



Interoffice Memorandum

October 27, 2023

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

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

SUBJECT: Consent Agenda Item for November 14, 2023  
Budget Transfers #23-1479, #23-1480, #23-1481, #23-1482, #23-1483,  
#23-1484, #23-1485, #23-1486, #23-1487, #23-1488, #23-1489,  
#23-1526, and #24-0463.

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

**ACTION REQUESTED: Approval of budget transfers #23-1479, #23-1480, #23-1481, #23-1482, #23-1483, #23-1484, #23-1485, #23-1486, #23-1487, #23-1488, #23-1489, #23-1526, and #24-0463.**

KP/dc

Attachment

BUDGET TRANSFER REQUEST

CONTROL NO 23-1479  
 (To be assigned by OMB)

BCC  
 dh

FUND NO 1160 DEPARTMENT(S) Comptroller MSTU/MSBU Accounting DATE: 11/14/2023

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

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	023	0475	9510	SMD	\$1,060	
TITLE		Reserves	Reserve for Contingency			
NO.	001	0026	3173	SDG		\$1,060
TITLE		Common area Maintenance	Contractural Service - MSTU/MSBU			
TOTAL:					\$1,060	\$1,060

JUSTIFICATION (to be completed by OMB): This budget transfer is necessary to pay for unexpected common area maintenance expenses in FY 2023. There are sufficient funds in the Ginger Mill common area maintenance MSBU reserves to pay for this transfer.

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:

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 APPROVED BY ORANGE  
 COUNTY BOARD OF COUNTY  
 COMMISSIONERS

BCC Mtg. Date: November 14, 2023

BUDGET TRANSFER REQUEST

CONTROL NO 23-1480  
(To be assigned by OMB)

BCC  
dh

FUND NO 1172 DEPARTMENT(S) Comptroller MSTU/MSBU Accounting DATE: 11/14/2023

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

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	023	0475	9510	SDQ	\$20,720	
TITLE		Reserves	Reserve for Contingency			
NO.	001	0038	3173	SDP		\$20,720
TITLE		Orlando Central Park Drainage Maint.	Contractual Service - MSTU/MSBU			
TOTAL:					\$20,720	\$20,720

JUSTIFICATION (to be completed by OMB): This budget transfer is necessary to pay for unexpected drainage maintenance and repair expenses in FY 2023. There are sufficient funds in the Orlando Central Park MSTU reserves to pay for this transfer.

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:

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APPROVED BY ORANGE  
COUNTY BOARD OF COUNTY  
COMMISSIONERS

BCC Mtg. Date: November 14, 2023

BUDGET TRANSFER REQUEST

CONTROL NO 23-1481  
 (To be assigned by OMB)

BCC  
 dh

FUND NO 1131 DEPARTMENT(S) Comptroller MSTU/MSBU Accounting DATE: 11/14/2023

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

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	023	0475	9510	SCI	\$2,000	
TITLE		Reserves	Reserve for Contingency			
NO.	001	0025	3710	SCH		\$2,000
TITLE		Street Lights	Utilities			
TOTAL:					\$2,000	\$2,000

JUSTIFICATION (to be completed by OMB): This budget transfer is necessary to pay for MSBU street light billings for the remainder of FY 2023 due to increases in fuel and energy costs. There are sufficient funds in Americana Units 1 and 2 Street Light MSBU reserves to allow for this transfer.

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:

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 APPROVED BY ORANGE  
 COUNTY BOARD OF COUNTY  
 COMMISSIONERS

BCC Mtg. Date: November 14, 2023

BUDGET TRANSFER REQUEST

CONTROL NO 23-1482  
 (To be assigned by OMB)

BCC  
 dh

FUND NO 1130 DEPARTMENT(S) Comptroller MSTU/MSBU Accounting DATE: 11/14/2023

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

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	023	0475	9510	SCG	\$180	
TITLE		Reserves	Reserve for Contingency			
NO.	001	0025	3710	SCF		\$180
TITLE		Street Lights	Utilities			
TOTAL:					\$180	\$180

JUSTIFICATION (to be completed by OMB): This budget transfer is necessary to pay for MSBU streetlight billings for the remainder of FY 2023 due to increases in fuel and energy costs. There are sufficient funds in the International - Sand Lake MSBU reserves to allow for this 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:

