
NO.	023	0144	3810	KTP		\$100,000
TITLE		IT Service Area Remodel - Sheriff	Maintenance of Buildings, Improvements, and Grounds			
NO.	023	0144	6210	KTP		\$100,000
TITLE		IT Service Area Remodel - Sheriff	Buildings			
NO.	023	0288	3110	KTN		\$10,000
TITLE		Central Op Security Sheriff	Research and Studies			
NO.	023	0288	6210	KTN		\$40,000
TITLE		Central Op Security Sheriff	Buildings			
NO.	023	0293	3110	NAG		\$5,000
TITLE		JJC-PD Interior Modifications	Research and Studies			

BUDGET TRANSFER REQUEST

CONTROL NO 20C-0002 BCC  
 (To be assigned by OMB) nm

FUND NO 1023/1035

DEPARTMENT(S) Constitutional Officers - Sheriff and Public Defender

DATE: 10/08/19

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

NO.	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
	023	0293	3810	NAG		\$60,000
TITLE		JJC-PD Interior Modifications	Maintenance of Buildings, Improvements, and Grounds			
	023	0293	4123	NAG		\$10,000
TITLE		JJC-PD Interior Modifications	Equipment <\$1,000			
	023	0338	3110	KUZ		\$10,000
TITLE		Sheriffs Communications Center	Research and Studies			
	023	0338	4123	KUZ		\$10,000
TITLE		Sheriffs Communications Center	Equipment <\$1,000			
	023	0338	6210	KUZ		\$80,000
TITLE		Sheriffs Communications Center	Buildings			
	023	4431	3110	KUT		\$50,000
TITLE		Sheriff's K-9 Facility	Research and Studies			
	023	4431	4440	KUT		\$50,000
TITLE		Sheriff's K-9 Facility	Improvements to Non-County Assets			
	023	4431	6210	KUT		\$300,000
TITLE		Sheriff's K-9 Facility	Buildings			
	023	4433	6210	SHC		\$200,000
TITLE		Sheriff CSI Expansion	Buildings			
TOTAL:					\$1,125,000	\$1,125,000

JUSTIFICATION (to be completed by OMB): This budget transfer is necessary to transfer funds from the provision for rebudgets to the various Sheriff's Office projects and the JCC-Public Defender Interior Modifications project, as dictated by the timing of the projects and availability of new funding in the current fiscal year. Funds included in this transfer were budgeted, but not expended in the previous fiscal year and will not increase the total project costs.

BUDGET TRANSFER REQUEST

CONTROL NO 20C-0002

BCC

(To be assigned by OMB)

nm

FUND NO 1023/1035

DEPARTMENT(S) Constitutional Officers - Sheriff and Public Defender

DATE: 10/08/19

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

AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
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REQUESTED BY: Original on file  
(Department Manager)

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

\_\_\_\_\_  
(County Comptroller)

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APPROVED / DISAPPROVED  
Board of County Commissioners / County Administrator:

\_\_\_\_\_

# AGENDA ITEM

BUDGET TRANSFER REQUEST

BCC Mtg. Date: October 08, 2019

CONTROL NO 20C-0003  
 (To be assigned by OMB)

BCC  
 nm

1009/1023

FUND NO /1046

DEPARTMENT(S) Fire Rescue

DATE: 10/08/19

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

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	023	0476	9550	R5F	\$3,500,000	
TITLE		Provision for Rebudgets	Reserve - Future Capital Outlay			
NO.	034	0476	9550	R5D	\$3,895,600	
TITLE		Provision for Rebudgets	Reserve - Future Capital Outlay			
NO.	034	0476	9550	R5L	\$4,620,000	
TITLE		Provision for Rebudgets	Reserve - Future Capital Outlay			
NO.	034	0772	3110	FTS		\$25,000
TITLE		Facilities Management	Research & Studies			
NO.	034	0772	3810	FTS		\$500,000
TITLE		Facilities Management	Maintenance of Buildings, Improvements, and Grounds			
NO.	034	0772	4123	FTS		\$25,000
TITLE		Facilities Management	Equipment < \$1,000			
NO.	034	0772	4440	FTS		\$50,000
TITLE		Facilities Management	Improvements to Non-County Assets			
NO.	034	0772	6210	FTS		\$200,000
TITLE		Facilities Management	Buildings			
NO.	034	0772	3110	KKP		\$50,000
TITLE		Facilities Management	Research & Studies			
NO.	034	0772	3810	KKP		\$150,000
TITLE		Facilities Management	Maintenance of Buildings, Improvements, and Grounds			
NO.	034	0772	6210	KKP		\$300,000
TITLE		Facilities Management	Buildings			



