



Interoffice Memorandum

AGENDA ITEM

September 23, 2020

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

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

SUBJECT: Consent Agenda Item for October 13, 2020
Budget Transfers #21C-0001, #21C-0002, #21C-0003, #21C-0004,
#21C-0005, #21C-0006, #21C-0007, #21C-0008, and #21C-0009

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-0001, #21C-0002, #21C-0003, #21C-0004, #21C-0005, #21C-0006, #21C-0007, #21C-0008, and #21C-0009.

KP/vh

Attachments

BCC Mtg. Date: October 13, 2020

AGENDA ITEM

BUDGET TRANSFER REQUEST

CONTROL NO 21C-0001

BCC

(To be assigned by OMB)

tv

FUND NO 1023

DEPARTMENT(S) Constitutional Officers - BCC INVEST

DATE: 10/13/20

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

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	023	0476	9550	R5F	\$2,761,194	
TITLE		Provision for Rebudgets	Reserve - Future Capital Outlay			
NO.	021	0187	3110	BCF		\$50,000
TITLE		INVEST - District 1 Dr. Phillips Ballfields	Research and Assessments			
NO.	021	0187	6310	BCF		\$250,000
TITLE		INVEST - District 1 Dr. Phillips Ballfields	Structures & Facilities Other Than Buildings			
NO.	021	0189	6310	BCH		\$80
TITLE		INVEST - District 3 Barber Park Splash Pad and Playground	Structures & Facilities Other Than Buildings			
NO.	021	0190	3810	BCI		\$150,000
TITLE		INVEST - District 3 Parks Improvements	Maintenance of Buildings, Improvements, and Grounds			
NO.	021	0190	6310	BCI		\$240,000
TITLE		INVEST - District 3 Parks Improvements	Structures & Facilities Other Than Buildings			
NO.	021	0192	6210	BCK		\$750,000
TITLE		INVEST - District 4 Back to Nature	Buildings			
NO.	021	0331	3110	BCD		\$100,000
TITLE		INVEST - District 1 Mildred Dixon Building	Research and Assessments			
NO.	021	0331	6310	BCD		\$200,000
TITLE		INVEST - District 1 Mildred Dixon Building	Structures & Facilities Other Than Buildings			
NO.	021	0332	6310	BCA		\$568,366
TITLE		INVEST - District 2 Magnolia Park Ecotourism	Structures & Facilities Other Than Buildings			
NO.	021	0333	3110	BCB		\$50,000
TITLE		INVEST - District 3 Two Generation Community Center	Research and Assessments			

BUDGET TRANSFER REQUEST

CONTROL NO 21C-0001 BCC
 (To be assigned by OMB) tv

FUND NO 1023 DEPARTMENT(S) Constitutional Officers - BCC INVEST DATE: 10/13/20

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

NO.	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
	021	0333	3810	BCB		\$50,000
TITLE		INVEST - District 3 Two Generation Community Center	Maintenance of Buildings, Improvements, and Grounds			
	021	0333	6210	BCB		\$140,000
TITLE		INVEST - District 3 Two Generation Community Center	Buildings			
	021	0334	6310	BCS		\$12,748
TITLE		INVEST - District 4 Capital Projects	Structures & Facilities Other Than Buildings			
	021	0336	6210	BCU		\$200,000
TITLE		INVEST - District 6 Cultural Community Center	Buildings			
TOTAL:					\$2,761,194	\$2,761,194

JUSTIFICATION (to be completed by OMB): This CIP budget transfer is necessary to transfer funds from the provision for rebudgets to various BCC INVEST projects, as dictated by the timing of the projects and availability of new funding in the current fiscal year. Funds included in this transfer were budgeted, but not expended in the previous fiscal year and will not increase the total project costs.

