# Interoffice Memorandum



October 27, 2023

TO:

Mayor Jerry L. Demings

-AND-

**County Commissioners** 

FROM:

x.N.P. 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

23-1479 **CONTROL NO** dh (To be assigned by OMB) 1160 DEPARTMENT(S) Comptroller MSTU/MSBU Accounting DATE: FUND NO Request the following transfer be made for the reason(s) stated: **AGENCY ORGANIZATION OBJECT APPR** AMOUNT FROM AMOUNT TO \$1,060 023 0475 9510 SMD NO. Reserve for Reserves Contingency TITLE \$1,060 0026 3173 SDG 001 NO. Contractural Service -Common area Maintenance MSTU/MSBU TITLE \$1,060 \$1,060 TOTAL This budget transfer is necessary to pay for unexpected JUSTIFICATION (to be completed by OMB): 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. Original on file REQUESTED BY (Department Manager) (County Comptroller)

APPROVED / DISAPPROVED

Board of County Commissioners / County Administrator:

BCC Mtg. Date: November 14, 2023

COUNTY BOARD OF COUNTY

APPROVED BY ORANGE

COMMISSIONERS

**BCC** 

CONTROL NO 23-1480

(To be assigned by OMB)

BCC dh

DEPARTMENT(S) Comptroller MSTU/MSBU Accounting DATE: 1172 Request the following transfer be made for the reason(s) stated: **AGENCY ORGANIZATION** AMOUNT FROM **OBJECT APPR** AMOUNT TO 9510 \$20,720 023 0475 SDQ NO. Reserve for Reserves Contingency TITLE 0038 3173 \$20,720 SDP 001 NO. Orlando Central Park Contractual Service -Drainage Maint. MSTU/MSBU TITLE \$20,720 \$20,720 TOTAL This budget transfer is necessary to pay for unexpected JUSTIFICATION (to be completed by OMB): drainage maintenance and repair expenses in FY 2023. There are sufficient funds in the Orlando Central Park MSTU reserves to pay for this transfer. Original on file REQUESTED BY

(Department Manager)

Board of County Commissioners / County Administrator:

(County Comptroller)

APPROVED / DISAPPROVED

BCC Mtg. Date: November 14, 2023

APPROVED BY ORANGE

COMMISSIONERS

COUNTY BOARD OF COUNTY

23-1481

BCC Mtg. Date: November 14, 2023

CONTROL NO

BCC

(To be assigned by OMB) dh 1131 DEPARTMENT(S) Comptroller MSTU/MSBU Accounting DATE: Request the following transfer be made for the reason(s) stated: **AGENCY ORGANIZATION OBJECT APPR** AMOUNT FROM AMOUNT TO 9510 \$2,000 023 0475 SCI NO. Reserve for Reserves Contingency TITLE 3710 \$2,000 0025 SCH 001 NO. Street Lights Utilities TITLE \$2,000 \$2,000 TOTAL This budget transfer is necessary to pay for MSBU JUSTIFICATION (to be completed by OMB): 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. Original on file REQUESTED BY (Department Manager) Office of Management & Budget (County Comptroller) APPROVED BY ORANGE APPROVED / DISAPPROVED COUNTY BOARD OF COUNTY COMMISSIONERS Board of County Commissioners / County Administrator:

CONTROL NO

dh (To be assigned by OMB) DEPARTMENT(S) Comptroller MSTU/MSBU Accounting DATE: 1130 11/14/2023 FUND NO Request the following transfer be made for the reason(s) stated: **AGENCY ORGANIZATION OBJECT APPR** AMOUNT FROM AMOUNT TO 023 0475 9510 SCG \$180 NO. Reserve for Reserves Contingency TITLE 0025 3710 \$180 SCF 001 NO. Street Lights Utilities TITLE \$180 \$180 TOTAL This budget transfer is necessary to pay for MSBU JUSTIFICATION (to be completed by OMB): 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. Original on file RECOMMENDED BY: REQUESTED BY (Department Manager) (County Comptroller) APPROVED BY ORANGE APPROVED / DISAPPROVED COUNTY BOARD OF COUNTY

Board of County Commissioners / County Administrator:

BCC Mtg. Date: November 14, 2023

COMMISSIONERS

BCC

23-1482

CONTROL NO

COMMISSIONERS

BCC Mtg. Date: November 14, 2023

BCC

23-1483

				(	To be assigned by OMB)	dh
FUND	NO	1135 DEPARTMENT(S)	Comptroller MSTU/	MSBU Acc	counting DATE:	11/14/2023
Reque	est the follow	ving transfer be made for the reaso	n(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			
	Ingerment			TOTAL:	\$550	\$550
The		illings for the remainder ufficient funds in the Int sfer.				
REQU	JESTED BY	Original on file (Department Manager)	RECOMME	NDED BY: _	Kurt 11-1 Office of Manager	etersur ment & Budget
APPR	*****	County Comptroller)  * * * * * * * * * * * * * * * * * * *	******	*****	* * * * * * * * * * * * * * * * * * *	

Board of County Commissioners / County Administrator:

(To be assigned by OMB) DEPARTMENT(S) Comptroller MSTU/MSBU Accounting DATE: FUND NO 1132 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 Reserve for Reserves Contingency TITLE 3710 \$480 0025 SCJ NO. 001 Street Lights Utilities TITLE \$480 \$480 TOTAL:

JUSTIFICATION (to be completed by OMB):	This budget transfer is nece	ssary to pay for MSBU
street light billings for the remainder	r of FY 2023 due to increase	es in fuel and energy costs.
There are sufficient funds in Lee Ro	d Wymore Rd. street light	MSBU reserves to allow for this
transfer.		
REQUESTED BY Original on file	RECOMMENDED BY:	Yurt M. Feterm
(Department Manager)		Office of Management & Budget
(County Comptroller)		
**************************************	******	* * * * * * * * * * * * * * * * * * *
Board of County Commissioners / County Adr	ministrator:	COUNTY BOARD OF COUNTY COMMISSIONERS

BCC Mtg. Date: November 14, 2023

**BCC** 

dh

23-1484

CONTROL NO

23-1485

BCC Mtg. Date: November 14, 2023

CONTROL NO

BCC

dh (To be assigned by OMB) 1126 DEPARTMENT(S) Comptroller MSTU/MSBU Accounting DATE: 11/14/2023 FUND NO Request the following transfer be made for the reason(s) stated: **AGENCY ORGANIZATION OBJECT APPR** AMOUNT FROM AMOUNT TO SBY \$6,000 023 0475 9510 NO. Reserve for Reserves Contingency TITLE 0025 3710 SBX \$6,000 001 NO. Street Lights Utilities TITLE \$6,000 \$6,000 TOTAL This budget transfer is necessary to pay the month of JUSTIFICATION (to be completed by OMB): 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. Original on file REQUESTED BY RECOMMENDED BY: (Department Manager) Office of Management & Budget (County Comptroller) APPROVED BY ORANGE APPROVED / DISAPPROVED COUNTY BOARD OF COUNTY Board of County Commissioners / County Administrator: COMMISSIONERS

23-1486 **BCC** CONTROL NO dh (To be assigned by OMB) 1127 DEPARTMENT(S) Comptroller MSTU/MSBU Accounting FUND NO DATE: 11/14/2023 Request the following transfer be made for the reason(s) stated: **AGENCY ORGANIZATION OBJECT** APPR AMOUNT FROM AMOUNT TO 023 0475 9510 SCA \$13,500 NO. Reserve for Reserves Contingency TITLE \$13,500 0025 3710 SBZ 001 NO. Street Lights Utilities TITLE \$13,500 \$13,500 **TOTAL** This budget transfer is necessary to pay the month of JUSTIFICATION (to be completed by OMB): 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.

RECOMMENDED BY:

Original on file

(Department Manager)

Board of County Commissioners / County Administrator:

(County Comptroller)

**REQUESTED BY** 

APPROVED / DISAPPROVED

BCC Mtg. Date: November 14, 2023

COUNTY BOARD OF COUNTY

APPROVED BY ORANGE

COMMISSIONERS

Office of Management & Budget

23-1487

BCC Mtg. Date: November 14, 2023

CONTROL NO

(To be assigned by OMB)

BCC

dh

1129 DEPARTMENT(S) Comptroller MSTU/MSBU Accounting FUND NO Request the following transfer be made for the reason(s) stated: AGENCY **ORGANIZATION** AMOUNT FROM **OBJECT APPR** AMOUNT TO 9510 \$2,200 023 0475 SCE NO. Reserve for Reserves Contingency TITLE 0025 3710 \$2,200 SCD 001 NO. Street Lights Utilities TITLE \$2,200 \$2,200 TOTAL: This budget transfer is necessary to pay the month of JUSTIFICATION (to be completed by OMB): 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. Original on file RECOMMENDED BY: REQUESTED BY (Department Manager) Office of Management & Budget (County Comptroller) APPROVED BY ORANGE APPROVED / DISAPPROVED COUNTY BOARD OF COUNTY Board of County Commissioners / County Administrator: COMMISSIONERS