BUDGET TRANSFER REQUEST

CONTROL NO 20C-0003  
(To be assigned by OMB)

BCC  
nm

1009/1023

FUND NO /1046

DEPARTMENT(S) Fire Rescue

DATE: 10/08/19

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

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	034	0727	6210	FBR		\$1,300,000
TITLE		Fire Training Facility	Buildings			
NO.	034	0771	6438	FXO		\$1,150,000
TITLE		Enhance CAD	Computer Equipment > \$500			
NO.	034	0795	3110	FDD		\$100,000
TITLE		Fire Station #87 (N. Avalon Park)	Research & Studies			
NO.	034	0795	3810	FDD		\$100,000
TITLE		Fire Station #87 (N. Avalon Park)	Maintenance of Buildings, Improvements, and Grounds			
NO.	034	0795	6210	FDD		\$1,800,000
TITLE		Fire Station #87 (N. Avalon Park)	Buildings			
NO.	034	0797	6110	FEI		\$50,000
TITLE		Fire Station #80	Land and Perm Easements			
NO.	034	0797	6210	FEI		\$950,000
TITLE		Fire Station #80	Buildings			
NO.	034	0798	4123	FED		\$50,000
TITLE		Fire Station #32 (Org Lk/429)	Equipment < \$1,000			
NO.	034	0798	6210	FED		\$900,000
TITLE		Fire Station #32 (Org Lk/429)	Buildings			
NO.	034	0798	6410	FED		\$50,000
TITLE		Fire Station #32 (Org Lk/429)	Equipment			
NO.	034	0801	3110	FDA		\$20,000
TITLE		INVEST - Fire Station #68 (Goldenrod-Lake)	Research & Studies			

BUDGET TRANSFER REQUEST

CONTROL NO 20C-0003  
(To be assigned by OMB)

BCC  
nm

FUND NO 1009/1023  
/1046

DEPARTMENT(S) Fire Rescue

DATE: 10/08/19

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

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	034	0801	3810	FDA		\$30,000
TITLE		INVEST - Fire Station #68 (Goldenrod-Lake)	Maintenance of Buildings, Improvements, and Grounds			
NO.	034	0801	6210	FDA		\$950,000
TITLE		INVEST - Fire Station #68 (Goldenrod-Lake)	Buildings			
NO.	034	0804	6110	FXH		\$1,500,000
TITLE		Fire Station #31 (Dr. Phillips)	Land and Perm Easements			
NO.	034	0804	6210	FXH		\$170,000
TITLE		Fire Station #31 (Dr. Phillips)	Buildings			
NO.	034	0806	6110	FUM		\$1,395,600
TITLE		Fire Station #69 (Alafaya-Research Pk)	Land and Perm Easements			
NO.	034	0807	6110	FFA		\$200,000
TITLE		Fire Station #59 (Darryl Carter Palm)	Land and Perm Easements			
TOTAL:					\$12,015,600	\$12,015,600

JUSTIFICATION (to be completed by OMB):

This budget transfer is necessary to transfer funds from the provision for rebudgets to the various Fire Rescue projects, as dictated by the timing of the projects and availability of new funding in the current fiscal year. Funds included in this transfer were budgeted, but not expended in the previous fiscal year and will not increase the total project costs.

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:

# AGENDA ITEM

## BUDGET TRANSFER REQUEST

BCC Mtg. Date: October 08, 2019

CONTROL NO 20C-0004

(To be assigned by OMB)

BCC

nm

FUND NO 1023/1248

DEPARTMENT(S) Administrative Services

DATE: 10/08/19

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

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	043	0475	9550	CDN	\$150,000	
TITLE		Reserves	Reserve - Future Capital Outlay			
NO.	023	0476	9510	RF5	\$4,695,500	
TITLE		Provision for Rebudgets	Reserve for Contingency			
NO.	043	0263	3810	KTA		\$800,000
TITLE		Improvements to Facilities	Maintenance of Buildings, Improvements, and Grounds			
NO.	043	0263	6210	KTA		\$100,000
TITLE		Improvements to Facilities	Buildings			
NO.	043	0263	6310	KTA		\$100,000
TITLE		Improvements to Facilities	Structures & Facilities Other Than Buildings			
NO.	043	1708	3810	AGE		\$11,000
TITLE		Gun Range Maintenance	Maintenance of Buildings, Improvements, and Grounds			
NO.	043	1708	6310	AGE		\$45,000
TITLE		Gun Range Maintenance	Structures & Facilities Other Than Buildings			
NO.	043	1757	4123	KTG		\$3,000
TITLE		RCC Electrical Improvements	Equipment less than \$1,000			
NO.	043	1757	6210	KTG		\$3,500
TITLE		RCC Electrical Improvements	Buildings			
NO.	043	1757	6410	KTG		\$3,000
TITLE		RCC Electrical Improvements	Equipment			

BUDGET TRANSFER REQUEST

CONTROL NO 20C-0004

BCC

(To be assigned by OMB)

nm

FUND NO 1023/1248

DEPARTMENT(S) Administrative Services

DATE: 10/08/19

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

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	043	2076	6210	KNC		\$1,000,000
TITLE		County Services Building	Buildings			
NO.	043	2049	3810	AGS		\$500,000
TITLE		HVAC and IAQ Related Repl/Rest	Maintenance of Buildings, Improvements, and Grounds			
NO.	043	2071	3810	KNA		\$230,000
TITLE		Courthouse Chiller Replacement	Maintenance of Buildings, Improvements, and Grounds			
NO.	043	1703	3110	INJ		\$50,000
TITLE		Administration Center HVAC	Research and Studies			
NO.	043	1703	3810	INJ		\$350,000
TITLE		Administration Center HVAC	Maintenance of Buildings, Improvements, and Grounds			
NO.	043	1755	3810	KUO		\$500,000
TITLE		Courthouse HVAC & Building Improvements	Maintenance of Buildings, Improvements, and Grounds			
NO.	043	1756	3110	PFZ		\$100,000
TITLE		Corrections HVAC & Building Improvements	Research and Studies			
NO.	043	1756	3810	PFZ		\$400,000
TITLE		Corrections HVAC & Building Improvements	Maintenance of Buildings, Improvements, and Grounds			

BUDGET TRANSFER REQUEST

CONTROL NO 20C-0004 BCC  
 (To be assigned by OMB) nm

FUND NO 1023/1248 DEPARTMENT(S) Administrative Services DATE: 10/08/19

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

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	043	0892	3810	CFE		\$30,000
TITLE		State Attorney Grand Jury Room	Maintenance of Buildings, Improvements, and Grounds			
NO.	043	0892	4123	CFE		\$10,000
TITLE		State Attorney Grand Jury Room	Equipment < \$1,000			
NO.	043	0892	6210	CFE		\$10,000
TITLE		State Attorney Grand Jury Room	Buildings			
NO.	043	2069	3810	NCL		\$75,000
TITLE		Courthouse Dewatering System	Maintenance of Buildings, Improvements, and Grounds			
NO.	043	2069	6210	NCL		\$25,000
TITLE		Courthouse Dewatering System	Buildings			
TOTAL:					\$4,845,500	\$4,845,500

JUSTIFICATION (to be completed by OMB): This budget transfer is necessary to transfer funds from the provision for rebudgets and reserves accounts to various Capital Projects Division and Facilities Management Division projects, as dictated by the timing of the projects and availability of new funding in the current fiscal year. Funds included in this amendment were budgeted, but not expended in the previous fiscal year and will not increase the total project costs.

REQUESTED BY: Original on file RECOMMENDED BY: Kurt N. Peterson  
 (Department Manager) Office of Management & Budget

(County Comptroller)  
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 APPROVED / DISAPPROVED  
 Board of County Commissioners / County Administrator: \_\_\_\_\_

# AGENDA ITEM

BCC Mtg. Date: October 08, 2019

BUDGET TRANSFER REQUEST

CONTROL NO 20C-0005  
(To be assigned by OMB)

BCC  
nm

FUND NO 1023 DEPARTMENT(S) Health Services DATE: 10/08/19

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

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	023	0476	9550	R5F	\$500,000	
TITLE		Provision for Rebudgets	Reserve - Future Capital Outlay			
NO.	060	0252	6210	ANS		\$500,000
TITLE		Animal Services Facility	Buildings			
TOTAL:					\$500,000	\$500,000

JUSTIFICATION (to be completed by OMB): This budget transfer is necessary to transfer funds from the provision for rebudgets to the Animal Services Facility project, as dictated by the timing of the projects and availability of new funding in the current fiscal year. Funds included in this transfer were budgeted, but not expended in the previous fiscal year and will not increase the total project costs.

REQUESTED BY: Original on file  
(Department Manager)

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

(County Comptroller)

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APPROVED / DISAPPROVED  
Board of County Commissioners / County Administrator:

\_\_\_\_\_

BCC Mtg. Date: October 08, 2019

BUDGET TRANSFER REQUEST

CONTROL NO 20C-0007  
(To be assigned by OMB)

BCC  
nm

1023/1050

FUND NO 11265

DEPARTMENT(S) Community and Family Services

DATE: 10/08/19

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

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	062	0476	9550	R5M	\$1,134,249	
TITLE		Provision for Rebudgets	Reserve - Future Capital Outlay			
NO.	062	0476	9550	R5P	\$4,171,177	
TITLE		Provision for Rebudgets	Reserve - Future Capital Outlay			
NO.	023	0476	9550	R5F	\$1,152,042	
TITLE		Provision for Rebudgets	Reserve - Future Capital Outlay			
NO.	062	7582	3810	KUY		\$1,142
TITLE		East Orange Head Start	Maintenance of Buildings, Improvements, and Grounds			
NO.	062	2553	4440	KQG		\$135,000
TITLE		Union Park NCF Relocation	Improvements to Non-County Assets			
NO.	062	2554	3810	KUQ		\$30,000
TITLE		Wittenstein Cottage Imp	Maintenance of Buildings, Improvements, and Grounds			
NO.	062	2566	6310	HBG		\$475,000
TITLE		Southwood Comm Ctr Playground	Structures & Facilities Other Than Buildings			
NO.	062	2571	3110	KUN		\$20,000
TITLE		Two Generation Com Center	Research and Studies			
NO.	062	2571	6210	KUN		\$180,000
TITLE		Two Generation Com Center	Buildings			
NO.	062	2149	4123	PKK		\$2,000
TITLE		INVEST - Dorman Stadium	Equipment < \$1,000			
NO.	062	2149	6210	PKK		\$2,000
TITLE		INVEST - Dorman Stadium	Buildings			

BUDGET TRANSFER REQUEST

CONTROL NO 20C-0007 BCC  
 (To be assigned by OMB) nm

FUND NO 1023/1050  
/1265 DEPARTMENT(S) Community and Family Services DATE: 10/08/19

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

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	062	2149	6310	PKK		\$4,900
TITLE		INVEST - Dorman Stadium	Structures & Facilities Other Than Buildings			
NO.	062	2149	6410	PKK		\$2,000
TITLE		INVEST - Dorman Stadium	Equipment			
NO.	062	1885	6310	KLM		\$150,000
TITLE		Deputy Brandon Coats Comm Park-Cap	Structures & Facilities Other Than Buildings			
NO.	062	1886	6310	KLS		\$100,000
TITLE		Young Pine Park - Constr	Structures & Facilities Other Than Buildings			
NO.	062	1982	3810	KLA		\$13,735
TITLE		Beehead House Relocation	Maintenance of Buildings, Improvements, and Grounds			
NO.	062	1971	6310	SSC		\$88,177
TITLE		Silver Star Park	Structures & Facilities Other Than Buildings			
NO.	062	2137	6310	PKQ		\$350,000
TITLE		Lakeside Village Neighborhood Park	Structures & Facilities Other Than Buildings			
NO.	062	2138	6310	KUU		\$200,000
TITLE		Little River Neighborhood Park	Structures & Facilities Other Than Buildings			
NO.	062	2151	6310	KLX		\$130,000
TITLE		Kelly Park Restroom Facility	Structures & Facilities Other Than Buildings			
NO.	062	2152	6310	KKX		\$227,000
TITLE		Moss Park Restroom Facility	Structures & Facilities Other Than Buildings			
NO.	062	2153	6310	KKG		\$150,000
TITLE		Barnett Park Restroom Facility	Structures & Facilities Other Than Buildings			
NO.	062	2154	6310	KMT		\$372,000
TITLE		Blanchard Park Restroom Facility	Structures & Facilities Other Than Buildings			



BUDGET TRANSFER REQUEST

CONTROL NO 20C-0007  
(To be assigned by OMB)

BCC  
nm

1023/1050

FUND NO /1265

DEPARTMENT(S) Community and Family Services

DATE: 10/08/19

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

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	062	2155	6310	KKF		\$100,000
TITLE		Horizon West Regional Park	Structures & Facilities Other Than Buildings			
NO.	062	2156	6310	KLH		\$56,000
TITLE		Barnett Park Lighting	Structures & Facilities Other Than Buildings			
NO.	062	2159	8120	KMD		\$182,000
TITLE		Oakland Restrooms	Aid to Other Govt Agencies			
NO.	062	2145	6210	KMN		\$75,000
TITLE		East Orange Multipurpose Fields	Buildings			
NO.	062	2145	6310	KMN		\$100,000
TITLE		East Orange Multipurpose Fields	Structures & Facilities Other Than Buildings			
NO.	062	2146	6310	KMO		\$180,000
TITLE		Deputy Jonathan Scott Pine Community- CAP	Structures & Facilities Other Than Buildings			
NO.	062	2144	6310	KMM		\$2,800,000
TITLE		Parcel J Property Multipurpose Fields	Structures & Facilities Other Than Buildings			
NO.	062	2148	6310	KKZ		\$31,514
TITLE		Barber Park Multipurpose Fields	Structures & Facilities Other Than Buildings			
NO.	062	0187	6310	KKU		\$300,000
TITLE		INVEST - District 1 Dr. Phillips Ball Fields	Structures & Facilities Other Than Buildings			
TOTAL:					\$6,457,468	\$6,457,468

JUSTIFICATION (to be completed by OMB):

This budget transfer is necessary to transfer funds from the provision for rebudgets to the East Orange Head Start project, Union Park NCF Relocation project, Wittenstein Cottage Improvements project, Southwood Community Center Playground project, Two Generation Community Center project, and various Parks and Recreation projects, as dictated by the timing of the projects and availability of new funding in the current fiscal year. Funds included in this transfer were budgeted, but not expended in the previous fiscal year and will not increase the total project costs.