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

 (County Comptroller)

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

AGENDA ITEM

BCC Mtg. Date: October 13, 2020

BUDGET TRANSFER REQUEST

CONTROL NO 21C-0002
 (To be assigned by OMB)

BCC
 tv

FUND NO 1023/1035 DEPARTMENT(S) Constitutional Officers - Sheriff and Public Defender DATE: 10/13/20

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

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	023	0476	9550	KUR	\$300,000	
TITLE		Provision for Rebudgets	Reserve - Future Capital Outlay			
NO.	023	0476	9550	R5F	\$1,650,621	
TITLE		Provision for Rebudgets	Reserve - Future Capital Outlay			
NO.	023	0293	3110	NAG		\$5,000
TITLE		JJC-PD Interior Modifications	Research and Assessments			
NO.	023	0293	3810	NAG		\$60,561
TITLE		JJC-PD Interior Modifications	Maintenance of Buildings, Improvements, and Grounds			
NO.	023	0293	4123	NAG		\$10,000
TITLE		JJC-PD Interior Modifications	Equipment less than \$1,000			
NO.	023	0293	3810	AAP		\$300,000
TITLE		JJC-PD Interior Modifications	Maintenance of Buildings, Improvements, and Grounds			
NO.	023	0133	3110	MZB		\$50,000
TITLE		Sheriff-Mounted Patrol Facility	Research and Assessments			
NO.	023	0133	6110	MZB		\$50,000
TITLE		Sheriff-Mounted Patrol Facility	Land and Perm Easements			
NO.	023	0133	6210	MZB		\$200,000
TITLE		Sheriff-Mounted Patrol Facility	Buildings			
NO.	023	0144	3810	KTP		\$37,801
TITLE		IT Service Area Remodel - Sheriff	Maintenance of Buildings, Improvements, and Grounds			

BUDGET TRANSFER REQUEST

CONTROL NO 21C-0002
(To be assigned by OMB)

BCC
tv

Constitutional Officers -
Sheriff and Public Defender

FUND NO 1023/1035

DEPARTMENT(S) _____

DATE: 10/13/20

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

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	023	0288	3810	KTN		\$16,471
TITLE		Central OP Security Sheriff	Maintenance of Buildings, Improvements, and Grounds			
NO.	023	0338	3110	KUZ		\$40,000
TITLE		Sheriffs Communications Center	Research and Assessments			
NO.	023	0338	4123	KUZ		\$40,000
TITLE		Sheriffs Communications Center	Equipment less than \$1,000			
NO.	023	0338	6210	KUZ		\$200,788
TITLE		Sheriffs Communications Center	Buildings			
NO.	023	4431	3110	KUT		\$50,000
TITLE		Sheriff's K-9 Facility	Research and Assessments			
NO.	023	4431	4440	KUT		\$50,000
TITLE		Sheriff's K-9 Facility	Improvements to Non-County Assets			
NO.	023	4431	6210	KUT		\$200,000
TITLE		Sheriff's K-9 Facility	Buildings			
NO.	023	4432	3810	SHA		\$200,000
TITLE		Sheriff Aviation Upgrade	Maintenance of Buildings, Improvements, and Grounds			
NO.	023	4432	6210	SHA		\$200,000
TITLE		Sheriff Aviation Upgrade	Buildings			

BUDGET TRANSFER REQUEST

CONTROL NO 21C-0002
 (To be assigned by OMB)

BCC
 tv

FUND NO 1023/1035 DEPARTMENT(S) Constitutional Officers - Sheriff and Public Defender DATE: 10/13/20

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

NO.	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
	023	4433	3810	SHC		\$120,000
TITLE		Sheriff CSI Expansion	Maintenance of Buildings, Improvements, and Grounds			
	023	4433	6210	SHC		\$120,000
TITLE		Sheriff CSI Expansion	Buildings			
TOTAL:					\$1,950,621	\$1,950,621

JUSTIFICATION (to be completed by OMB): This CIP budget transfer is necessary to transfer funds from the provision for rebudgets to various Sheriff and Public Defender projects, as dictated by the timing of the projects and availability of new funding in the current fiscal year. Funds included in this transfer were budgeted, but not expended in the previous fiscal year and will not increase the total project costs.

