Interoffice Memorandum



August 26, 2022

TO:

Mayor Jerry L. Demings

-AND-

County Commissioners

FROM:

K.N.P. Kurt N. Petersen, Director, Office of Management & Budget

SUBJECT: Consent Agenda Item for September 13, 2022

Budget Transfers #22-1202, #22-1207, and #22-1208

Provided for Board approval are copies of the budget transfers processed by the Office of Management and Budget.

ACTION REQUESTED: Approval of budget transfers #22-1202, #22-1207, and #22-1208.

KP/nm

Attachment

BUDGET TRANSFER REQUEST

BCC

dh

22-1202

CONTROL NO

COMMISSIONERS

BCC Mtg. Date: September 13, 2022

(To be assigned by OMB) DEPARTMENT(S) Comptroller MSTU/MSBU Accounting DATE: 1188 9/13/2022 FUND NO Request the following transfer be made for the reason(s) stated: **AGENCY** ORGANIZATION APPR AMOUNT FROM **OBJECT** AMOUNT TO 023 0475 9510 APP \$80,000 NO. Reserve for Reserves Contingency TITLE 0026 3173 **APO** \$80,000 001 NO. Contractural Service -Common area MSTU/MSBU Maintenance TITLE \$80,000 \$80,000 TOTAL: This budget transfer is necessary to pay for additional JUSTIFICATION (to be completed by OMB): landscaping expenses. There are sufficient funds in the Apopka-Vineland Landscaping common area maintenance MSTU reserves to pay for this transfer. REQUESTED BY Original on file (Department Manager) (County Comptroller) APPROVED BY ORANGE APPROVED / DISAPPROVED COUNTY BOARD OF COUNTY

Board of County Commissioners / County Administrator:

BUDGET TRANSFER REQUEST

22-1207

CONTROL NO

BCC Mtg. Date: September 13, 2022

BCC

dh

| | | | | (| (To be assigned by OMB) | dh |
|-------|---------------|--|-------------------------------------|--|---------------------------------------|-------------------------|
| FUND | NO1 | 1160 DEPARTMENT(S) | Comptroller MSTU/M | SBU Acc | counting DATE: | 9/13/2022 |
| Reque | st the follow | ring transfer be made for the reason | on(s) stated: | | | |
| | AGENCY | ORGANIZATION | OBJECT | APPR | AMOUNT FROM | AMOUNT TO |
| NO. | 023 | 0475 | 9510 | SMD | \$26,000 | |
| TITLE | | Reserves | Reserve for Contingency | | | |
| NO. | 001 | 0026 | 3173 | SDG | | \$26,000 |
| TITLE | | Common area Maintenance | Contractural Service - MSTU/MSBU | ari ammamamamamamamamamamamamamamamamamama | | |
| | | | <u> </u> | TOTAL: | \$26,000 | \$26,000 |
| nair | ntenance | e MSBU reserves to pa | ay for this transfer. | | | |
| | | | | | | |
| REQU | ESTED BY | Original on file (Department Manager) | RECOMMEND | DED BY: | Kwt Mc | etersus ent & Budget |
| | (Co | ounty Comptroller) | ***** | - * * * * * * APPF | * * * * * * * * * * * * * * * * * * * | ***** |
| APPR | | APPROVED ounty County Ac | dministrator: | COUNTY BOARD OF COUNTY COMMISSIONERS | | |

BUDGET TRANSFER REQUEST

22-1208

CONTROL NO

BCC Mtg. Date: September 13, 2022

(To be assigned by OMB)

BCC

dh

FUND NO 1217 DEPARTMENT(S) Comptroller MSTU/MSBU Accounting DATE: Request the following transfer be made for the reason(s) stated: AGENCY **ORGANIZATION OBJECT APPR** AMOUNT FROM AMOUNT TO 023 0475 9510 \$2,500 **CRZ** NO. Reserve for Reserves Contingency TITLE 0026 3173 CRY \$2,500 001 NO. Common area Contractural Service -Maintenance MSTU/MSBU TITLE \$2,500 \$2,500 **TOTAL** This budget transfer is necessary to pay for maintenance JUSTIFICATION (to be completed by OMB): and repair expenses. There are sufficient funds in the Crystal Creek common area maintenance MSBU reserves to pay for this transfer. Original on file REQUESTED BY (Department Manager) Office of Management & Budget (County Comptroller) APPROVED BY ORANGE APPROVED / DISAPPROVED COUNTY BOARD OF COUNTY Board of County Commissioners / County Administrator: COMMISSIONERS