



Interoffice Memorandum

APPROVED
BY ORANGE COUNTY BOARD
OF COUNTY COMMISSIONERS
APR 07 2015 KHNP

AGENDA ITEM

March 16, 2015

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

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

SUBJECT: Consent Agenda Items for April 7, 2015
Budget Amendments #15-20, #15-21, #15-22, and #15-23

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

ACTION REQUESTED: Approval of budget amendments #15-20, #15-21, #15-22, and #15-23.

KP/tp

Attachments



Interoffice Memorandum

AGENDA ITEM

March 13, 2015

APPROVED BY ORANGE COUNTY BOARD OF COUNTY COMMISSIONERS APR 07 2015 K.N.P.

TO: Mayor Teresa Jacobs -AND- Board of County Commissioners
FROM: Kurt N. Petersen, Acting Manager, Office of Management and Budget
SUBJECT: Consent Agenda Item for April 7, 2015 Budget Amendment #15-20, Fund #0001 State of Florida Department of Juvenile Justice - Contract #10293 Youth and Family Services Division/Family Services Department

K.N.P.

On March 24, 2015, the Board of County Commissioners approved a contract with the State of Florida Department of Juvenile Justice for Orange County to provide administration and management services at the Circuit 9, Juvenile Assessment Center (JAC) located at 823 W. Central Blvd, Orlando, Florida 32805. The fixed rate amount the State of Florida will provide to Orange County is \$961,235.84 from April 5, 2015, or upon full execution, until April 4, 2018. The budget amount necessary for the remainder of Orange County's current fiscal year is \$174,991. The management of this contract will be handled by the Youth and Family Services Division.

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. Rows include 0001-062-2526-3422 (FL Department of Juvenile Justice), 0001-062-2526-6245 (Miscellaneous Rents), and TOTAL REVENUES (\$174,991).

Expenditures:

Table with 3 columns: Account Number, Classification, Amount. Rows include JAE-0001-062-2526-1120 (Regular Salaries & Wages), JAE-0001-062-2526-1130 (Other Salaries & Wages), JAE-0001-062-2526-1140 (Overtime), JAE-0001-062-2526-2110 (FICA Taxes), JAE-0001-062-2526-2120 (Retirement), JAE-0001-062-2526-2130 (Life & Health Insurance), JAE-0001-062-2526-2150 (Unemployment Compensation), JAE-0001-062-2526-3125 (Indirect Cost), and JAE-0001-062-2526-3170 (Janitorial Service and Supplies).

Expenditures:

Account Number	Classification	Amount
JAE-0001-062-2526-3410	Local Travel	\$ 1,406
JAE-0001-062-2526-3510	Postage	125
JAE-0001-062-2526-3530	Overtime	50
JAE-0001-062-2526-3610	Rental of Equipment	1,100
JAE-0001-062-2526-3720	Communications	450
JAE-0001-062-2526-3810	Maintenance of Buildings	19,826
JAE-0001-062-2526-3823	Maintenance of Computer Equip	150
JAE-0001-062-2526-4010	Dues & Memeberships	250
JAE-0001-062-2526-4030	Training Costs	75
JAE-0001-062-2526-4110	Office Supplies	1,000
JAE-0001-062-2526-4115	Miscellaneous Operating Supplies	750
JAE-0001-062-2526-4116	Event/Meal Reimbursement	50
JAE-0001-062-2526-4120	Software < \$1,000	125
JAE-0001-062-2526-4121	Computer Equipment < \$500	125
JAE-0001-062-2526-4135	Food & Dietary	1,757
JAE-0001-062-2526-4143	Medical & Surgical Supplies	1,238
JAE-0001-062-2526-4418	Educational Assistance Prog	750
JAE-0001-062-2526-4482	Self Insurance Charges	802
JAE-0001-062-2526-6438	Computer Equipment > \$500	1,300
	TOTAL EXPENDITURES	\$ 174,991

KP/AL/tp

c: County Administrator
Clerk of the Board of County Commissioners
Finance
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FROM: Kurt N. Petersen, Acting Manager, Office of Management and Budget

SUBJECT: Consent Agenda Item for April 7, 2015
Budget Amendment #15-21, Fund #7345, FY 2015
Justice Assistance Grants (JAG) - Ed Byrne Memorial Justice
Assistance Grant
Contract #2015-JAGC-ORAN-08-R3-171
Contract #2015-JAGC-ORAN-10-R3-160
Contract #2015-JAGC-ORAN-12-R3-172
Contract #2015-JAGC-ORAN-09-R3-208
Contract #2015-JAGC-ORAN-11-R3-211
Orange County Sheriff's Department

The U.S. Department of Justice through the Florida Department of Law Enforcement has awarded the Justice Assistance Grant (JAG)/Ed Byrne Memorial Justice Assistance Grant in the amount of \$181,207. The grant will be utilized for training and equipment within the Sheriff's Office.

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
7345-006-7180-3150	U.S. Department of Justice	\$ 43,851
7345-006-7183-3150	U.S. Department of Justice	45,000
7345-006-7184-3150	U.S. Department of Justice	22,875
7345-006-7185-3150	U.S. Department of Justice	48,700
7345-006-7186-3150	U.S. Department of Justice	20,781
	TOTAL REVENUES	<u>\$ 181,207</u>

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Expenditures:

Account Number	Classification		Amount
5UD-7345-006-7180-3167	Payment to Other Gov. Agencies	\$	43,851
5UA-7345-006-7183-3167	Payment to Other Gov. Agencies		45,000
5UB-7345-006-7184-3167	Payment to Other Gov. Agencies		22,875
5UC-7345-006-7185-3167	Payment to Other Gov. Agencies		48,700
5UE-7345-006-7186-3167	Payment to Other Gov. Agencies		20,781
	TOTAL EXPENDITURES	\$	181,207



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FROM: Kurt N. Petersen, Acting Manager, Office of Management and Budget

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SUBJECT: Consent Agenda Item for April 7, 2015
Budget Amendment #15-22, Fund #8154
Eastern Water Reclamation Facility
Contract # LP4803G
Engineering Division/Utilities Department

On December 16, 2014, the Board of County Commissioners approved an agreement between Orange County and the Florida Department of Environmental Protection in the amount of \$500,000. The grant will be used for the construction of the Eastern Water Quantity/Quality Upgrade Project.

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
8154-038-1538-04-3332	Environmental Protection Agency – \$ CAP	500,000
	TOTAL REVENUES	<u>\$ 500,000</u>

Expenditures:

Account Number	Classification	Amount
5WY-8154-038-1538-04-6310	Structures & Fac. Other Than Bldg.	500,000
	TOTAL EXPENDITURES	<u>\$ 500,000</u>

[Signature]

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

SUBJECT: Consent Agenda Item for April 7, 2015
Budget Amendment #15-23, Fund #8153
Little Egypt Project
Contract # LP4803H
Engineering Division/Utilities Department

On December 16, 2014, the Board of County Commissioners approved an agreement between Orange County and the Florida Department of Environmental Protection in the amount of \$350,000. The grant will be used for the construction of the Little Egypt limited septic sewer conversion project.

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
8153-038-1505-10-3332	Environmental Protection Agency – \$ CAP	350,000
	TOTAL REVENUES	<u>\$ 350,000</u>

Expenditures:

Account Number	Classification	Amount
5YX-8153-038-1505-10-6340	Utilities Lines	350,000
	TOTAL EXPENDITURES	<u>\$ 350,000</u>

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