



Interoffice Memorandum

APPROVED BY ORANGE
COUNTY BOARD OF COUNTY
COMMISSIONERS

BCC Mtg. Date: July 12, 2016

AGENDA ITEM

June 24, 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 July 12, 2016
Budget Amendments #16-44, #16-45, #16-46, and #16-47

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

ACTION REQUESTED: Approval of budget amendments #16-44, #16-45, #16-46, and #16-47.

KP/vh

Attachments



Interoffice Memorandum

APPROVED BY ORANGE COUNTY BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM

BCC Mtg. Date: July 12, 2016

June 21, 2016

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

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

SUBJECT: Consent Agenda Item for July 12, 2016
Budget Amendment #16-44
Tourist Development Tax Refunding Revenue Bond, Series 2016

On May 24, 2016, the Board of County Commissioners approved a resolution authorizing the issuance of Tourist Development Tax Refunding Revenue Bond, Series 2016. Pursuant to the resolution, the bonds were sold through a competitive bid process on June 16, 2016; the final closing of that transaction is scheduled for July 14, 2016. The proceeds of the Series 2016 Bonds, together with other available monies will be used to pay the cost of currently refunding all of the County's outstanding Tourist Development Tax Refunding Revenue Bonds, Series 2006 and all expenses incidental to the issuance of the Series 2016 Bonds.

In accordance with Section 129.06(2)(d), Florida Statutes, the FY 2015-16 budget requires an amendment to recognize the receipt of bond proceeds and their intended use according to bond covenants.

Revenues:

Table with 3 columns: Account Number, Classification, Amount. Rows include 4430-035-0900-8420 Proceeds of Refunding Bonds, 4430-035-0900-8411 Premium on Refunding Revenue Bond, and TOTAL REVENUES \$ 72,628,991.

Expenditures:

Table with 3 columns: Account Number, Classification, Amount. Rows include CCT-4430-001-0065-7640 Payment to Escrow Agent, CCT-4430-001-0065-7620 Bond Issuance Costs, CCG-4430-035-0475-9580 Reserve for Debt Service, CCG-4430-035-0475-9530 Restricted Reserves, and TOTAL EXPENDITURES \$ 72,628,991.

KP/KH/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

BCC Mtg. Date: July 12, 2016

June 23, 2016

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 July 12, 2016
Budget Amendment #16-45, Fund #8299
Voluntary Pre-Kindergarten Program
Head Start Division/Family Services Department

On September 17, 2015, the Board of County Commissioners approved an estimated budget for Voluntary Pre-Kindergarten Program in the amount of \$1,752,506. The State of Florida Agency for Work Force Innovation and the Office of Early Learning Coalition of Orange County has awarded a new grant for Voluntary Pre-Kindergarten Program in the amount of \$1,220,400. This represents a decrease of \$532,106.

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

Account Number	Classification	Amount
8299-062-7538-3431	Agency for Workforce	\$ (532,106)
	TOTAL REVENUE	<u>\$ (532,106)</u>

Expenditures:

Account Number	Classification	Amount
7EA-8299-062-7538-1120	Regular Salaries and Wages	\$ (269,459)
7EA-8299-062-7538-2110	FICA Taxes	(17,691)
7EA-8299-062-7538-2120	Retirement Contribution	(21,581)
7EA-8299-062-7538-2130	Life and Health Insurance	(182,000)
7EC-8299-062-7538-4110	Office Supplies	(21,255)
7EC-8299-062-7538-4115	Miscellaneous Operating Supplies/Program Expenses	(15,120)
7EC-8299-062-7538-4123	Equipment < \$1,000	(5,000)
	TOTAL EXPENDITURES	<u>\$ (532,106)</u> <i>pm</i>

KP/PM/vh

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APPROVED BY ORANGE COUNTY BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM

BCC Mtg. Date: July 12, 2016

June 23, 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 July 12, 2016
Budget Amendment #16-46, Fund #8703
Mosquito Control - Waste Tire Grant
Mosquito Control Division/Health Services Department

On September 15, 2015, the Board of County Commissioners approved a contract from the Florida Department of Agriculture and Consumer Services for the Mosquito Control Program in the amount of \$43,009. Through amendment #1, the Florida Department of Agriculture and Consumer Services increased the contract by \$1,893, for a total of \$44,902. The Mosquito Control Program assists Orange County in the control of nuisance and disease transmitting mosquitoes through a variety of techniques.

