



Interoffice Memorandum

May 17, 2024

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 June 4, 2024
Budget Transfer #24-0887

Provided for Board approval is a copy of the budget transfer processed by the Office of Management and Budget.

ACTION REQUESTED: Approval of budget transfer #24-0887.

KP/dc

Attachment

BUDGET TRANSFER REQUEST

CONTROL NO 24-0887
 (To be assigned by OMB)

BCC
 gk

FUND NO 4420 DEPARTMENT(S) Utilities DATE: 06/04/24

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

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	038	0475	9550	WIL	\$2,000,000	
TITLE		Reserves	Reserves - Future Capital Outlay			
NO.	038	4906	3810	HUE		\$2,000,000
TITLE		Hurricane Ian	Maintenance of Buildings, Improvements & Grounds			
TOTAL:					\$2,000,000	\$2,000,000

JUSTIFICATION (to be completed by OMB): This budget transfer is necessary to move reserve funding to the appropriate accounting line to provide additional funding for the Emergency SWRF Gravity Main replacement that was damaged from Hurricane Ian.

RECOMMENDED BY:

Kurt N. 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: June 4, 2024