



Interoffice Memorandum

AGENDA ITEM

September 25, 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 16, 2018
Budget Transfers #18-1450, #19C-0008, #19C-0009, #19C-0010, and
#19C-0012

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

ACTION REQUESTED: Approval of budget transfers #18-1450, #19C-0008, #19C-0009, #19C-0010, and #19C-0012.

KP/vh

Attachments

AGENDA ITEM

BUDGET TRANSFER REQUEST

BCC Mtg. Date: October 16, 2018

CONTROL NO 18-1450

BCC

(To be assigned by OMB)

vh

FUND NO 1006

DEPARTMENT(S) Utilities

DATE: 10/16/18

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

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	038	0475	9510	XAG	\$500,000	
TITLE		Reserves-Utilities	Reserve for Contingency			
NO.	038	1250	3167	XAB		\$450,000
TITLE		Mandatory Garbage	Payments to other Governmental Agencies			
NO.	038	4900	3155	HUL		\$50,000
TITLE		Hurricane Irma	Payments to Franchise Haulers			
TOTAL:					\$500,000	\$500,000

JUSTIFICATION (to be completed by OMB):

A budget transfer is necessary to cover unbudgeted expenditures that occurred in the Mandatory Refuse Program related to Hurricane Irma. In the aftermath of the hurricane, additional expenses were incurred for collection and disposal due to the amount of debris generated by the storm and placed at the curb by customers.

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

BCC Mtg. Date: October 16, 2018

CONTROL NO 19C-0008

BCC

(To be assigned by OMB)

nm

1011/1023/
1050/1265/
FUND NO 1450 DEPARTMENT(S) Community, Environmental and
Development Services DATE: 10/16/18

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

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	023	0476	9550	R5F	\$1,510,652	
TITLE		Provision for Rebudgets	Reserve - Future Capital Outlay			
NO.	068	0476	9550	R5M	\$1,041,567	
TITLE		Provision for Rebudgets	Reserve - Future Capital Outlay			
NO.	068	0476	9550	R5P	\$2,362,709	
TITLE		Provision for Rebudgets	Reserve - Future Capital Outlay			
NO.	068	0475	9510	BBL	\$ 22,597	
TITLE		Reserves-Growth Management	Reserve for Contingency			
NO.	068	0476	9550	R5E	\$ 400,000	
TITLE		Provision for Rebudgets	Reserve - Future Capital Outlay			
NO.	068	2613	4123	KKI		\$ 50,000
TITLE		Building Safety Renovations-CIP	Equipment <\$1,000			
NO.	068	2613	6210	KKI		\$ 350,000
TITLE		Building Safety Renovations-CIP	Buildings			
NO.	068	2613	6210	ZOA		\$ 53,070
TITLE		Building Safety Renovations-CIP	Buildings			
NO.	068	3222	6210	PLF		\$ 1,250,000
TITLE		Code Building Renovations	Buildings			
NO.	068	2149	4123	PKK		\$ 2,000
TITLE		Invest-Dorman Stadium	Equipment <\$1,000			
NO.	068	2149	6210	PKK		\$ 2,000
TITLE		Invest-Dorman Stadium	Buildings			
NO.	068	2149	6310	PKK		\$ 2,000
TITLE		Invest-Dorman Stadium	Structures and Facilities other than Buildings			
NO.	068	2149	6410	PKK		\$ 1,582
TITLE		Invest-Dorman Stadium	Equipment			
NO.	068	1885	6310	KLM		\$ 199,290
TITLE		Deputy Brandon Coates Community Park-CAP	Structures and Facilities other than Buildings			

BUDGET TRANSFER REQUEST

CONTROL NO 19C-0008

BCC

(To be assigned by OMB)

nm

1011/1023/

1050/1265/

Community, Environmental and
Development Services

FUND NO 1450

DEPARTMENT(S)

DATE: 10/16/18

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

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	068	1886	6310	KLS		\$ 103,328
TITLE		Young Pine Park-Construction	Structure and Facilities other than Buildings			
NO.	068	1982	3810	KLA		\$ 13,735
TITLE		Fort Christmas Park CIP	Maintenance of Buildings, Improvements, and Grounds			
NO.	068	2151	6310	KLX		\$ 441,499
TITLE		Kelly Park Restroom Facility	Structures and Facilities other than Buildings			
NO.	068	2152	6310	KKX		\$ 554,819
TITLE		Moss Park Restroom Facility	Structures and Facilities other than Buildings			
NO.	068	2153	6310	KKG		\$ 257,056
TITLE		Barnett Park Resroom Facility	Structures and Facilities other than Buildings			
NO.	068	2154	6310	KMT		\$ 274,767
TITLE		Blanchard Park Restroom Facility	Structures and Facilities other than Buildings			
NO.	068	2155	6310	KKF		\$ 600,000
TITLE		Horizon West Regional Park	Structures and Facilities other than Buildings			
NO.	068	2137	6310	KPY		\$ 22,597
TITLE		Lakeside Village Neighborhood Park	Structures and Facilities other than Buildings			
NO.	068	2145	6210	KMN		\$ 100,000
TITLE		East Orange Multipurpose Fields	Buildings			
NO.	068	2145	6310	KMN		\$ 278,268
TITLE		East Orange Multipurpose Fields	Structures and Facilities other than Buildings			
NO.	068	2146	6310	KMO		\$ 200,000
TITLE		Deputy Jonathan Scott Pine Community Park-CAP	Structures and Facilities other than Buildings			
NO.	068	2144	6310	KMM		\$ 350,000
TITLE		Parcel J Property Multipurpose Fields	Structures and Facilities other than Buildings			
NO.	068	2148	6310	KKZ		\$ 31,514
TITLE		Barber Park Multipurpose Fields	Structures and Facilities other than Buildings			
NO.	068	0187	6310	KKU		\$ 200,000
TITLE		Invest-District 1 Dr. Phillips Ballfields	Structures and Facilities other than Buildings			
TOTAL:					\$5,337,525	\$5,337,525

BUDGET TRANSFER REQUEST

CONTROL NO 19C-0008

(To be assigned by OMB)

BCC

nm

1011/1023/

1050/1265/

FUND NO 1450

DEPARTMENT(S)

Community, Environmental and
Development Services

DATE: 10/16/18

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 reserves accounts to the Building Safety and Code Enforcement Building Renovation projects and various Parks and Recreation 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 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

AGENDA ITEM

BCC Mtg. Date: October 16, 2018

BUDGET TRANSFER REQUEST

CONTROL NO 19C-0009

BCC

(To be assigned by OMB)

nm

FUND NO 1023

DEPARTMENT(S)

Corrections

DATE: 10/16/18

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

NO.	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
	023	0476	9550	R5F	\$1,716,223	
TITLE		Provision for Rebudgets	Reserve - Future Capital Outlay			
NO.	081	4020	3810	JCD		\$5,000
TITLE		Corrections Kitchen Study	Maintenance of Buildings, Improvements, and Grounds			
NO.	081	4020	6210	JCD		\$11,223
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 <\$1,000			
NO.	081	4022	6210	JAV		\$ 960,000
TITLE		Corrections Perimeter Security	Buildings			
NO.	081	4022	6438	JAV		\$ 10,000
TITLE		Corrections Perimeter Security	Computer Equipment > \$500			
NO.	081	4024	3810	JAJ		\$ 50,000
TITLE		OCCD Improvements to Facilities	Maintenance of Buildings, Improvements, and Grounds			
NO.	081	4024	4123	JAJ		\$ 50,000
TITLE		OCCD Improvements to Facilities	Equipment <\$1,000			
NO.	081	4024	6210	JAJ		\$ 400,000
TITLE		OCCD Improvements to Facilities	Buildings			
NO.	081	4028	3810	JAK		\$ 50,000
TITLE		North & South Perimeter Security Buildings	Maintenance of Buildings, Improvements, and Grounds			
NO.	081	4028	6210	JAK		\$ 150,000
TITLE		North & South Perimeter Security Buildings	Buildings			
TOTAL:					\$1,716,223	\$1,716,223

BUDGET TRANSFER REQUEST

CONTROL NO 19C-0009
(To be assigned by OMB)

BCC
nm

FUND NO 1023 DEPARTMENT(S) Corrections DATE: 10/16/18

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 various Corrections 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 M. Petrum
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 16, 2018

BUDGET TRANSFER REQUEST

CONTROL NO 19C-0010
(To be assigned by OMB)

BCC
nm

1003/1032/
1033/1034/

FUND NO 1246/1316

DEPARTMENT(S) Public Works

DATE: 10/16/18

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

NO.	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
	072	0475	9550	PAX	\$ 338,000	
TITLE		Reserves - Public Works	Reserve - Future Capital Outlay			
	072	0475	9550	TBA	\$ 1,043,080	
TITLE		Reserves - Public Works	Reserve - Future Capital Outlay			
	072	0475	9550	TCA	\$ 845,048	
TITLE		Reserves - Public Works	Reserve - Future Capital Outlay			
	072	0475	9550	TDA	\$ 1,647,117	
TITLE		Reserves - Public Works	Reserve - Future Capital Outlay			
	072	0475	9510	KFK	\$ 471,662	
TITLE		Reserves - Public Works	Reserve for Contingency			
	023	0476	9550	IDG	\$ 57,490	
TITLE		Provision for Rebudgets	Reserve - Future Capital Outlay			
	072	5000	4440	PBE		\$ 338,000
TITLE		Street Lights - County Roads	Improvements to Non-County Assets			
	072	5000	4440	TBK		\$ 1,043,080
TITLE		Street Lights - County Roads	Improvements to Non-County Assets			
	072	5000	4440	PMD		\$ 845,048
TITLE		Street Lights - County Roads	Improvements to Non-County Assets			
	072	5000	4440	PJV		\$ 1,647,117
TITLE		Street Lights - County Roads	Improvements to Non-County Assets			
	072	5000	4440	PDG		\$ 471,662
TITLE		Street Lights - County Roads	Improvements to Non-County Assets			
	072	5107	6311	PIM		\$ 57,490
TITLE		International Drive (North Westwood to South Westwood)	Roads-Collector/Arterial			
TOTAL:					\$4,402,397	\$4,402,397

BUDGET TRANSFER REQUEST

CONTROL NO 19C-0010

BCC

(To be assigned by OMB)

nm

1003/1032/

1033/1034/

FUND NO 1246/1316

DEPARTMENT(S) Public Works

DATE: 10/16/18

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 reserve accounts to the International Drive Westwood project and various Street Lights County Roads Program 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 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

BCC Mtg. Date: October 16, 2018

AGENDA ITEM

BUDGET TRANSFER REQUEST

CONTROL NO 19C-0012

(To be assigned by OMB)

BCC

nm

FUND NO 1023

DEPARTMENT(S) Constitutional Officers - BCC INVEST

DATE: 10/16/18

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

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	023	0476	9550	R5F	\$500,000	
TITLE		Provision for Rebudgets	Reserve - Future Capital Outlay			
NO.	021	0193	6312	BCL		\$500,000
TITLE		Invest District 6 Little Egypt Sidewalks & Drainage	Roads-Subdivision			
TOTAL:					\$500,000	\$500,000

JUSTIFICATION (to be completed by OMB):

This budget transfer is necessary to transfer funds from the provision for rebudgets to the INVEST - District 6 Little Egypt Sidewalks 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