



Interoffice Memorandum

AGENDA ITEM

APPROVED  
BY ORANGE COUNTY BOARD  
OF COUNTY COMMISSIONERS  
NOV 03 2015 NP/BS

October 16, 2015

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 3, 2015  
Budget Amendments #15-64 and #16-03

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

**ACTION REQUESTED: Approval of budget amendments #15-64 and #16-03.**

KP/vh

Attachments



Interoffice Memorandum

APPROVED  
BY ORANGE COUNTY BOARD  
OF COUNTY COMMISSIONERS

NOV 03 2015 *N.P.P.*

October 16, 2015

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

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

SUBJECT: Consent Agenda Item for November 3, 2015  
Budget Amendment #15-64, FY 2015, Fund #4430  
Orange County Convention Center

A budget amendment is requested to recognize the amount of Tourist Development Tax (TDT) collections that have exceeded budget estimates. The expenditure budget is being adjusted as part of this amendment to cover the formula-driven payments to Visit Orlando, Arts & Cultural Tourism, and the City of Orlando for Community Venues. Payments to these entities are higher due to increased TDT revenue.

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

**Revenues:**

<b>Account Number</b>	<b>Classification</b>		<b>Amount</b>
4430-035-0900-1210	Local Option Resort Taxes	\$	21,071,743
4430-035-0900-8810	5% Statutory Deduction		(1,053,587)
	<b>TOTAL REVENUES</b>	<b>\$</b>	<b>20,018,156</b>

**Expenditures:**

<b>Account Number</b>	<b>Classification</b>		<b>Amount</b>
4430-035-0475-9550-CCG	Reserve for Future Capital	\$	(3,230,999)
4430-035-0935-3163-CCJ	Payments to Visit Orlando – 6 <sup>th</sup> Cent		1,755,978
4430-035-0935-3164-CCJ	Payments to Visit Orlando		1,755,978
4430-035-0990-8610-EDT	Aid to Private Organizations (Arts & Cultural Tourism)		421,435
4430-035-0935-3166-CCJ	Payments to City of Orlando Community Venues		19,315,764
	<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>20,018,156</b>

KP/CA/vh

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



Interoffice Memorandum

APPROVED

BY ORANGE COUNTY BOARD  
OF COUNTY COMMISSIONERS

NOV 03 2015 NPBS

# AGENDA ITEM

October 13, 2015

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

FROM: Kurt N. Petersen, Manager, Office of Management and Budget *x.n.p.*

SUBJECT: Consent Agenda Item for November 3, 2015  
Budget Amendment #16-03, Fund #7015  
HIV Emergency Relief Project Grants FY 2016  
Agreement #6 H89HA00030-22-01  
Ryan White Office/Health Services Department

On February 24, 2015, the Board of County Commissioners approved a budget for the HIV Emergency Relief Grant in the amount of \$9,356,965. The U.S. Department of Health and Human Services approved program income in the amount of \$800,000 for a total grant budget of \$10,156,965. The additional funding will be utilized for the pharmacy component of the program.

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
7015-060-7310-6870	Health and Human Services	\$ 800,000
	TOTAL REVENUES	<u>\$ 800,000</u>

**Expenditures:**

Account Number	Classification	Amount
7CH-7015-060-7310-4139	Medicines and Drugs	\$ 800,000
	TOTAL EXPENDITURES	<u>\$ 800,000</u>

KP/PM/vh

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