



Interoffice Memorandum

AGENDA ITEM

October 6, 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 31, 2017
Budget Transfers #17-1504, #17-1506, #17-1508, and #18C-0018.

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

ACTION REQUESTED: Approval of budget transfers #17-1504, #17-1506, #17-1508, and #18C-0018.

KP/vh

Attachment

AGENDA ITEM

BCC Mtg. Date: October 31, 2017

FUND NO 1006 DEPARTMENT(S) Utilities DATE: 10/31/17

Request the following transfer be made for the reason(s) stated: pg 1 of 1

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	038	0475	9510	XAG	\$557,000	
TITLE		Reserves - Utilities	Reserve for Contingency			
NO.	038	4900	3155	HUL		\$346,000
TITLE		Hurricane Irma	Payments to Franchise Haulers			
NO.	038	4900	3167	HUL		\$165,000
TITLE		Hurricane Irma	Payments to other Governmental Agencies			
NO.	038	4900	3197	HUL		\$46,000
TITLE		Hurricane Irma	Contractual Services			
TOTAL:					\$557,000	\$557,000

JUSTIFICATION (to be completed by OMB): This budget transfer is necessary to provide funding and properly account for costs incurred by the Mandatory Refuse Program's contract haulers for extended collection services in the aftermath of Hurricane Irma and for the disposal of additional hurricane-related tonnage experienced by program customers.

REQUESTED BY: Original on file (Department Manager) RECOMMENDED BY: Karl 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

BCC Mtg. Date: October 31, 2017

FUND NO 1127 DEPARTMENT(S) MSTU/MSBU Accounting Dept DATE: 10/31/17

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	SCA	\$3,500	
TITLE		Reserves	Reserve for Contingency			
NO.	001	0025	3710	SBZ		\$3,500
TITLE		Street Lights	Utilities			
TOTAL:					\$3,500	\$3,500

JUSTIFICATION (to be completed by OMB): This budget transfer is needed to pay for the final streetlight bill for FY 2017 for the Orlando Central Park MSTU. The reserves of this fund are sufficient to cover this budget transfer.

REQUESTED BY: Original on file RECOMMENDED BY: [Signature]
(Department Manager) 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 31, 2017

FUND NO 1126 DEPARTMENT(S) MSTU/MSBU Accounting Dept DATE: 10/31/17

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	SBY	\$4,500	
TITLE		Reserves	Reserve for Contingency			
NO.	001	0025	3710	SBX		\$4,500
TITLE		Street Lights	Utilities			
TOTAL:					\$4,500	\$4,500

JUSTIFICATION (to be completed by OMB): This budget transfer is needed to pay for the final streetlight bill for FY 2017 for the Orangewood/Westwood Street light district. There are sufficient funds in reserves to cover this budget 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:

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 31, 2017

AGENDA ITEM
BUDGET TRANSFER REQUEST

CONTROL NO 18C-0018 BCC
(To be assigned by OMB) tp

FUND NO 1023 DEPARTMENT(S) Office of Accountability DATE: 10/31/17

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

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	023	0476	9550	R5F	\$336,329	
TITLE		Provision for Rebudgets	Reserve - Future Capital Outlay			
NO.	023	0299	3197	NAZ		\$336,329
TITLE		Payroll/HR System	Contractual Services			
TOTAL:					\$336,329	\$336,329

JUSTIFICATION (to be completed by OMB): This budget transfer is necessary to transfer funds from the provision for rebudgets to the Payroll/HR 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: 
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