



Interoffice Memorandum

APPROVED BY ORANGE
COUNTY BOARD OF COUNTY
COMMISSIONERS

BCC Mtg. Date: Feb. 9, 2016

January 21, 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 February 9, 2016
Budget Amendments #16-21, #16-22, #16-23, #16-24, and #16-25

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

ACTION REQUESTED: Approval of budget amendments #16-21, #16-22, #16-23, #16-24, and #16-25.

KP/vh

Attachment



Interoffice Memorandum

APPROVED BY ORANGE
COUNTY BOARD OF COUNTY
COMMISSIONERS

BCC Mtg. Date: Feb. 9, 2016

January 13, 2016

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 February 9, 2016
Budget Amendment #16-21, Fund #0001
The Office of Attorney General
Community Action Division/Family Services Department

On January 26, 2016, the Board of County Commissioners approved a budget for the Florida Office of the Attorney General settlement with JPMorgan Chase, in the amount of \$80,877.52, for a one year contract from February 1, 2016, or upon full execution, until February 28, 2017. Funding is utilized to provide adult life skills, financial literacy, and employment skills instructions to a total of 166 clients. The management of this contract will be handled by the Community Action 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:

Account Number	Classification	Amount
0001-062-2416-6952	Proceeds From Lawsuit Settlement	\$ 80,878
TOTAL REVENUES		\$ 80,878

Expenditures:

Account Number	Classification	Amount
HJE-0001-062-2416-3197	Contractual Services Not Otherwise Specified	\$ 80,878
TOTAL EXPENDITURES		\$ 80,878

KP/AL/vh

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



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BCC Mtg. Date: Feb. 9, 2016

January 21, 2016

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 February 9, 2016
Budget Amendment #16-22, Fund #7346
Justice Assistance Grants (JAG) – Ed Byrne Memorial Grant
Grant/Agreement #2016-JAGC-ORAN-4-H3-019
Orange County Sheriff's Office

The U.S. Department of Justice through the Florida Department of Law Enforcement, has awarded the Justice Assistance Grants (JAG)/Ed Byrne Memorial Grant in the amount of \$147,967. The grant will be used to purchase XTS Portable Radios for the Orange County Sheriff's Office to replace old ones.

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. Row 1: 7346-006-7187-3150, U.S. Department of Justice, \$ 147,967. Row 2: TOTAL REVENUES, \$ 147,967.

Expenditures:

Table with 3 columns: Account Number, Classification, Amount. Row 1: 6UB-7346-006-7187-3167, Payments to Other Governmental Agencies, \$ 147,967. Row 2: TOTAL EXPENDITURES, \$ 147,967.

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TO: Mayor Teresa Jacobs
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Board of County Commissioners

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

K.N.P.

SUBJECT: Consent Agenda Item for February 9, 2016
Budget Amendment #16-23, Fund #7320
Juvenile Drug Court Program
FY 2016 Grant/Agreement #2015-DC-BX-0013
Court Administration

The U.S. Department of Justice awarded a grant to the Orange County Ninth Judicial Court, in the amount of \$400,000, for the Juvenile Drug Court Program. This grant, over a two-year period, will serve 80 juveniles and their families with substance abuse disorder with an opportunity to successfully rehabilitate.

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
7320-003-7672-3150	U.S. Department of Justice	\$ 400,000
	TOTAL REVENUES	<u>\$ 400,000</u>

Expenditures:

Account Number	Classification	Amount
4UB-7320-003-7672-3197	Contractual Services NOS	\$ 384,000
4UB-7320-003-7672-3420	Out-of-County Travel	16,000
	TOTAL EXPENDITURES	<u>\$ 400,000</u> <i>pm</i>

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January 21, 2016

TO: Mayor Teresa Jacobs
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Board of County Commissioners

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

X.N.P.

SUBJECT: Consent Agenda Item for February 9, 2016
Budget Amendment #16-24, Fund #7617
FY 2016 Contract #95450415 Amendment no.3
Air Pollution Control – EPA 105
Environmental Protection Division/Community, Environmental &
Development Services Department

On April 21, 2015, the Orange County Board of County Commissioners approved an award from the U.S. Environmental Protection Agency, in the amount of \$60,972, for the Orange County Air Pollution Control program. During FY 2014/15 two (2) consecutive amendments were awarded increasing the award to \$233,697. A new amendment, no. 3, was received to increase the award by \$169,120, for a total grant award of \$402,817. These funds will be used for work associated with prevention and control of air pollution.

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. Row 1: 7617-068-7209-3170, Environmental Protection Agency, \$ 169,120. Row 2: TOTAL REVENUES, \$ 169,120.

Expenditures:

Table with 3 columns: Account Number, Classification, Amount. Rows include Regular Salaries, FICA, Retirement Contribution, Life & Health Insurance, Indirect Cost, Out-of-County Travel, Equipment <\$1,000, and Miscellaneous Operating Supplies. Total Expenditures: \$ 169,120.

Handwritten signature

KP/PM/vh

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

SUBJECT: Consent Agenda Item for February 9, 2016
Budget Amendment #16-25, Fund #5848
Eastern Water Reclamation Facility
State Revolving Fund # WW4803E
Engineering Division/Utilities Department

On November 19, 2013, the Board of County Commissioners approved a resolution authorizing the Mayor to execute one or more loan agreements as long as certain conditions were followed. Orange County Utilities Department applied for and was granted a State Revolving Loan in the amount of \$28,469,000 from the U.S. Environmental Protection Agency through the Florida Department of Environmental Protection. Amendment no. 1 was received to increase the loan to \$58,469,000. A new amendment, no. 2, was received to increase the loan by \$10,561,207, for a total loan of \$69,030,207. The loan is for the construction of utilities infrastructure to provide improved water and wastewater services.

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
5848-038-1538-04-3171	Environmental Protection Agency	\$ 10,561,207
	TOTAL REVENUES	<u>\$ 10,561,207</u>

Expenditures:

Account Number	Classification	Amount
17W-5848-038-1538-04-6310	Structures & Facilities other than Buildings	\$ 10,561,207
	TOTAL EXPENDITURES	<u>\$ 10,561,207</u>

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