

AGENDA ITEM

September 29, 2017

TO:

Mayor Teresa Jacobs

-AND-

Board of County Commissioners

FROM:

Kurt N. Petersen, Manager, Office of Management & Budget

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 #18C-00000001, budget transfers #18C-00000002,

#17-000001450, #18C-0000003,

#18C-0000004,

#18C-0000005,

#18C-0000006,

#18C-00000007,

#18C-0000008, and #18C-0000009.

KP/vh

Attachment

BUDGET TRANSFER REQUEST

CONTROL NO 17-00001450

BCC

BCC Mtg. Date: October 17, 2017

AGENDA ITEM

(To be assigned by OMB) νh

MSTU/MSBU Accounting Dept 10/17/17 DATE: FUND NO 1188 DEPARTMENT(S) of Request the following transfer be made for the reason(s) stated: APPR AMOUNT FROM AMOUNT TO **AGENCY ORGANIZATION OBJECT** 023 0475 9510 **APPR** \$55,000 NO. Reserve for Reserves Contingency TITLE \$55,000 001 0026 3173 **APO** NO. Common Area Contractual Services -Maintenance **MSTU** TITLE \$55,000 \$55,000 TOTAL: This budget transfer is needed to pay for unexpected JUSTIFICATION (to be completed by OMB): expenses relating to irrigation, tree trimming, and plant replacement. The reserve budget in this MSTU fund is sufficient to pay for these expenditures. Original on file REQUESTED BY: RECOMMENDED BY: (Department Manager) (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-00000001

BCC

(To be assigned by OMB)

FUND NO 1023/1035 DEPARTMENT(S) Constitutional Officers DATE: 10/17/17

Reque	st the follow	ing transfer be made for the reason(s) s	tated:			
	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	023	0476	9550	R5F	\$7,826,333	
		Provision for Rebudgets	Reserve - Future			
TITLE			Capital Outlay			
NO.	023	0460	6210	MZS	\$857,550	
		Law Enforcement Impact	Buildings		`	
TITLE		Fees				
NO.	021	0187	6310	BCF		\$550,000
		Invest-District 1 Dr Phillips	Structures & Facilities			
TITLE		Ballfields	Other Than Buildings			
NO.	021	0188	3810	BCG		\$10,000
			Maintenance of			
		Invest-District 2 Journey	Buildings,			
		Neighborhood Park	Improvements, and			1
TITLE			Grounds			
NO.	021	0188	6210	BCG		\$40,000
		Invest-District 2 Journey	Buildings			
TITLE		Neighborhood Park	•			
NO.	021	0189	6310	BCH		\$250,000
•		Invest-District 3 Barber	Structures & Facilities			
TITLE		Park Splash Pad	Other Than Buildings			
NO.	021	0190	3810	BCI		\$60,000
			Maintenance of			
		Invest-District 3 Parks	Buildings,			
		Improvements	Improvements, and			
TITLE			Grounds			
NO.	021	0190	6310	BCI		\$600,000
.		Invest-District 3 Parks	Structures & Facilities			·
TITLE		Improvements	Other Than Buildings			
NO.	021	0192	3810	BCK		\$10,000
			Maintenance of			
		Invest-District 4 Back to	Buildings,			
		Nature	Improvements, and			
TITLE	021	0192	Grounds 6210	ВСК		\$10,000
NO.	UZ I	Invest-District 4 Back to	0210			\$10,000
		Nature	Buildings			
TITLE	021	0192	6310	BCK		\$80,000
NO.	021	Invest-District 4 Back to	Structures & Facilities			
		Nature	Other Than Buildings			
TITLE NO.	021	0331	6310	BCD		\$456,980
NO	021	Invest-District 1 Mildred	Structures & Facilities			Ψ-100,000
₋₁₇₁ _		Dixon Building	Other Than Buildings			
TITLE		Dixon building	Circi man bullulings			

CONTROL NO 18C-00000001 BCC

(To be assigned by OMB)

FUND NO 1023/1035 DEPARTMENT(S) Constitutional Officers DATE: 10/17/17

Request the following transfer be made for the reason(s) state
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Reque	st the following	ng transfer be made for the reason(s) s	tated:			
	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	021	0332	6310	BCD		\$500,000
1 1		Invest-District 2 Magnolia	Structures & Facilities			
TITLE		Park	Other Than Buildings			
NO.	021	0333	3810	BCD		\$89,379
			Maintenance of			
		Invest-District 3 Two Gen	Buildings,			
1		Comm Ctr	Improvements, and			
TITLE			Grounds			
NO.	021	0333	6210	BCD		\$200,000
		Invest-District 3 Two Gen	Buildings			
TITLE		Comm Ctr	Buildings			
NO.	021	0334	3810	BCD		\$100,000
			Maintenance of			
·		Invest-District 4 Capital	Buildings,			
1 1		Projects	Improvements, and			
TITLE		,	Grounds			
NO.	021	0334	6310	BCD		\$400,000
1111111		Invest-District 4 Capital	Structures & Facilities			
TITLE		Projects	Other Than Buildings		l	
NO.	021	0336	4123	BCD		\$50,000
		Invest-District 6 Cultural				
احضرا		Comm Ctr	Equipment < \$1,000			
TITLE	021	0336	6110	BCD		\$2,550,000
NO.	021		Land and Permanent			Ψ2,330,000
		Invest-District 6 Cultural	Land			
TITLE		Comm Ctr	Rights/Easements			
NO.	021	0336	6210	BCD		\$1,350,000
<u>NO.</u>		Invest-District 6 Cultural				
		Comm Ctr	Buildings			
TITLE	021	0336	6410	BCD		\$50,000
NO.	UZ I		0410			
1 1		Invest-District 6 Cultural	Equipment			
TITLE		Comm Ctr	•			0140440
NO.	043	2072	3810	AAZ		\$140,143
1 1			Maintenance of			
		Clerk Keypad Lock	Buildings,			
		Replacement	Improvements, and			
TITLE			Grounds			- AF 000
NO.	023	0133	3110	MZB		\$5,000
		Sheriff-Mounted Patrol	Research and Studies			
TITLE		Facility				

CONTROL NO 18C-00000001 BCC

(To be assigned by OMB)

FUND NO 1023/1035 DEPARTMENT(S) Constitutional Officers DATE: 10/17/17

· 1	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	023	0133	6110	MZB	7.11,000,000	\$20,000
		Sheriff-Mounted Patrol Facility	Land and Permanent Land			·
TITLE		Facility	Rights/Easements			
NO.	023	0133	6210	MZB		\$400,000
		Sheriff-Mounted Patrol	Buildings			
TITLE		Facility				
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
	<u></u>	JJC-PD Interior Modifications	Maintenance of Buildings, Improvements, and			
TITLE			Grounds	TOTAL:	\$8,683,883	\$8,683,883

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 b	e made for the reason(s) s	stated:							
	RGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO				
		<u>, </u>							
JUSTIFICATION (to be complet	ted by OMB):	This budget transfer is	neces	sary to transfer fo	unds from the				
provision for rebudge	ts and law enforce	ement impact fees acc							
		acement project, variou							
		project as dictated by the							
of new funding in the	current fiscal yea	r. Funds included in thi	s amer	ndment were bud	geted, but not				
expended in the prev	ious fiscal year ar	nd will not increase the	total pr	oject costs.					
REQUESTED BY:	Original on file	RECOMMENI	DED BY:	Kut 11. Per	faur.				
(Department				Office of Manag	ement & Budget				
(County Comptroller) ***********************************									
	ESTING DEPARTMENT: ON AFTER APPROVAL:	FORWARD ENTIRE SET TO TH WHITE - FISCAL; GREEN - FIN YELLOW - OMB; PINK - REQUE	ANCE; GO	OLD - OMB;	D BUDGET				

BCC Mtg. Date: October 17, 2017

BUDGET TRANSFER REQUEST

CONTROL NO 18C-0000002

BCC vh

(To be assigned by OMB)

FUND NO 1023 County Administrator 10/17/17 DATE: DEPARTMENT(S) Request the following transfer be made for the reason(s) stated: APPR AMOUNT FROM AMOUNT TO **AGENCY ORGANIZATION OBJECT** \$554,400 023 9550 NO. 0476 R5F Reserve - Future Provision for Rebudgets Capital Outlay TITLE 031 0573 3197 INN \$1,000 NO. Radio Tower Generator Contractual Services Replacement TITLE 3810 031 0573 INN \$10,000 NO. Maintenance of Radio Tower Generator Buildings, Replacement Improvements, and Grounds TITLE 031 \$523,400 0573 6310 INN NO. Structures and Radio Tower Generator Facilities Other than Replacement **Buildings** TITLE 031 6410 INN \$20,000 0573 NO. Radio Tower Generator Equipment Replacement TITLE \$554,400 \$554,400 TOTAL: This budget transfer is necessary to transfer funds from the JUSTIFICATION (to be completed by OMB): 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. RECOMMENDED BY: Original on file REQUESTED BY: (Department Manager)

DISTRIBUTION AFTER APPROVAL:

Board of County Commissioners / County Administrator:

(County Comptroller)

APPROVED / DISAPPROVED

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

BCC Mtg. Date: October 17, 2017

CONTROL NO 18C-0000003

(To be assigned by OMB)

BCC vh

FUND NO 1009/1023

and Equipment

Fire Recue

10/17/17

FUND	NO <u>1009</u>	/1023 DEPARTMENT(S)	Fire Reso	cue	DATE:	10/17/17
Reque	st the follow	ing transfer be made for the reason(s) s	stated:			
	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	034	0476	9550	R5D	\$3,000,000	
		Provision for Rebudgets	Reserve - Future		,	
TITLE			Capital Outlay			
NO.	023	0476	9550	R5F	\$3,424,500	
		Dravision for Dobuganto	Reserve - Future			
TITLE		Provision for Rebudgets	Capital Outlay			
NO.	034	0771	6438	FXO		\$500,000
		Fabruar OAD	Computer Equipment			
TITLE		Enhance CAD	greater than \$500			
NO.	034	0772	3810	FTS		\$30,000
			Maintenance of			• • • • • • • • • • • • • • • • • • • •
		Facilities Management	Buildings,			
		r acilities Management	Improvements, and			
TITLE			Grounds			
10.	034	0772	4123	FTS		\$10,00
		Facilities Management	Equipment			
TITLE			less than \$1,000			
NO.	034	0772	4440	FTS		\$10,000
		Facilities Management	Improvements to			
TITLE			Non-County Assets			
NO.	034	0772	6210	FTS		\$2,450,000
TITLE		Facilities Management	Buildings			
NO.	034	0772	3810	KKP		\$700,000
		,	Maintenance of			
		Facilities Management	Buildings,			
		r acinties mariagement	Improvements, and			
TITLE			Grounds			
<u> 10.</u>	034	0772	6210	KKP		\$100,000
		Facilities Management	Buildings			
TITLE						
NO.	034	0697	6210	FDE		\$1,750,000
- 1		Fire Station #67	Buildings			
TITLE		(Dean/University)				
10.	034	0802	4123	FDB		\$24,50
		INVEST-Fire Apparatus	Equipment			
TITLE		and Equipment	less than \$1,000			
10.	034	0802	6410	FDB		\$50,000
		INVEST-Fire Apparatus	Equipment			

CONTROL NO 18C-0000003

BCC

(To be assigned by OMB)

vh Fire Rescue 10/17/17 FUND NO 1009/1023 DEPARTMENT(S) DATE: Request the following transfer be made for the reason(s) stated: **AGENCY** APPR AMOUNT TO **ORGANIZATION OBJECT** AMOUNT FROM 034 0802 6430 FDB \$800,000 NO. **INVEST-Fire Apparatus** Heavy Equipment and Equipment TITLE \$6,424,500 \$6,424,500 TOTAL: This budget transfer is necessary to transfer funds from the JUSTIFICATION (to be completed by OMB): 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. Original on file REQUESTED BY: (Department Manager) (County Comptroller)

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

APPROVED / DISAPPROVED

Board of County Commissioners / County Administrator:

BCC Mtg. Date: October 17, 2017

AGENDA ITEM

BUDGET TRANSFER REQUEST

CONTROL NO 18C-00000004

(To be assigned by OMB)

BCC vh

\$12,393

FUND NO 1023/5530

DEPARTMENT(S)

2050

Energy Conservation

Retrofit

043

NO.

TITLE

Administrative Services

DATE:

10/17/17

FUND	NO 1023	3/5530 DEPARTMENT(S)	Administrative	Services	DATE:_	10/17/17
Reque	est the follow	ring transfer be made for the reason(s) s	stated:			
	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	023	0476	9550	R5F	\$1,013,793	
		Provision for Rebudgets	Reserve - Future			
TITLE		1 Tovision for Rebudgets	Capital Outlay			
NO.	043	0475	9510	ABS	\$93,500	
		Reserves	 Reserve for 			
TITLE		Treserves	Contingency			
10.	043	0263	3810	KTA		\$25,00
			Maintenance of			
		luonnesses anto to Facilities	Buildings,			
		Improvements to Facilities	Improvements, and			
TITLE			Grounds			
١٥.	043	0263	6210	KTA		\$50,00
		Improvements to Facilities	Buildings			
ITLE			L			
10.	043	0263	6310	KTA		\$25,00
		Improvements to Facilities	Structures & Facilities			
ITLE	043		Other Than Buildings	, OF		***
<u>10.</u>	U43	1708	3810	AGE		\$8,90
			Maintenance of			
		Gun Range Maintenance	Buildings,			
IITLE			Improvements, and Grounds			
10.	043	1708	6310	AGE		\$45,00
			Structures & Facilities			
TITLE		Gun Range Maintenance	Other Than Buildings			
10.	043	1757	4123	KTG		\$10,00
		RCC Electrical	Equipment			
ITLE		Improvements	less than \$1,000			
10.	043	1757	6210	KTG		\$10,00
•		RCC Electrical				
TITLE		Improvements	Buildings		`	
VO.	043	1757	6410	KTG		\$10,00
		RCC Electrical	Equipment			-
ITLE		Improvements	· · ·			
10.	043	2050	3810	AGP		\$50,00
			Maintenance of			
		Energy Conservation	Buildings,			
		Retrofit	Improvements, and			
ITLE			Grounds			
	0.42	2050	0040	1 400		642.20

6210

Buildings

AGP

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:

Reque	St the follow	ing transfer be made for the reason(s) s	lateu.			
	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	043	1760	3810	AGR		\$17,500
			Maintenance of			
		Corrections Security Doors	Buildings,			
		Solvediene Gooding Books	Improvements, and			
TITLE			Grounds			
NO.	043	1760	6210	INH		\$750,000
TITLE		Corrections Security Doors	Buildings			
NO.	043	2046	3810	ABV		\$93,500
			Maintenance of			
		Tanka Banlasamant	Buildings,			
		Tanks Replacement	Improvements, and			
TITLE			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 curren	it fiscal year. Funds included in this amendment were							
budgeted, but not expended in the prev	vious fiscal year and will not increase the total project costs.							
REQUESTED BY: Original on file (Department Manager)	RECOMMENDED BY: Just 1/2 fetures Office of Mahagement & Budget							
(County Comptroller)	*******							
APPROVED / DISAPPROVED Board of County Commissioners / County Administ	rator:							

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

BUDGET TRANSFER REQUEST

CONTROL NO 18C-0000005

BCC

(To be assigned by OMB)

vh FUND NO 1248 Other Courts Funds DEPARTMENT(S) DATE: 10/17/17 Request the following transfer be made for the reason(s) stated: **AGENCY ORGANIZATION** APPR AMOUNT FROM **OBJECT** AMOUNT TO 043 9510 \$75,000 0475 CDN NO. Reserve for Reserves Contingency TITLE 043 0892 4123 \$5,000 **CFE** NO. State Attorney Grand Jury Equipment less than Room \$1,000 TITLE 043 0892 6210 \$20,000 **CFE** NO. State Attorney Grand Jury Buildings Room TITLE 043 2066 3810 NO. CEF \$37,000 Maintenance of Courthouse Bird Deterrent Buildings, System Improvements, and TITLE Grounds 043 2066 6210 **CEF** \$3,000 NO. Courthouse Bird Deterrent Buildings TITLE System 043 2069 6210 \$10,000 NO. NCL Courthouse Dewatering **Buildings** System TITLE \$75,000 \$75,000 TOTAL: This budget transfer is necessary to transfer funds from JUSTIFICATION (to be completed by OMB): 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. Original on file REQUESTED BY:

DISTRIBUTION AFTER APPROVAL:

Board of County Commissioners / County Administrator:

(Department Manager)

(County Comptroller)

APPROVED / DISAPPROVED

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

BCC Mtg. Date: October 17, 2017

CONTROL NO 18C-00000006

(To be assigned by OMB)

BCC νh

Health Services 10/17/17 FUND NO ... 1023 DATE: DEPARTMENT(S) Request the following transfer be made for the reason(s) stated: ORGANIZATION AGENCY AMOUNT FROM AMOUNT TO OBJECT APPR 023 9550 \$581,617 0476 R5F NO. Reserve - Future Provision for Rebudgets Capital Outlay TITLE 060 0251 3810 \$100,000 **KWA** NO. Maintenance of Animal Services Facility Buildings, Improvements, and Improvements Grounds TITLE \$25,000 060 0251 6210 **KWA** NO. Animal Services Facility Buildings Improvements TITLE \$456,617 060 2393 6210 **KWR** NO. Spay/Neuter Clinics **Buildings** TITLE TOTAL: \$581,617 \$581.617 This budget transfer is necessary to transfer funds from the JUSTIFICATION (to be completed by OMB): 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. Original on file RECOMMENDED BY: REQUESTED BY: (Department Manager)

DISTRIBUTION AFTER APPROVAL:

Board of County Commissioners / County Administrator:

(County Comptroller)

APPROVED / DISAPPROVED

REQUESTING DEPARTMENT: FORWARD ENTIRE SET TO THE OFFICE OF MANAGEMENT AND BUDGET

WHITE - FISCAL; GREEN - FINANCE; GOLD - OMB;

BCC Mtg. Date: October 17, 2017

AGENDA ITEM

BUDGET TRANSFER REQUEST

CONTROL NO 18C-00000007

BCC νh

(To be assigned by OMB)

FUND	NO10	23	DEPARTMENT(S)	Family Ser	vices	DATE:	10/17/17
Reque	st the follow	ing transfer be	e made for the reason(s) s	stated:			
	AGENCY	OF	RGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	023		0476	9550	R5F	\$343,972	
TITLE		Provisio	n for Rebudgets	Reserve - Future Capital Outlay			
NO.	062		7582	3810	KUY		\$10,000
TITLE		East Or	ange Head Start	Maintenance of Buildings, Improvements, and Grounds			
NO.	062		7582	6210	KUY		\$242,870
TITLE		East Or	ange Head Start	Buildings			
NO.	062		2554	6210	KUQ		\$91,102
TITLE			nstein Cottage provement	Buildings			
******					TOTAL:	\$343,972	\$343,972
prov proje year	ision for ects as c . Funds	lictated b included	ts to the East Ora y the timing of the	This budget transfer inge Head Start and Verprojects and availabint were budgeted, but pasts.	Vittenstei lity of nev	n Cottage Improv w funding in the c	rement current fiscal
REQU	ESTED BY:	(Department	Original on file Manager)	RECOMMEI	NDED BY: 7	With Manager	nent & Budget
APPRO	* * * * * * OVED / DIS/	(County Comp * * * * * * * APPROVED ounty Commis	otroller) * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	*****	*******	*****

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

FUND NO

AGENDA ITEM

BUDGET TRANSFER REQUEST

CONTROL NO 18C-00000008 BCC

(To be assigned by OMB)

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1011/ 1023/ 1050/

1265/ 1450 DEPARTMENT(S)

Community, Environmental, and Development Services

DATE 10/17/17

Reque	est the fol	lowing transfer be made for the reason	on(s) stated:			
	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	068	0475	9550	BBG	\$162,200	
		Reserves-Growth	Reserve - Future Capital			
TITLE		Management	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	
		Reserves-Growth	Reserve - Future Capital			
TITLE	068	Management 0475	Outlay 9510	BCI	\$34,800	
NO.	000	Reserves-Growth Management	Reserve for Contingency	DCI.	<u>ψ54,000</u>	
TITLE	068	2613	4123	KKI		\$60,000
NO.		Building Safety Renovations- CIP				400,000
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			

CONTROL NO 18C-00000008 BCC

(To be assigned by OMB)

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

DATE 10/17/17

Requ	est the fol	lowing transfer be made for the reas	on(s) stated:			
	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	068	2149	6310	PKK		\$5,000
[INVEST-Dorman Stadium	Structures & Facilities		•	
TITLE		INVEST-Dorman Stadium	Other Than Buildings			
NO.	068	2149	6410	PKK		\$5,050
TITLE		INVEST-Dorman Stadium	Equipment			
NO.	068	1885	6310	KLM		\$240,000
		Deputy Brandon Coates	Structures & Facilities			
TITLE		Community Park-CAP	Other Than Buildings			
NO.	068	1886	6310	LKS		\$187,400
		Young Pine Park-	Structures & Facilities			
TITLE		Construction	Other Than Buildings		1	
NO.	068	2151	6310	KLX		\$50,000
			Structures & Facilities			
TITLE		Kelly Park Restroom Facility	Other Than Buildings			
NO.	068	2152	6310	ККХ		\$50,000
		Moss Park Restroom	Structures & Facilities			
TITLE		Facility	Other Than Buildings			
NO.	068	2153	6310	KKG		\$100,000
		Barnett Park Restroom	Structures & Facilities			
TITLE		Facility	Other Than Buildings			
NO.	068	2154	6310	KMT		\$50,000
<u> </u>		Blanchard Park Restroom	Structures & Facilities			
TITLE		Facility	Other Than Buildings			
NO.	068	2155	6310	KKF		\$50,000
			Structures & Facilities			
TITLE		Horizon West Regional Park	Other Than Buildings			
NO.	068	7539	6310	KKS		\$9,281
<u> </u>		East Orange Recreational	Structures & Facilities			
TITLE		Center	Other Than Buildings			
NO.	068	2137	6310	KPY		\$34,800
		Lakeside Village	Structures & Facilities			
TITLE		Neighborhood Park	Other Than Buildings			
NO.	068	2145	6110	KMN		\$10,000
<u> </u>						410,000
		East Orange Multipurpose	Land and Permanent			
TITLE		Fields	Land Rights/Easements			
NO.	068	2145	6210	KMN		\$100,000
TIZ: -		East Orange Multipurpose Fields	Buildings			
TITLE	068	2145	6310	KMN		\$492,670
NO.	1 000					Ψ-102,010
		East Orange Multipurpose	Structures & Facilities			
TITLE		Fields	Other Than Buildings		,	

CONTROL NO 18C-00000008 BCC

(To be assigned by OMB)

FUND NO	1011/ 1023/ 1050/ NO 1265/ 1450 DEPARTMENT(S)		Community, Environmental, and Development Services	DATE	10/17/17		
		` _					
Request the following transfer he made for the reason(s) stated:							

	300 1110 101	towning transfer be made for the reast	onito) diatou.			
	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	068	2146	6310	KMO		\$1,790,000
		Deputy Jonathan Scott Pine	Structures & Facilities			
TITLE		Community Park-CAP	Other Than Buildings			
NO.	068	2144	6310	KMM		\$250,000
		Parcel J Property	Structures & Facilities			
TITLE		Multipurpose Fields	Other Than Buildings			
NO.	068	2148	6310	KKZ		\$500,000
		Barber Park Multipurpose	Structures & Facilities			
TITLE		Fields	Other Than Buildings			
NO.	068	0187	6310	KKU		\$550,000
		INVEST-District 1 Dr Phillips	Structures & Facilities			
TITLE		Ballfields	Other Than Buildings			
				TOTAL:	\$7,064,601	\$7,064,601

JUSTIFICATION (to be completed by OMB):	This budget transfer is neces	sary to transfer funds from the					
provision for rebudgets and reserves	s to the Building Safety Building	Renovation project, Code					
Enforcement Building Renovation project, Environmental Sensitive Lands projects, and various							
Parks and Recreation Division proje	cts as dictated by the timing of t	he 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 p	roject costs.					
REQUESTED BY Original on file (Department Manager)	RECOMMENDED BY:	Hurt Me Jeturun Office of Management & Budget					
(County Comptroller)	******	******					
APPROVED / DISAPPROVED Board of County Commissioners / County Admir	nistrator:						

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-00000009

\$7,998,200

TOTAL:

\$7,998,200

BCC vh

(To be assigned by OMB)

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

1 0110		DEFARTMENT(0)				10/11/11
Reque	st the follow	ing transfer be made for the reason(s) s	tated:			
	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	023	0476	9550	R5F	\$7,998,200	
		Provision for Pobudanto	Reserve - Future			
TITLE		Provision for Rebudgets	Capital Outlay			
NO.	081	4020	4123	JCD		\$3,000
			Equipment			
TITLE		Corrections Kitchen Study	less than \$1,000			
NO.	081	4020	6210	JCD		\$20,000
1						
TITLE		Corrections Kitchen Study	Buildings			
NO.	081	4022	3810	JAV		\$10,000
			Maintenance of			
		Corrections Perimeter	Buildings,		l	
		Security	Improvements, and			
TITLE			Grounds			
NO.	081	4022	3823	JAV		\$10,000
		Corrections Perimeter	Maintenance of			
TITLE		Security	Computer Equipment			
NO.	081	4022	4123	JAV		\$10,000
		Corrections Perimeter	Equipment			
TITLE		Security	less than \$1,000			
NO.	081	4022	6210	JAV		\$5,580,200
1		Corrections Perimeter	Duildings			
TITLE		Security	Buildings			
NO.	081	4022	6438	JAV		\$10,000
		Corrections Perimeter	Computer Equipment			
TITLE		Security	greater than \$500			
NO.	081	4024	3810	JAJ		\$5,000
1			Maintenance of			
		OCCD Improvements to	Buildings,			
		Facilities	Improvements, and		,	
TITLE			Grounds			
NO.	081	4024	4123	JAJ		\$2,340,000
		OCCD Improvements to	Equipment			
TITLE		Facilities	less than \$1,000			
NO.	081	4024	6210	JAJ		\$10,000
		OCCD Improvements to				
TITLE		Facilities	Buildings			
11112				rational limited	#7 000 200	<u> </u>

CONTROL NO 18C-00000009

(To be assigned by OMB)

BCC vh

FUND NO	1023	DEPARTMENT(S)	Correctio	ns	DATE:_	10/17/17	
Request the following transfer be made for the reason(s) stated:							
AGE	NCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO	
	-						
		mpleted by OMB):	This budget transfer is				
provision	n for rebu	dgets to the Correction	ons Kitchen and Laund	ry proje	ct, Corrections Pe	erimeter	
Security	Security, and the Corrections Improvement to Facilities project as dictated by the timing of the						
projects	and avail	ability of new funding	in the current fiscal ye	ar. Fun	ds included in this	s amendment	
were bu	dgeted, b	ut not expended in th	e previous fiscal year a	and will	not increase the	total project	
costs.			,				
REQUESTE		Original on file	RECOMMEN	DED BY:	Zwit 16	etursus/	
	(Depar	tment wanager)			Office of Manage		
(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							