



**Interoffice Memorandum**

APPROVED BY ORANGE  
COUNTY BOARD OF COUNTY  
COMMISSIONERS

**AGENDA ITEM**

BCC Mtg. Date: Jun. 14, 2016

May 25, 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 June 14, 2016  
Budget Amendments #16-39, #16-40, and #16-41

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

**ACTION REQUESTED: Approval of budget amendments #16-39, #16-40, and #16-41.**

KP/vh

Attachments



Interoffice Memorandum

AGENDA ITEM

APPROVED BY ORANGE COUNTY BOARD OF COUNTY COMMISSIONERS

BCC Mtg. Date: Jun. 14, 2016

May 13, 2016

TO: Mayor Teresa Jacobs
-AND-
Board of County Commissioners
FROM: Kurt N. Petersen, Manager, Office of Management and Budget
SUBJECT: Consent Agenda Item for June 14, 2016
Budget Amendment #16-39, Fund #7026
Low Income Home Energy Assistance Program (LIHEAP)
Agreement # 16EA-0F-12-00-01-022
Community Action Division/Family Services Department

K.N.P.

On September 17, 2015, the Board of County Commissioners approved the estimated budget for the Low Income Home Energy Assistance Program (LIHEAP) in the amount of \$3,284,380. The U.S. Department of Health & Human Services, through the Florida Department of Economic Opportunity, awarded the grant in the amount of \$3,064,275, which represents a decrease in the amount of \$220,105.

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: 7026-062-7481-3140, Health and Human Services, \$ (220,105). Row 2: TOTAL REVENUES, \$ (220,105)

Expenditures:

Table with 3 columns: Account Number, Classification, Amount. Rows include: 7QR-7026-062-7482-4110 Office Supplies \$ (4,574); 7QR-7026-062-7482-4123 Equipment < \$1,000 (550); 7QU-7026-062-7483-1120 Regular Salaries and Wages (104,635); 7QU-7026-062-7483-2110 FICA Taxes (8,417); 7QU-7026-062-7483-2120 Retirement Contribution (7,989); 7QU-7026-062-7483-2130 Life and Health Insurance (37,600); 7QV-7026-062-7483-3192 Software Licensing Support Fee (2,900); 7QV-7026-062-7483-3420 Out of County Travel (500); 7QV-7026-062-7483-3510 Postage and Messenger Services (50); 7QV-7026-062-7483-3720 Communications (400)

Mayor Teresa Jacobs  
-AND-  
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**Expenditures:**

<b>Account Number</b>	<b>Classification</b>	<b>Amount</b>
7QV-7026-062-7483-3820	Maintenance of Equipment	(1,180)
7QV-7026-062-7483-3823	Maintenance of Computer Equipment	(500)
7QV-7026-062-7483-4030	Training Costs	(500)
7QV-7026-062-7483-4110	Office Supplies	(5,469)
7QV-7026-062-7483-4120	Software < \$1,000	(622)
7QV-7026-062-7483-4121	Computer Equipment < \$500	(1,000)
7QP-7026-062-7483-6438	Computer Equipment > \$500	(2,000)
7QX-7026-062-7486-3215	Welfare Payments	(40,005)
7QY-7026-062-7487-3215	Welfare Payments	(1,214)
	<b>TOTAL EXPENDITURES</b>	<u>\$ (220,105) <i>pw</i></u>

KP/PM/vh

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



Interoffice Memorandum

APPROVED BY ORANGE COUNTY BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM

May 26, 2016

BCC Mtg. Date: Jun. 14, 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 June 14, 2016  
Budget Amendment #16-40, Fund #7608  
FY 2016 Contract #95477715-1  
Ambient Air Monitoring Program PM2.5  
Environmental Protection Division/Community, Environmental & Development Services Department

On May 19, 2015, the Orange County Board of County Commissioners approved a contract for the Ambient Air Monitoring Program PM2.5, in the amount of \$34,680. The U.S. Environmental Protection Agency through the Florida Department of Environmental Protection issued Amendment No. 1, in the amount of \$35,000, increasing the grant to \$69,680. This grant will provide assistance in operating a State/Local Ambient Air Monitoring Network.

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
7608-068-7203-3170	Environmental Protection Agency	\$ 35,000
	TOTAL REVENUES	\$ 35,000

Expenditures:

Account Number	Classification	Amount
9HP-7608-068-7203-1120	Regular Salaries & Wages	\$ 24,742
9HP-7608-068-7203-2110	FICA Taxes	1,893
9HP-7608-068-7203-2120	Retirement Contribution	1,824
9HP-7608-068-7203-2130	Life & Health Insurance	4,214
9HQ-7608-068-7203-3125	Indirect Costs	2,327
	TOTAL EXPENDITURES	\$ 35,000 <i>pm</i>

KP/PM/vh

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



May 27, 2016

APPROVED BY ORANGE COUNTY BOARD OF COUNTY COMMISSIONERS

BCC Mtg. Date: Jun. 14, 2016

AGENDA ITEM

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 June 14, 2016  
Budget Amendment #16-41, Fund #0001  
FY 2016 Contract #GC895  
Petroleum Cleanup Program  
Environmental Protection Division/Community, Environmental & Development Services Department

The Florida Department of Environmental Protection (FDEP) has awarded Orange County a contract for the Petroleum Cleanup Program. The program period is from July 1, 2016 through June 30, 2017. This program was previously considered a grant, administered by the Environmental Protection Division. FDEP has issued a new contract with Orange County to provide petroleum cleanup services, beginning July 1, 2016. The total cost to run the program will be reimbursed by the State, per contract agreement.

This amendment is necessary to establish a budget from July 1, 2016 through September 30, 2016. This funding will be utilized to review, approve documents, design assessments, remediation, and management of the petroleum contaminated sites.

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:**

<b>Account Number</b>	<b>Classification</b>	<b>Amount</b>
0001-068-2476-3331	Florida Department of Environmental Protection	\$ 238,102
	<b>TOTAL REVENUES</b>	<u>\$ 238,102</u>

**Expenditures:**

<b>Account Number</b>	<b>Classification</b>	<b>Amount</b>
HAC-0001-068-2476-1120	Regular Salaries & Wages	\$ 154,884
HAC-0001-068-2476-1130	Other Salaries & Wages	12,500
HAC-0001-068-2476-1140	Overtime	500
HAC-0001-068-2476-2110	FICA Taxes	11,858
HAC-0001-068-2476-2120	Retirement Contribution	11,041
HAC-0001-068-2476-2140	Workers' Compensation	2,500
HAC-0001-068-2476-2150	Unemployment Compensation	1,750

**Expenditures:**

<b>Account Number</b>	<b>Classification</b>	<b>Amount</b>
HAC-0001-068-2476-2200	Payments to OPEB Trust	\$ 4,852
HAD-0001-068-2476-3410	Local Travel	1,875
HAD-0001-068-2476-3420	Out-of-County Travel	1,000
HAD-0001-068-2476-3510	Postage and Messenger Services	500
HAD-0001-068-2476-3530	Toll Charges	500
HAD-0001-068-2476-3620	Leases – Building/Structures	16,250
HAD-0001-068-2476-3720	Communications	250
HAD-0001-068-2476-3823	Maintenance of Computer Equipment	250
HAD-0001-068-2476-3825	Internal Fleet Management Charges	1,750
HAD-0001-068-2476-4010	Dues and Memberships	1,500
HAD-0001-068-2476-4030	Training Costs	750
HAD-0001-068-2476-4110	Office Supplies	250
HAD-0001-068-2476-4115	Miscellaneous Operating Supplies	250
HAD-0001-068-2476-4120	Software <\$1,000	500
HAD-0001-068-2476-4121	Computer Equipment <\$500	125
HAD-0001-068-2476-4123	Equipment <\$1,000	2,250
HAD-0001-068-2476-4175	Clothing and Wearing Apparel	1,500
HAD-0001-068-2476-4482	Self-Insurance Charges (Property/Casualty)	550
HAD-0001-068-2476-6438	Computer Equipment >\$500	8,167
<b>TOTAL EXPENDITURES</b>		<b>\$ 238,102</b>

KP/PM/vh

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