



Interoffice Memorandum

January 6, 2023

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

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

SUBJECT: Consent Agenda Item for January 24, 2023  
Budget Transfer #23C-0049

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 #23C-0049.**

KP/nm

Attachment

## BUDGET TRANSFER REQUEST

CONTROL NO 23C-0049

BCC

(To be assigned by OMB)

aj

FUND NO 5896

DEPARTMENT(S) Utilities Department

DATE: 01/24/23

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

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	019	8620	3197	24M	\$4,700,000	
TITLE		ARPA COVID-19 Testing	Contractual Services Not otherwise Specified			
NO.	019	8630	6310	24Q		\$4,700,000
TITLE		ARPA Bithlo Rural Area Water	Structures and Facilities Other Than Buildings			
TOTAL:					\$4,700,000	\$4,700,000

JUSTIFICATION (to be completed by OMB):

This CIP budget transfer is necessary to transfer funds from the American Rescue Plan Act (ARPA) COVID-19 Testing budget to the ARPA Bithlo Rural Area Water project due to higher construction costs required to complete the project. This will increase the total project cost for the ARPA Bithlo Rural Area Water project.

RECOMMENDED BY:

  
 Office of Management & Budget

(County Comptroller)

 APPROVED BY ORANGE  
 COUNTY BOARD OF COUNTY  
 COMMISSIONERS

APPROVED / DISAPPROVED

BCC Mtg. Date: January 24, 2023

Board of County Commissioners / County Administrator: