



September 23, 2020

TO:

Mayor Jerry L. Demings

-AND-

Board of County Commissioners

FROM:

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

SUBJECT: Consent Agenda Item for October 13, 2020

Budget Transfers #21C-0001, #21C-0002, #21C-0003, #21C-0004,

#21C-0005, #21C-0006, #21C-0007, #21C-0008, and #21C-0009

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

ACTION REQUESTED: Approval budget transfers #21C-0001. of #21C-0002, #21C-0003, #21C-0004, #21C-0006, #21C-0007, #21C-0008, and #21C-0009.

KP/vh

Attachments

BCC Mtg. Date: October 13, 2020

Two Generation -

Community Center

AGENDA ITEM

BUDGET TRANSFER REQUEST

CONTROL NO 21C-0001

(To be assigned by OMB)

BCC tv

FUND NO 1023 DEPARTMENT(S) Constitutional Officers - BCC INVEST DATE: 10/13/20

FUND	NO	DEPARTMENT(S)	Constitutional Officers	- BCC II	NVEST DATE:_	10/1 <u>3</u> /20
Reque	st the follow	ring transfer be made for the reason(s)	stated:			
	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	023	0476	9550	R5F	\$2,761,194	•
TITLE		Provision for Rebudgets	Reserve - Future Capital Outlay			
NO.	021	0187	3110	BCF		\$50,000
TITLE		INVEST - District 1 Dr. Phillips Ballfields	Research and Assessments			
NO.	021	0187	6310	BCF	· ·	\$250,000
TITLE		INVEST - District 1 Dr. Phillips Ballfields	Structures & Facilities Other Than Buildings			•••••
NO.	021	0189	6310	всн		\$80
TITLE		INVEST - District 3 Barber Park Splash Pad and Playground	Structures & 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		\$240,000
TITLE		INVEST - District 3 Parks Improvements	Structures & Facilities Other Than Buildings		- ' ,	·
NO.	021	0192	6210	вск		\$750,000
TITLE		INVEST - District 4 Back to Nature	Buildings			,
NO.	021	0331	3110	BCD		\$100,000
TITLE		INVEST - District 1 Mildred Dixon Building	Research and Assessments			
NO.	021	0331	6310	BCD	· ·	\$200,000
		INVEST - District 1	Structures & Facilities			
TITLE		Mildred Dixon Building	Other Than Buildings			
NO.	021	0332	6310	BCA		\$568,366
TITLE		INVEST - District 2 Magnolia Park Ecotourism	Structures & Facilities Other Than Buildings			
NO.	021	0333	3110	BCB		\$50,000
		INVEST - District 3 Two Generation	Research and			

Assessments

DEPARTMENT(S) Constitutional Officers - BCC INVEST

1023

FUND NO

21C-0001

DATE:

BCC tv

10/13/20

(To be assigned by OMB)

Reque	st the follow	ring transfer be made for the reason(s)	stated:			· .
	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	021	0333	3810	BCB		\$50,000
TITLE		INVEST - District 3 Two Generation Community Center	Maintenance of Buildings, Improvements, and Grounds			
NO.	021	0333	6210	BCB		\$140,000
TITLE		INVEST - District 3 Two Generation Community Center	Buildings			
NO.	021	0334	6310	BCS		\$12,748
TITLE		INVEST - District 4 Capital Projects	Structurés & Facilities Other Than Buildings			
NO.	021	0336	6210	BCU		\$200,000
TITLE		INVEST - District 6 Cultural Community Center	Buildings			
	*************		<u> </u>	TOTAL:	\$2,761,194	\$2,761,194
the p	orovision ects and budget	to be completed by OMB): n for rebudgets to various is availability of new funding ted, but not expended in the	in the current fiscal ye	as dicta ear. Fun	ted by the timing ds included in th	g of the is transfer
APPRO	*****	(County Comptroller) * * * * * * * * * * * * * * * * * * *	RECOMMENI	DED BY: _	Zwt N. J. Office of Manage	eterum ement & Budget

