



Interoffice Memorandum

AGENDA ITEM

October 23, 2017

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 14, 2017
Budget Transfers #17-1540, #17-1581, #17-1583, and #18C-0023

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

ACTION REQUESTED: Approval of budget transfers #17-1540, #17-1581, #17-1583, and #18C-0023.

KP/vh

Attachments

BCC Mtg. Date: November 14, 2017

AGENDA ITEM

(To be assigned by OMB)

FUND NO 1158 DEPARTMENT(S) MSTU/MSBU Accounting Dept DATE: 11/14/17

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	SFZ	\$8,575	
TITLE		Reserves	Reserve for Contingency			
NO.	001	0026	3173	SDD		\$8,575
TITLE		Common Area Maintenance	Contractual Services - MSTU			
TOTAL:					\$8,575	\$8,575

JUSTIFICATION (to be completed by OMB): This budget transfer is needed to pay for unexpected expenses relating to Hurricane Irma clean-up. The reserve budget in the Common Area Maintenance MSTU fund is sufficient to pay for these expenditures.

REQUESTED BY: Original on file
(Department Manager)

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

(County Comptroller)

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

BCC Mtg. Date: November 14, 2017

AGENDA ITEM

(To be assigned by OMB)

FUND NO 4430 DEPARTMENT(S) TDT Revenue Bonds/Comptroller DATE: 11/14/17

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

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	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	001	0065	7640	CCT	\$218,779,991	
TITLE		Redemption of Debt	Payment to Escrow Agent			
NO.	035	0935	3166	CCJ	\$68,805,402	
TITLE		Convention Center Contribution	Payments to City of Orlando Community Venues			
NO.	001	0065	7641	CCT		\$287,585,393
TITLE		Redemption of Debt	Payment to Escrow City Debt			
NO.						
TITLE						
TOTAL:					\$287,585,393	\$287,585,393

JUSTIFICATION (to be completed by OMB):

This budget transfer is necessary to align the budget with accounting transactions relative to the issuance of the Tourist Development Tax Revenue Bonds, Series 2016A and Tourist Development Tax Refunding Revenue Bonds, Series 2016B.

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:

REQUESTING DEPARTMENT: FORWARD ENTIRE SET TO THE OFFICE OF MANAGEMENT AND BUDGET
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YELLOW - OMB; PINK - REQUESTING DEPARTMENT

AGENDA ITEM

CONTROL NO 17-1583

(To be assigned by OMB)

BCC
vh

BCC Mtg. Date: November 14, 2017

FUND NO. 0001 DEPARTMENT(S) County Administrator DATE: 11/14/17

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	\$613,387	
TITLE		Reserves	Reserve - Contingency			
NO.	006	0125	3146	ECA		\$39,264
TITLE		Sheriff Bailiff	Commissions and Fees Sheriff			
NO.	006	0126	3146	ECB		\$574,123
TITLE		Sheriff Law Enforcement	Commissions and Fees Sheriff			
TOTAL:					\$613,387	\$613,387

JUSTIFICATION (to be completed by OMB): A budget transfer from General Fund Reserves is necessary
for accounting purposes to cover the FY 2016-17 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 M. Peterson
Office of Management & Budget

(County Comptroller)

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

BCC Mtg. Date: November 14, 2017

AGENDA ITEM

BUDGET TRANSFER REQUEST

CONTROL NO 18C-0023
(To be assigned by OMB)

BCC
vh

FUND NO 1023 DEPARTMENT(S) County Administrator DATE: 11/14/17

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

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	023	0476	9550	R5F	\$193,527	
TITLE		Provision for Rebudgets	Reserve - Future Capital Outlay			
NO.	043	1757	6210	KTG		\$193,527
TITLE		RCC Electrical Improvements	Buildings			
TOTAL:					\$193,527	\$193,527

JUSTIFICATION (to be completed by OMB):

This budget transfer is necessary to transfer funds from the provision for rebudgets to the Regional Computer Center Capital project. This request is necessary due to the timing of the project and the 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:


Office of Management & Budget

(County Comptroller)

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