BUDGET TRANSFER REQUEST

CONTROL NO 20C-0007  
(To be assigned by OMB)

BCC  
nm

FUND NO 1023/1050 /1265 DEPARTMENT(S) Community and Family Services DATE: 10/08/19

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

AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
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REQUESTED BY: Original on file  
(Department Manager)

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

\_\_\_\_\_  
(County Comptroller)

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APPROVED / DISAPPROVED  
Board of County Commissioners / County Administrator: \_\_\_\_\_

# AGENDA ITEM

BUDGET TRANSFER REQUEST

BCC Mtg. Date: October 08, 2019

CONTROL NO 20C-0008  
(To be assigned by OMB)

BCC  
nm

FUND NO 1011/1023/1450 DEPARTMENT(S) Planning, Environmental and Development Services DATE: 10/08/19

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

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	023	0476	9550	R5F	\$148,494	
TITLE		Provision for Rebudgets	Reserve - Future Capital Outlay			
NO.	068	0476	9550	TRP	\$460,000	
TITLE		Provision for Rebudgets	Reserve - Future Capital Outlay			
NO.	068	0476	9550	R5E	\$400,000	
TITLE		Provision for Rebudgets	Reserve - Future Capital Outlay			
NO.	068	2613	3810	KKI		\$ 300,000
TITLE		Building Safety Renovations-CIP	Maintenance of Buildings, Improvements, and Grounds			
NO.	068	2613	4123	KKI		\$ 50,000
TITLE		Building Safety Renovations-CIP	Equipment < \$1,000			
NO.	068	2613	6210	KKI		\$ 50,000
TITLE		Building Safety Renovations-CIP	Buildings			
NO.	068	2613	6210	ZOA		\$ 49,000
TITLE		Building Safety Renovations-CIP	Buildings			
NO.	068	3222	3810	PLF		\$ 99,494
TITLE		Code Building Renovations	Maintenance of Buildings, Improvements, and Grounds			
NO.	068	2137	6310	KPY		\$ 460,000
TITLE		Lakeside Village Neighborhood Park	Structures and Facilities other than Buildings			
TOTAL:					\$1,008,494	\$1,008,494

JUSTIFICATION (to be completed by OMB): This budget transfer is necessary to transfer funds from the provision for rebudgets to the Building Safety and Code Enforcement Building Renovation projects and the Lakeside Village Neighborhood Park project, as dictated by the timing of the

BUDGET TRANSFER REQUEST

CONTROL NO 20C-0008  
(To be assigned by OMB)

BCC  
nm

FUND NO 1011/1023/1450 DEPARTMENT(S) Planning, Environmental and Development Services DATE: 10/08/19

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

AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
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projects and availability of new funding in the current fiscal year. Funds included in this transfer were budgeted, but not expended in the previous fiscal year and will not increase the total project costs.

REQUESTED BY Original on file  
(Department Manager)

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

\_\_\_\_\_  
(County Comptroller)

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APPROVED / DISAPPROVED  
Board of County Commissioners / County Administrator: \_\_\_\_\_

# AGENDA ITEM

BCC Mtg. Date: October 08, 2019

## BUDGET TRANSFER REQUEST

CONTROL NO 20C-0009

BCC

(To be assigned by OMB)

nm

1003/1004/  
1023/1032/  
1033/1034/  
1246/1312/  
1315/1316/

FUND NO 1326

DEPARTMENT(S) Public Works

DATE: 10/08/19

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

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	072	0475	9550	TDA	\$ 5,386,061	
TITLE		Reserves - Public Works	Reserve - Future Capital Outlay			
NO.	072	0475	9510	KGW	\$ 722,273	
TITLE		Reserves - Public Works	Reserve for Contingency			
NO.	072	0475	9550	PAX	\$ 1,368,681	
TITLE		Reserves - Public Works	Reserve - Future Capital Outlay			
NO.	072	0475	9550	TBA	\$ 829,594	
TITLE		Reserves - Public Works	Reserve - Future Capital Outlay			
NO.	072	0475	9550	TCA	\$ 874,171	
TITLE		Reserves - Public Works	Reserve - Future Capital Outlay			
NO.	072	0475	9510	KFI	\$ 936,256	
TITLE		Reserves - Public Works	Reserve for Contingency			
NO.	072	0475	9510	KFK	\$ 474,947	
TITLE		Reserves - Public Works	Reserve for Contingency			
NO.	072	0475	9550	PBF	\$ 1,000,000	
TITLE		Reserves - Public Works	Reserve - Future Capital Outlay			
NO.	072	0475	9510	KDZ	\$ 693,508	
TITLE		Reserves - Public Works	Reserve for Contingency			
NO.	072	0475	9550	IDD	\$ 992,022	
TITLE		Reserves - Public Works	Reserve - Future Capital Outlay			
NO.	023	0476	9550	R5F	\$ 3,203,567	
TITLE		Provision for Rebudgets	Reserve - Future Capital Outlay			

