



Interoffice Memorandum

AGENDA ITEM 1

February 1, 2017

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 February 21, 2017
Budget Amendments #17-26 and #17-27

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

ACTION REQUESTED: Approval of budget amendments #17-26 and #17-27.

KP/vh

Attachments



Interoffice Memorandum

APPROVED BY ORANGE
COUNTY BOARD OF COUNTY
COMMISSIONERS

BCC Mtg. Date: February 21, 2017

AGENDA ITEM

January 26, 2017

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 February 21, 2017
Budget Amendment #17-26, Fund #7617
Contract #95450415 Amendment No.5
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 for the Orange County Air Pollution Control Program (EPA 105) in the amount of \$60,972. Since then, four consecutive amendments have been approved increasing the total award to \$484,206. Orange County received a new amendment, No.5, to increase the award by \$150,000, for a total grant award of \$634,206. 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	\$ 150,000
	TOTAL REVENUES	<u>\$ 150,000</u>

Expenditures:

Account Number	Classification	Amount
6HX-7617-068-7209-1120	Regular Salaries & Wages	\$ 97,520
6HX-7617-068-7209-2110	FICA Taxes	7,460
6HX-7617-068-7209-2120	Retirement Contribution	7,187
6HX-7617-068-7209-2130	Life & Health Insurance	17,700
6HY-7617-068-7209-3125	Indirect Costs	16,527
6HW-7617-068-7209-4010	Dues and Memberships	3,606
	TOTAL EXPENDITURES	<u>\$ 150,000</u> <i>pm</i>

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

BCC Mtg. Date: February 21, 2017

AGENDA ITEM

February 1, 2017

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 February 21, 2017
Budget Amendment #17-27, Fund #1175
Cypress Chase MSBU

On November 29, 2016, the Board of County Commissioners approved the Cypress Chase MSBU for a turn lane from Winter Garden Vineland Road into the Cypress Chase subdivisions. Under the terms of the resolution, affected property owners can prepay their assessment, and the MSBU Accounting section expects approximately 50 of the 134 parcel owners to prepay.

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
1175-001-0042-6322	Road Improvement Lein Payment	\$ 13,843
1175-990-0099-6101	Investment Interest Earned	120
1175-001-0042-6170	Tax Collector Interest Earned	6
1175-001-0042-8810	5% Statutory Deduction	(698)
	TOTAL REVENUES	\$ 13,271

Expenditures:

Account Number	Classification	Amount
SGE-1175-001-0042-3142	Commissions & Fees - Comptroller	\$ 201
SGE-1175-001-0042-3145	Commissions & Fees - Tax Collector	134
SGE-1175-001-0042-3148	Service Fees to County Officers	500
SGF-1175-001-0466-9195	Miscellaneous Interfund Transfers	10,000
SGD-1175-023-0475-9510	Reserve for Contingency	2,436
	TOTAL EXPENDITURES	\$ 13,271

KP/DH/vh

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