BCC Mtg. Date: October 13, 2020

AGENDA ITEM

BUDGET TRANSFER REQUEST

CONTROL NO 21C-0002

BCC

(To be assigned by OMB)

tv

Constitutional Officers -

FUND NO 1023/1035 DEPARTMENT(S) Sheriff and Public Defender DATE: 10/13/20

Reque	st the follow	ring transfer be made for the reason(s)	stated:			
	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	023	0476	9550	KUR	\$300,000	
TITLE		Provision for Rebudgets	Reserve - Future Capital Outlay			
NO.	023	0476	9550	R5F	\$1,650,621	
TITLE		Provision for Rebudgets	Reserve - Future Capital Outlay			
NO.	023	0293	3110	NAG		\$5,000
TITLE		JJC-PD Interior Modifications	Research and Assessments			
NO.	023	0293	3810	NAG		\$60,561
TITLE		JJC-PD Interior Modifications	Maintenance of Buildings, Improvements, and Grounds			
NO.	023	0293	4123	NAG		\$10,000
TITLE		JJC-PD Interior Modifications	Equipment less than \$1,000			
NO.	023	0293	3810	AAP		\$300,000
TITLE		JJC-PD Interior Modifications	Maintenance of Buildings, Improvements, and Grounds			
NO.	023	0133	4 3110	MZB		\$50,000
TITLE		Sheriff-Mounted Patrol Facility	Research and Assessments			
NO.	023	0133	6110	MZB		\$50,000
TITLE		Sheriff-Mounted Patrol Facility	Land and Perm Easements			
NO.	023	0133	6210	MZB		\$200,000
TITLE		Sheriff-Mounted Patrol Facility	Buildings			
NO.	023	0144	3810	KTP		\$37,801
TITLE		IT Service Area Remodel - Sheriff	Maintenance of Buildings, Improvements, and Grounds			· · · · · · · · · · · · · · · · · · ·

21C-0002

BCC tν

(To be assigned by OMB)

Constitutional Officers -

Sheriff and Public Defender 10/13/20 FUND NO 1023/1035 DEPARTMENT(S) DATE:

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

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	023	0288	3810	KTN	7 UNICON TROM	\$16,471
TITLE		Central OP Security Sheriff	Maintenance of Buildings, Improvements, and Grounds			
NO.	023	0338	3110	KUZ		\$40,000
TITLE		Sheriffs Communications Center	Research and Assessments			
NO.	023	0338	4123	KUZ		\$40,000
TITLE		Sheriffs Communications Center	Equipment less than \$1,000		X	
NO.	023	0338	6210	KUZ		\$200,788
TITLE		Sheriffs Communications Center	Buildings		• 111.	. ,
NO.	023	4431	3110	KUT		\$50,000
TITLE		Sheriff's K-9 Facility	Research and Assessments			
NO.	023	4431	4440	KUT		\$50,000
TITLE		Sheriff's K-9 Facility	Improvements to Non-County Assets		, .	
NO.	023	4431	6210	KUT		\$200,000
TITLE		Sheriff's K-9 Facility	Buildings			
NO.	023.	4432	3810	SHA		\$200,000
TITLE		Sheriff Aviation Upgrade	Maintenance of Buildings, Improvements, and Grounds			,
NO.	023	4432	6210	SHA		\$200,000
TITLE		Sheriff Aviation Upgrade	Buildings			

21C-0002

BCC

(To be assigned by OMB)

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Constitutional Officers -

Sheriff and Public Defender 10/13/20 FUND NO 1023/1035 DEPARTMENT(S) DATE:

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

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	023	4433	3810	SHC		\$120,000
TITLE		Sheriff CSI Expansion	Maintenance of Buildings, Improvements, and Grounds		·	,
NO.	023	4433	6210	SHC		\$120,000
TITLE		Sheriff CSI Expansion	Buildings			
			<u> </u>	TOTAL:	\$1,950,621	\$1,950,621

	,
JUSTIFICATION (to be completed by OMB):	This CIP budget transfer is necessary to transfer funds from
the provision for rebudgets to various	Sheriff and Public Defender projects, as dictated by the
timing of the projects and availability o	new funding in the current fiscal year. Funds included in
this transfer were budgeted, but not ex	pended in the previous fiscal year and will not increase the
total project costs.	
	RECOMMENDED BY: Just Il Fetersen
	Office of Management & Budget
(County Comptroller)	**********
APPROVED / DISAPPROVED Board of County Commissioners / County Adminis	rator:

BCC Mtg. Date: October 13, 2020

AGENDA ITEM

BUDGET TRANSFER REQUEST

CONTROL NO 21C-0003

BCC

(To be assigned by OMB)

1009/1023 FUND NO /1046

____ DEPARTMENT(S) Fire Rescue DATE: 10/13/20

r teque	st the following	ng transfer be made for the reason(s) s	stated:	 .		
	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	034	0476	9550	R5D	\$1,824,998	
TITLE		Provision for Rebudgets	Reserve - Future Capital Outlay			
NO.	023	0476	9550	R5F	\$1,339,004	
TITLE		Provision for Rebudgets	Reserve - Future Capital Outlay			
NO.	034	0476	9550	R5L	\$10,096,956	
TITLE		Provision for Rebudgets	Reserve - Future Capital Outlay			
NO.	034	0697	6210	FDE		\$500,000
TITLE		Fire Station #67 (Dean/University)	Buildings			
NO.	034	0771	6438	FXO		\$1,800,000
TITLE		Enhance CAD	Computer Equipment less than \$500			
NO.	034	0772	3810	FTS		\$24,998
TITLE		Facilities Management	Maintenance of Buildings, Improvements, and Grounds			
NO.	034	0772	3110	KKP		\$50,000
TITLE		Facilities Management	Research & Assessments			
NO.	034	0772	3810	KKP		\$596,601
TITLE		Facilities Management	Maintenance of Buildings, Improvements, and Grounds			·
NO.	034	0795	3110	FDD		\$20,000
		Fire Station #87	Research &			
TITLE		(N. Avalon Park)	Assessments		•	
NO.	034	0795	3810	FDD		\$20,000
TITLE		Fire Station #87 (N. Avalon Park)	Maintenance of Buildings, Improvements, and Grounds			
NO.	034	0795	6210	FDD		\$152,403
.10.		Fire Station #87		استقتا		7.02,.00
TITLE		(N. Avalon Park)	Buildings			
NO.	034	0798	4123	FED		\$100,000
TITLE		Fire Station #32 (Org Lk/429)	Equipment less than \$1,000			

CONTROL NO 21C-0003

BCC

(To be assigned by OMB)

1009/1023 FUND NO /1046

DEPARTMENT(S)

Fire Rescue

DATE:

10/13/20

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	034	0798	6110	FED		\$10,000
		Fire Station #32	Land and Perm			
TITLE		(Org Lk/429)	Easements			
NO.	034	0798	6210	FED		\$5,169,287
TITLE		Fire Station #32 (Org Lk/429)	Buildings			
NO.	034	0798	6410	FED		\$50,000
TITLE		Fire Station #32 (Org Lk/429)	Equipment			
NO.	034	0805	6110	FUZ		\$500,000
•••••		Fire Station #44	Land and Perm			
TITLE		(Summer Lk Ficquette)	Easements		,	
NO.	034	0805	6210	FUZ	. V	\$3,546,896
TITLE		Fire Station #44 (Summer Lk Ficquette)	Buildings			-
NO.	034	0806	3110	FUM		\$20,000
		Fire Station #69	Research &			
TITLE		(Alafaya-Research Park)	Assessments			
NO.	034	0806	6110	FUM		\$150,773
		Fire Station #69	Land and Perm			
TITLE		(Alafaya-Research Park)	Easements			
NO.	034	0808	6110	FTC		\$550,000
ξ		Fire Station #48	Land and Perm			
TITLE		(Hamlin Groves Porter)	Easements			
				TOTAL:	\$13,260,958	\$13,260,958

JUSTIFICATION	(to be completed by OMB):	This CIP bu	udget transfer is r	necessary to transfer for	unds from
the provisio	n for rebudgets to	various Fire Rescue	projects, as dicta	ated by the timing of th	e projects
and availab	ility of new funding	in the current fiscal	year. Funds inclu	ided in this transfer we	ere
budgeted, k	out not expended in	the previous fiscal	year and will not i	increase the total proje	ect costs.
	· · · · · · · · · · · · · · · · · · ·			· • • • • • • • • • • • • • • • • • • •	
	/				
			: RECOMMENDED BY:	Zwt H. Je Office of Managemen	/ // Kersun_ nt & Budget
	(County Comptroller)		**********	******	****
APPROVED / DIS	SAPPROVED County Commissioners / Cou	inty Administrator:			

BCC Mtg. Date: October 13, 2020

AGENDA ITEM

BUDGET TRANSFER REQUEST

CONTROL NO 21C-0004

BCC tν

(To be assigned by OMB)

FUND NO 1023/1248

DEPARTMENT(S) ____ Administrative Services

DATE:

10/13/20

Reque	st the follow	ing transfer be made for the reason(s) s	stated:			
	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	023	0476	9550	R5F	\$2,166,361	
TITLE		Provision for Rebudgets	Reserve - Future Capital Outlay			
NO.	043	0475	9510	CDN	\$209,148	
TITLE		Reserves	Reserve for Contingency			
NO.	043	1708	3810	AGE		\$56,281
TITLE		Gun Range Maintenance	Maintenance of Buildings, Improvements, and Grounds			
NO.	043	1757	3810	KTG	~	\$4,552
TITLE		RCC Electrical Improvements	Maintenance of Buildings, Improvements, and Grounds			
NO.	043	1757	6210	KTG		\$5,000
TITLE		RCC Electrical Improvements	Buildings			
NO.	043	1763	3110	INO		\$30,000
TITLE		Warehouse Space Consolidation	Research and Assessments			,
NO.	043	2076	3110	KNC		\$100,000
TITLE		County Services Building	Research and Assessments			
NO.	043	2076	6210	KNC		\$400,000
TITLE		County Services Building	Buildings			
NO.	043	2079	6210	KTS		\$197,095
TITLE		Barnett Park Emergency Generator	Buildings			
NO.	043	2080	6210	AFA	,	\$74,572
TITLE		Bithlo Community Center Emergency Generator	Buildings			

CONTROL NO 21C-0004

BCC tv

(To be assigned by OMB)

FUND NO 1023/1248

DEPARTMENT(S)

Administrative Services

DATE: 10/13/20

Request the following trans	sfer be mad	de for th	ne reason(s) stated:
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Reque	st the follow	ring transfer be made for the reason(s) s	tated:	······		
	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	043	2081	6210	EBG		\$74,572
TITLE		Bithlo Water Plant Emergency Generator	Buildings			
NO.	043	2082	6210	EBH		\$62,362
TITLE		Goldenrod Recreation Center Emergency Generator	Buildings			
NO.	043	2083	6210	EBI		\$62,362
TITLE		Meadow Woods Recreation Center Emergency Generator	Buildings		·	
NO.	043	2084	6210	EBK		\$62,362
TITLE		Silver Star Recreation Center Emergency Generator	Buildings			
NO.	043	2085	6210	EBM		\$62,362
TITLE		South Econ Recreation Center Emergency Generator	Buildings			
NO.	043	2086	6210	NCC		\$74,841
TITLE		West Orange Recreation Center Emergency Generator	Buildings		,	
NO.	043	2073	3810	KNB		\$300,000
TITLE		Corrections Campus Wide UPS System	Maintenance of Buildings, Improvements, and Grounds			
NO.	043	2088	3810	KTQ		\$150,000
TITLE		Courthouse Lighting Upgrade	Maintenance of Buildings, Improvements, and Grounds			

21C-0004 CONTROL NO

Office of Management & Budget

BCC tv

(To be assigned by OMB)

FUND	NO 1023	/1248 DEPARTMENT(S)	Administrative	Services	DATE:_	10/13/20
Reque	st the follow	ing transfer be made for the reason(s)	stated:			
	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	043	2075	3810	AAY		\$450,000
TITLE		Clerk Branch Security	Maintenance of Buildings, Improvements, and Grounds			
NO.	043	0892	3810	CFE		\$29,148
TITLE		State Attorney Grand Jury Room	Maintenance of Buildings, Improvements, and Grounds			
NO.	043	0892	4123	CFE		\$10,000
TITLE		State Attorney Grand Jury Room	Equipment less than \$1,000			
NO.	043	0892	6210	CFE		\$10,000
TITLE		State Attorney Grand Jury Room	Buildings			;
NO.	043	2069	3810	NCL		\$160,000
TITLE		Courthouse Dewatering System	Maintenance of Buildings, Improvements, and Grounds			
		~		TOTAL:	\$2,375,509	\$2,375,509
the Faci	provision lities Ma ew fundi	to be completed by OMB): In for rebudgets and reserve Inagement Division project Ing in the current fiscal year In the previous fiscal year a	ts, as dictated by the ti ar. Funds included in th	sfer is ne Capital iming of nis transf	cessary to transf Projects Division the projects and fer were budgete	er funds from and availability
					1/ 1/1	1.

