



Interoffice Memorandum

AGENDA ITEM

APPROVED
BY ORANGE COUNTY BOARD
OF COUNTY COMMISSIONERS
DEC 02 2014 CAS/KH

November 11, 2014

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

FROM: Randy Singh, Manager, Office of Management & Budget *h.s.*

SUBJECT: Consent Agenda Item for December 2, 2014
Budget Transfer #15-0489

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 #15-0489.

RS/tp

Attachment

AGENDA ITEM

CONTROL NO 15-0489

BCC

(To be assigned by OMB)

tp

FUND NO 1033

DEPARTMENT(S) Public Works

DATE: 12/02/14

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

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NO.	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
	072	0475	9550	TCA	\$ 2,002,781	
TITLE		Reserves - Public Works	Reserve - Future Capital Outlay			
	072	2909	4495	MGH		\$ 2,002,781
TITLE		Revenue - Transportation Impact Fees	Refunds Prior Year Revenue			
NO.						
TITLE						
NO.						
TITLE						
TOTAL:					\$ 2,002,781	\$ 2,002,781

JUSTIFICATION (to be completed by OMB): This budget transfer is necessary from reserves for pending capacity fee refund for Palazzo Del Lago.

REQUESTED BY: Original on file
(Department Manager)

RECOMMENDED BY: Randy Zylh
Office of Management & Budget

(County Comptroller)

APPROVED
BY ORANGE COUNTY BOARD
OF COUNTY COMMISSIONERS

APPROVED / DISAPPROVED
Board of County Commissioners / County Administrator:

DEC 02 2014 CAS/KH

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