



Interoffice Memorandum

AGENDA ITEM

APPROVED
BY ORANGE COUNTY BOARD
OF COUNTY COMMISSIONERS
FEB 24 2015 *CS/BS*

February 5, 2015

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

FROM: Kurt N. Petersen, Acting Manager, Office of Management & Budget *K.N.P.*

SUBJECT: Consent Agenda Item for February 24, 2015
Budget Transfer #15-753

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 #15-753.

KP/tp

Attachment

AGENDA ITEM

CONTROL NO 15-753

BCC

(To be assigned by OMB)

tp

FUND NO 1032

DEPARTMENT(S) Public Works

DATE: 02/24/15

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

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	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	072	0475	9550	TBA	\$ 250,000	
TITLE		Reserves - Public Works	Reserve - Future Capital Outlay			
NO.	072	2909	4495	MGF		\$ 250,000
TITLE		Revenue - Transportation Impact Fees	Refunds Prior Year Revenue			
NO.						
TITLE						
NO.						
TITLE						
TOTAL:					\$ 250,000	\$ 250,000

JUSTIFICATION (to be completed by OMB): This budget transfer is necessary for four pending transportation impact fee refunds in Zone 2.

REQUESTED BY: Original on file
(Department Manager)

RECOMMENDED BY: *Karl N. Peterson*
Office of Management & Budget

(County Comptroller)

APPROVED
BY ORANGE COUNTY BOARD
OF COUNTY COMMISSIONERS

APPROVED / DISAPPROVED
Board of County Commissioners / County Administrator:

FEB 24 2015 *CS/BS*

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