



Interoffice Memorandum

AGENDA ITEM

APPROVED
BY ORANGE COUNTY BOARD
OF COUNTY COMMISSIONERS

NOV 17 2015 CS/BS

October 29, 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 17, 2015
Budget Transfers #15-1631 and #15-1646

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

ACTION REQUESTED: Approval of budget transfers #15-1631 and #15-1646.

KP/vh

Attachments

AGENDA ITEM

CONTROL NO 15-1631
(To be assigned by OMB)

BCC
vh

FUND NO 0001 DEPARTMENT(S) County Administrator DATE: 11/17/15

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	9510	MPB	\$ 1,367,466	
TITLE		Reserves	Reserve for Contingency			
NO.	006	0125	3146	ECA		\$ 89,902
TITLE		Sheriff-Bailiff	Commissions and Fees Sheriff			
NO.	006	0126	3146	ECB		\$ 1,277,564
TITLE		Sheriff-Law Enforcement	Commissions and Fees Sheriff			
NO.						
TITLE						
TOTAL:					\$ 1,367,466	\$ 1,367,466

JUSTIFICATION (to be completed by OMB): This budget transfer from General Fund reserves is necessary for accounting purposes to cover FY 2014-15 partial payroll accrual for the Orange County Sheriff's Office. The accrual is transacted for accounting purposes only and does not increase the actual amount disbursed to the Orange County Sheriff's Office.

REQUESTED BY: Original on file
(Department Manager)

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

(County Comptroller)

APPROVED
BY ORANGE COUNTY BOARD
OF COUNTY COMMISSIONERS

APPROVED / DISAPPROVED
Board of County Commissioners / County Administrator:

NOV 17 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

AGENDA ITEM

(To be assigned by OMB)

vh

FUND NO 4410

DEPARTMENT(S) Utilities

DATE: 11/17/15

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

pg 1 of 1

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	038	0475	9550	RAG	\$ 3,200,000	
TITLE		Reserves-Utilities	Reserve-Future Cap Outlay			
NO.	038	1010	3830	RAB		\$ 3,200,000
TITLE		Admin/Resource Recovery	Landfill Closure Costs			
NO.						
TITLE						
NO.						
TITLE						
TOTAL:					\$ 3,200,000	\$ 3,200,000

JUSTIFICATION (to be completed by OMB): This budget transfer is necessary to provide funding for the non-cash accrual expenses for the landfill closure and long-term care liability, which is calculated after each fiscal year-end.

REQUESTED BY: Original on file
(Department Manager)

RECOMMENDED BY: Kurt N. Peterson
Office of Management & Budget

(County Comptroller)

APPROVED
BY ORANGE COUNTY BOARD
OF COUNTY COMMISSIONERS

APPROVED / DISAPPROVED
Board of County Commissioners / County Administrator:

NOV 17 2015 CS/BS

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YELLOW - OMB; PINK - REQUESTING DEPARTMENT