



Interoffice Memorandum

February 18, 2022

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

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

K.N.P.

SUBJECT: Consent Agenda Item for March 8, 2022
Budget Transfers #22-0702 and #22C-0054

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

ACTION REQUESTED: Approval of budget transfers #22-0702 and #22C-0054.

KP/nm

Attachment

BUDGET TRANSFER REQUEST

CONTROL NO 22-0702
(To be assigned by OMB)

BCC
dh

FUND NO 1156 DEPARTMENT(S) MSTU/MSBU Accounting DATE: 3/8/2022

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

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	023	0475	9510	SFT	\$33,000	
TITLE		Reserves	Reserve for Contingency			
NO.	001	0026	3173	SDB		\$33,000
TITLE		Common Area Maintenance	Contractural Service - MSTU/MSBU			
TOTAL:					\$33,000	\$33,000

JUSTIFICATION (to be completed by OMB): This budget transfer is necessary to pay for unexpected Kingswood Manor pool repairs and maintenance. There are sufficient funds in the Kingswood Common Area Maintenance MSBU reserves to pay for this transfer.

REQUESTED BY Original on file
(Department Manager)

RECOMMENDED BY: *Kurt H. 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: March 08, 2022

BUDGET TRANSFER REQUEST

CONTROL NO 22C-0054
 (To be assigned by OMB)

BCC
aj

FUND NO 7702

DEPARTMENT(S) Planning, Environmental and Development Svcs

DATE: 03/08/22

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

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	068	9703	4440	9LD	\$103,943	
TITLE		Multi Unit Rental Housing Rehab Project FY 18	Improvements to Non-County Assets			
NO.	068	9704	4440	9LI	\$111,209	
TITLE		Grand Ave Eco Com Dev Corp PH 1 - FY 18	Improvements to Non-County Assets			
NO.	068	9787	6210	9EP		\$215,152
TITLE		Cultural Community Center - PH 2	Buildings			
TOTAL:					\$215,152	\$215,152

JUSTIFICATION (to be completed by OMB):

This CIP budget transfer is necessary to transfer unspent funds from the FY 2017 Multi Unit Rental Housing Rehab and Grand Ave Eco Community Development programs budget to the Cultural Community Center (Pine Hill) CIP project, as approved by the memorandum of understanding between the Community Development Block Grant (CDBG) and Orange County signed on January 11, 2022. This will increase the total project cost for the Cultural Community Center Phase 2 project for construction.

RECOMMENDED BY:


 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: March 08, 2022