



Interoffice Memorandum

APPROVED BY ORANGE
COUNTY BOARD OF COUNTY
COMMISSIONERS

BCC Mtg. Date: Jun. 28, 2016

AGENDA ITEM

June 6, 2016

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

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

SUBJECT: Consent Agenda Item for June 28, 2016
Budget Transfer #16-000001081

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 #16-000001081.

KP/TR/vh

Attachment

BCC Mtg. Date: Jun. 28, 2016

AGENDA ITEM

FUND NO 4420 DEPARTMENT(S) Comptroller DATE: 06/28/16

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

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	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	038	0475	9550	WIL	\$2,500,000	
TITLE		Reserves - Utilities	Reserve - Future Capital Outlay			
NO.	001	0065	7410	KDW		\$1,100,000
TITLE		Redemption of Debt	Interest - Bonds and Notes			
NO.	001	0065	7620	WLA		\$1,400,000
TITLE		Redemption of Debt	Bond Issuance Costs			
TOTAL:					\$2,500,000	\$2,500,000

JUSTIFICATION (to be completed by OMB):

This budget transfer is necessary to account for bond
issuance costs and the first payment associated with the Series 2016 Water and Wastewater
Utilities Revenue Bonds.

REQUESTED BY: Original on file
 (Department Manager)

RECOMMENDED BY:

Kurt M. Peterson
 Office of Management & Budget

(County Comptroller)

 APPROVED / DISAPPROVED

Board of County Commissioners / County Administrator: _____