



Interoffice Memorandum

AGENDA ITEM

April 23, 2020

TO: Mayor Jerry L. Demings  
-AND-  
Board of County Commissioners

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

SUBJECT: Consent Agenda Items for May 19, 2020  
Budget Transfers #20-0911, #20-0947, and #20-0963

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

**ACTION REQUESTED: Approval of budget transfers #20-0911, #20-0947, and #20-0963.**

KP/vh

Attachments

BCC Mtg. Date: May 19, 2020

# AGENDA ITEM

## BUDGET TRANSFER REQUEST

CONTROL NO 20-0911  
(To be assigned by OMB)

BCC  
DH

FUND NO 1175 DEPARTMENT(S) Comptroller MSTU/MSBU Accounting DATE: 5/19/2020

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

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	023	0475	9510	SGD	\$250	
TITLE		Reserves	Reserve for Contingency			
NO.	001	0042	3148	SGE		\$ 250
TITLE		Road Improvement Project	Service Fees to County Officer			
TOTAL:					\$250	\$250

JUSTIFICATION (to be completed by OMB): This budget transfer is necessary for recorder filings in the Cypress Chase MSBU that were higher than anticipated. The reserves are sufficient to accommodate this transfer.

RECOMMENDED BY:

  
Office of Management & Budget

(County Comptroller)

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APPROVED / DISAPPROVED

Board of County Commissioners / County Administrator:

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BCC Mtg. Date: May 19, 2020

# AGENDA ITEM

## BUDGET TRANSFER REQUEST

CONTROL NO 20-0947  
(To be assigned by OMB)

BCC  
DH

FUND NO 1201 DEPARTMENT(S) Comptroller MSTU/MSBU Accounting DATE: 5/19/2020

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

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	023	0475	9510	NLE	\$12,500	
TITLE		Reserves	Reserve for Contingency			
NO.	001	0028	3173	NLD		\$ 12,500
TITLE		HOA Retention Ponds	Contractual Service - MSTU/BU			
TOTAL:					\$12,500	\$12,500

JUSTIFICATION (to be completed by OMB): This budget transfer is necessary to provide for maintenance and repair in the University Estates MSBU fund. There are sufficient reserves in the fund to accommodate this transfer.

RECOMMENDED BY:

  
Office of Management & Budget

(County Comptroller)

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APPROVED / DISAPPROVED

Board of County Commissioners / County Administrator: \_\_\_\_\_

# AGENDA ITEM

BCC Mtg. Date: May 19, 2020

## BUDGET TRANSFER REQUEST

CONTROL NO 20-0963  
(To be assigned by OMB)

BCC  
ao

FUND NO 7306 DEPARTMENT(S) Health Services DATE: 05/19/20

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

NO.	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
	060	7013	6410	9RB	\$35,700	
TITLE		JAG-OC Drug Free Community	Equipment			
NO.	060	7013	4123	9RB	\$13,053	
TITLE		JAG-OC Drug Free Community	Equipment less than \$1,000			
NO.	006	7077	3167	9RJ		\$48,753
TITLE		JAG OC Sheriff	Payments to other Governmental Agencies			
TOTAL:					\$48,753	\$48,753

JUSTIFICATION (to be completed by OMB): This budget transfer is necessary to move funds to the Orange County Sheriff's Office to purchase Ballistic Entry Vests with Rifle Plates that were approved by the Department of Justice.

RECOMMENDED BY:

  
Office of Management & Budget

(County Comptroller)

APPROVED / DISAPPROVED

Board of County Commissioners / County Administrator: