



Interoffice Memorandum

APPROVED  
BY ORANGE COUNTY BOARD  
OF COUNTY COMMISSIONERS

JUN 10 2014 NP/CAS

**AGENDA ITEM**

May 22, 2014

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

FROM: Randy Singh, Manager, Office of Management & Budget *RS*

SUBJECT: Consent Agenda Item for June 10, 2014  
Budget Transfer #14C-0129

Provided for Board approval is a copy of the budget transfer processed by the Office of Management and Budget.

**ACTION REQUESTED: Approval of budget transfer #14C-0129.**

RS/tp

Attachment

# AGENDA ITEM

## BUDGET TRANSFER REQUEST

CONTROL NO 14C-0129  
(To be assigned by OMB)

BCC  
tp

FUND NO 1023 DEPARTMENT(S) Public Works DATE: 06/10/14

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

pg 1 of 2

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	072	5092	3816	RCA	\$ 34,701	
TITLE		Pond Restoration Rehabilitation	Maintenance of Roadway Systems			
NO.	072	3087	6330	KLW	\$ 198,418	
TITLE		Stormwater Rehabilitation	Stormwater Structures and Facilities			
NO.	072	0475	9510	PEP	\$ 295,275	
TITLE		Reserves - Public Works	Reserve for Contingency			
NO.	072	2767	6330	KAP	\$ 62,156	
TITLE		C-W Sec Drng	Stormwater Structures and Facilities			
NO.	072	0475	9550	PBF		\$ 198,418
TITLE		Reserves - Public Works	Reserve-Future Capital Outlay			
NO.	023	0475	9550	KQA		\$ 96,857
TITLE		Reserves	Reserve-Future Capital Outlay			
NO.	072	2767	6330	KGR		\$ 62,156
TITLE		C-W Sec Drng	Stormwater Structures and Facilities			
NO.	072	3087	6330	KGS		\$ 198,418
TITLE		Stormwater Rehabilitation	Stormwater Structures and Facilities			

# AGENDA ITEM

## BUDGET TRANSFER REQUEST

CONTROL NO 14C-0129      BCC  
 (To be assigned by OMB)      tp

FUND NO 1023      DEPARTMENT(S) Public Works      DATE: 06/10/14

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

pg 2 of 2

NO.	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
	072	5092	3816	KGU		\$ 34,701
TITLE		Pond Restoration Rehabilitation	Maintenance of Roadway Systems			
TOTAL:					\$ 590,550	\$ 590,550

JUSTIFICATION (to be completed by OMB):      This budget transfer is necessary to transfer funds from Retention Pond MSBU reserves to fund existing projects that are eligible to utilize this funding source. Previously, these projects were funded by the Miscellaneous Construction Projects fund and the Local Option Gas Tax fund due to lack of funding availability in the MSBU. Reserve levels have improved in the MSBU fund and budget is available to use on these projects. Total project cost will not increase for any of the affected capital improvement projects and budget amounts equivalent to the MSBU funds being added will be removed and placed back into reserves in the Miscellaneous Construction Projects fund and the Local Option Gas Tax fund.

REQUESTED BY: Original on file      RECOMMENDED BY: Randy Seagh  
 (Department Manager)      Office of Management & Budget

\_\_\_\_\_  
 (County Comptroller)

APPROVED / DISAPPROVED  
 Board of County Commissioners / County Administrator:

APPROVED  
 BY ORANGE COUNTY BOARD  
 OF COUNTY COMMISSIONERS  
JUN 10 2014 NP/CAS

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