



Orange County Government

Orange County
Administration Center
201 S Rosalind Ave.
Orlando, FL 32802-1393

Legislation Text

File #: 24-1158, **Version:** 1

Interoffice Memorandum

DATE: July 23, 2024

TO: Mayor Jerry L. Demings and County Commissioners

THROUGH: N/A

FROM: Kurt N. Petersen, Director of Management and Budget

CONTACT: N/A

PHONE: 407-836-2902

DIVISION: Office of Management and Budget

ACTION REQUESTED:

Approval of budget transfers #24-1119 and #24-1120. **(Office of Management and Budget)**

PROJECT: N/A

PURPOSE:

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

BUDGET: N/A

BUDGET TRANSFER REQUEST

CONTROL NO 24-1119

BCC

(To be assigned by OMB)

nm

FUND NO 1046

DEPARTMENT(S) Fire Rescue


DATE: 08/13/24

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

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	034	0475	9550	FUD	\$49,379	
TITLE		Reserves	Reserves - Future Capital Outlay			
NO.	034	0700	4495	FUC		\$49,379
TITLE		Fire Impact Fees	Refunds Prior Year - Revenue			
TOTAL:					\$49,379	\$49,379

JUSTIFICATION (to be completed by OMB): This budget transfer is necessary to move Fire Impact Fee reserves funding to the refunds prior year revenue account to process a journal voucher to correct a revenue posting that was processed incorrectly in the prior fiscal year. The impact fee funding of \$49,379 needs to be correctly posted to the Law Enforcement Impact Fees.

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: August 13, 2024

BUDGET TRANSFER REQUEST

CONTROL NO 24-1120

BCC

(To be assigned by OMB)

nm

Community and Family Services

FUND NO 1265

DEPARTMENT(S) Parks and Recreation

DATE: 08/13/24

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

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	062	0475	9550	SSP	\$20,000	
TITLE		Reserves	Reserves - Future Capital Outlay			
NO.	062	1800	4495	SSD		\$20,000
TITLE		Parks and Recreation	Refunds Prior Year - Revenue			
TOTAL:					\$20,000	\$20,000

JUSTIFICATION (to be completed by OMB): This budget transfer is necessary to increase the budget for the refunds prior year revenue account to cover an approved impact fee refund request. Funding is available from the Parks and Recreation impact fee reserves.

RECOMMENDED BY:

Monette Daniels

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: August 13, 2024