



Interoffice Memorandum

AGENDA ITEM

September 29, 2017

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

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

SUBJECT: Consent Agenda Item for October 17, 2017
Budget Transfers #17-000001450, #18C-00000001, #18C-00000002,
#18C-00000003, #18C-00000004, #18C-00000005, #18C-00000006,
#18C-00000007, #18C-00000008, and #18C-00000009.

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

ACTION REQUESTED: Approval of budget transfers #17-000001450,
#18C-00000001, #18C-00000002, #18C-00000003,
#18C-00000004, #18C-00000005, #18C-00000006,
#18C-00000007, #18C-00000008, and #18C-00000009.

KP/vh

Attachment

BCC Mtg. Date: October 17, 2017

AGENDA ITEM

(To be assigned by OMB)

vh

FUND NO 1188

DEPARTMENT(S) MSTU/MSBU Accounting Dept

DATE: 10/17/17

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

pg 1 of 1

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	023	0475	9510	APPR	\$55,000	
TITLE		Reserves	Reserve for Contingency			
NO.	001	0026	3173	APO		\$55,000
TITLE		Common Area Maintenance	Contractual Services - MSTU			
TOTAL:					\$55,000	\$55,000

JUSTIFICATION (to be completed by OMB):

This budget transfer is needed to pay for unexpected expenses relating to irrigation, tree trimming, and plant replacement. The reserve budget in this MSTU fund is sufficient to pay for these expenditures.

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:

REQUESTING DEPARTMENT: FORWARD ENTIRE SET TO THE OFFICE OF MANAGEMENT AND BUDGET
DISTRIBUTION AFTER APPROVAL: WHITE - FISCAL; GREEN - FINANCE; GOLD - OMB;
YELLOW - OMB; PINK - REQUESTING DEPARTMENT

AGENDA ITEM

BUDGET TRANSFER REQUEST

BCC Mtg. Date: October 17, 2017

CONTROL NO 18C-00000001

(To be assigned by OMB)

BCC

vh

FUND NO 1023/1035

DEPARTMENT(S)

Constitutional Officers

DATE:

10/17/17

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

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	023	0476	9550	R5F	\$7,826,333	
TITLE		Provision for Rebudgets	Reserve - Future Capital Outlay			
NO.	023	0460	6210	MZS	\$857,550	
TITLE		Law Enforcement Impact Fees	Buildings			
NO.	021	0187	6310	BCF		\$550,000
TITLE		Invest-District 1 Dr Phillips Ballfields	Structures & Facilities Other Than Buildings			
NO.	021	0188	3810	BCG		\$10,000
TITLE		Invest-District 2 Journey Neighborhood Park	Maintenance of Buildings, Improvements, and Grounds			
NO.	021	0188	6210	BCG		\$40,000
TITLE		Invest-District 2 Journey Neighborhood Park	Buildings			
NO.	021	0189	6310	BCH		\$250,000
TITLE		Invest-District 3 Barber Park Splash Pad	Structures & Facilities Other Than Buildings			
NO.	021	0190	3810	BCI		\$60,000
TITLE		Invest-District 3 Parks Improvements	Maintenance of Buildings, Improvements, and Grounds			
NO.	021	0190	6310	BCI		\$600,000
TITLE		Invest-District 3 Parks Improvements	Structures & Facilities Other Than Buildings			
NO.	021	0192	3810	BCK		\$10,000
TITLE		Invest-District 4 Back to Nature	Maintenance of Buildings, Improvements, and Grounds			
NO.	021	0192	6210	BCK		\$10,000
TITLE		Invest-District 4 Back to Nature	Buildings			
NO.	021	0192	6310	BCK		\$80,000
TITLE		Invest-District 4 Back to Nature	Structures & Facilities Other Than Buildings			
NO.	021	0331	6310	BCD		\$456,980
TITLE		Invest-District 1 Mildred Dixon Building	Structures & Facilities Other Than Buildings			

