



Interoffice Memorandum

AGENDA ITEM

APPROVED BY ORANGE
COUNTY BOARD OF COUNTY
COMMISSIONERS

BCC Mtg. Date: September 13, 2016

August 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 September 13, 2016
Budget Amendments #16-53, #16-54, #16-55, and #16-56

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

ACTION REQUESTED: Approval of budget amendments #16-53, #16-54, #16-55, and #16-56.

KP/vh

Attachments



APPROVED BY ORANGE
COUNTY BOARD OF COUNTY
COMMISSIONERS

August 17, 2016

BCC Mtg. Date: September 13, 2016

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

K.N.P.

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

SUBJECT: Consent Agenda Item for September 13, 2016
Budget Amendment #16-53, Fund #8133
Contract# GC702 Task Assignment # 12
EPD Underground Storage Tank (UST) Compliance Program
Environmental Protection Division/Community, Environmental &
Development Services Department

On July 26, 2007, the Board of County Commissioners approved a 10-year task assignment contract from the Florida Department of Environmental Protection for the Underground Storage Tank (UST) Compliance Program. On September 15, 2015, the Board of County Commissioners approved an estimated budget of \$969,154 for Task Assignment #12; however, the Florida Department of Environmental Protection awarded \$774,527, which represents a decrease of \$194,627. Funding is utilized to conduct routine compliance inspections at 1,287 facilities identified in the storage tank system.

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
8133-068-7250-3331	FL Department of Environmental Protection	\$ (194,627)
	TOTAL REVENUES	<u>\$ (194,627)</u>

Expenditures:

Account Number	Classification	Amount
7PT-8133-068-7250-1120	Regular Salaries & Wages	\$ (42,018)
7PT-8133-068-7250-1130	Other Salaries & Wages	7,000
7PT-8133-068-7250-2110	FICA Taxes	(980)
7PT-8133-068-7250-2120	Retirement Contribution	(11,703)
7PT-8133-068-7250-2130	Life & Health Insurance	(12,200)
7PT-8133-068-7250-2140	Workers' Compensation	100
7PT-8133-068-7250-2150	Unemployment Compensation	100
7PU-8133-068-7250-3125	Indirect Costs	(136,767)
7PW-8133-068-7250-3825	Internal Fleet Management Charges	1,238
7PW-8133-068-7250-4482	Self Insurance Charges (Property / Casualty)	603
7PX-8133-068-7250-6438	Computer Equipment > \$500	(100)
7PX-8133-068-7250-6440	Software	100
	TOTAL EXPENDITURES	<u>\$ (194,627)</u> <i>fm</i>

KP/PM/vh

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



Interoffice Memorandum

AGENDA ITEM

August 16, 2016

APPROVED BY ORANGE
COUNTY BOARD OF COUNTY
COMMISSIONERS

BCC Mtg. Date: September 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 September 13, 2016
Budget Amendment #16-54, Fund #7617
Contract #95450415 Amendment No.4
Air Pollution Control – EPA 105
Environmental Protection Division/Community, Environmental &
Development Services Department

On April 21, 2015, the 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. Since then, three consecutive amendments have been approved increasing the total award to \$402,817. A new amendment, No.4, was received to increase the award by \$81,389, for a total grant award of \$484,206. 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:

Account Number	Classification	Amount
7617-068-7209-3170	Environmental Protection Agency	\$ 81,389
	TOTAL REVENUES	\$ 81,389

Expenditures:

Account Number	Classification	Amount
6HX-7617-068-7209-1120	Regular Salaries & Wages	\$ 53,407
6HX-7617-068-7209-2110	FICA Taxes	4,086
6HX-7617-068-7209-2120	Retirement Contribution	3,936
6HX-7617-068-7209-2130	Life & Health Insurance	9,693
6HY-7617-068-7209-3125	Indirect Costs	3,783
6HW-7617-068-7209-6410	Equipment	6,484
	TOTAL EXPENDITURES	\$ 81,389

KP/PM/vh

c: County Administrator
Clerk of the Board of County Commissioners
Finance
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Interoffice Memorandum

APPROVED BY ORANGE COUNTY BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM

August 23, 2016

BCC Mtg. Date: September 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 September 13, 2016
Budget Amendment #16-55, FY 2016, Fund #4430
Orange County Convention Center

A budget amendment is requested to recognize an increase in Convention Center operational revenues collected that have exceeded budget estimates. The expenditure budget is being adjusted as a part of this amendment to cover additional electric utilities and building maintenance cost.

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:

Table with 3 columns: Account Number, Classification, Amount. Rows include Internet Services, Catering & Concessions, Equipment Rental, Utility Services, Event Technical Service Labor, 5% Statutory Deduction, and TOTAL REVENUES.

Expenditures:

Table with 3 columns: Account Number, Classification, Amount. Rows include Utilities - Electric, Maintenance of Buildings, Improvements, and Grounds, and TOTAL EXPENDITURES.

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: September 13, 2016

August 24, 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 September 13, 2016 Budget Amendment #16-56, Fund #8280 East Orange Recreational Center Parks and Recreation Division/Community, Environmental and Development Services Department

X.N.P.

The Orange County Parks and Recreation Division received an award from the Florida Department of Economic Opportunity in the amount of \$1,000,000, for the construction of the East Orange Regional Recreation Center. Funding will be utilized to design and construct a 5,000 square foot Recreation Center within the East Orange District Park on S.R.50 in the Ft. Christmas Area.

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: 8280-068-7539-3448, Florida Department of Economic Opportunity, \$ 1,000,000. Row 2: TOTAL REVENUE, \$ 1,000,000.

Expenditures:

Table with 3 columns: Account Number, Classification, Amount. Rows include: 7JX-8280-068-7539-3820 (Maintenance of Equipment, \$ 1,000), 7JX-8280-068-7539-4120 (Software < \$1,000, 1,000), 7JX-8280-068-7539-4121 (Computer Equipment < \$1,000, 1,000), 7JX-8280-068-7539-4123 (Equipment < \$1,000, 20,000), 7JY-8280-068-7539-6210 (Buildings, 954,000), 7JY-8280-068-7539-6310 (Structures & Facilities other than Buildings, 20,000), 7JY-8280-068-7539-6410 (Equipment, 1,000), 7JY-8280-068-7539-6438 (Computer Equipment > \$500, 1,000), 7JY-8280-068-7539-6440 (Software, 1,000). Row 2: TOTAL EXPENDITURE, \$ 1,000,000.

Handwritten signature

KP/PM/vh

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