



Interoffice Memorandum

AGENDA ITEM

September 17, 2018

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

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

K.N.P.

SUBJECT: Consent Agenda Items for October 2, 2018
Budget Transfers #19C-0001, #19C-0002, #19C-0003, #19C-0004,
#19C-0005, #19C-0006, and #19C-0007

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

ACTION REQUESTED: Approval of budget transfers #19C-0001, #19C-0002, #19C-0003, #19C-0004, #19C-0005, #19C-0006, and #19C-0007.

KP/vh

Attachment

BCC Mtg. Date: October 2, 2018

AGENDA ITEM

BUDGET TRANSFER REQUEST

CONTROL NO 19C-0001

(To be assigned by OMB)

BCC

nm

FUND NO 1023/1035

DEPARTMENT(S) Constitutional Officers

DATE: 10/02/18

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

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	023	0476	9550	R5F	\$701,411	
TITLE		Provision for Rebudgets	Reserve - Future Capital Outlay			
NO.	023	0460	6210	MZS	\$250,000	
TITLE		Law Enforcement Impact Fees	Buildings			
NO.	023	0133	3110	MZB		\$10,000
TITLE		Sheriff-Mounted Patrol Facility	Research and Studies			
NO.	023	0133	6110	MZB		\$50,000
TITLE		Sheriff-Mounted Patrol Facility	Land and Permanent Easements			
NO.	023	0133	6210	MZB		\$90,000
TITLE		Sheriff-Mounted Patrol Facility	Buildings			
NO.	023	4431	3110	MZD		\$20,000
TITLE		Sheriff K-9 Facility	Research and Studies			
NO.	023	4431	6210	MZD		\$80,000
TITLE		Sheriff K-9 Facility	Buildings			
NO.	023	0288	3110	KTN		\$5,411
TITLE		Sheriff Central Operations Security	Research and Studies			
NO.	023	0288	6210	KTN		\$240,000
TITLE		Sheriff Central Operations Security	Buildings			
NO.	023	0388	3110	KUZ		\$5,000
TITLE		Public Safety - Cassidy Building	Research and Studies			
NO.	023	0388	4123	KUZ		\$6,000
TITLE		Public Safety - Cassidy Building	Equipment Less than \$1,000			
NO.	023	0388	6210	KUZ		\$120,000
TITLE		Public Safety - Cassidy Building	Buildings			
NO.	023	4431	3110	KUT		\$50,000
TITLE		Sheriff K-9 Facility	Research and Studies			

BUDGET TRANSFER REQUEST

CONTROL NO 19C-0001

BCC

(To be assigned by OMB)

nm

FUND NO 1023/1035

DEPARTMENT(S) Constitutional Officers

DATE: 10/02/18

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

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	023	4431	6210	KUT		\$200,000
TITLE		Sheriff K-9 Facility	Buildings			
NO.	023	0293	3110	NAG		\$5,000
TITLE		JJC - Public Defender Interior Modifications	Research and Studies			
NO.	023	0293	3810	NAG		\$60,000
TITLE		JJC - Public Defender Interior Modifications	Maintenance of Buildings, Improvements, and Grounds			
NO.	023	0293	4123	NAG		\$10,000
TITLE		JJC - Public Defender Interior Modifications	Equipment Less than \$1,000			
TOTAL:					\$951,411	\$951,411

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 Sheriff's Office projects and the JCC-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 transfer 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 A. 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

AGENDA ITEM

BUDGET TRANSFER REQUEST

BCC Mtg. Date: October 2, 2018

CONTROL NO 19C-0002

(To be assigned by OMB)

BCC

nm

FUND NO 1023 DEPARTMENT(S) Constitutional Officers - BCC INVEST DATE: 10/02/18

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

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	023	0476	9550	R5F	\$2,266,526	
TITLE		Provision for Rebudgets	Reserve - Future Capital Outlay			
NO.	021	0187	3110	BCF		\$50,000
TITLE		INVEST - District 1 Dr. Phillips Ballfields	Research and Studies			
NO.	021	0187	6310	BCF		\$250,000
TITLE		INVEST - District 1 Dr. Phillips Ballfields	Structures and Facilities Other than Buildings			
NO.	021	0189	6310	BCH		\$136,526
TITLE		INVEST - District 3 Barber Park Splash Pad & Playground	Structures and Facilities Other than Buildings			
NO.	021	0190	3810	BCI		\$150,000
TITLE		INVEST - District 3 Parks Improvements	Maintenance of Buildings, Improvements, and Grounds			
NO.	021	0190	6310	BCI		\$380,000
TITLE		INVEST - District 3 Parks Improvements	Structures and Facilities Other than Buildings			
NO.	021	0331	3110	BCD		\$100,000
TITLE		INVEST - District 1 Mildred Dixon Building	Research and Studies			
NO.	021	0331	6310	BCD		\$300,000
TITLE		INVEST - District 1 Mildred Dixon Building	Structures and Facilities Other than Buildings			
NO.	021	0333	3110	BCD		\$50,000
TITLE		INVEST - District 3 Two Gen Community Center	Research and Studies			
NO.	021	0333	3810	BCD		\$50,000
TITLE		INVEST - District 3 Two Gen Community Center	Maintenance of Buildings, Improvements, and Grounds			
NO.	021	0333	6210	BCD		\$100,000
TITLE		INVEST - District 3 Two Gen Community Center	Buildings			
NO.	021	0334	3110	BCD		\$50,000
TITLE		INVEST - District 4 Capital Projects	Research and Studies			

BUDGET TRANSFER REQUEST

CONTROL NO 19C-0002

BCC

(To be assigned by OMB)

nm

FUND NO 1023

DEPARTMENT(S) Constitutional Officers - BCC INVEST

DATE: 10/02/18

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

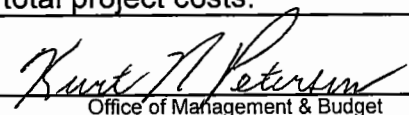
	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	021	0334	3810	BCD		\$50,000
TITLE		INVEST - District 4 Capital Projects	Maintenance of Buildings, Improvements, and Grounds			
NO.	021	0334	6310	BCD		\$100,000
TITLE		INVEST - District 4 Capital Projects	Structures and Facilities Other than Buildings			
NO.	021	0336	3110	BCD		\$50,000
TITLE		INVEST - District 6 Cultural Community Center	Research and Studies			
NO.	021	0336	4123	BCD		\$50,000
TITLE		INVEST - District 6 Cultural Community Center	Equipment Less than \$1,000			
NO.	021	0336	6110	BCD		\$50,000
TITLE		INVEST - District 6 Cultural Community Center	Land and Permanent Easements			
NO.	021	0336	6210	BCD		\$300,000
TITLE		INVEST - District 6 Cultural Community Center	Buildings			
NO.	021	0336	6410	BCD		\$50,000
TITLE		INVEST - District 6 Cultural Community Center	Equipment			
TOTAL:					\$2,266,526	\$2,266,526

JUSTIFICATION (to be completed by OMB):

This budget transfer is necessary to transfer funds from the provision for rebudgets to various BCC INVEST projects, as dictated by the timing of the projects and availability of new funding in the current fiscal year. Funds included in this transfer 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

AGENDA ITEM

BCC Mtg. Date: October 2, 2018

BUDGET TRANSFER REQUEST

CONTROL NO 19C-0003
(To be assigned by OMB)

BCC
nm

FUND NO 1023 DEPARTMENT(S) County Administrator - ISS DATE: 10/02/18

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

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	023	0476	9550	R5F	\$193,261	
TITLE		Provision for Rebudgets	Reserve - Future Capital Outlay			
NO.	031	0573	3197	INN		\$1,000
TITLE		Radio Tower Generator Replacement	Contractual Services			
NO.	031	0573	3810	INN		\$10,000
TITLE		Radio Tower Generator Replacement	Maintenance of Buildings, Improvements, and Grounds			
NO.	031	0573	6310	INN		\$162,261
TITLE		Radio Tower Generator Replacement	Structures and Facilities Other than Buildings			
NO.	031	0573	6410	INN		\$20,000
TITLE		Radio Tower Generator Replacement	Equipment			
TOTAL:					\$193,261	\$193,261

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: 
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

AGENDA ITEM

BCC Mtg. Date: October 2, 2018

BUDGET TRANSFER REQUEST

CONTROL NO 19C-0004

(To be assigned by OMB)

BCC

nm

1009/1023

FUND NO /1046

DEPARTMENT(S) Fire Rescue

DATE: 10/02/18

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

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	034	0476	9550	R5L	\$6,350,000	
TITLE		Provision for Rebudgets	Reserve - Future Capital Outlay			
NO.	023	0476	9550	R5F	\$3,779,238	
TITLE		Provision for Rebudgets	Reserve - Future Capital Outlay			
NO.	034	0476	9550	R5D	\$5,170,000	
TITLE		Provision for Rebudgets	Reserve - Future Capital Outlay			
NO.	034	0697	6210	FDE		\$1,079,238
TITLE		Fire Station #67 (Dean/University)	Buildings			
NO.	034	0727	6210	FBR		\$1,800,000
TITLE		Fire Training Facility	Buildings			
NO.	034	0771	6438	FXO		\$500,000
TITLE		Enhance CAD	Computer Equipment greater than \$500			
NO.	034	0772	3110	FTS		\$25,000
TITLE		Facilities Management	Research & Studies			
NO.	034	0772	3810	FTS		\$200,000
TITLE		Facilities Management	Maintenance of Buildings, Improvements, and Grounds			
NO.	034	0772	4123	FTS		\$25,000
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		\$1,740,000
TITLE		Facilities Management	Buildings			
NO.	034	0772	3110	KKP		\$50,000
TITLE		Facilities Management	Research & Studies			

BUDGET TRANSFER REQUEST

CONTROL NO 19C-0004

BCC

(To be assigned by OMB)

nm

1009/1023

FUND NO /1046

DEPARTMENT(S) Fire Rescue

DATE: 10/02/18

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

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	034	0772	3810	KKP		\$200,000
TITLE		Facilities Management	Maintenance of Buildings, Improvements, and Grounds			
NO.	034	0772	6210	KKP		\$600,000
TITLE		Facilities Management	Buildings			
NO.	034	0795	3110	FDD		\$20,000
TITLE		INVEST - Fire Station #87	Research & Studies			
NO.	034	0795	3810	FDD		\$30,000
TITLE		INVEST - Fire Station #87	Maintenance of Buildings, Improvements, and Grounds			
NO.	034	0795	6210	FDD		\$450,000
TITLE		INVEST - Fire Station #87	Buildings			
NO.	034	0797	6110	FEI		\$50,000
TITLE		Fire Station #80	Land and Permanent Easements			
NO.	034	0797	6210	FEI		\$950,000
TITLE		Fire Station #80	Buildings			
NO.	034	0798	4123	FED		\$75,000
TITLE		Fire Station #32	Equipment Less than \$1,000			
NO.	034	0798	6210	FED		\$4,400,000
TITLE		Fire Station #32	Buildings			

BUDGET TRANSFER REQUEST

CONTROL NO 19C-0004

BCC

(To be assigned by OMB)

nm

1009/1023

FUND NO /1046

DEPARTMENT(S) Fire Rescue

DATE: 10/02/18

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

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	034	0798	6410	FED		\$25,000
TITLE		Fire Station #32	Equipment			
NO.	034	0801	3110	FDA		\$20,000
TITLE		INVEST - Fire Station #68	Research & Studies			
NO.	034	0801	3810	FDA		\$30,000
TITLE		INVEST - Fire Station #68	Maintenance of Buildings, Improvements, and Grounds			
NO.	034	0801	6210	FDA		\$450,000
TITLE		INVEST - Fire Station #68	Buildings			
NO.	034	0802	4123	FDB		\$25,000
TITLE		INVEST - Fire Apparatus & Equipment	Equipment Less than \$1,000			
NO.	034	0802	6410	FDB		\$25,000
TITLE		INVEST - Fire Apparatus & Equipment	Equipment			
NO.	034	0802	6430	FDB		\$500,000
TITLE		INVEST - Fire Apparatus & Equipment	Heavy Equipment			
NO.	034	0803	6210	FBE		\$300,000
TITLE		EOC Renovations	Buildings			
NO.	034	0804	6110	FXH		\$1,500,000
TITLE		Fire Station #31	Land and Permanent Easements			
NO.	034	0804	6210	FXH		\$170,000
TITLE		Fire Station #31	Buildings			
NO.	034	0806	6110	FUM		\$25,000
TITLE		Fire Station #69	Land and Permanent Easements			

BUDGET TRANSFER REQUEST

CONTROL NO 19C-0004

BCC

(To be assigned by OMB)

nm

1009/1023

FUND NO /1046

DEPARTMENT(S) Fire Rescue

DATE: 10/02/18

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

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	034	0807	6110	FFA		\$25,000
TITLE		Fire Station #59	Land and Permanent Easements			
TOTAL:					\$15,299,238	\$15,299,238

JUSTIFICATION (to be completed by OMB):

This budget transfer is necessary to transfer funds from the provision for rebudgets to various Fire Rescue projects, as dictated by the timing of the projects and availability of new funding in the current fiscal year. Funds included in this transfer 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 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

BCC Mtg. Date: October 2, 2018

AGENDA ITEM

BUDGET TRANSFER REQUEST

CONTROL NO 19C-0005
(To be assigned by OMB)

BCC
nm

1023/1248

FUND NO /5530 DEPARTMENT(S) Administrative Services DATE: 10/02/18

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

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	023	0476	9550	R5F	\$4,924,163	
TITLE		Provision for Rebudgets	Reserve - Future Capital Outlay			
NO.	043	0475	9510	CDN	\$279,121	
TITLE		Reserves	Reserve for Contingency			
NO.	043	0475	9510	ABS	\$380,000	
TITLE		Reserves	Reserve for Contingency			
NO.	043	0263	6210	KTA		\$300,000
TITLE		Improvements to Facilities	Buildings			
NO.	043	0263	6310	KTA		\$24,000
TITLE		Improvements to Facilities	Structures & Facilities Other Than Buildings			
NO.	043	1708	3810	AGE		\$11,000
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		\$3,000
TITLE		RCC Electrical Improvements	Equipment less than \$1,000			
NO.	043	1757	6210	KTG		\$5,000
TITLE		RCC Electrical Improvements	Buildings			
NO.	043	1757	6410	KTG		\$3,710
TITLE		RCC Electrical Improvements	Equipment			
NO.	043	2050	3810	AGP		\$50,000
TITLE		Energy Conservation Retrofit	Maintenance of Buildings, Improvements, and Grounds			

BUDGET TRANSFER REQUEST

CONTROL NO 19C-0005

(To be assigned by OMB)

BCC

nm

1023/1248

FUND NO /5530

DEPARTMENT(S) Administrative Services

DATE: 10/02/18

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

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	043	2050	6210	AGP		\$958,453
TITLE		Energy Conservation Retrofit	Buildings			
NO.	043	2052	3810	AGR		\$524,000
TITLE		County Facilities Roof Assessments/Repairs	Maintenance of Buildings, Improvements, and Grounds			
NO.	043	2063	3810	FMC		\$100,000
TITLE		Courthouse Escalators Replacement	Maintenance of Buildings, Improvements, and Grounds			
NO.	043	1703	3110	INJ		\$50,000
TITLE		Administration Center HVAC	Research and Studies			
NO.	043	1703	3810	INJ		\$150,000
TITLE		Administration Center HVAC	Maintenance of Buildings, Improvements, and Grounds			
NO.	043	1756	3110	PFZ		\$100,000
TITLE		Corrections HVAC & Building Improvements	Research and Studies			
NO.	043	1756	3810	PFZ		\$900,000
TITLE		Corrections HVAC & Building Improvements	Maintenance of Buildings, Improvements, and Grounds			
NO.	043	1758	3810	ING		\$500,000
TITLE		Corrections Boiler Replacement	Maintenance of Buildings, Improvements, and Grounds			

BUDGET TRANSFER REQUEST

CONTROL NO 19C-0005

BCC

(To be assigned by OMB)

nm

1023/1248

FUND NO 15530

DEPARTMENT(S) Administrative Services

DATE: 10/02/18

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

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	043	1759	3810	INF		\$400,000
TITLE		Corrections Work Release HVAC	Maintenance of Buildings, Improvements, and Grounds			
NO.	043	1761	3810	FMB		\$50,000
TITLE		Corrections Central Energy Plant Improvements	Maintenance of Buildings, Improvements, and Grounds			
NO.	043	1761	6210	FMB		\$450,000
TITLE		Corrections Central Energy Plant Improvements	Buildings			
NO.	043	0892	3810	CFE		\$30,000
TITLE		State Attorney Grand Jury Room	Maintenance of Buildings, Improvements, and Grounds			
NO.	043	0892	4123	CFE		\$4,000
TITLE		State Attorney Grand Jury Room	Equipment Less than \$1,000			
NO.	043	0892	6210	CFE		\$20,121
TITLE		State Attorney Grand Jury Room	Buildings			
NO.	043	2069	3810	NCL		\$25,000
TITLE		Courthouse Dewatering System	Maintenance of Buildings, Improvements, and Grounds			
NO.	043	2069	6210	NCI		\$200,000
TITLE		Courthouse Dewatering System	Buildings			

BUDGET TRANSFER REQUEST

CONTROL NO 19C-0005

(To be assigned by OMB)

BCC

nm

1023/1248

FUND NO 15530

DEPARTMENT(S) Administrative Services

DATE: 10/02/18

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

NO.	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
	043	2051	3810	FMM		\$50,000
TITLE		Fleet Building Renovations	Maintenance of Buildings, Improvements, and Grounds			
NO.	043	2051	6210	FMM		\$60,000
TITLE		Fleet Building Renovations	Buildings			
NO.	043	2051	6310	FMM		\$100,000
TITLE		Fleet Building Renovations	Structures & Facilities Other Than Buildings			
NO.	043	2046	3810	ABV		\$170,000
TITLE		Tanks Replacement	Maintenance of Buildings, Improvements, and Grounds			
NO.	043	0263	3810	KTA		\$300,000
TITLE		Improvements to Facilities	Maintenance of Buildings, Improvements, and Grounds			
TOTAL:					\$5,583,284	\$5,583,284

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:

AGENDA ITEM

BCC Mtg. Date: October 2, 2018

BUDGET TRANSFER REQUEST

CONTROL NO 19C-0006 BCC
(To be assigned by OMB) nm

FUND NO 1023 DEPARTMENT(S) Family Services DATE: 10/02/18

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

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	023	0476	9550	R5F	\$402,659	
TITLE		Provision for Rebudgets	Reserve - Future Capital Outlay			
NO.	062	7582	3810	KUY		\$1,000
TITLE		East Orange Head Start	Maintenance of Buildings, Improvements, and Grounds			
NO.	062	7582	6210	KUY		\$2,128
TITLE		East Orange Head Start	Buildings			
NO.	062	2553	4440	KQG		\$135,000
TITLE		Union Park NCF Relocation	Improvements to Non-County Assets			
NO.	062	2554	6210	KUQ		\$14,531
TITLE		Wittenstein Cottage Improvement	Buildings			
NO.	062	2571	3110	KUN		\$20,000
TITLE		Two Generation Com Center	Research and Studies			
NO.	062	2554	6210	KUN		\$230,000
TITLE		Two Generation Com Center	Buildings			
TOTAL:					\$402,659	\$402,659

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, Union Park NCF Relocation, Wittenstein Cottage Improvement and Two Generation Community Center 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 A. 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

BCC Mtg. Date: October 2, 2018

AGENDA ITEM

BUDGET TRANSFER REQUEST

CONTROL NO 19C-0007 BCC
(To be assigned by OMB) nm


FUND NO 1023 DEPARTMENT(S) Health Services DATE: 10/02/18

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

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	023	0476	9550	R5F	\$885,350	
TITLE		Provision for Rebudgets	Reserve - Future Capital Outlay			
NO.	060	0251	3810	KWA		\$25,000
TITLE		Animal Services Facility Improvements	Maintenance of Buildings, Improvements, and Grounds			
NO.	060	0251	6210	KWA		\$10,350
TITLE		Animal Services Facility Improvements	Buildings			
NO.	060	0252	6210	ANS		\$500,000
TITLE		Animal Services Facility	Buildings			
NO.	060	2393	6210	KWR		\$350,000
TITLE		Spay/Neuter Clinic	Buildings			
TOTAL:					\$885,350	\$885,350

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, Animal Services Facility 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