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

 (County Comptroller)

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

AGENDA ITEM

BCC Mtg. Date: October 13, 2020

BUDGET TRANSFER REQUEST

CONTROL NO 21C-0003

BCC

(To be assigned by OMB)

tv

1009/1023

FUND NO /1046

DEPARTMENT(S) _____

Fire Rescue

DATE: _____

10/13/20

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

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	034	0476	9550	R5D	\$1,824,998	
TITLE		Provision for Rebudgets	Reserve - Future Capital Outlay			
NO.	023	0476	9550	R5F	\$1,339,004	
TITLE		Provision for Rebudgets	Reserve - Future Capital Outlay			
NO.	034	0476	9550	R5L	\$10,096,956	
TITLE		Provision for Rebudgets	Reserve - Future Capital Outlay			
NO.	034	0697	6210	FDE		\$500,000
TITLE		Fire Station #67 (Dean/University)	Buildings			
NO.	034	0771	6438	FXO		\$1,800,000
TITLE		Enhance CAD	Computer Equipment less than \$500			
NO.	034	0772	3810	FTS		\$24,998
TITLE		Facilities Management	Maintenance of Buildings, Improvements, and Grounds			
NO.	034	0772	3110	KKP		\$50,000
TITLE		Facilities Management	Research & Assessments			
NO.	034	0772	3810	KKP		\$596,601
TITLE		Facilities Management	Maintenance of Buildings, Improvements, and Grounds			
NO.	034	0795	3110	FDD		\$20,000
TITLE		Fire Station #87 (N. Avalon Park)	Research & Assessments			
NO.	034	0795	3810	FDD		\$20,000
TITLE		Fire Station #87 (N. Avalon Park)	Maintenance of Buildings, Improvements, and Grounds			
NO.	034	0795	6210	FDD		\$152,403
TITLE		Fire Station #87 (N. Avalon Park)	Buildings			
NO.	034	0798	4123	FED		\$100,000
TITLE		Fire Station #32 (Org Lk/429)	Equipment less than \$1,000			

BUDGET TRANSFER REQUEST

CONTROL NO 21C-0003

BCC

(To be assigned by OMB)

tv

1009/1023

FUND NO /1046

DEPARTMENT(S) Fire Rescue

DATE: 10/13/20

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

NO.	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
	034	0798	6110	FED		\$10,000
TITLE		Fire Station #32 (Org Lk/429)	Land and Perm Easements			
	034	0798	6210	FED		\$5,169,287
TITLE		Fire Station #32 (Org Lk/429)	Buildings			
	034	0798	6410	FED		\$50,000
TITLE		Fire Station #32 (Org Lk/429)	Equipment			
	034	0805	6110	FUZ		\$500,000
TITLE		Fire Station #44 (Summer Lk Ficquette)	Land and Perm Easements			
	034	0805	6210	FUZ		\$3,546,896
TITLE		Fire Station #44 (Summer Lk Ficquette)	Buildings			
	034	0806	3110	FUM		\$20,000
TITLE		Fire Station #69 (Alafaya-Research Park)	Research & Assessments			
	034	0806	6110	FUM		\$150,773
TITLE		Fire Station #69 (Alafaya-Research Park)	Land and Perm Easements			
	034	0808	6110	FTC		\$550,000
TITLE		Fire Station #48 (Hamlin Groves Porter)	Land and Perm Easements			
TOTAL:					\$13,260,958	\$13,260,958

JUSTIFICATION (to be completed by OMB):

This CIP budget transfer is necessary to transfer funds from the provision for rebudgets to various Fire Rescue projects, as dictated by the timing of the projects and availability of new funding in the current fiscal year. Funds included in this transfer were budgeted, but not expended in the previous fiscal year and will not increase the total project costs.

RECOMMENDED BY:

Kurt H. Peterson
Office of Management & Budget

(County Comptroller)

APPROVED / DISAPPROVED

Board of County Commissioners / County Administrator:

AGENDA ITEM

BCC Mtg. Date: October 13, 2020

BUDGET TRANSFER REQUEST

CONTROL NO 21C-0004

BCC

(To be assigned by OMB)

tv

FUND NO 1023/1248

DEPARTMENT(S) Administrative Services

DATE: 10/13/20

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

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	023	0476	9550	R5F	\$2,166,361	
TITLE		Provision for Rebudgets	Reserve - Future Capital Outlay			
NO.	043	0475	9510	CDN	\$209,148	
TITLE		Reserves	Reserve for Contingency			
NO.	043	1708	3810	AGE		\$56,281
TITLE		Gun Range Maintenance	Maintenance of Buildings, Improvements, and Grounds			
NO.	043	1757	3810	KTG		\$4,552
TITLE		RCC Electrical Improvements	Maintenance of Buildings, Improvements, and Grounds			
NO.	043	1757	6210	KTG		\$5,000
TITLE		RCC Electrical Improvements	Buildings			
NO.	043	1763	3110	INO		\$30,000
TITLE		Warehouse Space Consolidation	Research and Assessments			
NO.	043	2076	3110	KNC		\$100,000
TITLE		County Services Building	Research and Assessments			
NO.	043	2076	6210	KNC		\$400,000
TITLE		County Services Building	Buildings			
NO.	043	2079	6210	KTS		\$197,095
TITLE		Barnett Park Emergency Generator	Buildings			
NO.	043	2080	6210	AFA		\$74,572
TITLE		Bithlo Community Center Emergency Generator	Buildings			

BUDGET TRANSFER REQUEST

CONTROL NO 21C-0004
(To be assigned by OMB)

BCC
tv

FUND NO 1023/1248

DEPARTMENT(S) Administrative Services

DATE: 10/13/20

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

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	043	2081	6210	EBG		\$74,572
TITLE		Bithlo Water Plant Emergency Generator	Buildings			
NO.	043	2082	6210	EBH		\$62,362
TITLE		Goldenrod Recreation Center Emergency Generator	Buildings			
NO.	043	2083	6210	EBI		\$62,362
TITLE		Meadow Woods Recreation Center Emergency Generator	Buildings			
NO.	043	2084	6210	EBK		\$62,362
TITLE		Silver Star Recreation Center Emergency Generator	Buildings			
NO.	043	2085	6210	EBM		\$62,362
TITLE		South Econ Recreation Center Emergency Generator	Buildings			
NO.	043	2086	6210	NCC		\$74,841
TITLE		West Orange Recreation Center Emergency Generator	Buildings			
NO.	043	2073	3810	KNB		\$300,000
TITLE		Corrections Campus Wide UPS System	Maintenance of Buildings, Improvements, and Grounds			
NO.	043	2088	3810	KTQ		\$150,000
TITLE		Courthouse Lighting Upgrade	Maintenance of Buildings, Improvements, and Grounds			

BUDGET TRANSFER REQUEST

CONTROL NO 21C-0004 BCC
 (To be assigned by OMB) tv

FUND NO 1023/1248 DEPARTMENT(S) Administrative Services DATE: 10/13/20

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

NO.	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
	043	2075	3810	AAY		\$450,000
TITLE		Clerk Branch Security	Maintenance of Buildings, Improvements, and Grounds			
NO.	043	0892	3810	CFE		\$29,148
TITLE		State Attorney Grand Jury Room	Maintenance of Buildings, Improvements, and Grounds			
NO.	043	0892	4123	CFE		\$10,000
TITLE		State Attorney Grand Jury Room	Equipment less than \$1,000			
NO.	043	0892	6210	CFE		\$10,000
TITLE		State Attorney Grand Jury Room	Buildings			
NO.	043	2069	3810	NCL		\$160,000
TITLE		Courthouse Dewatering System	Maintenance of Buildings, Improvements, and Grounds			
TOTAL:					\$2,375,509	\$2,375,509

JUSTIFICATION (to be completed by OMB): This CIP budget transfer is necessary to transfer funds from the provision for rebudgets and reserves accounts to various Capital Projects Division and Facilities Management Division projects, as dictated by the timing of the projects and availability of new funding in the current fiscal year. Funds included in this transfer were budgeted, but not expended in the previous fiscal year and will not increase the total project costs.

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

(County Comptroller)

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

AGENDA ITEM

BCC Mtg. Date: October 13, 2020

BUDGET TRANSFER REQUEST

CONTROL NO 21C-0005 BCC
 (To be assigned by OMB) tv

FUND NO 1023 DEPARTMENT(S) Health Services DATE: 10/13/20

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

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	023	0476	9550	R5F	\$1,000,000	
TITLE		Provision for Rebudgets	Reserve - Future Capital Outlay			
NO.	060	2393	6210	KWR		\$300,000
TITLE		Spay/Neuter Clinics	Buildings			
NO.	060	2472	6110	HMF		\$200,000
TITLE		Mosquito Control Facility	Land and Perm Easements			
NO.	060	2472	6210	HMF		\$500,000
TITLE		Mosquito Control Facility	Buildings			
TOTAL:					\$1,000,000	\$1,000,000

JUSTIFICATION (to be completed by OMB): This CIP budget transfer is necessary to transfer funds from the provision for rebudgets to the Spay/Neuter Clinics and Mosquito Control Facility projects, as dictated by the timing of the projects and availability of new funding in the current fiscal year. Funds included in this transfer were budgeted, but not expended in the previous fiscal year and will not increase the total project costs.

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

 (County Comptroller)

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

AGENDA ITEM

BUDGET TRANSFER REQUEST

BCC Mtg. Date: October 13, 2020

CONTROL NO 21C-0006

BCC

(To be assigned by OMB)

tv

1023/1050

FUND NO /1265

DEPARTMENT(S) Community and Family Services

DATE: 10/13/20

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

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	023	0476	9550	R5F	\$1,173,117	
TITLE		Provision for Rebudgets	Reserve - Future Capital Outlay			
NO.	062	0476	9550	R5M	\$2,326,525	
TITLE		Provision for Rebudgets	Reserve - Future Capital Outlay			
NO.	062	0476	9550	R5P	\$1,796,860	
TITLE		Provision for Rebudgets	Reserve - Future Capital Outlay			
NO.	062	2556	6310	HBG		\$471,975
TITLE		Southwood Community Center Playground	Structures & Facilities Other Than Buildings			
NO.	062	7582	3810	KUY		\$1,142
TITLE		East Orange Head Start	Maintenance of Buildings, Improvements, and Grounds			
NO.	062	0187	6310	KKU		\$100,000
TITLE		INVEST - District 1 Dr. Phillips Ballfields	Structures & Facilities Other Than Buildings			
NO.	062	1885	6310	KLM		\$180,000
TITLE		Deputy Brandon Coates Community Park-Cap	Structures & Facilities Other Than Buildings			
NO.	062	1971	6310	SSC		\$177
TITLE		Silver Star Park	Structures & Facilities Other Than Buildings			
NO.	062	1982	3810	KLA		\$9,535
TITLE		Beehead House Relocation	Maintenance of Buildings, Improvements, and Grounds			
NO.	062	2137	6310	PKQ		\$230,000
TITLE		Lakeside Village Neighborhood Park	Structures & Facilities Other Than Buildings			
NO.	062	2138	6310	KUU		\$200,000
TITLE		Little River Neighborhood Park	Structures & Facilities Other Than Buildings			
NO.	062	2144	6310	KMM		\$285,879
TITLE		Parcel J Property Multipurpose Fields	Structures & Facilities Other Than Buildings			
NO.	062	2145	6210	KMN		\$100,000
TITLE		East Orange Multipurpose Fields	Buildings			
NO.	062	2145	6310	KMN		\$124,268
TITLE		East Orange Multipurpose Fields	Structures & Facilities Other Than Buildings			
NO.	062	2148	6310	KKZ		\$25,203
TITLE		Barber Park Multipurpose Fields	Structures & Facilities Other Than Buildings			

BUDGET TRANSFER REQUEST

CONTROL NO 21C-0006 BCC
 (To be assigned by OMB) tv

1023/1050
 FUND NO /1265 DEPARTMENT(S) Community and Family Services DATE: 10/13/20

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

NO.	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
	062	2151	6310	KLX		\$97,887
TITLE		Kelly Park Restroom Facility	Structures & Facilities Other Than Buildings			
	062	2152	6310	KKX		\$681,900
TITLE		Moss Park Restroom Facility	Structures & Facilities Other Than Buildings			
	062	2153	6310	KKG		\$78,396
TITLE		Barnett Park Restroom Facility	Structures & Facilities Other Than Buildings			
	062	2154	6310	KMT		\$372,161
TITLE		Blanchard Park Restroom Facility	Structures & Facilities Other Than Buildings			
	062	2157	6310	KLI		\$500,000
TITLE		Blanchard Park Parking	Structures & Facilities Other Than Buildings			
	062	2158	6310	KLK		\$400,000
TITLE		Taborfield Neighborhood Park	Structures & Facilities Other Than Buildings			
	062	2159	8120	KMD		\$182,000
TITLE		Oakland Restrooms	Aid to Other Government Agencies			
	062	2161	6310	KFS		\$200,000
TITLE		Bentonshire Park	Structures & Facilities Other Than Buildings			
	062	2162	6310	LSE		\$300,000
TITLE		Generators-Parks Shelters	Structures & Facilities Other Than Buildings			
	062	2167	6310	IGP		\$81,158
TITLE		Barnett Park Parcourse Stations	Structures & Facilities Other Than Buildings			
	062	2171	6310	IGX		\$74,821
TITLE		West Orange Park Parcourse Station	Structures & Facilities Other Than Buildings			
	062	2522	6210	HBQ		\$300,000
TITLE		ARC-History Center Capital Construction	Buildings			
	062	2525	3810	HBB		\$300,000
TITLE		JAC Security CIP	Maintenance of Buildings, Improvements, and Grounds			
TOTAL:					\$5,296,502	\$5,296,502

JUSTIFICATION (to be completed by OMB): This CIP budget transfer is necessary to transfer funds from the provision for rebudgets to the Southwood Community Center Playground, East Orange Head Start, Regional History Center Renovation, Juvenile Assesment Center (JAC) Security and various Parks and Recreation projects, as dictated by the timing of the projects and of new funding in the current fiscal year. Funds included in this transfer were budgeted, but not expended in the previous fiscal year and will not increase the total project costs.

BUDGET TRANSFER REQUEST

CONTROL NO 21C-0006

BCC

(To be assigned by OMB)

tv

1023/1050

FUND NO 11265

DEPARTMENT(S) Community and Family Services

DATE: 10/13/20

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

AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
--------	--------------	--------	------	-------------	-----------

RECOMMENDED BY:

Kurt N. Peterson
 Office of Management & Budget

 (County Comptroller)

APPROVED / DISAPPROVED

Board of County Commissioners / County Administrator:

AGENDA ITEM

BCC Mtg. Date: October 13, 2020

BUDGET TRANSFER REQUEST

CONTROL NO 21C-0007
 (To be assigned by OMB)

BCC
 tv

Planning, Environmental and

FUND NO 1011/1023 DEPARTMENT(S) Development Services DATE: 10/13/20

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

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	068	0476	9550	R5E	\$100,000	
TITLE		Provision for Rebudgets	Reserve - Future Capital Outlay			
NO.	023	0476	9550	R5F	\$2,582,932	
TITLE		Provision for Rebudgets	Reserve - Future Capital Outlay			
NO.	068	2613	3810	KKI		\$50,000
TITLE		Building Safety Renovations-CIP	Maintenance of Buildings, Improvements, and Grounds			
NO.	068	2613	4123	KKI		\$ 25,000
TITLE		Building Safety Renovations-CIP	Equipment less than \$1,000			
NO.	068	2613	6210	KKI		\$ 25,000
TITLE		Building Safety Renovations-CIP	Buildings			
NO.	068	2613	3810	ZOA		\$ 25,102
TITLE		Building Safety Renovations-CIP	Maintenance of Buildings, Improvements, and Grounds			
NO.	068	2613	4123	ZOA		\$ 10,000
TITLE		Building Safety Renovations-CIP	Equipment less than \$1,000			
NO.	068	2613	6210	ZOA		\$ 10,000
TITLE		Building Safety Renovations-CIP	Buildings			
NO.	068	3222	3810	PLF		\$ 98,453
TITLE		Code Building Renovations	Maintenance of Buildings, Improvements, and Grounds			

BUDGET TRANSFER REQUEST

CONTROL NO 21C-0007
 (To be assigned by OMB)