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 APPROVED BY ORANGE  
 COUNTY BOARD OF COUNTY  
 COMMISSIONERS

BCC Mtg. Date: November 14, 2023

BUDGET TRANSFER REQUEST

CONTROL NO 23-1483 BCC  
 (To be assigned by OMB) dh

FUND NO 1135 DEPARTMENT(S) Comptroller MSTU/MSBU Accounting DATE: 11/14/2023

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

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	023	0475	9510	SCP	\$550	
TITLE		Reserves	Reserve for Contingency			
NO.	001	0025	3710	SCN		\$550
TITLE		Street Lights	Utilities			
TOTAL:					\$550	\$550

JUSTIFICATION (to be completed by OMB): This budget transfer is necessary to pay for MSBU streetlight billings for the remainder of FY 2023 due to increases in fuel and energy costs. There are sufficient funds in the International - Universal - Sand Lake MSBU reserves to allow for this transfer.

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:

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 APPROVED BY ORANGE  
 COUNTY BOARD OF COUNTY  
 COMMISSIONERS

BCC Mtg. Date: November 14, 2023

BUDGET TRANSFER REQUEST

CONTROL NO 23-1484  
 (To be assigned by OMB)

BCC  
 dh

FUND NO 1132 DEPARTMENT(S) Comptroller MSTU/MSBU Accounting DATE: 11/14/2023

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

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	023	0475	9510	SCK	\$480	
TITLE		Reserves	Reserve for Contingency			
NO.	001	0025	3710	SCJ		\$480
TITLE		Street Lights	Utilities			
TOTAL:					\$480	\$480

JUSTIFICATION (to be completed by OMB): This budget transfer is necessary to pay for MSBU street light billings for the remainder of FY 2023 due to increases in fuel and energy costs. There are sufficient funds in Lee Rd. - Wymore Rd. street light MSBU reserves to allow for this transfer.

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:

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 APPROVED BY ORANGE  
 COUNTY BOARD OF COUNTY  
 COMMISSIONERS

BCC Mtg. Date: November 14, 2023

BUDGET TRANSFER REQUEST

CONTROL NO 23-1485  
 (To be assigned by OMB)

BCC  
 dh

FUND NO 1126 DEPARTMENT(S) Comptroller MSTU/MSBU Accounting DATE: 11/14/2023

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

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	023	0475	9510	SBY	\$6,000	
TITLE		Reserves	Reserve for Contingency			
NO.	001	0025	3710	SBX		\$6,000
TITLE		Street Lights	Utilities			
TOTAL:					\$6,000	\$6,000

JUSTIFICATION (to be completed by OMB): This budget transfer is necessary to pay the month of September 2023 MSBU street light billing to close the fiscal year. There are sufficient funds in Orangewood / Westwood Street Light MSBU reserves to allow for this transfer.

REQUESTED BY Original on file  
 (Department Manager)

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

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

APPROVED / DISAPPROVED  
 Board of County Commissioners / County Administrator:

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 APPROVED BY ORANGE  
 COUNTY BOARD OF COUNTY  
 COMMISSIONERS

BCC Mtg. Date: November 14, 2023



BUDGET TRANSFER REQUEST

CONTROL NO 23-1486 BCC  
 (To be assigned by OMB) dh

FUND NO 1127 DEPARTMENT(S) Comptroller MSTU/MSBU Accounting DATE: 11/14/2023

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

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	023	0475	9510	SCA	\$13,500	
TITLE		Reserves	Reserve for Contingency			
NO.	001	0025	3710	SBZ		\$13,500
TITLE		Street Lights	Utilities			
TOTAL:					\$13,500	\$13,500

JUSTIFICATION (to be completed by OMB): This budget transfer is necessary to pay the month of September 2023 MSBU street light billing to close the fiscal year. There are sufficient funds in Orlando Central Park Street Light MSBU reserves to allow for this 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:

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 APPROVED BY ORANGE  
 COUNTY BOARD OF COUNTY  
 COMMISSIONERS

BCC Mtg. Date: November 14, 2023

BUDGET TRANSFER REQUEST

CONTROL NO 23-1487  
(To be assigned by OMB)

BCC  
dh

FUND NO 1129 DEPARTMENT(S) Comptroller MSTU/MSBU Accounting DATE: 11/14/2023

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

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	023	0475	9510	SCE	\$2,200	
TITLE		Reserves	Reserve for Contingency			
NO.	001	0025	3710	SCD		\$2,200
TITLE		Street Lights	Utilities			
TOTAL:					\$2,200	\$2,200

JUSTIFICATION (to be completed by OMB): This budget transfer is necessary to pay the month of September 2023 MSBU street light billing to close the fiscal year. There are sufficient funds in Regency Industrial Park Street Light MSBU reserves to allow for this transfer.

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

(County Comptroller)

APPROVED / DISAPPROVED  
Board of County Commissioners / County Administrator:

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APPROVED BY ORANGE  
COUNTY BOARD OF COUNTY  
COMMISSIONERS

BCC Mtg. Date: November 14, 2023

BUDGET TRANSFER REQUEST

CONTROL NO 23-1488  
(To be assigned by OMB)

BCC  
dh

FUND NO 1139 DEPARTMENT(S) Comptroller MSTU/MSBU Accounting DATE: 11/14/2023

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

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	023	0475	9510	IFU	\$5,400	
TITLE		Reserves	Reserve for Contingency			
NO.	001	0025	3710	IFT		\$5,400
TITLE		Street Lights	Utilities			
TOTAL:					\$5,400	\$5,400

JUSTIFICATION (to be completed by OMB): This budget transfer is necessary to pay the month of September 2023 MSBU street light billing to close the fiscal year. There are sufficient funds in I-Drive to Osceola Street Light MSBU reserves to allow for this 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: November 14, 2023

BUDGET TRANSFER REQUEST

CONTROL NO 23-1489  
 (To be assigned by OMB)

BCC  
 dh

FUND NO 1155 DEPARTMENT(S) Comptroller MSTU/MSBU Accounting DATE: 11/14/2023

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

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	023	0475	9510	SMB	\$2,100	
TITLE		Reserves	Reserve for Contingency			
NO.	001	0026	3173	SMA		\$2,100
TITLE		Common area Maintenance	Contractural Service - MSTU/MSBU			
TOTAL:					\$2,100	\$2,100

JUSTIFICATION (to be completed by OMB): This budget transfer is necessary to pay the month of September 2023 common area maintenance expenses to close the fiscal year. There are sufficient funds in the Peppermill common area maintenance MSBU reserves to pay for this transfer.

REQUESTED BY Original on file  
 (Department Manager)

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

(County Comptroller)

APPROVED / DISAPPROVED  
 Board of County Commissioners / County Administrator:

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 APPROVED BY ORANGE  
 COUNTY BOARD OF COUNTY  
 COMMISSIONERS

BCC Mtg. Date: November 14, 2023

BUDGET TRANSFER REQUEST

CONTROL NO 23-1526

(To be assigned by OMB)

BCC

kp

FUND NO 0001

DEPARTMENT(S) Sheriff

DATE: 11/14/23

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

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	023	0475	9510	MPB	\$2,139,651	
TITLE		Reserves	Reserve for Contingency			
NO.	006	0125	3146	ECA		\$112,828
TITLE		Sheriff-Bailiff	Commissions and Fees Sheriff			
NO.	006	0126	3146	ECB		\$2,026,823
TITLE		Sheriff-Law Enforcement	Commissions and Fees Sheriff			
TOTAL:					\$2,139,651	\$2,139,651

JUSTIFICATION (to be completed by OMB):

This budget transfer is necessary for accounting purposes to cover the FY 2022-23 partial payroll accrual for the Orange County Sheriff's Office. The accrual transaction is for accounting purposes only and does not increase the actual amount disbursed to the Orange County Sheriff's Office.

RECOMMENDED BY:   
Office of Management & Budget

(County Comptroller)

APPROVED / DISAPPROVED  
Board of County Commissioners / County Administrator:

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APPROVED BY ORANGE  
COUNTY BOARD OF COUNTY  
COMMISSIONERS

BCC Mtg. Date: November 14, 2023

BUDGET TRANSFER REQUEST

CONTROL NO 24-0463  
 (To be assigned by OMB)

BCC  
aj

FUND NO 1147 DEPARTMENT(S) Planning, Environmental and Development Services DATE: 11/14/2023

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

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	023	0475	9510	MBJ	\$15,000	
TITLE		Reserves	Reserve for Contingency			
NO.	068	2430	3167	MBI		\$15,000
TITLE		Lake Districts	Payments to Other Gov't Agencies			
TOTAL:					\$15,000	\$15,000

JUSTIFICATION (to be completed by OMB): This budget transfer is necessary to cover unexpected expenses for hydrilla aquatic plant treatments at Lake Olivia. There are sufficient funds in the Lake Olivia MSBU reserves to pay for this 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: \_\_\_\_\_

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 APPROVED BY ORANGE  
 COUNTY BOARD OF COUNTY  
 COMMISSIONERS

BCC Mtg. Date: November 14, 2023