BUDGET TRANSFER REQUEST

CONTROL NO 18C-00000001

BCC

(To be assigned by OMB)

vh

FUND NO 1023/1035

DEPARTMENT(S)

Constitutional Officers

DATE: 10/17/17

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

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	021	0332	6310	BCD		\$500,000
TITLE		Invest-District 2 Magnolia Park	Structures & Facilities Other Than Buildings			
NO.	021	0333	3810	BCD		\$89,379
TITLE		Invest-District 3 Two Gen Comm Ctr	Maintenance of Buildings, Improvements, and Grounds			
NO.	021	0333	6210	BCD		\$200,000
TITLE		Invest-District 3 Two Gen Comm Ctr	Buildings			
NO.	021	0334	3810	BCD		\$100,000
TITLE		Invest-District 4 Capital Projects	Maintenance of Buildings, Improvements, and Grounds			
NO.	021	0334	6310	BCD		\$400,000
TITLE		Invest-District 4 Capital Projects	Structures & Facilities Other Than Buildings			
NO.	021	0336	4123	BCD		\$50,000
TITLE		Invest-District 6 Cultural Comm Ctr	Equipment < \$1,000			
NO.	021	0336	6110	BCD		\$2,550,000
TITLE		Invest-District 6 Cultural Comm Ctr	Land and Permanent Land Rights/Easements			
NO.	021	0336	6210	BCD		\$1,350,000
TITLE		Invest-District 6 Cultural Comm Ctr	Buildings			
NO.	021	0336	6410	BCD		\$50,000
TITLE		Invest-District 6 Cultural Comm Ctr	Equipment			
NO.	043	2072	3810	AAZ		\$140,143
TITLE		Clerk Keypad Lock Replacement	Maintenance of Buildings, Improvements, and Grounds			
NO.	023	0133	3110	MZB		\$5,000
TITLE		Sheriff-Mounted Patrol Facility	Research and Studies			

BUDGET TRANSFER REQUEST

CONTROL NO 18C-00000001

BCC

(To be assigned by OMB)

vh

FUND NO 1023/1035

DEPARTMENT(S)

Constitutional Officers

DATE: 10/17/17

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

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	023	0133	6110	MZB		\$20,000
TITLE		Sheriff-Mounted Patrol Facility	Land and Permanent Land Rights/Easements			
NO.	023	0133	6210	MZB		\$400,000
TITLE		Sheriff-Mounted Patrol Facility	Buildings			
NO.	023	0139	3110	KUV		\$5,000
TITLE		Sheriffs Sector V Substation	Research and Studies			
NO.	023	0139	6110	KUV		\$20,000
TITLE		Sheriff Sector V Substation	Land and Permanent Land Rights/Easements			
NO.	023	0139	6210	KUV		\$375,000
TITLE		Sheriff Sector V Substation	Buildings			
NO.	023	0413	6210	SLF		\$32,550
TITLE		Sheriff EOC Expansion	Buildings			
NO.	023	0338	3110	KUW		\$20,000
TITLE		Sheriff Communications Center	Research and Studies			
NO.	023	0338	4123	KUW		\$5,000
TITLE		Sheriff Communications Center	Equipment < \$1,000			
NO.	023	0338	6210	KUW		\$225,000
TITLE		Sheriff Communications Center	Buildings			
NO.	023	0293	3110	NAG		\$10,000
TITLE		JJC-PD Interior Modifications	Research and Studies			
NO.	023	0293	4123	NAG		\$9,831
TITLE		JJC-PD Interior Modifications	Equipment < \$1,000			
NO.	023	0293	3810	NAG		\$60,000
TITLE		JJC-PD Interior Modifications	Maintenance of Buildings, Improvements, and Grounds			
TOTAL:					\$8,683,883	\$8,683,883

BUDGET TRANSFER REQUEST

CONTROL NO 18C-00000001

BCC

(To be assigned by OMB)

vh

FUND NO 1023/1035

DEPARTMENT(S) Constitutional Officers

DATE: 10/17/17

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

AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
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JUSTIFICATION (to be completed by OMB):

This budget transfer is necessary to transfer funds from the provision for rebudgets and law enforcement impact fees accounts to various INVEST-BCC Districts CIP projects, Clerk Keypad Lock Replacement project, various Sheriff's Office projects, and JJC-Public Defender Interior Modifications project as dictated by the timing of the projects and availability of new funding in the current fiscal year. Funds included in this amendment were budgeted, but not expended in the previous fiscal year and will not increase the total project costs.

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:

REQUESTING DEPARTMENT: FORWARD ENTIRE SET TO THE OFFICE OF MANAGEMENT AND BUDGET
DISTRIBUTION AFTER APPROVAL: WHITE - FISCAL; GREEN - FINANCE; GOLD - OMB;
YELLOW - OMB; PINK - REQUESTING DEPARTMENT

AGENDA ITEM

BUDGET TRANSFER REQUEST

CONTROL NO 18C-00000002 BCC
(To be assigned by OMB) vh

FUND NO 1023 DEPARTMENT(S) County Administrator DATE: 10/17/17

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

NO.	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
023		0476	9550	R5F	\$554,400	
TITLE		Provision for Rebudgets	Reserve - Future Capital Outlay			
031		0573	3197	INN		\$1,000
TITLE		Radio Tower Generator Replacement	Contractual Services			
031		0573	3810	INN		\$10,000
TITLE		Radio Tower Generator Replacement	Maintenance of Buildings, Improvements, and Grounds			
031		0573	6310	INN		\$523,400
TITLE		Radio Tower Generator Replacement	Structures and Facilities Other than Buildings			
031		0573	6410	INN		\$20,000
TITLE		Radio Tower Generator Replacement	Equipment			
TOTAL:					\$554,400	\$554,400

JUSTIFICATION (to be completed by OMB): This budget transfer is necessary to transfer funds from the provision for rebudgets to the ISS Radio Tower Generator Replacement project as dictated by the timing of the projects and availability of new funding in the current fiscal year. Funds included in this amendment were budgeted, but not expended in the previous fiscal year and will not increase the total project costs.

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:

REQUESTING DEPARTMENT: FORWARD ENTIRE SET TO THE OFFICE OF MANAGEMENT AND BUDGET
DISTRIBUTION AFTER APPROVAL: WHITE - FISCAL; GREEN - FINANCE; GOLD - OMB; YELLOW - OMB; PINK - REQUESTING DEPARTMENT

BCC Mtg. Date: October 17, 2017

AGENDA ITEM

BUDGET TRANSFER REQUEST

CONTROL NO 18C-00000003

(To be assigned by OMB)

BCC

vh

FUND NO 1009/1023

DEPARTMENT(S) Fire Rescue

DATE: 10/17/17

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

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	034	0476	9550	R5D	\$3,000,000	
TITLE		Provision for Rebudgets	Reserve - Future Capital Outlay			
NO.	023	0476	9550	R5F	\$3,424,500	
TITLE		Provision for Rebudgets	Reserve - Future Capital Outlay			
NO.	034	0771	6438	FXO		\$500,000
TITLE		Enhance CAD	Computer Equipment greater than \$500			
NO.	034	0772	3810	FTS		\$30,000
TITLE		Facilities Management	Maintenance of Buildings, Improvements, and Grounds			
NO.	034	0772	4123	FTS		\$10,000
TITLE		Facilities Management	Equipment less than \$1,000			
NO.	034	0772	4440	FTS		\$10,000
TITLE		Facilities Management	Improvements to Non-County Assets			
NO.	034	0772	6210	FTS		\$2,450,000
TITLE		Facilities Management	Buildings			
NO.	034	0772	3810	KKP		\$700,000
TITLE		Facilities Management	Maintenance of Buildings, Improvements, and Grounds			
NO.	034	0772	6210	KKP		\$100,000
TITLE		Facilities Management	Buildings			
NO.	034	0697	6210	FDE		\$1,750,000
TITLE		Fire Station #67 (Dean/University)	Buildings			
NO.	034	0802	4123	FDB		\$24,500
TITLE		INVEST-Fire Apparatus and Equipment	Equipment less than \$1,000			
NO.	034	0802	6410	FDB		\$50,000
TITLE		INVEST-Fire Apparatus and Equipment	Equipment			