RECOMMENDED BY:

APPROVED / DISAPPROVED

Board of County Commissioners / County Administrator:

(County Comptroller)

BCC Mtg. Date: October 13, 2020

Board of County Commissioners / County Administrator:

AGENDA ITEM

BUDGET TRANSFER REQUEST

CONTROL NO 21C-0005

BCC

(To be assigned by OMB)

tv

FUND	NO 10	DEPARTMENT(S)	Health Se	rvices	DATE:	10/13/20
Reque	st the follow	ing transfer be made for the reason(s) s	tated:			
	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	023	0476	9550	R5F	\$1,000,000	
TITLE		Provision for Rebudgets	Reserve - Future Capital Outlay			
NO.	060	2393	6210	KWR		\$300,000
TITLE		Spay/Neuter Clinics	Buildings			
NO.	060	2472	6110	HMF		\$200,000
TITLE		Mosquito Control Facility	Land and Perm Easements			
NO.	060	2472	6210	HMF		\$500,000
TITLE		Mosquito Control Facility	Buildings			
				TOTAL:	\$1,000,000	\$1,000,000
the p	orovision	to be completed by OMB): n for rebudgets to the Spay he timing of the projects ar		/losquito (Control Facility pro	ojects, as
inclu	ided in t	his transfer were budgeted	but not expended in	the prev	ious fiscal vear an	nd will not
		total project costs.	, but not expended if	raio prov	iouo noodi your ar	14 111111111111111111111111111111111111
			RECOMME	NDED BY:	Yunt The f	eterum/ nent & Budget
APPRO	*****	(County Comptroller) * * * * * * * * * * * * * * * * * * *	******	 * * * * * * * *	******	*****

AGENDA ITEM BUDGET TRANSFER REQUEST

BCC Mtg. Date: October 13, 2020

CONTROL NO 21C-0006

(To be assigned by OMB)

BCC tv

1023/1050

FUND NO ____/1265

DEPARTMENT(S) Community and Family Services

DATE: 10/13/20

Reque	st the follow	ving transfer be made for the reason(s) stated:				
	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	023	0476	9550	R5F	\$1,173,117	
TITLE		Provision for Rebudgets	Reserve - Future Capital Outlay			
NO.	062	0476	9550	R5M	\$2,326,525	
TITLE		Provision for Rebudgets	Reserve - Future Capital Outlay			
NO.	062	0476	9550	R5P	\$1,796,860	
TITLE		Provision for Rebudgets	Reserve - Future Capital Outlay			
NO.	062	2556	6310	HBG		\$471,975
TITLE		Southwood Community Center Playground	Structures & Facilities Other Than Buildings			
NO.	062	7582	3810	KUY		\$1,142
TITLE		East Orange Head Start	Maintenance of Buildings, Improvements, and Grounds			
NO.	062	0187	6310	KKU		\$100,000
TITLE		INVEST - District 1 Dr. Phillips Ballfields	Structures & Facilities Other Than Buildings			
NO.	062	1885	6310	KLM		\$180,000
TITLE		Deputy Brandon Coates Community Park-Cap	Structures & Facilities Other Than Buildings			
NO.	062	1971	6310	SSC		\$177
TITLE		Silver Star Park	Structures & Facilities Other Than Buildings			
NO.	062	1982	3810	KLA		\$9,535
TITLE		Beehead House Relocation	Maintenance of Buildings, Improvements, and Grounds			·
NO.	062	2137	6310	PKQ		\$230,000
TITLE		Lakeside Village Neighborhood Park	Structures & Facilities Other Than Buildings			
NO.	062	2138	6310	KUU	4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 -	\$200,000
TITLE		Little River Neighborhood Park	Structures & Facilities Other Than Buildings			·
NO.	062	2144	6310	KMM		\$285,879
TITLE		Parcel J Property Multipurpose Fields	Structures & Facilities Other Than Buildings			
NO.	062	2145	6210	KMN		\$100,000
TITLE		East Orange Multipupose Fields	Buildings			
NO.	062	2145	6310	KMN		\$124,268
TITLE		East Orange Multipupose Fields	Structures & Facilities Other Than Buildings			
NO.	062	2148	6310	KKZ		\$25,203
TITLE		Barber Park Multipurpose Fields	Structures & Facilities Other Than Buildings			

21C-0006 CONTROL NO

(To be assigned by OMB)

BCC tν

1023/1050

FUND NO /1265

DEPARTMENT(S)

