



Orange County Government

Orange County
Administration Center
201 S Rosalind Ave.
Orlando, FL 32801-1393

Legislation Text

File #: 26-0285, **Version:** 1

Interoffice Memorandum

DATE: February 17, 2026

TO: Mayor Jerry L. Demings and County Commissioners

THROUGH: N/A

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

CONTACT: N/A

PHONE: 407-836-2902

DIVISION: Office of Management and Budget

ACTION REQUESTED:

Approval of budget transfers #26-0662, 26-0704, and 26C-0059. **(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 26-0662 BCC
 (To be assigned by OMB) KP

FUND NO 1030/4430 DEPARTMENT(S) Comptroller DATE: 03/10/26

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

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	023	0475	9580	DBF	\$101,000	
TITLE		PST Reserves	Reserves for Debt Service			
NO.	023	0450	3142	DBA		\$101,000
TITLE		Comptroller	Comptroller Commission and Fees			
NO.	035	0475	9550	CCG	\$909,000	
TITLE		TDT/Convention Center Reserves	Reserves for Future Capital Outlay			
NO.	035	0935	3148	CCL		\$909,000
TITLE		Convention Center Contribution	Service Fees to County Officers			
TOTAL:					\$1,010,000	\$1,010,000

JUSTIFICATION (to be completed by OMB): This budget transfer is necessary to provide funding for the purchase of a new tourist development tax and public service tax revenue collection software system. The current system the Comptroller's Office uses is outdated and needs to be replaced. An RFP was issued by the Comptroller's Office last year and a system has been selected for purchase.

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: March 10, 2026

BUDGET TRANSFER REQUEST

CONTROL NO 26-0704
 (To be assigned by OMB)

BCC
 TL

FUND NO 1147 DEPARTMENT(S) Planning, Environmental and Development Services DATE: 03/10/26

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

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	068	2430	4148	MBI	\$2,400	
TITLE		Lake Districts	Chemical and Pesticides			
NO.	068	0475	9510	MBJ		\$2,400
TITLE		Reserves-Growth	Reserve for Contingency			
TOTAL:					\$2,400	\$2,400

JUSTIFICATION (to be completed by OMB): This budget transfer is necessary to transfer funds from Chemical and Pesticides Account to Reserves budget to properly reconcile Cash Brought Forward in the FY 2026 budget.

RECOMMENDED BY: *Karl 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: March 10, 2026

BUDGET TRANSFER REQUEST

CONTROL NO 26C-0059
 (To be assigned by OMB)

BCC
 AJ

FUND NO 1325/1329 DEPARTMENT(S) Public Works DATE: 03/10/26

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

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	072	5059	6311	KHQ	\$3,878	
TITLE		Woodbury Road	Roads-Collector Arterial			
NO.	072	3037	6110	KHR	\$166,982	
TITLE		Taft-Vineland Road	Land & Perm. Easements			
NO.	072	0475	9510	KGP		\$3,878
TITLE		Reserves	Reserve for Contingency			
NO.	072	0475	9510	KHI		\$166,982
TITLE		Reserves	Reserve for Contingency			
TOTAL:					\$170,860	\$170,860

JUSTIFICATION (to be completed by OMB): This CIP budget transfer is necessary to transfer funds from the Developer Paygo Capital Accounts to the Reserves budget to properly reconcile Cash Brought Forward in the FY 2026 budget.

RECOMMENDED BY:

Karl 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: March 10, 2026