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: 8703-060-7224-3425, Florida Department of Agriculture and Consumer Services, \$ 1,893. Row 2: TOTAL REVENUES, \$ 1,893.

Expenditures:

Table with 3 columns: Account Number, Classification, Amount. Row 1: 4MM-8703-060-7224-6420, Rolling Stock, \$ 1,893. Row 2: TOTAL EXPENDITURES, \$ 1,893.

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KP/vh

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Clerk of the Board of County Commissioners
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COUNTY BOARD OF COUNTY
COMMISSIONERS

BCC Mtg. Date: July 12, 2016

AGENDA ITEM

June 24, 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 July 12, 2016
Budget Amendment #16-47, Fund #8505
Emergency Medical Services - EMS
Agreement #C4048
Office of the Medical Director/Health Services Department

On September 17, 2015, the Board of County Commissioners approved an estimated budget for the Emergency Medical Services in the amount of \$200,685. The Florida Department of Health awarded the grant in the amount of \$182,961, a decrease of \$17,724. In addition, interest and carry-over from the previous fiscal year of \$11,651 were approved for a net decrease of \$6,073.

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
8504-060-7200-8120	Grant Interfund Transfer	\$ (63,715)
8504-060-7200-8850	Cash Brought Forward	11,651
8505-060-7200-8120	Grant Interfund Transfer	63,715
8505-060-7200-3424	Florida Department of Health- Capital	(17,724)
	TOTAL REVENUES	<u>\$ (6,073)</u>

Expenditures:

Account Number	Classification	Amount
5JB-8504-060-7200-3192	Software Licensing / Support / Training Fee	\$ (50)
5JB-8504-060-7200-3197	Contractual Services	(56)
5JB-8504-060-7200-3720	Communications	(10)
5JB-8504-060-7200-3820	Maintenance of Equipment	(40)
5JB-8504-060-7200-3823	Maintenance of Computer Equipment	(150)
5JB-8504-060-7200-3910	Graphic Reproduction Services	(10)
5JB-8504-060-7200-4030	Training Costs	(50)
5JB-8504-060-7200-4110	Office Supplies	(161)

Mayor Teresa Jacobs
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Expenditures:

Account Number	Classification	Amount
5JB-8504-060-7200-4115	Miscellaneous Operating Supplies/Program Expenses	\$ (162)
5JB-8504-060-7200-4120	Software < \$1,000	(100)
5JB-8504-060-7200-4121	Computer Equipment < \$500	(331)
5JB-8504-060-7200-4123	Equipment < \$1,000	(243)
5JB-8504-060-7200-4143	Medical and Surgical Supplies	(537)
5JB-8504-060-7200-4412	Promotional Expenses	(200)
5JD-8504-060-7200-6410	Equipment	(48,296)
5JD-8504-060-7200-6438	Computer Equipment > \$500	(10)
5JD-8504-060-7200-6440	Software	(13,309)
6JB-8505-060-7200-3197	Contractual Services	26,080
6JB-8505-060-7200-4020	Books, Compact Disks, Videos, and Subscriptions	9,892
6JB-8505-060-7200-4115	Miscellaneous Operating Supplies	3,000
6JB-8505-060-7200-4120	Software < \$1,000	1,000
6JB-8505-060-7200-4123	Equipment < \$1,000	1,690
6JD-8505-060-7200-6410	Equipment	15,980
	TOTAL EXPENDITURES	<u>\$ (6,073)</u>



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c: County Administrator
 Clerk of the Board of County Commissioners
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