



Interoffice Memorandum

AGENDA ITEM

APPROVED
BY ORANGE COUNTY BOARD
OF COUNTY COMMISSIONERS
NOV 03 2015 NP/BS

October 7, 2015

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

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

SUBJECT: Consent Agenda Items for November 3, 2015
Budget Transfers #15-1579 and #16C-010

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

ACTION REQUESTED: Approval of budget transfers #15-1579 and #16C-010.

KP/vh

Attachments

AGENDA ITEM

CONTROL NO 15-1579
(To be assigned by OMB)

BCC
vh

FUND NO 5540 DEPARTMENT(S) Office of Accountability DATE: 10/05/15

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

pg 1 of 1

NO.	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
	023	0475	9530	MEC	\$ 3,000,000	
TITLE		Reserves	Restricted Reserves			
	025	0279	3361	MEH		\$ 3,000,000
TITLE		Self Insur-Employee Medical Benefits	Prescription Exp Benefits			
NO.						
TITLE						
NO.						
TITLE						
TOTAL:					\$ 3,000,000	\$ 3,000,000

JUSTIFICATION (to be completed by OMB): A budget transfer from Medical Benefits Fund reserves is required to cover medical claim expenditures through the end of fiscal year 2015. It is anticipated that these funds will be returned to reserves once retiree-claim reimbursements are received in late 2015.

REQUESTED BY: Original on file
(Department Manager)

RECOMMENDED BY: [Signature]
Office of Management & Budget

(County Comptroller)

APPROVED
BY ORANGE COUNTY BOARD
OF COUNTY COMMISSIONERS
NOV 03 2015 NP/les

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 16C-010
(To be assigned by OMB)

BCC
vh

FUND NO 1023 DEPARTMENT(S) County Administrator DATE: 10/06/15

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	0476	9550	R5F	\$477,732	
TITLE		Provision for Rebudgets	Reserve - Future Capital Outlay			
NO.	025	0299	3197	NAZ		\$477,732
TITLE		Payroll/HR System	Contractual Services			
TOTAL:					\$477,732	\$477,732

JUSTIFICATION (to be completed by OMB): This budget transfer is necessary to transfer funds from the provision for rebudgets to the Payroll/HR System project, as dictated by the timing of the project and availability of new funding in the current fiscal year. Funds included in this amendment were budgeted, but not expended in the previous fiscal year and will not increase the total project costs.

REQUESTED BY: Original on file
(Department Manager)

RECOMMENDED BY: *Kurt M. Peterson*
Office of Management & Budget

(County Comptroller)

APPROVED
BY ORANGE COUNTY BOARD
OF COUNTY COMMISSIONERS

NOV 03 2015 *NPI/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