



Interoffice Memorandum

AGENDA ITEM

November 12, 2019

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

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

SUBJECT: Consent Agenda Item for December 3, 2019
Budget Transfer #20C-0036

K.N.P.

Provided for Board approval is a copy of the budget transfer processed by the Office of Management and Budget.

ACTION REQUESTED: Approval of budget transfer #20C-0036.

KP/vh

Attachment

AGENDA ITEM

BCC Mtg. Date: December 3, 2019

BUDGET TRANSFER REQUEST

CONTROL NO 20C-0036
 (To be assigned by OMB)

BCC
 nm

FUND NO 1050 DEPARTMENT(S) Community and Family Services DATE: 12/03/19

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

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	062	0475	9510	LSD	\$1,010,211	
TITLE		Reserves	Reserve for Contingency			
NO.	062	2160	6310	KLN	\$1,500,000	
TITLE		Park Playground Structures	Structures & Facilities Other Than Buildings			
NO.	062	2172	6110	KPV		\$2,510,211
TITLE		Magnolia Park Expansion Project	Land & Permanent Land Rights/ Easements			
TOTAL:					\$2,510,211	\$2,510,211

JUSTIFICATION (to be completed by OMB): This budget transfer is necessary to transfer funds from the Parks and Recreation Reserves and Park Playground Structures project to establish the Magnolia Park Expansion Project as a new Capital Improvement Project (CIP) under the Parks and Recreation Division to purchase approximately 20 acres of land to expand Magnolia Park and develop the Lake Apopka Loop Connector Trail. Board approval is required to transfer the necessary funds for the Magnolia Park Expansion Project by the amount indicated above. The Park Playground Structures total project cost of \$2.28 million will be restored in January when the Annual Budget Amendment is submitted to the Board for approval.

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

 (County Comptroller)

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