



Interoffice Memorandum

November 12, 2021

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

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

SUBJECT: Consent Agenda Item for November 30, 2021
Budget Transfer #21-1393

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

ACTION REQUESTED: Approval of budget transfer #21-1393.

KP

Attachment

BUDGET TRANSFER REQUEST

CONTROL NO 21-1393

BCC

(To be assigned by OMB)

nm

FUND NO 1034

DEPARTMENT(S) Public Works

DATE: 11/30/21

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

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	072	0475	9550	TDA	\$ 40,000	
TITLE		Reserves	Reserves - Future Capital Outlay			
NO.	072	2909	4495	MGI		\$40,000
TITLE		Revenue - Transportation Impact Fees	Refunds Prior Year Revenue			
TOTAL:					\$40,000	\$40,000

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 concurrency refund request for transportation impact fees in zone four. Funding is available from zone four transportation impact fee reserves.

RECOMMENDED BY:


 Office of Management & Budget

 APPROVED BY ORANGE
 COUNTY BOARD OF COUNTY
 COMMISSIONERS

(County Comptroller)

APPROVED / DISAPPROVED

Board of County Commissioners / County Administrator:

BCC Mtg. Date: Nov. 30, 2021