BUDGET TRANSFER REQUEST

CONTROL NO 18C-00000003

BCC

(To be assigned by OMB)

vh

FUND NO 1009/1023

DEPARTMENT(S) Fire Rescue

DATE: 10/17/17

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

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	034	0802	6430	FDB		\$800,000
TITLE		INVEST-Fire Apparatus and Equipment	Heavy Equipment			
TOTAL:					\$6,424,500	\$6,424,500

JUSTIFICATION (to be completed by OMB):

This budget transfer is necessary to transfer funds from the provision for rebudgets to the Enhanced CADD project, Facilities Management project, INVEST-Fire Station #67, and INVEST-Fire Apparatus and Equipment project as dictated by the timing of the projects and availability of new funding in the current fiscal year. Funds included in this amendment were budgeted, but not expended in the previous fiscal year and will not increase the total project costs.

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:

REQUESTING DEPARTMENT: FORWARD ENTIRE SET TO THE OFFICE OF MANAGEMENT AND BUDGET
DISTRIBUTION AFTER APPROVAL: WHITE - FISCAL; GREEN - FINANCE; GOLD - OMB;
YELLOW - OMB; PINK - REQUESTING DEPARTMENT

AGENDA ITEM

BCC Mtg. Date: October 17, 2017

BUDGET TRANSFER REQUEST

CONTROL NO 18C-00000004
(To be assigned by OMB)

BCC
vh

FUND NO 1023/5530

DEPARTMENT(S) Administrative Services

DATE: 10/17/17

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

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	023	0476	9550	R5F	\$1,013,793	
TITLE		Provision for Rebudgets	Reserve - Future Capital Outlay			
NO.	043	0475	9510	ABS	\$93,500	
TITLE		Reserves	Reserve for Contingency			
NO.	043	0263	3810	KTA		\$25,000
TITLE		Improvements to Facilities	Maintenance of Buildings, Improvements, and Grounds			
NO.	043	0263	6210	KTA		\$50,000
TITLE		Improvements to Facilities	Buildings			
NO.	043	0263	6310	KTA		\$25,000
TITLE		Improvements to Facilities	Structures & Facilities Other Than Buildings			
NO.	043	1708	3810	AGE		\$8,900
TITLE		Gun Range Maintenance	Maintenance of Buildings, Improvements, and Grounds			
NO.	043	1708	6310	AGE		\$45,000
TITLE		Gun Range Maintenance	Structures & Facilities Other Than Buildings			
NO.	043	1757	4123	KTG		\$10,000
TITLE		RCC Electrical Improvements	Equipment less than \$1,000			
NO.	043	1757	6210	KTG		\$10,000
TITLE		RCC Electrical Improvements	Buildings			
NO.	043	1757	6410	KTG		\$10,000
TITLE		RCC Electrical Improvements	Equipment			
NO.	043	2050	3810	AGP		\$50,000
TITLE		Energy Conservation Retrofit	Maintenance of Buildings, Improvements, and Grounds			
NO.	043	2050	6210	AGP		\$12,393
TITLE		Energy Conservation Retrofit	Buildings			

BUDGET TRANSFER REQUEST

CONTROL NO 18C-00000004

BCC

(To be assigned by OMB)

vh

FUND NO 1023/5530

DEPARTMENT(S) Administrative Services

DATE: 10/17/17

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

NO.	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
	043	1760	3810	AGR		\$17,500
TITLE		Corrections Security Doors	Maintenance of Buildings, Improvements, and Grounds			
NO.	043	1760	6210	INH		\$750,000
TITLE		Corrections Security Doors	Buildings			
NO.	043	2046	3810	ABV		\$93,500
TITLE		Tanks Replacement	Maintenance of Buildings, Improvements, and Grounds			
TOTAL:					\$1,107,293	\$1,107,293

JUSTIFICATION (to be completed by OMB):

This budget transfer is necessary to transfer funds from the provision for rebudgets and reserves to several Capital Projects Division, Facilities Management Division and Fleet Management Division projects as dictated by the timing of the projects and availability of new funding in the current fiscal year. Funds included in this amendment were budgeted, but not expended in the previous fiscal year and will not increase the total project costs.

 REQUESTED BY: Original on file
 (Department Manager)

RECOMMENDED BY:


 Office of Management & Budget

(County Comptroller)

APPROVED / DISAPPROVED

Board of County Commissioners / County Administrator:

 REQUESTING DEPARTMENT: FORWARD ENTIRE SET TO THE OFFICE OF MANAGEMENT AND BUDGET
 DISTRIBUTION AFTER APPROVAL: WHITE - FISCAL; GREEN - FINANCE; GOLD - OMB;
 YELLOW - OMB; PINK - REQUESTING DEPARTMENT

AGENDA ITEM

BUDGET TRANSFER REQUEST

CONTROL NO 18C-00000005 BCC
(To be assigned by OMB) vh

FUND NO 1248 DEPARTMENT(S) Other Courts Funds DATE: 10/17/17

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

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	043	0475	9510	CDN	\$75,000	
TITLE		Reserves	Reserve for Contingency			
NO.	043	0892	4123	CFE		\$5,000
TITLE		State Attorney Grand Jury Room	Equipment less than \$1,000			
NO.	043	0892	6210	CFE		\$20,000
TITLE		State Attorney Grand Jury Room	Buildings			
NO.	043	2066	3810	CEF		\$37,000
TITLE		Courthouse Bird Deterrent System	Maintenance of Buildings, Improvements, and Grounds			
NO.	043	2066	6210	CEF		\$3,000
TITLE		Courthouse Bird Deterrent System	Buildings			
NO.	043	2069	6210	NCL		\$10,000
TITLE		Courthouse Dewatering System	Buildings			
TOTAL:					\$75,000	\$75,000

JUSTIFICATION (to be completed by OMB): This budget transfer is necessary to transfer funds from reserves to State Attorney Grand Jury Room project, Courthouse Bird Deterrent project, and Courthouse Dewatering System project as dictated by the timing of the projects and availability of new funding in the current fiscal year. Funds included in this amendment were budgeted, but not expended in the previous fiscal year and will not increase the total project costs.

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:

REQUESTING DEPARTMENT: FORWARD ENTIRE SET TO THE OFFICE OF MANAGEMENT AND BUDGET
DISTRIBUTION AFTER APPROVAL: WHITE - FISCAL; GREEN - FINANCE; GOLD - OMB;
YELLOW - OMB; PINK - REQUESTING DEPARTMENT

AGENDA ITEM
BUDGET TRANSFER REQUEST

CONTROL NO 18C-00000006 BCC
(To be assigned by OMB) vh

FUND NO 1023 DEPARTMENT(S) Health Services DATE: 10/17/17

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

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	023	0476	9550	R5F	\$581,617	
TITLE		Provision for Rebudgets	Reserve - Future Capital Outlay			
NO.	060	0251	3810	KWA		\$100,000
TITLE		Animal Services Facility Improvements	Maintenance of Buildings, Improvements, and Grounds			
NO.	060	0251	6210	KWA		\$25,000
TITLE		Animal Services Facility Improvements	Buildings			
NO.	060	2393	6210	KWR		\$456,617
TITLE		Spay/Neuter Clinics	Buildings			
TOTAL:					\$581,617	\$581,617

JUSTIFICATION (to be completed by OMB): This budget transfer is necessary to transfer funds from the provision for rebudgets to the Animal Services Facility Improvements and Spay/Neuter Clinic projects as dictated by the timing of the projects and availability of new funding in the current fiscal year. Funds included in this amendment were budgeted, but not expended in the previous fiscal year and will not increase the total project costs.

REQUESTED BY: Original on file (Department Manager) RECOMMENDED BY:  Office of Management & Budget

(County Comptroller)

APPROVED / DISAPPROVED
Board of County Commissioners / County Administrator:

REQUESTING DEPARTMENT: FORWARD ENTIRE SET TO THE OFFICE OF MANAGEMENT AND BUDGET
DISTRIBUTION AFTER APPROVAL: WHITE - FISCAL; GREEN - FINANCE; GOLD - OMB;
YELLOW - OMB; PINK - REQUESTING DEPARTMENT

AGENDA ITEM
BUDGET TRANSFER REQUEST

CONTROL NO 18C-00000007 BCC
(To be assigned by OMB) vh

FUND NO 1023 DEPARTMENT(S) Family Services DATE: 10/17/17

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

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	023	0476	9550	R5F	\$343,972	
TITLE		Provision for Rebudgets	Reserve - Future Capital Outlay			
NO.	062	7582	3810	KUY		\$10,000
TITLE		East Orange Head Start	Maintenance of Buildings, Improvements, and Grounds			
NO.	062	7582	6210	KUY		\$242,870
TITLE		East Orange Head Start	Buildings			
NO.	062	2554	6210	KUQ		\$91,102
TITLE		Wittenstein Cottage Improvement	Buildings			
TOTAL:					\$343,972	\$343,972

JUSTIFICATION (to be completed by OMB): This budget transfer is necessary to transfer funds from the provision for rebudgets to the East Orange Head Start and Wittenstein Cottage Improvement projects as dictated by the timing of the projects and availability of new funding in the current fiscal year. Funds included in this amendment were budgeted, but not expended in the previous fiscal year and will not increase the total project costs.

REQUESTED BY: Original on file (Department Manager) RECOMMENDED BY: Kurt Mc Peterson Office of Management & Budget
(County Comptroller)

APPROVED / DISAPPROVED
Board of County Commissioners / County Administrator:

REQUESTING DEPARTMENT: FORWARD ENTIRE SET TO THE OFFICE OF MANAGEMENT AND BUDGET
DISTRIBUTION AFTER APPROVAL: WHITE - FISCAL; GREEN - FINANCE; GOLD - OMB; YELLOW - OMB; PINK - REQUESTING DEPARTMENT

AGENDA ITEM

BCC Mtg. Date: October 17, 2017

BUDGET TRANSFER REQUEST

CONTROL NO 18C-00000008 BCC
(To be assigned by OMB) vh

FUND NO 1011/ 1023/ 1050/ 1265/ 1450 DEPARTMENT(S) Community, Environmental, and Development Services DATE 10/17/17

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

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	068	0475	9550	BBG	\$162,200	
TITLE		Reserves-Growth Management	Reserve - Future Capital Outlay			
NO.	068	0476	9550	R5E	\$800,000	
TITLE		Provisions for Rebudgets	Reserve - Future Capital Outlay			
NO.	023	0476	9550	R5F	\$2,197,531	
TITLE		Provisions for Rebudgets	Reserve - Future Capital Outlay			
NO.	068	0476	9550	R5M	\$600,000	
TITLE		Provisions for Rebudgets	Reserve - Future Capital Outlay			
NO.	068	0476	9550	R5P	\$1,600,000	
TITLE		Provisions for Rebudgets	Reserve - Future Capital Outlay			
NO.	068	0475	9550	SSP	\$1,670,070	
TITLE		Reserves-Growth Management	Reserve - Future Capital Outlay			
NO.	068	0475	9510	BCI	\$34,800	
TITLE		Reserves-Growth Management	Reserve for Contingency			
NO.	068	2613	4123	KKI		\$60,000
TITLE		Building Safety Renovations-CIP	Equipment < \$1,000			
NO.	068	2613	6210	KKI		\$902,200
TITLE		Building Safety Renovations-CIP	Buildings			
NO.	068	3222	6210	PLF		\$1,290,400
TITLE		Code Building Renovations	Buildings			
NO.	068	1978	6310	CTT		\$322,800
TITLE		Environmental Land Acquisition	Structures & Facilities Other Than Buildings			
NO.	068	2149	4123	PKK		\$10,000
TITLE		INVEST-Dorman Stadium	Equipment < \$1,000			
NO.	068	2149	6210	PKK		\$5,000
TITLE		INVEST-Dorman Stadium	Buildings			

BUDGET TRANSFER REQUEST

CONTROL NO 18C-00000008 BCC

(To be assigned by OMB)

vh

FUND NO 1011/ 1023/ 1050/ 1265/ 1450 DEPARTMENT(S) Community, Environmental, and Development Services DATE 10/17/17

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

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	068	2149	6310	PKK		\$5,000
TITLE		INVEST-Dorman Stadium	Structures & Facilities Other Than Buildings			
NO.	068	2149	6410	PKK		\$5,050
TITLE		INVEST-Dorman Stadium	Equipment			
NO.	068	1885	6310	KLM		\$240,000
TITLE		Deputy Brandon Coates Community Park-CAP	Structures & Facilities Other Than Buildings			
NO.	068	1886	6310	LKS		\$187,400
TITLE		Young Pine Park- Construction	Structures & Facilities Other Than Buildings			
NO.	068	2151	6310	KLX		\$50,000
TITLE		Kelly Park Restroom Facility	Structures & Facilities Other Than Buildings			
NO.	068	2152	6310	KKX		\$50,000
TITLE		Moss Park Restroom Facility	Structures & Facilities Other Than Buildings			
NO.	068	2153	6310	KKG		\$100,000
TITLE		Barnett Park Restroom Facility	Structures & Facilities Other Than Buildings			
NO.	068	2154	6310	KMT		\$50,000
TITLE		Blanchard Park Restroom Facility	Structures & Facilities Other Than Buildings			
NO.	068	2155	6310	KKF		\$50,000
TITLE		Horizon West Regional Park	Structures & Facilities Other Than Buildings			
NO.	068	7539	6310	KKS		\$9,281
TITLE		East Orange Recreational Center	Structures & Facilities Other Than Buildings			
NO.	068	2137	6310	KPY		\$34,800
TITLE		Lakeside Village Neighborhood Park	Structures & Facilities Other Than Buildings			
NO.	068	2145	6110	KMN		\$10,000
TITLE		East Orange Multipurpose Fields	Land and Permanent Land Rights/Easements			
NO.	068	2145	6210	KMN		\$100,000
TITLE		East Orange Multipurpose Fields	Buildings			
NO.	068	2145	6310	KMN		\$492,670
TITLE		East Orange Multipurpose Fields	Structures & Facilities Other Than Buildings			

BUDGET TRANSFER REQUEST

CONTROL NO 18C-00000008 BCC

(To be assigned by OMB)

vh

FUND NO 1011/ 1023/ 1050/ DEPARTMENT(S) Community, Environmental, and
1265/ 1450 Development Services DATE 10/17/17

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

NO.	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
	068	2146	6310	KMO		\$1,790,000
TITLE		Deputy Jonathan Scott Pine Community Park-CAP	Structures & Facilities Other Than Buildings			
NO.	068	2144	6310	KMM		\$250,000
TITLE		Parcel J Property Multipurpose Fields	Structures & Facilities Other Than Buildings			
NO.	068	2148	6310	KKZ		\$500,000
TITLE		Barber Park Multipurpose Fields	Structures & Facilities Other Than Buildings			
NO.	068	0187	6310	KKU		\$550,000
TITLE		INVEST-District 1 Dr Phillips Ballfields	Structures & Facilities Other Than Buildings			
TOTAL:					\$7,064,601	\$7,064,601

JUSTIFICATION (to be completed by OMB):

This budget transfer is necessary to transfer funds from the provision for rebudgets and reserves to the Building Safety Building Renovation project, Code Enforcement Building Renovation project, Environmental Sensitive Lands projects, and various Parks and Recreation Division projects as dictated by the timing of the projects and availability of new funding in the current fiscal year. Funds included in this amendment were budgeted, but not expended in the previous fiscal year and will not increase the total project costs.

REQUESTED BY Original on file
 (Department Manager)

RECOMMENDED BY:

Kurt Mc Peterson
 Office of Management & Budget

(County Comptroller)

APPROVED / DISAPPROVED

Board of County Commissioners / County Administrator:

REQUESTING DEPARTMENT: FORWARD ENTIRE SET TO THE OFFICE OF MANAGEMENT AND BUDGET
 DISTRIBUTION AFTER APPROVAL: WHITE - FISCAL; GREEN - FINANCE; GOLD - OMB;
 YELLOW - OMB; PINK - REQUESTING DEPARTMENT

AGENDA ITEM

BCC Mtg. Date: October 17, 2017

BUDGET TRANSFER REQUEST

CONTROL NO 18C-00000009
(To be assigned by OMB)

BCC
vh

FUND NO 1023 DEPARTMENT(S) Corrections DATE: 10/17/17

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

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	023	0476	9550	R5F	\$7,998,200	
TITLE		Provision for Rebudgets	Reserve - Future Capital Outlay			
NO.	081	4020	4123	JCD		\$3,000
TITLE		Corrections Kitchen Study	Equipment less than \$1,000			
NO.	081	4020	6210	JCD		\$20,000
TITLE		Corrections Kitchen Study	Buildings			
NO.	081	4022	3810	JAV		\$10,000
TITLE		Corrections Perimeter Security	Maintenance of Buildings, Improvements, and Grounds			
NO.	081	4022	3823	JAV		\$10,000
TITLE		Corrections Perimeter Security	Maintenance of Computer Equipment			
NO.	081	4022	4123	JAV		\$10,000
TITLE		Corrections Perimeter Security	Equipment less than \$1,000			
NO.	081	4022	6210	JAV		\$5,580,200
TITLE		Corrections Perimeter Security	Buildings			
NO.	081	4022	6438	JAV		\$10,000
TITLE		Corrections Perimeter Security	Computer Equipment greater than \$500			
NO.	081	4024	3810	JAJ		\$5,000
TITLE		OCCD Improvements to Facilities	Maintenance of Buildings, Improvements, and Grounds			
NO.	081	4024	4123	JAJ		\$2,340,000
TITLE		OCCD Improvements to Facilities	Equipment less than \$1,000			
NO.	081	4024	6210	JAJ		\$10,000
TITLE		OCCD Improvements to Facilities	Buildings			
TOTAL:					\$7,998,200	\$7,998,200

BUDGET TRANSFER REQUEST

CONTROL NO 18C-00000009

BCC

(To be assigned by OMB)

vh

FUND NO 1023

DEPARTMENT(S) Corrections

DATE: 10/17/17

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

AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
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JUSTIFICATION (to be completed by OMB):

This budget transfer is necessary to transfer funds from the provision for rebudgets to the Corrections Kitchen and Laundry project, Corrections Perimeter Security, and the Corrections Improvement to Facilities project as dictated by the timing of the projects and availability of new funding in the current fiscal year. Funds included in this amendment were budgeted, but not expended in the previous fiscal year and will not increase the total project costs.

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:

REQUESTING DEPARTMENT: FORWARD ENTIRE SET TO THE OFFICE OF MANAGEMENT AND BUDGET
DISTRIBUTION AFTER APPROVAL: WHITE - FISCAL; GREEN - FINANCE; GOLD - OMB;
YELLOW - OMB; PINK - REQUESTING DEPARTMENT