



Interoffice Memorandum

AGENDA ITEM

November 1, 2018

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

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

K.N.P.

SUBJECT: Consent Agenda Items for November 13, 2018
Budget Transfers #18-1556, #18-1557, #18-1573, #19C-0022, and
#19C-0029

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

ACTION REQUESTED: Approval of budget transfers #18-1556, #18-1557, #18-1573, #19C-0022, and #19C-0029.

KP/vh

Attachment

AGENDA ITEM

BUDGET TRANSFER REQUEST

CONTROL NO 18-1556

(To be assigned by OMB)

BCC

vh

FUND NO 0001

DEPARTMENT(S) Sheriff

DATE: 11/13/18

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

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	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	023	0475	9510	MPB	\$1,716,903	
TITLE		Reserves	Reserve - Contingency			
NO.	006	0125	3146	ECA		\$117,876
TITLE		Sheriff Bailiff	Commissions and Fees Sheriff			
NO.	006	0126	3146	ECB		\$1,599,027
TITLE		Sheriff Law Enforcement	Commissions and Fees Sheriff			
TOTAL:					\$1,716,903	\$1,716,903

JUSTIFICATION (to be completed by OMB):

A budget transfer from General Fund Reserves is necessary for accounting purposes to cover the FY 2017-18 partial payroll accrual for the Orange County Sheriff's Office. The accrual is transacted for accounting purposes only and does not increase the actual amount disbursed to the Orange County Sheriff's Office.

RECOMMENDED BY:


Office of Management & Budget

(County Comptroller)

APPROVED / DISAPPROVED

Board of County Commissioners / County Administrator:

AGENDA ITEM

BCC Mtg. Date: November 13, 2018

BUDGET TRANSFER REQUEST

CONTROL NO 18-1557

BCC

(To be assigned by OMB)

vh

FUND NO 1201

DEPARTMENT(S) MSTU/MSBU Accounting

DATE: 11/13/18

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

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	023	0475	9510	NLE	\$3,700	
TITLE		Reserves	Reserve for Contingency			
NO.	001	0028	3173	NLD		\$3,700
TITLE		HOA Rentention Ponds	Contractual Service - MSTU			
TOTAL:					\$3,700	\$3,700

JUSTIFICATION (to be completed by OMB):

A budget transfer is needed to pay for additional expenses in the University Estates Retention Pond MSBU.

RECOMMENDED BY:

Kurt M. Peterson
Office of Management & Budget

(County Comptroller)

APPROVED / DISAPPROVED

Board of County Commissioners / County Administrator:

AGENDA ITEM

BCC Mtg. Date: November 13, 2018

BUDGET TRANSFER REQUEST

CONTROL NO 18-1573

BCC

(To be assigned by OMB)

vh

FUND NO 0001

DEPARTMENT(S) Health Services

DATE: 11/13/18

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

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	060	2493	3245	HBP	\$750,000	
TITLE		Medical	Medicaid			
NO.	081	3806	3197	HBK		\$750,000
TITLE		Corrections Medical Service	Contractual Services			
TOTAL:					\$750,000	\$750,000

JUSTIFICATION (to be completed by OMB):

A budget transfer is necessary to cover hospital medical expenses for Corrections Health patients. Funding is available in the County's Medicaid program where expenses came in less than anticipated for FY 2017-18.

RECOMMENDED BY:

Kurt N. Peterson
Office of Management & Budget

(County Comptroller)

APPROVED / DISAPPROVED

Board of County Commissioners / County Administrator:

BCC Mtg. Date: November 13, 2018

AGENDA ITEM

BUDGET TRANSFER REQUEST

CONTROL NO 19C-0022 BCC
(To be assigned by OMB) nm

FUND NO 1246 DEPARTMENT(S) Public Works DATE: 11/13/18

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

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	023	0476	9550	IDG	\$542,510	
TITLE		Provision for Rebudgets	Reserve - Future Capital Outlay			
NO.	023	0475	9550	IDD	\$57,490	
TITLE		Reserves	Reserve - Future Capital Outlay			
NO.	072	3073	6311	PMA		\$600,000
TITLE		Kirkman Road Extension	Roads-Collector/Arterial			
TOTAL:					\$600,000	\$600,000

JUSTIFICATION (to be completed by OMB): This budget transfer is necessary to transfer funds from the provision for rebudgets and reserves accounts to the Kirkman Road Extension Study 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.

RECOMMENDED BY:


Office of Management & Budget

(County Comptroller)

APPROVED / DISAPPROVED

Board of County Commissioners / County Administrator:

AGENDA ITEM

BCC Mtg. Date: November 13, 2018

BUDGET TRANSFER REQUEST

CONTROL NO 19C-0029 BCC
(To be assigned by OMB) nm

FUND NO 1309/1314 DEPARTMENT(S) Public Works DATE: 11/13/18

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

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	072	0475	9510	KDU	\$365,765	
TITLE		Reserves - Public Works	Reserve for Contingency			
NO.	072	0475	9510	KHH	\$39,156	
TITLE		Reserves - Public Works	Reserve for Contingency			
NO.	072	5134	6311	KEA		\$365,765
TITLE		UCF Area Pedestrian Safety Improvements	Roads-Collector/Arterial			
NO.	072	5134	6311	KHO		\$39,156
TITLE		UCF Area Pedestrian Safety Improvements	Roads-Collector/Arterial			
TOTAL:					\$404,921	\$404,921

JUSTIFICATION (to be completed by OMB): This budget transfer is necessary to transfer funds from reserves accounts to the UCF Area Pedestrian Safety Improvement 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.

RECOMMENDED BY:


Office of Management & Budget

(County Comptroller)

APPROVED / DISAPPROVED

Board of County Commissioners / County Administrator: