



Interoffice Memorandum

APPROVED BY ORANGE
COUNTY BOARD OF COUNTY
COMMISSIONERS

AGENDA ITEM

BCC Mtg. Date: September 13, 2016

August 25, 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 September 13, 2016
Budget Transfers #16-000001368 and #16-000001384

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

ACTION REQUESTED: Approval of budget transfers #16-000001368 and #16-000001384.

KP/vh

Attachments

BCC Mtg. Date: September 13, 2016

AGENDA ITEM

(To be assigned by OMB)

vh

FUND NO 1161 DEPARTMENT(S) MSTU/MSBU Accounting DATE: 09/13/16

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	0475	9510	SDW	\$221,000	
TITLE		Reserves	Reserve for Contingency			
NO.	001	0034	3173	SDF		\$221,000
TITLE		Plaza International	Contractual Service-MSTU			
TOTAL:					\$221,000	\$221,000

JUSTIFICATION (to be completed by OMB): Plaza International has asked for this budget transfer to switch to reclaimed water for their irrigation. The fund has sufficient reserves to pay for this project.

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: _____

BCC Mtg. Date: September 13, 2016

AGENDA ITEM

FUND NO 1143 DEPARTMENT(S) MSTU/MSBU Accounting DATE: 09/13/16

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	0475	9510	SFV	\$1,000	
TITLE		Reserves	Reserve for Contingency			
NO.	001	0028	3173	SCQ		\$1,000
TITLE		Grand Villas Retention Ponds	Contractual Service-MSTU			
TOTAL:					\$1,000	\$1,000

JUSTIFICATION (to be completed by OMB): The Grande Villas MSBU requested this budget transfer to pay for unexpected expenses relating to a dry pond. The MSBU has sufficient funds in reserves to pay the expenses.

REQUESTED BY: Original on file
 (Department Manager)

 (County Comptroller)

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

 APPROVED / DISAPPROVED
 Board of County Commissioners / County Administrator: _____