



Interoffice Memorandum

APPROVED BY ORANGE
COUNTY BOARD OF COUNTY
COMMISSIONERS

AGENDA ITEM

BCC Mtg. Date: November 29, 2016

November 8, 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 Items for November 29, 2016
Budget Transfers #16-000001619 and #16-000001621

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

ACTION REQUESTED: Approval of budget transfers #16-000001619 and #16-000001621.

KP/vh

Attachments

BCC Mtg. Date: November 29, 2016

AGENDA ITEM

FUND NO 4410 DEPARTMENT(S) Utilities DATE: 11/29/16

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	RAG	\$800,000	
TITLE		Reserves - Utilities	Reserve - Future Capital Outlay			
NO.	038	1010	3830	RAB		\$800,000
TITLE		Admin/Resource Recovery	Landfill Closure Costs			
TOTAL:					\$800,000	\$800,000

JUSTIFICATION (to be completed by OMB): This budget transfer is necessary to provide funding for the
non-cash accrual expense 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:


Office of Management & Budget

(County Comptroller)

APPROVED / DISAPPROVED

Board of County Commissioners / County Administrator:

BCC Mtg. Date: November 29, 2016

AGENDA ITEM

(To be assigned by OMB)

vh

FUND NO 4430 DEPARTMENT(S) Convention Center DATE: 11/29/16

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

pg 1 of 1

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	035	0475	9530	CCG	\$9,515,679	
TITLE		Reserves - Convention Center	Restricted Reserves			
NO.	035	0935	3164	CCJ		\$741,708
TITLE		Convention Center Contribution	Payments to Orange County Convention & Visitors Bureau (OCCVB) - 1st Four Cents			
NO.	035	0935	3166	CCJ		\$8,064,239
TITLE		Convention Center Contribution	Payments to City of Orlando - Community Venues			
NO.	035	0935	8610	CCK		\$4,026
TITLE		Convention Center Contribution	Aid to Private Organizations			
NO.	035	0935	3163	CCJ		\$705,706
TITLE		Convention Center Contribution	Payments to OCCVB - 6th Cent			
TOTAL:					\$9,515,679	\$9,515,679

JUSTIFICATION (to be completed by OMB):

This budget transfer is needed for additional payments for
Tourist Development Tax (TDT) venues, based on actual TDT revenues as required by existing
agreements.

REQUESTED BY: Original on file
(Department Manager)

RECOMMENDED BY:

Kurt N. Peterson
Office of Management & Budget

(County Comptroller)

APPROVED / DISAPPROVED

Board of County Commissioners / County Administrator: