



Interoffice Memorandum

APPROVED
BY ORANGE COUNTY BOARD
OF COUNTY COMMISSIONERS
MAY 06 2014 NP/CAS

AGENDA ITEM

April 21, 2014

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

FROM: Randy Singh, Manager, Office of Management & Budget *R.S. for*

SUBJECT: Consent Agenda Item for May 6, 2014
Budget Amendments #14-29 and #14-31

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

ACTION REQUESTED: Approval of budget amendments #14-29 and #14-31.

RS/tp

Attachment



Interoffice Memorandum

April 18, 2014

APPROVED BY ORANGE COUNTY BOARD OF COUNTY COMMISSIONERS

MAY 06 2014 NP/CAS

AGENDA ITEM

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

FROM: Randy Singh, Manager, Office of Management and Budget R. S

SUBJECT: Consent Agenda Item for May 6, 2014 Budget Amendment #14-29, Fund #1023 Miscellaneous Construction Projects Fund Maguire Office Complex Property Appraiser and Tax Collector Office Space

On March 25, 2014, the Board of County Commissioners directed staff to proceed with finalizing a contract for the purchase of the buildings at 3660 and 3670 Maguire Boulevard to relocate the Property Appraiser and Tax Collector office's. As a result, a budget amendment is necessary to establish the funding necessary to complete this transaction. Funding will be provided through a bank loan for \$9.4 million with the remainder of \$2.0 million coming from existing resources from the Miscellaneous Construction Projects Fund Reserves. The current amount of approximately \$1.2 million that is annually funding the SunTrust lease cost will instead be used to make the annual debt payments for the bank loan. A total of \$11.4 million will support the purchase, renovations, moving, and other ancillary costs.

Therefore, in accordance with Section 129.06(2)(d), Florida Statutes, it is recommended that the following accounts be adjusted by the amounts shown.

Revenues:

Table with 3 columns: Account Number, Classification, Amount. Includes entry for 1023-043-3192-8440 Proceeds from Notes with amount \$ 9,400,000 and a TOTAL REVENUES row.

Expenditures:

Table with 3 columns: Account Number, Classification, Amount. Includes entries for KQA-1023-023-0475-9550 Reserves for Future Capital Outlay, KWZ-1023-043-3192-6110 Land & Permanent Rights / Easements, KWZ-1023-043-3192-6210 Buildings, KWZ-1023-043-3192-6412 Equipment, and a TOTAL EXPENDITURES row.

RS/KP/tp

c: County Administrator Clerk of the Board of County Commissioners Finance File



Interoffice Memorandum

APPROVED
BY ORANGE COUNTY BOARD
OF COUNTY COMMISSIONERS
MAY 06 2014 NP/CAS

AGENDA ITEM

April 21, 2014

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

FROM: Randy Singh, Manager, Office of Management and Budget *R.S.*

SUBJECT: Consent Agenda Item for May 6, 2014
Budget Amendment #14-31, Fund #7480
State Homeland Security Grant Program-Issue #5
Contract #14-DL-L5-06-58-01-
Office of Emergency Management/Fire Rescue Department

The U.S. Department of Homeland Security through the Florida Department of Emergency Management awarded Orange County Office of Emergency Management a contract in the amount of \$15,778. These funds will permit Orange County Emergency Management to perform eligible activities as identified by the U.S. Department of Homeland Security and Federal Emergency Management Agency. These activities include planning and training for local and regional efforts.

Therefore, in accordance with Section 129.06(2)(d), Florida Statutes, it is recommended that the following accounts be adjusted by the amounts shown.

Revenues:

Account Number	Classification	Amount
7480-034-7653-3182	U.S. Department of Homeland Security	\$ 15,778
TOTAL REVENUES		<u>\$ 15,778</u>

Expenditures:

Account Number	Classification	Amount
4NS-7480-034-7653-3125	Indirect Costs	\$ 751
4NT-7480-034-7653-3197	Contractual Services	5,027
4NT-7480-034-7653-3620	Leases – Buildings/Structures	8,000
4NT-7480-034-7653-3910	Graphic Reproduction Services	750
4NT-7480-034-7653-4115	Miscellaneous Operating Supplies/ Program Expenses	500
4NT-7480-034-7653-4412	Promotional Expenses	750
TOTAL EXPENDITURES		<u>\$ 15,778</u>

RS/PM/tp

- c: County Administrator
- Clerk of the Board of County Commissioners
- Finance
- File

pm