**CONTROL NO** dh (To be assigned by OMB) 1139 DEPARTMENT(S) Comptroller MSTU/MSBU Accounting DATE: Request the following transfer be made for the reason(s) stated: AGENCY **ORGANIZATION OBJECT APPR** AMOUNT FROM AMOUNT TO 9510 **IFU** \$5,400 023 0475 NO. Reserve for Reserves Contingency TITLE 0025 3710 \$5,400 IFT 001 NO. Street Lights Utilities TITLE \$5,400 \$5,400 TOTAL: This budget transfer is necessary to pay the month of JUSTIFICATION (to be completed by OMB): 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. Original on file RECOMMENDED BY: **REQUESTED BY** 

(Department Manager)

Board of County Commissioners / County Administrator:

(County Comptroller)

APPROVED / DISAPPROVED

BCC Mtg. Date: November 14, 2023

COUNTY BOARD OF COUNTY

APPROVED BY ORANGE

COMMISSIONERS

Office of Management & Budget

23-1488

BCC

CONTROL NO

23-1489

BCC Mtg. Date: November 14, 2023

**BCC** 

(To be assigned by OMB) dh DEPARTMENT(S) Comptroller MSTU/MSBU Accounting 1155 Request the following transfer be made for the reason(s) stated: AGENCY **ORGANIZATION OBJECT** AMOUNT FROM **APPR** AMOUNT TO 023 0475 9510 \$2,100 **SMB** NO. Reserve for Reserves Contingency TITLE 3173 \$2,100 0026 SMA 001 NO. Common area Contractural Service -Maintenance MSTU/MSBU TITLE \$2,100 \$2,100 TOTAL This budget transfer is necessary to pay the month of JUSTIFICATION (to be completed by OMB): 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. Original on file REQUESTED BY (Department Manager) (County Comptroller) APPROVED BY ORANGE APPROVED / DISAPPROVED COUNTY BOARD OF COUNTY Board of County Commissioners / County Administrator: **COMMISSIONERS** 

**BCC** 23-1526 **CONTROL NO** (To be assigned by OMB) kp FUND NO 0001 Sheriff 11/14/23 DATE: DEPARTMENT(S) Request the following transfer be made for the reason(s) stated: **AGENCY ORGANIZATION** APPR AMOUNT FROM **OBJECT** AMOUNT TO 023 0475 9510 **MPB** \$2,139,651 NO. Reserve for Reserves Contingency TITLE \$112,828 006 0125 3146 **ECA** NO. Commissions and Fees Sheriff-Bailiff Sheriff TITLE \$2,026,823 0126 3146 **ECB** 006 NO. Commissions and Fees Sheriff-Law Enforcement Sheriff TITLE \$2,139,651 \$2,139,651 TOTAL: This budget transfer is necessary for accounting purposes to JUSTIFICATION (to be completed by OMB): 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.

(County Comptroller)

Board of County Commissioners / County Administrator:

APPROVED / DISAPPROVED

BCC Mtg. Date: November 14, 2023

APPROVED BY ORANGE

COMMISSIONERS

COUNTY BOARD OF COUNTY

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

				Planning, Enviro			
FUND NO 1147 DEPARTMENT(S)			DEPARTMENT(S)_	Development	DATE: _	11/14/2023	
Reque	est the follo	wing transf	er be made for the reason	n(s) stated:			
	AGENCY	0	RGANIZATION	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		La	ake Districts	Payments to Other Gov't Agencies			
	1,0000000000000000000000000000000000000				TOTAL:	\$15,000	\$15,000
Lak	e Olivia	MSBU	reserves to pay	for this transfer.			
REQU	JESTED B		Original on file ent Manager)	RECOMMEN	DED BY: _	Yunt // fer Office of Managen	terservenent & Budget
	(	County Cor	nptroller)		_		
APPR		ISAPPROV County Cor	ED nmissioners / County Adr	ninistrator:		APPROVED BY COUNTY BOAR COMMISSIONE	D OF COUNTY
						BCC Mtg. Date:	November 14, 2023