BCC
 tv

Planning, Environmental and
 Development Services

FUND NO 1011/1023 DEPARTMENT(S) _____ DATE: 10/13/20

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

NO.	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
	068	2482	3197	CTK		\$ 992,908
TITLE:		Pineloch NSBB/Upflow Filter	Contractual Services			
	068	2439	3197	WQI		\$ 1,446,469
TITLE:		Water Quality Improvements	Contractual Services			
TOTAL:					\$2,682,932	\$2,682,932

JUSTIFICATION (to be completed by OMB): This CIP budget transfer is necessary to transfer funds from the provision for rebudgets to the Water Quality Improvements and Pineloch NSBB/Upflow Filter Construction projects and the Building Safety and Code Enforcement Building Renovation projects, as dictated by the timing of the projects and availability of new funding in the current fiscal year. Funds included in this transfer were budgeted, but not expended in the previous fiscal year and will not increase the total project costs.

RECOMMENDED BY: Kurt M. Peterson
 Office of Management & Budget

 (County Comptroller)

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

AGENDA ITEM

BCC Mtg. Date: October 13, 2020

BUDGET TRANSFER REQUEST

CONTROL NO 21C-0008

BCC

(To be assigned by OMB)

tv

1003/1004

/1032/1033

/1034/1315

FUND NO /1316

DEPARTMENT(S) _____

Public Works

DATE: 10/13/20

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

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	072	0476	9550	R6B	\$ 3,439,278	
TITLE		Provision for Rebudgets - Public Works	Reserve - Future Capital Outlay			
NO.	072	0476	9550	R6C	\$ 1,000,000	
TITLE		Provision for Rebudgets - Public Works	Reserve - Future Capital Outlay			
NO.	072	0476	9550	R6D	\$ 829,694	
TITLE		Provision for Rebudgets - Public Works	Reserve - Future Capital Outlay			
NO.	072	0476	9550	R6E	\$ 1,151,912	
TITLE		Provision for Rebudgets - Public Works	Reserve - Future Capital Outlay			
NO.	072	0476	9550	R6F	\$ 2,924,529	
TITLE		Provision for Rebudgets - Public Works	Reserve - Future Capital Outlay			
NO.	072	0476	9550	R6G	\$ 1,008,020	
TITLE		Provision for Rebudgets - Public Works	Reserve - Future Capital Outlay			
NO.	072	0476	9550	R6H	\$ 490,544	
TITLE		Provision for Rebudgets - Public Works	Reserve - Future Capital Outlay			
NO.	072	5000	4440	PBE		\$ 2,158,303
TITLE		Street Lights - County Roads	Improvements to Non-County Assets			
NO.	072	5000	4440	TBK		\$ 829,694
TITLE		Street Lights - County Roads	Improvements to Non-County Assets			
NO.	072	5000	4440	PMD		\$ 1,151,912
TITLE		Street Lights - County Roads	Improvements to Non-County Assets			
NO.	072	5000	4440	PJV		\$ 2,924,529
TITLE		Street Lights - County Roads	Improvements to Non-County Assets			
NO.	072	5000	4440	KHP		\$ 1,008,020
TITLE		Street Lights - County Roads	Improvements to Non-County Assets			

BUDGET TRANSFER REQUEST

CONTROL NO 21C-0008 BCC
 (To be assigned by OMB) tv

1003/1004
 /1032/1033
 /1034/1315

FUND NO /1316 DEPARTMENT(S) Public Works DATE: 10/13/20

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

NO.	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
	072	5000	4440	PDG		\$ 490,544
TITLE		Street Lights - County Roads	Improvements to Non-County Assets			
	072	5033	6311	PCC		\$ 1,000,000
TITLE		Raleigh St. Improve (Kirkman - Ivey)	Roads-Collector/Arterial			
	072	5056	6110	PCT		\$ 1,025
TITLE		FDOT Street Lighting and Landscape	Land and Perm Easements			
	072	5056	6311	PDD		\$ 629,950
TITLE		FDOT Street Lighting and Landscape	Roads-Collector/Arterial			
	072	5148	6311	KHE		\$ 100,000
TITLE		East Streets Drainage Imp Sec 2	Roads-Collector/Arterial			
	072	5155	3110	KBF		\$ 550,000
TITLE		Tiny Rd (Bridgewater Crossing to Tilden Rd)	Research and Assessments			
TOTAL:					\$10,843,977	\$10,843,977

JUSTIFICATION (to be completed by OMB): This CIP budget transfer is necessary to transfer funds from the provision for rebudgets to various Public Works projects, as dictated by the timing of the projects and availability of new funding in the current fiscal year. Funds included in this transfer were budgeted, but not expended in the previous fiscal year and will not increase the total project costs.

