



Interoffice Memorandum

September 9, 2022

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 September 27, 2022
Budget Transfers #22-1255, #22-1257, #22-1258, #22-1259, and
#22-1260

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

ACTION REQUESTED: Approval of budget transfers #22-1255, #22-1257, #22-1258, #22-1259, and #22-1260.

KP/nm

Attachment

BUDGET TRANSFER REQUEST

CONTROL NO 22-1255

(To be assigned by OMB)

BCC

dh

FUND NO 1151 DEPARTMENT(S) Comptroller MSTU/MSBU Accounting DATE: 9/27/2022

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

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	023	0475	9510	SEM	\$2,500	
TITLE		Reserves	Reserve for Contingency			
NO.	001	0026	3173	ASS		\$2,500
TITLE		Common area Maintenance	Contractural Service - MSTU/MSBU			
TOTAL:					\$2,500	\$2,500

JUSTIFICATION (to be completed by OMB): This budget transfer is necessary to pay for unanticipated irrigation maintenance expenses. There are sufficient funds in the Westwood Heights common area maintenance MSBU reserves to pay for this transfer.

REQUESTED BY Original on file
(Department Manager)

RECOMMENDED BY:

Kurt M. 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: September 27, 2022

BUDGET TRANSFER REQUEST

CONTROL NO 22-1257

(To be assigned by OMB)

BCC

dh

FUND NO 1129 DEPARTMENT(S) Comptroller MSTU/MSBU Accounting DATE: 9/27/2022

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

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	023	0475	9510	SCE	\$3,300	
TITLE		Reserves	Reserve for Contingency			
NO.	001	0025	3710	SCD		\$3,300
TITLE		Street Lights	Utilities			
TOTAL:					\$3,300	\$3,300

JUSTIFICATION (to be completed by OMB): This budget transfer is necessary to pay for the rising cost of utilities. There are sufficient funds in the Street Lights Group 29 MSTU reserves to pay for this transfer.

REQUESTED BY Original on file
(Department Manager)

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: September 27, 2022

BUDGET TRANSFER REQUEST

CONTROL NO 22-1258

(To be assigned by OMB)

BCC

dh

FUND NO 1128 DEPARTMENT(S) Comptroller MSTU/MSBU Accounting DATE: 9/27/2022

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

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	023	0475	9510	SCC	\$220	
TITLE		Reserves	Reserve for Contingency			
NO.	001	0025	3710	SCB		\$220
TITLE		Street Lights	Utilities			
TOTAL:					\$220	\$220

JUSTIFICATION (to be completed by OMB): This budget transfer is necessary to pay for the rising cost of utilities. There are sufficient funds in the Street Lights Group 28 MSTU reserves to pay for this transfer.

REQUESTED BY Original on file
(Department Manager)

RECOMMENDED BY:

Krist M. 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: September 27, 2022

BUDGET TRANSFER REQUEST

CONTROL NO 22-1259

(To be assigned by OMB)

BCC

dh

FUND NO 1130 DEPARTMENT(S) Comptroller MSTU/MSBU Accounting DATE: 9/27/2022

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

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	023	0475	9510	SCG	\$550	
TITLE		Reserves	Reserve for Contingency			
NO.	001	0025	3710	SCF		\$550
TITLE		Street Lights	Utilities			
TOTAL:					\$550	\$550

JUSTIFICATION (to be completed by OMB): This budget transfer is necessary to pay for the rising cost of utilities. There are sufficient funds in the Street Lights Group 30 MSTU reserves to pay for this transfer.

REQUESTED BY Original on file
(Department Manager)

RECOMMENDED BY:

Kurt M. 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: September 27, 2022

BUDGET TRANSFER REQUEST

CONTROL NO 22-1260

BCC

(To be assigned by OMB)

dh

FUND NO 1132 DEPARTMENT(S) Comptroller MSTU/MSBU Accounting DATE: 9/27/2022

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

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	023	0475	9510	SCK	\$1,050	
TITLE		Reserves	Reserve for Contingency			
NO.	001	0025	3710	SCJ		\$1,050
TITLE		Street Lights	Utilities			
TOTAL:					\$1,050	\$1,050

JUSTIFICATION (to be completed by OMB): This budget transfer is necessary to pay for the rising cost of utilities. There are sufficient funds in the Street Lights Group 32 MSTU reserves to pay for this transfer.

REQUESTED BY Original on file
(Department Manager)

RECOMMENDED BY:

Kurt N. Petersen
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: September 27, 2022