BUDGET TRANSFER REQUEST

CONTROL NO 20C-0009 BCC  
 (To be assigned by OMB) nm

1003/1004/  
 1023/1032/  
 1033/1034/  
 1246/1312/  
 1315/1316/

FUND NO 1326 DEPARTMENT(S) Public Works DATE: 10/08/19

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

NO.	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
	072	5107	6311	PIM		\$ 992,022
TITLE		International Drive (North Westwood to South Westwood)	Roads-Collector/Arterial			
	072	5090	6110	PLX		\$ 693,508
TITLE		Lake Underhill (Chickasaw to Rouse Rd)	Land and Perm Easements			
	072	5090	6110	ENK		\$ 3,203,567
TITLE		INVEST - Lake Underhill (Chickasaw to Rouse Rd)	Land and Perm Easements			
	072	5033	6311	PCC		\$ 1,000,000
TITLE		Raleigh St. Improve (Kirkman - Ivey)	Roads-Collector/Arterial			
	072	5000	4440	PDG		\$ 474,947
TITLE		Street Lights - County Roads	Improvements to Non-County Assets			
	072	5000	4440	KHP		\$ 936,256
TITLE		Street Lights - County Roads	Improvements to Non-County Assets			
	072	5000	4440	PJV		\$ 2,924,429
TITLE		Street Lights - County Roads	Improvements to Non-County Assets			
	072	5000	4440	PMD		\$ 874,171
TITLE		Street Lights - County Roads	Improvements to Non-County Assets			
	072	5000	4440	TBK		\$ 829,594
TITLE		Street Lights - County Roads	Improvements to Non-County Assets			
	072	5000	4440	PBE		\$ 1,368,681
TITLE		Street Lights - County Roads	Improvements to Non-County Assets			
	072	2892	6311	TDC		\$ 2,300,000
TITLE		Hamlin Road Extension	Roads-Collector/Arterial			
	072	2883	6311	KDD		\$ 722,273
TITLE		Sand Lake Road	Roads-Collector/Arterial			

BUDGET TRANSFER REQUEST

CONTROL NO 20C-0009  
 (To be assigned by OMB)

BCC  
 nm

1003/1004/  
 1023/1032/  
 1033/1034/  
 1246/1312/  
 1315/1316/

FUND NO 1326 DEPARTMENT(S) Public Works DATE: 10/08/19

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

NO.	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
	072	2883	6311	KBG		\$ 161,632
TITLE		Sand Lake Road	Roads-Collector/Arterial			
TOTAL:					\$16,481,080	\$16,481,080

JUSTIFICATION (to be completed by OMB): This budget transfer is necessary to transfer funds from the provision for rebudgets and reserve accounts to various Public Works projects, as dictated by the timing of the projects and availability of new funding in the current fiscal year. Funds included in this transfer were budgeted, but not expended in the previous fiscal year and will not increase the total project costs.

REQUESTED BY: Original on file  
 (Department Manager)

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

\_\_\_\_\_  
 (County Comptroller)  
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 APPROVED / DISAPPROVED  
 Board of County Commissioners / County Administrator: \_\_\_\_\_

# AGENDA ITEM

BUDGET TRANSFER REQUEST

BCC Mtg. Date: October 08, 2019

CONTROL NO 20C-0010

BCC

(To be assigned by OMB)

nm

FUND NO 1023

DEPARTMENT(S) Corrections

DATE: 10/08/19

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

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	023	0476	9550	R5F	\$1,987,432	
TITLE		Provision for Rebudgets	Reserve - Future Capital Outlay			
NO.	081	4020	3810	JCD		\$5,000
TITLE		Corrections Kitchen Study	Maintenance of Buildings, Improvements, and Grounds			
NO.	081	4020	6210	JCD		\$7,432
TITLE		Corrections Kitchen Study	Buildings			
NO.	081	4022	3810	JAV		\$ 10,000
TITLE		Corrections Perimeter Security	Maintenance of Buildings, Improvements, and Grounds			
NO.	081	4022	3823	JAV		\$ 10,000
TITLE		Corrections Perimeter Security	Maintenance of Computer Equipment			
NO.	081	4022	4123	JAV		\$ 10,000
TITLE		Corrections Perimeter Security	Equipment <\$1,000			
NO.	081	4022	6210	JAV		\$ 460,000
TITLE		Corrections Perimeter Security	Buildings			
NO.	081	4022	6438	JAV		\$ 10,000
TITLE		Corrections Perimeter Security	Computer Equipment > \$500			
NO.	081	4024	3810	JAJ		\$ 50,000
TITLE		OCCD Improvements to Facilities	Maintenance of Buildings, Improvements, and Grounds			
NO.	081	4024	4123	JAJ		\$ 50,000
TITLE		OCCD Improvements to Facilities	Equipment <\$1,000			
NO.	081	4024	6210	JAJ		\$ 400,000
TITLE		OCCD Improvements to Facilities	Buildings			



BUDGET TRANSFER REQUEST

CONTROL NO 20C-0010 BCC  
 (To be assigned by OMB) nm

FUND NO 1023 DEPARTMENT(S) Corrections DATE: 10/08/19

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

NO.	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
	081	4026	6310	JAI		\$ 500,000
TITLE		Rec Yards and Perimeter Fence Maintenance	Struct and Fac other than Buildings			
	081	4028	3810	JAK		\$ 50,000
TITLE		North & South Perimeter Security Buildings	Maintenance of Buildings, Improvements, and Grounds			
	081	4028	6210	JAK		\$ 350,000
TITLE		North & South Perimeter Security Buildings	Buildings			
	081	4029	6210	JAR		\$ 75,000
TITLE		Video Visitation Ctr Reno	Buildings			
TOTAL:					\$1,987,432	\$1,987,432

JUSTIFICATION (to be completed by OMB): This budget transfer is necessary to transfer funds from the provision for rebudgets to various Corrections projects, as dictated by the timing of the projects and availability of new funding in the current fiscal year. Funds included in this transfer were budgeted, but not expended in the previous fiscal year and will not increase the total project costs.

REQUESTED BY: Original on file  
 (Department Manager)

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

(County Comptroller)  
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 APPROVED / DISAPPROVED  
 Board of County Commissioners / County Administrator: \_\_\_\_\_

# AGENDA ITEM

BCC Mtg. Date: October 08, 2019

BUDGET TRANSFER REQUEST

CONTROL NO 20-0010  
 (To be assigned by OMB)

BCC  
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Planning, Environmental and Development  
 Services

FUND NO 1082

DEPARTMENT(S) \_\_\_\_\_

DATE: 10/08/19

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

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	068	0475	9510	CLA	\$34,000	
TITLE		Reserves	Reserve for Contingency			
NO.	068	2430	4148	CLU		\$34,000
TITLE		Lake Districts	Chemical and Pesticides			
TOTAL:					\$34,000	\$34,000

JUSTIFICATION (to be completed by OMB): This budget transfer is necessary due to Lake Irma experiencing growth of hydrilla that will require a full lake treatment. Funding is available from lake MSTU reserves.

RECOMMENDED BY:

*Kurt N. Peterson*  
 Office of Management & Budget

\_\_\_\_\_  
 (County Comptroller)

APPROVED / DISAPPROVED

Board of County Commissioners / County Administrator: \_\_\_\_\_