Community and Family Services

10/13/20

Request the follow	ving transfer be n	nade for the r	reason(s) stated:
			(

	AGENCY	ving transfer be made for the reason(s) stated: ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	062	2151	6310	KLX	AIVIOUNT FROM	AMOUNT TO \$97,887
TITLE		Kelly Park Restroom Facility	Structures & Facilities Other Than Buildings			
NO.	062	2152	6310	KKX		\$681,900
TITLE		Moss Park Restroom Facility	Structures & Facilities Other Than Buildings			
NO.	062	2153	6310	KKG		\$78,396
TITLE		Barnett Park Restroom Facility	Structures & Facilities Other Than Buildings			
NO.	062	2154	6310	KMT		\$372,161
		Blanchard Park Restroom Facility	Structures & Facilities Other Than Buildings			
NO.	062	2157	6310	KLI		\$500,000
TITLE		Blanchard Park Parking	Structures & Facilities Other Than Buildings			,
NO.	062	2158	6310	KLK		\$400,000
TITLE		Taborfield Neighborhood Park	Structures & Facilities Other Than Buildings			
NO.	062	2159	8120	KMD	·	\$182,000
TITLE		Oakland Restrooms	Aid to Other Government Agencies			
NO.	062	2161	6310	KFS		\$200,000
TITLE		Bentonshire Park	Structures & Facilities Other Than Buildings			
NO.	062	2162	6310	LSE	· [\$300,000
TITLE		Generators-Parks Shelters	Structures & Facilities Other Than Buildings			
NO.	062	2167	6310	IGP		\$81,158
TITLE		Barnett Park Parcourse Stations	Structures & Facilities Other Than Buildings			
NO.	062	2171	6310	IGX		\$74,821
TITLE		West Orange Park Parcourse Station	Structures & Facilities Other Than Buildings			
NO.	062	2522	6210	HBQ		\$300,000
TITLE		ARC-History Center Capital Construction	Buildings			
NO.	062	2525	3810	HBB		\$300,000
TITLE		JAC Security CIP	Maintenance of Buildings, Improvements, and Grounds			
				TOTAL:	\$5,296,502	\$5,296,502

This CIP budget transfer is necessary to transfer funds from the JUSTIFICATION (to be completed by OMB): provision for rebudgets to the Southwood Community Center Playground, East Orange Head Start, Regional History Center Renovation, Juvenille Assesment Center (JAC) Security and various Parks and Recreation projects, as dictated by the timing of the projects and 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.

CONTROL NO 21C-0006

BCC

(To be assigned by OMB)

tv

TO23/1050

FUND NO /1265 DEPARTMENT(S) Community and Family Services DATE: 10/13/20

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

AGENCY ORGANIZATION OBJECT APPR AMOUNT FROM AMOUNT TO

RECOMMENDED BY: County Comptroller)

APPROVED / DISAPPROVED Board of County Commissioners / County Administrator:

BCC Mtg. Date: October 13, 2020

FUND NO 1011/1023

AGENDA ITEM

BUDGET TRANSFER REQUEST

CONTROL NO 21C-0007

BCC tν

(To be assigned by OMB)

Planning, Environmental and

Development Services 10/13/20 DATE:

DEPARTMENT(S)

Reque	st the followi	ng transfer be made for the reas	on(s) stated:		·	
	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	068	0476	9550	R5E	\$100,000	
[Provision for	Reserve - Future	100001		
TITLE		Rebudgets	Capital Outlay			
NO.	023	0476	9550	R5F	\$2,582,932	
[Provision for	Reserve - Future			
TITLE		Rebudgets	Capital Outlay			
NO.	068	2613	3810	KKI		\$50,000
			Maintenance of			
		Building Safety	Buildings,			
ļ		Renovations-CIP	Improvements, and			
TITLE			Grounds		`	
NO.	068	2613	4123	KKI		\$ 25,000
		Building Safety	Equipment less than			
		Renovations-CIP	\$1,000			
TITLE						
NO.	068	2613	6210	KKI		\$ 25,000
		Building Safety	Duildings			
TITLE		Renovations-CIP	Buildings			
NO.	068	2613	3810	ZOA		\$ 25,102
			Maintenance of			
		Building Safety	Buildings,			
		Renovations-CIP	Improvements, and			
TITLE	* * * * * * * * * * * * * * * * * * * *		Grounds			
NO.	068	2613	4123	ZOA		\$ 10,000
,		Building Safety	Equipment less than			
TITLE		Renovations-CIP	\$1,000			
NO.	068	2613	6210	ZOA		\$ 10,000
						
		Building Safety	Buildings			
		Renovations-CIP	24.13.1.90			•
TITLE		2222	0040			6 00 450
NO.	068	3222	3810	PLF		\$ 98,453
		Codo Building	Maintenance of			
		Code Building	Buildings,			
		Renovations	Improvements, and			
TITLE			Grounds			

CONTROL NO 21C-0007

(To be assigned by OMB)

BCC tv

Planning,	Environmental	and
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FUND NO 1011/1023 DEPARTMENT(S) Development Services DATE: 10/13/20

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

(County Comptroller)

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	,	AMOUNT TO
NO.	068	2482	3197	CTK		\$	992,908
TITLE		Pineloch NSBB/Upflow Filter	Contractual Services				
NO.	068	2439	3197	WQI		\$	1,446,469
TITLE		Water Quality Improvements	Contractual Services				
				TOTAL:	\$2,682,932		\$2,682,932

This CIP budget transfer is necessary to transfer funds from the provision for rebudgets to the Water Quality Improvements and Pineloch NSBB/Upflow Filter Construction projects and the Building Safety and Code Enforcement Building Renovation 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.

