



Interoffice Memorandum

March 23, 2021

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

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

K.N.P.

SUBJECT: Consent Agenda Items for April 13, 2021
Budget Transfers #21C-0073 and #21-0788

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

ACTION REQUESTED: Approval of budget transfers #21C-0073 and #21-0788.

KP/vh

Attachments

BCC Mtg. Date: April 13, 2021

BUDGET TRANSFER REQUEST

CONTROL NO 21C-0073 BCC
 (To be assigned by OMB) tv

FUND NO 1142 DEPARTMENT(S) Public Works DATE: 04/13/21

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

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	072	0475	9510	PEP	\$ 750,000	
TITLE		Reserves-Public Works	Reserves - Contingency			
NO.	072	3087	3816	KGS		\$750,000
TITLE		Stormwater Rehabilitation	Maintenance of Roadways			
TOTAL:					\$750,000	\$750,000

JUSTIFICATION (to be completed by OMB): This CIP budget transfer is necessary to transfer funds from Rention Pond Fund Reserves to the Stormwater Rehabilitation project to fund anticipated increases in construction costs and change orders for a total of \$750,000. This will increase the total project cost for the Stormwater Rehabilitation project.

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

 (County Comptroller)

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

BCC Mtg. Date: April 13, 2021

BUDGET TRANSFER REQUEST

CONTROL NO 21-0788 BCC
 (To be assigned by OMB)

FUND NO 1199 DEPARTMENT(S) Planning, Environmental, and
 Development Services DATE: 04/13/21

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

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	023	0475	9510	LAE	\$ 2,000	
TITLE		Reserves	Reserve for Contingency			
NO.	068	2430	3197	LAC		\$2,000
TITLE		Lake Floy MSBU	Contractual Services Not Otherwise Specified			
TOTAL:					\$2,000	\$2,000

JUSTIFICATION (to be completed by OMB): This budget transfer is necessary to cover unexpected Lake Floy expenses for aerator electrical panel replacement and stocking of triploid grass carp for biological control. Funding is available from Lake Floy MSBU Reserves.

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

 (County Comptroller)

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