



Interoffice Memorandum

June 2, 2022

TO: Mayor Jerry L. Demings
-AND-
County Commissioners

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

SUBJECT: Consent Agenda Item for June 21, 2022
Budget Amendments #22-38, #22-39, #22-40, #22-41, and #22-42

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

ACTION REQUESTED: Approval of budget amendments #22-38, #22-39, #22-40, #22-41, and #22-42.

KP/nm

Attachment



Interoffice Memorandum

APPROVED BY ORANGE COUNTY BOARD OF COUNTY COMMISSIONERS

BCC Mtg. Date: June 21, 2022

May 19, 2022

TO: Mayor Jerry L. Demings
-AND-
County Commissioners

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

SUBJECT: Consent Agenda Item for June 21, 2022
Budget Amendment #22-38, FY 2022, Fund #4430
Orange County Convention Center

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A budget amendment is requested to recognize the Tourist Development Tax (TDT) revenues that are anticipated to exceed the current budget. As a result, the expenditure budget is also being adjusted as a part of this amendment to cover additional required TDT expenses related to the increased revenue.

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 Local Option Resort Taxes, Building Rental Revenue, 5% Statutory Deduction, and TOTAL REVENUES \$ 48,640,000.

Expenditures:

Table with 3 columns: Account Number, Classification, Amount. Rows include Equipment, Payments to OC Convention and Visitors Bureau, Payments to City of Orlando, Utilities - Electric, Utilities - Water, Reserve - Future Capital Outlay, and TOTAL EXPENDITURES \$ 48,640,000.

KP/AJ

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



Interoffice Memorandum

APPROVED BY ORANGE
COUNTY BOARD OF COUNTY
COMMISSIONERS

BCC Mtg. Date: June 21, 2022

May 26, 2022

TO: Mayor Jerry L. Demings
-AND-
County Commissioners

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

K.N.P.

SUBJECT: Consent Agenda Item for June 21, 2022
Budget Amendment #22-39 Fund #7476
U.S. Department of Homeland Security, State of Florida, Department
of Emergency Management
State Homeland Security Grant Program – Issue 19
Agreement: #R0485
Fire Operations Division/Fire Rescue Department

On May 10, 2022, the Board accepted from the U.S. Department of Homeland Security, through the Florida Department of Emergency Management, a sub-award for the State Homeland Security Grant Program – Issue 19. The sub-award, in the amount of \$60,650, will allow the Orange County Fire Rescue Department to purchase urban search and rescue equipment and replace outdated technology. The performance period for this grant is September 1, 2021 through August 31, 2024.

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
7476-034-7647-3182	U.S. Department of Homeland Security	\$ 60,650
	TOTAL REVENUES	\$ 60,650

Expenditures:

Account Number	Classification	Amount
2ZA-7476-034-7647-3820	Maintenance of Equipment	\$ 10,650
2ZA-7476-034-7647-4123	Equipment less than \$1,000	25,000
2ZA-7476-034-7647-6410	Equipment	25,000
	TOTAL EXPENDITURES	\$ 60,650

KP/AO/ao

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



Interoffice Memorandum

APPROVED BY ORANGE
COUNTY BOARD OF COUNTY
COMMISSIONERS

BCC Mtg. Date: June 21, 2022

May 27, 2022

TO: Mayor Jerry L. Demings
-AND-
County Commissioners

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

K.N.P.

SUBJECT: Consent Agenda Item for June 21, 2022
Budget Amendment #22-40 Fund #7477
U.S. Department of Homeland Security, State of Florida, Department
of Emergency Management
State Homeland Security Grant Program – Issues 20 & 15
Agreement: #R0484
Fire Operations Division/Fire Rescue Department

On May 10, 2022, the Board accepted from the U.S. Department of Homeland Security, through the Florida Department of Emergency Management, a sub-award for the State Homeland Security Grant Program – Issues 20 and 15. The sub-award, in the amount of \$45,900, will provide funds for advanced response training to hazmat team members, maintenance of current technology, detention equipment, and the replacement of outdated technology. The performance period for this grant is September 1, 2021 through August 31, 2024.

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
7477-034-7650-3182	U.S. Department of Homeland Security	\$ 45,900
TOTAL REVENUES		\$ 45,900

Expenditures:

Account Number	Classification	Amount
3QD-7477-034-7650-3185	Contractual Services - Training	\$ 4,000
3QD-7477-034-7650-4030	Training Costs	10,000
3QF-7477-034-7650-3820	Maintenance of Equipment	29,300
3QF-7477-034-7650-4123	Equipment less than \$1,000	2,600
TOTAL EXPENDITURES		\$ 45,900

KP/AO/ao

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



Interoffice Memorandum

APPROVED BY ORANGE
COUNTY BOARD OF COUNTY
COMMISSIONERS

BCC Mtg. Date: June 21, 2022

May 27, 2022

TO: Mayor Jerry L. Demings
-AND-
County Commissioners

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

SUBJECT: Consent Agenda Item for June 21, 2022
Budget Amendment #22-41 Fund #7478
U.S. Department of Homeland Security, State of Florida, Department
of Emergency Management
State Homeland Security Grant Program – Issue 21
Agreement: #R0482
Fire Operations Division/Fire Rescue Department

On May 10, 2022, the Board accepted from the U.S. Department of Homeland Security, through the Florida Department of Emergency Management, a sub-award for the State Homeland Security Grant Program – Issue 21. The sub-award, in the amount of \$85,000, will provide funds for the replacement of MARC5 Unit radios and outdated technology. The performance period for this grant is September 1, 2021 through August 31, 2024.

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
7478-034-7651-3182	U.S. Department of Homeland Security	\$ 85,000
	TOTAL REVENUES	\$ 85,000

Expenditures:

Account Number	Classification	Amount
3QE-7478-034-7651-6410	Equipment	\$ 85,000
	TOTAL EXPENDITURES	\$ 85,000

KP/AO/ao

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



Interoffice Memorandum

APPROVED BY ORANGE COUNTY BOARD OF COUNTY COMMISSIONERS

BCC Mtg. Date: June 21, 2022

May 31, 2022

TO: Mayor Jerry L. Demings -AND- County Commissioners

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

K.N.P.

SUBJECT: Consent Agenda Item for June 21, 2022 Budget Amendment #22-42 Fund #7609 U.S. Department of Environmental Protection Agency Ambient Air (EPA 103) Amendment No. 2 Grant: #01D05820 Environmental Protection Division/Planning, Environmental and Development Services Department

On May 5, 2020, the Board accepted the initial Ambient Air (EPA 103) Grant awarded to the Environmental Protection Division, from the U.S. Department of Environmental Protection Agency, in the amount of \$35,000 and then approved amendment No. 1, increasing the award total to \$70,000. The U.S. Department of Environmental Protection Agency is now awarding amendment No. 2 in the amount of \$26,250, increasing the award total to \$96,250. The budget period for this grant is from April 1, 2020 to March 31, 2024.

The purpose of this funding is to support the ongoing collection of data on the ambient air concentration of fine particulate matter and to support the County's efforts with staying in compliance with National Ambient Air Quality Standards.

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: 7609-068-7203-3170, U.S. Dept of Environmental Protection, \$ 26,250. Row 2: TOTAL REVENUES, \$ 26,250.

Expenditures:

Table with 3 columns: Account Number, Classification, Amount. Rows: 1HP-7609-068-7203-1120 Regular Salaries and Wages \$ 15,875; 1HP-7609-068-7203-2110 FICA Taxes 1,214; 1HP-7609-068-7203-2120 Retirement Contribution 1,692; 1HP-7609-068-7203-2130 Life and Health Insurance 3,523; 1HQ-7609-068-7203-3125 Indirect Costs 3,946. Row 6: TOTAL EXPENDITURES \$ 26,250.

KP/AO/ao

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