Office of Management & Budget

APPROVED / DISAPPROVED

Board of County Commissioners / County Administrator:

AGENDA ITEM

BCC Mtg. Date: October 13, 2020

BUDGET TRANSFER REQUEST

CONTROL NO 21C-0008 **BCC**

(To be assigned by OMB)

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1003/1004 /1032/1033 /1034/1315

FUND NO /1316 DEPARTMENT(S)_ Public Works

DATE:_

10/13/20

Reque	st the following	ng transfer be made for the reason(s) st	ated:			 -		
	AGENCY	ORGANIZATION	OBJECT	APPR	ΑN	OUNT FROM	A	MOUNT TO
NO.	072	0476	9550	R6B	\$	3,439,278		
		Provision for Rebudgets -	Reserve - Future		,,,,,			
TITLE		Public Works	Capital Outlay					
NO.	072	0476	9550	R6C	\$	1,000,000		
***************************************		Provision for Rebudgets -	Reserve - Future				••••••	
TITLE		Public Works	Capital Outlay					
NO.	072	0476	9550	R6D	\$	829,694		
		Provision for Rebudgets -	Reserve - Future					
TITLE		Public Works	Capital Outlay					
NO.	072	0476	9550	R6E	\$	1,151,912		
		Provision for Rebudgets -	Reserve - Future					
TITLE		Public Works	Capital Outlay					
NO.	072	0476	9550	R6F	\$	2,924,529		
		Provision for Rebudgets -	Reserve - Future			.00		
TITLE		Public Works	Capital Outlay					
NO.	072	0476	9550	R6G	\$	1,008,020		
		Provision for Rebudgets -	Reserve - Future					
TITLE		Public Works	Capital Outlay					
NO.	072	0476	9550	R6H	\$	490,544	,	
		Provision for Rebudgets -	Reserve - Future					
TITLE		Public Works	Capital Outlay					
NO.	072	5000	4440	PBE			\$	2,158,303
ļ		Street Lights - County	Improvements to					
TITLE		Roads	Non-County Assets					
NO.	072	5000	4440	TBK			\$	829,694
		Street Lights - County	Improvements to			•		
TITLE		Roads	Non-County Assets					
NO.	072	5000	4440	PMD			\$	1,151,912
[Street Lights - County	Improvements to					
TITLE		Roads	Non-County Assets					0.004.500
NO.	072	5000	4440	PJV	ļ		\$	2,924,529
		Street Lights - County	Improvements to					
TITLE		Roads	Non-County Assets	ZUD.			\$	1 000 000
NO.	072	5000	4440	KHP			<u></u>	1,008,020
		Street Lights - County	Improvements to					
TITLE		Roads	Non-County Assets					

CONTROL NO 21C-0008 **BCC**

(To be assigned by OMB)

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1003/1004 /1032/1033 /1034/1315

JUSTIFICATION (to be completed by OMB):

FUND NO /1316

DEPARTMENT(S)

Public Works

DATE: 10/13/20

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	- AMOUNT TO
NO.	072	5000	4440 .	PDG	, , ,	\$ 490,544
		Street Lights - County	Improvements to			
TITLE		Roads	Non-County Assets			
NO.	072	5033	6311	PCC		\$ 1,000,000
		Raleigh St. Improve	Roads-			
TITLE		(Kirkman - Ivey)	Collector/Arterial			
NO.	072	5056	6110	PCT		\$ 1,025
		FDOT Street Lighting and	Land and Perm			
TITLE		Landscape	Easements			
NO.	072	5056	6311	PDD		\$ 629,950
		FDOT Street Lighting and	Roads-			
TITLE		Landscape	Collector/Arterial			·
NO.	072	5148	6311	KHE		\$ 100,000
		East Streets Drainage Imp	Roads-			
TITLE		Sec 2	Collector/Arterial			
NO.	072	5155	3110	KBF		\$ 550,000
		Tiny Rd (Bridgewater	Research and			
TITLE		Crossing to Tilden Rd)	Assessments			
				TOTAL:	\$10,843,977	\$10,843,97

and availability of new f	unding in the cur	rent fiscal	year. Funds inclu	ated by the timing of the projects ded in this transfer were ncrease the total project costs.
		·	· · · · · · · · · · · · · · · · · · ·	
•		٠.	RECOMMENDED BY:	Kurt M. Ktersun Office of Management & Budget
(County Comptro	oller)	*****	*****	******

