June 2, 2022

TO:

Mayor Jerry L. Demings

-AND-

County Commissioners

FROM:

x.Al. Kurt N. Petersen, Director, Office of Management and Budget

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



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:

L.A.C. 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

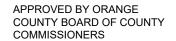
A budget amendment is requested to recognize the Tourist Development Tax (TDT) revenues that are anticipated to exceed the current budget. As a result, the expenditure budget is also being adjusted as a part of this amendment to cover additional required TDT expenses related to the increased revenue.

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:

Account Number 4430-035-0900-1210 4430-035-0900-4844 4430-035-0900-8810	Classification Local Option Resort Taxes Building Rental Revenue 5% Statutory Deduction	\$ Amount 50,000,000 1,200,000 (2,560,000)
	TOTAL REVENUES	\$ 48,640,000
Expenditures:		· .
Account Number	Classification	Amount
CCE-4430-035-0914-6410	Equipment	\$ 250,000
CCJ-4430-035-0935-3163	Payments to OC Convention and Visitors Bureau – 6 th Cent	4,166,667
CCJ-4430-035-0935-3164	Payments to OC Convention and Visitors Bureau – 1st Four Cents	10,118,333
CCJ-4430-035-0935-3166	Payments to City of Orlando	
	City of Orlando Comm Venues	4,166,667
CCB-4430-035-0922-3745	Utilities – Electric	500,000
CCB-4430-035-0922-3725	Utilities – Water	700,000
CCG-4430-035-0475-9550	Reserve – Future Capital Outlay	28,738,333
	TOTAL EXPENDITURES	\$ 48,640,000

KP/AJ



ORANGE COUNTY GOVERNMENT

Interoffice Memorandum

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

SUBJECT: Consent Agenda Item for June 21, 2022

Budget Amendment #22-39 Fund #7476

U.S. Department of Homeland Security, State of Florida, Department

x.A.P.

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 subaward for the State Homeland Security Grant Program – Issue 19. The subaward, 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

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:

K.M.P. Kurt N. Petersen, Director, Office of Management and Budget

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 subaward 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.

Amount

Classification

Revenues:

Account Number

7477-034-7650-3182	U.S. Department of Homeland Security TOTAL REVENUES	\$ \$	45,900 45,900
Expenditures: Account Number	Classification		Amount
	Contractual Services - Training	\$	4,000

Classification		Amount
Contractual Services - Training	\$	4,000
Training Costs		10,000
Maintenance of Equipment		29,300
Equipment less than \$1,000		2,600
TOTAL EXPENDITURES	\$	45,900
	Contractual Services - Training Training Costs Maintenance of Equipment Equipment less than \$1,000	Contractual Services - Training \$ Training Costs Maintenance of Equipment Equipment less than \$1,000

KP/AO/ao

APPROVED BY ORANGE COUNTY BOARD OF COUNTY COMMISSIONERS

Interoffice Memorandum

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

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 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.

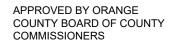
Revenues:

Account Number	Classification	A mount
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



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

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:

Account Number	Classification	Amount
7609-068-7203-3170	U.S. Dept of Environmental Protection	\$ 26,250
	TOTAL REVENUES	\$ 26,250
Expenditures:		
Account Number	Classification	Amount
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
	TOTAL EXPENDITURES	\$ 26,250

KP/AO/ao