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

(County Comptroller)

APPROVED / DISAPPROVED
 Board of County Commissioners / County Administrator:

AGENDA ITEM

BCC Mtg. Date: October 13, 2020

BUDGET TRANSFER REQUEST

CONTROL NO 21C-0009 BCC
 (To be assigned by OMB) tv

FUND NO 1023 DEPARTMENT(S) Corrections DATE: 10/13/20

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

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	023	0476	9550	R5F	\$1,379,926	
TITLE		Provision for Rebudgets	Reserve - Future Capital Outlay			
NO.	081	4022	3810	JAV		\$200,000
TITLE		Corrections Perimeter Security	Maintenance of Buildings, Improvements, and Grounds			
NO.	081	4022	3823	JAV		\$10,000
TITLE		Corrections Perimeter Security	Maintenance of Computer Equipment			
NO.	081	4022	4123	JAV		\$10,000
TITLE		Corrections Perimeter Security	Equipment less than \$1,000			
NO.	081	4022	6210	JAV		\$70,000
TITLE		Corrections Perimeter Security	Buildings			
NO.	081	4022	6438	JAV		\$10,000
TITLE		Corrections Perimeter Security	Computer Equipment greater than \$500			
NO.	081	4026	3810	JAI		\$150,000
TITLE		Rec Yards & Perimeter Fence Maint	Maintenance of Buildings, Improvements, and Grounds			
NO.	081	4026	6310	JAI		\$150,000
TITLE		Rec Yards & Perimeter Fence Maint	Struct and Fac other than Buildings			
NO.	081	4027	3823	JAN		\$10,000
TITLE		Video Visitation System Replacement	Maintenance of Computer Equipment			
NO.	081	4027	6438	JAN		\$150,000
TITLE		Video Visitation System Replacement	Computer Equipment greater than \$500			
NO.	081	4027	6440	JAN		\$22,615
TITLE		Video Visitation System Replacement	Software			
NO.	081	4029	3110	JAR		\$5,000
TITLE		Video Visitation Center Reno	Research and Assessments			

BUDGET TRANSFER REQUEST

CONTROL NO 21C-0009 BCC
 (To be assigned by OMB) tv

FUND NO 1023 DEPARTMENT(S) Corrections DATE: 10/13/20

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

NO.	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
	081	4029	3810	JAR		\$70,000
TITLE		Video Visitation Center Reno	Maintenance of Buildings, Improvements, and Grounds			
NO.	081	4020	3810	JCD		\$10,000
TITLE		Corrections Kitchen Study	Maintenance of Buildings, Improvements, and Grounds			
NO.	081	4020	6210	JCD		\$12,311
TITLE		Corrections Kitchen Study	Buildings			
NO.	081	4024	3810	JAJ		\$400,000
TITLE		OCCD Improvements to Facilities	Maintenance of Buildings, Improvements, and Grounds			
NO.	081	4024	4123	JAJ		\$50,000
TITLE		OCCD Improvements to Facilities	Equipment less than \$1,000			
NO.	081	4024	6210	JAJ		\$50,000
TITLE		OCCD Improvements to Facilities	Buildings			
TOTAL:					\$1,379,926	\$1,379,926

JUSTIFICATION (to be completed by OMB): This CIP budget transfer is necessary to transfer funds from the provision for rebudgets to various Corrections projects, as dictated by the timing of the projects and availability of new funding in the current fiscal year. Funds included in this transfer were budgeted, but not expended in the previous fiscal year and will not increase the total project costs.

RECOMMENDED BY: 
 Office of Management & Budget

(County Comptroller)

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