This CIP budget transfer is necessary to transfer funds from

AGENDA ITEM

BCC Mtg. Date: October 13, 2020

BUDGET TRANSFER REQUEST

21C-0009 CONTROL NO

BCC

(To be assigned by OMB)

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Corrections 10/13/20 FUND NO 1023 DEPARTMENT(S) DATE: Request the following transfer be made for the reason(s) stated: AGENCY ORGANIZATION OBJECT APPR AMOUNT FROM AMOUNT TO \$1,379,926 023 0476 9550 R5F NO. Reserve - Future Capital Provision for Rebudgets Outlay TITLE \$200,000 4022 081 3810 JAV NO. Maintenance of Buildings, Corrections Perimeter Improvements, and Security Grounds TITLE 3823 \$10,000 4022 JAV 081 NO. Corrections Perimeter Maintenance of Computer Security Equipment TITLE \$10,000 4022 4123 081 **JAV** NO. Corrections Perimeter Equipment less than \$1,000 Security TITLE 4022 \$70,000 081 6210 JAV NO. Corrections Perimeter **Buildings** Security TITLE 6438 \$10,000 4022 JAV 081 NO. Corrections Perimeter Computer Equipment Security greater than \$500 TITLE \$150,000 3810 081 4026 JAI NO. Maintenance of Buildings, Rec Yards & Perimeter Improvements, and Fence Maint Grounds TITLE 4026 6310 JAI \$150,000 081 NO. Struct and Fac other than Rec Yards & Perimeter Fence Maint Buildings TITLE \$10,000 3823 JAN 4027 NO. 081 Maintenance of Computer Video Visitation System Replacement Equipment TITLE \$150,000 081 4027 6438 JAN NO. Video Visitation System Computer Equipment greater than \$500 Replacement TITLE \$22,615 4027 6440 JAN 081 NO. Video Visitation System Software Replacement TITLE 081 3110 JAR \$5,000 4029 NO. Video Visitation Center Research and

Assessments

Reno

TITLE

CONTROL NO 21C-0009

BCC

(To be assigned by OMB)

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FUND NO 1023 DEPARTMENT(S)		DEPARTMENT(S)	Correction	DATE:_	10/13/20	
Reque	st the follow	ng transfer be made for the reason(s) s	stated:		· .	
	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	081	4029	3810	3810 JAR		\$70,000
TITLE		Video Visitation Center Reno	Maintenance of Buildings, Improvements, and Grounds			
NO.	081	4020	3810	JCD		\$10,000
TITLE		Corrections Kitchen Study	Maintenance of Buildings, Improvements, and Grounds			
NO.	081	4020	6210	JCD		\$12,311
TITLE		Corrections Kitchen Study	Buildings			
NO.	081	4024	3810	JAJ		\$400,000
TITLE		OCCD Improvements to Facilities	Maintenance of Buildings, Improvements, and Grounds		. ,	
NO.	081	4024	4123	JAJ		\$50,000
TITLE		OCCD Improvements to Facilities	Equipment less than \$1,000			· .
NO.	081	4024	6210	JAJ		\$50,000
TITLE		OCCD Improvements to Facilities	Buildings			
	•		,	TOTAL:	\$1,379,926	\$1,379,926
		to be completed by OMB):	This CIP budget transfer			
prov	ision for	rebudgets to various Corr	rections projects, as dicta	ted by th	ne timing of the pr	rojects and
avai	lability o	f new funding in the currer	nt fiscal year. Funds inclu	ded in th	nis transfer were b	oudgeted,
but	not expe	nded in the previous fisca	I year and will not increas	e the to	tal project costs.	
						
			RECOMMENDED) BY:	With I Something of Manage	eturym ment & Budget
APPR	* * * * * * * * OVED / DIS	(County Comptroller) * * * * * * * * * * * * * * * * * * *	******	*****	******	******

Board of County Commissioners / County Administrator: