



Interoffice Memorandum

APPROVED
BY ORANGE COUNTY BOARD
OF COUNTY COMMISSIONERS

JUL 29 2014 KH/RS

AGENDA ITEM

July 9, 2014

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

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

SUBJECT: Consent Agenda Items for July 29, 2014
Budget Transfers #14-1186 and #14-1195

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

ACTION REQUESTED: Approval of budget transfers #14-1186 and #14-1195.

RS/tp

Attachment

AGENDA ITEM

(To be assigned by OMB)

tp

FUND NO 1197

DEPARTMENT(S) Comptroller MSTU/MSBU Accounting

DATE: 07/29/14

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

pg 1 of 1

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	023	0475	9510	SAU	\$ 1,000	
TITLE		Reserves	Reserve for Contingency			
NO.	001	0028	3173	SAT		\$ 1,000
TITLE		H/O/A Retention Ponds	Contractual Service - MSTU			
NO.						
TITLE						
TOTAL:					\$ 1,000	\$ 1,000

JUSTIFICATION (to be completed by OMB): This budget transfer is necessary due to higher than anticipated contractual maintenance costs for the Pine Castle Retention Pond MSBU. Funding is available from the MSBU reserves.

REQUESTED BY: Original on file
(Department Manager)

RECOMMENDED BY: Randy Singh
Office of Management & Budget

(County Comptroller)

APPROVED
BY ORANGE COUNTY BOARD
OF COUNTY COMMISSIONERS

JUL 29 2014 KH/BS

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

CONTROL NO 14-1195

BCC

(To be assigned by OMB)

tp

FUND NO 1032/1033

DEPARTMENT(S) Public Works

DATE: 07/29/14

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

pg 1 of 1

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	072	0475	9550	TCA	\$ 80,000	
TITLE		Reserves - Public Works	Reserve - Future Capital Outlay			
NO.	072	2909	4495	MGF		\$ 325,000
TITLE		Revenue - Transportation Impact Fees	Refunds Prior Year Revenue			
NO.	072	2909	4495	MGH		\$ 80,000
TITLE		Revenue - Transportation Impact Fees	Refunds Prior Year Revenue			
NO.	072	0475	9550	TBA	325,000	
TITLE		Reserves - Public Works	Reserve - Future Capital Outlay			
TOTAL:					\$ 405,000	\$ 405,000

JUSTIFICATION (to be completed by OMB): This budget transfer is necessary to cover pending capacity fee refunds for zones 2 and 3, and for any future capacity fee refunds for the remainder of the fiscal year.

REQUESTED BY: Original on file
(Department Manager)

RECOMMENDED BY: *Randy Syle*
Office of Management & Budget

(County Comptroller)

APPROVED / DISAPPROVED

Board of County Commissioners / County Administrator:

APPROVED

BY ORANGE COUNTY BOARD

~~OF COUNTY COMMISSIONERS~~

JUL 29 2014 *KH/BS*

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