



**Interoffice Memorandum**

APPROVED BY ORANGE  
COUNTY BOARD OF COUNTY  
COMMISSIONERS

BCC Mtg. Date: October 18, 2016

**AGENDA ITEM**

**September 28, 2016**

**TO:** Mayor Teresa Jacobs  
-AND-  
Board of County Commissioners

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

**SUBJECT:** Consent Agenda Item for October 18, 2016  
Budget Transfer #16-000001486

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 #16-000001486.**

KP/vh

Attachment

# AGENDA ITEM

CONTROL NO 16-000001486  
(To be assigned by OMB)

BCC  
vh

BCC Mtg. Date: October 18, 2016

FUND NO 1006 DEPARTMENT(S) Utilities DATE: 10/18/16

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

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	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	038	0475	9510	XAG	\$500,000	
TITLE		Reserves - Utilities	Reserve for Contingency			
NO.	038	1210	3179	XAB		\$430,000
TITLE		Recycling Program	Contract Svc Employ Agent			
NO.	038	1250	1140	XAA		\$70,000
TITLE		Mandatory Garbage	Overtime			
TOTAL:					\$500,000	\$500,000

JUSTIFICATION (to be completed by OMB):

This budget transfer is necessary to fund the additional overtime and employment agency expenses to staff call center to handle the increased customer call volume and for additional hauling expenses for the increased reject tonnage. These additional expenses resulted from the transition to the new automatic 1-1-1 residential collection program in January of FY 2015-16.

REQUESTED BY: Original on file  
(Department Manager)

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

(County Comptroller)

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APPROVED / DISAPPROVED  
Board of County Commissioners / County Administrator: