



Interoffice Memorandum

AGENDA ITEM

March 24, 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 April 11, 2017  
Budget Amendments #17-29, #17-30, #17-31, #17-32, and #17-33

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

**ACTION REQUESTED: Approval of budget amendments #17-29, #17-30, #17-31, #17-32, and #17-33.**

KP/vh

Attachments



# Interoffice Memorandum

APPROVED BY ORANGE  
COUNTY BOARD OF COUNTY  
COMMISSIONERS

BCC Mtg. Date: April 11, 2017

March 9, 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 April 11, 2017  
Budget Amendment #17-29, FY 2017, Fund #7172  
Substance Abuse and Mental Health Services Administration Grant  
(SAMHSA) Children's System of Care  
Agreement # 1U79SM062453-02  
Mental Health and Homeless Issues Division/Health Services  
Department

On September 22, 2016, the Board of County Commissioners approved an estimated budget for the Substance Abuse and Mental Health Services Administration (SAMHSA) Children's System of Care grant in the amount of \$1,010,931. The U.S. Department of Health & Human Services awarded the grant for a second year in the amount of \$1,000,000. This grant covers a period from September 30, 2016 through September 29, 2017. This represents a decrease of \$10,931. The Children's System of Care (Wraparound Orange) funding will be utilized to expand the existing program to plan, implement, and direct a coordinated and comprehensive service delivery 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             |
|--------------------|-------------------------|--------------------|
| 7172-060-7548-3140 | Health & Human Services | \$ (10,931)        |
|                    | TOTAL REVENUE           | <u>\$ (10,931)</u> |

## Expenditures:

| Account Number         | Classification               | Amount                       |
|------------------------|------------------------------|------------------------------|
| 8HC-7172-060-7548-8610 | Aid to Private Organizations | \$ (10,931)                  |
|                        | TOTAL EXPENDITURES           | <u>\$ (10,931)</u> <i>pm</i> |

KP/PM/vh

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



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APPROVED BY ORANGE  
COUNTY BOARD OF COUNTY  
COMMISSIONERS

BCC Mtg. Date: April 11, 2017

## AGENDA ITEM

March 9, 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 April 11, 2017  
Budget Amendment #17-30, Fund #7347  
Justice Assistance Grant (JAG)  
Edward Byrne Memorial Justice Grant  
Contracts # 2017-JAGC-ORAN-4-F9-101  
2017-JAGC-ORAN-6-F9-103  
2017-JAGC-ORAN-6-F9-102  
2017-JAGC-ORAN-3-F9-100  
2017-JAGC-ORAN-2-F9-099  
Orange County Sheriff's Office

The U.S. Department of Justice through the Florida Department of Law Enforcement, awarded the Orange County Sheriff's Office the Justice Assistance Grant (JAG)/Edward Byrne Memorial Justice Grant in the amount of \$175,479. The grant will be used to purchase night vision binoculars and night vision monoculars for the Night Investigations Squad, ballistic vests for the Sexual Offender Surveillance Squad, safety equipment for the Investigative Support Squad, special rifles for motorcycles and carbine rifles for first responders.

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         |
|--------------------|----------------------------|----|----------------|
| 7347-006-7700-3150 | U.S. Department of Justice | \$ | 15,000         |
| 7347-006-7701-3150 | U.S. Department of Justice |    | 22,500         |
| 7347-006-7702-3150 | U.S. Department of Justice |    | 12,642         |
| 7347-006-7703-3150 | U.S. Department of Justice |    | 16,120         |
| 7347-006-7704-3150 | U.S. Department of Justice |    | 109,217        |
|                    | TOTAL REVENUES             | \$ | <u>175,479</u> |

Mayor Teresa Jacobs  
-AND-  
Board of County Commissioners  
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**Expenditures:**

| <b>Account Number</b>  | <b>Classification</b>                   | <b>Amount</b>               |
|------------------------|---|-----------------------------|
| 7VB-7347-006-7700-3167 | Payments to Other Governmental Agencies | \$ 15,000                   |
| 7VC-7347-006-7701-3167 | Payments to Other Governmental Agencies | 22,500                      |
| 7VD-7347-006-7702-3167 | Payments to Other Governmental Agencies | 12,642                      |
| 7VE-7347-006-7703-3167 | Payments to Other Governmental Agencies | 16,120                      |
| 7VF-7347-006-7704-3167 | Payments to Other Governmental Agencies | 109,217                     |
|                        | <b>TOTAL EXPENDITURES</b>               | <u>\$ 175,479</u> <i>pm</i> |

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

March 13, 2017

BCC Mtg. Date: April 11, 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 April 11, 2017  
Budget Amendment #17-31, Fund #8133  
Contract/Grant Agreement GC702 Task Assignment #13  
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 multi-year task assignment contract for the Underground Storage Tank Compliance Program. The Florida Department of Environmental Protection has awarded task assignment No.13 in the amount of \$1,451, for the purchase of new Reference Standards (documents) due to new storage tank rules.

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          |
|--------------------|---|-----------------|
| 8133-068-7252-3331 | FL Department of Environmental Protection | \$ 1,451        |
|                    | TOTAL REVENUES                            | <u>\$ 1,451</u> |

### Expenditures:

| Account Number         | Classification                                     | Amount                    |
|------------------------|--|---------------------------|
| 8PM-8133-068-7252-4115 | Miscellaneous Operating Expenses /Program Expenses | \$ 1,451                  |
|                        | TOTAL EXPENDITURES                                 | <u>\$ 1,451</u> <i>pm</i> |

KP/PM/vh

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COUNTY BOARD OF COUNTY  
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AGENDA ITEM

March 24, 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 April 11, 2017  
Budget Amendment #17-32, Fund #1203  
Meadow Woods Parcel 12.1 Area MSBU

On May 24, 2016, the Board of County Commissioners approved amending and restating the Meadow Woods Parcel 12.1 Area MSBU, Fund 1203 with county dedicated easements, for maintenance of retention ponds. Under the terms of the resolution, assessments will be approximately \$3,000 per year toward operating, maintaining and administering the MSBU, including the establishment and maintenance of an appropriate reserve for cash balance of \$30,000 – tentatively within 10 to 12 years.

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          |
|--------------------|-------------------------------|-----------------|
| 1203-001-0027-6304 | Drainage Maint Assessments    | \$ 2,998        |
| 1203-990-0099-6101 | Investment Interest Earned    | 26              |
| 1203-001-0027-6170 | Tax Collector Interest Earned | 1               |
| 1203-001-0027-8810 | 5% Statutory Deduction        | (151)           |
| TOTAL REVENUES     |                               | <u>\$ 2,874</u> |

## Expenditures:

| Account Number         | Classification                          | Amount          |
|------------------------|---|-----------------|
| STH-1203-001-0027-3142 | Commissions & Fees - Comptroller        | \$ 58           |
| STH-1203-001-0027-3145 | Commissions & Fees - Tax Collector      | 39              |
| STH-1203-001-0027-3148 | Service Fees to County Officers         | 50              |
| STH-1203-001-0027-3167 | Payments to Other Governmental Agencies | 100             |
| STH-1203-001-0027-3173 | Contractual Service-MSTU/BU             | 2,000           |
| STL-1203-023-0475-9510 | Reserve for Contingency                 | 627             |
| TOTAL EXPENDITURES     |   | <u>\$ 2,874</u> |

KP/PM/dh

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

SUBJECT: Consent Agenda Item for April 11, 2017  
Budget Amendment #17-33, Fund #1214  
Pointe at Hunter's Creek MSBU

On April 5, 2016, the Board of County Commissioners approved the Pointe at Hunter's Creek MSBU, Fund 1214, for maintenance of retention ponds with a special condition. Under the terms of the resolution, the initial annual assessment of \$10,318 will be placed in an escrow account toward operating, maintaining and administering the MSBU. Under the special condition, if the Hunter's Creek Community Association (HCCA) completes all the steps required to have the retention ponds transferred to HCCA for maintenance on or before May 1, 2017, the escrow account balance will be paid to HCCA and this MSBU will terminate.

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          |
|--------------------|-------------------------------|-----------------|
| 1214-001-0028-6304 | Drainage Maint Assessments    | \$ 10,318       |
| 1214-990-0099-6101 | Investment Interest Earned    | 90              |
| 1214-001-0028-6170 | Tax Collector Interest Earned | 4               |
| 1214-001-0028-8810 | 5% Statutory Deduction        | (521)           |
|                    | <b>TOTAL REVENUES</b>         | <b>\$ 9,891</b> |

### Expenditures:

| Account Number         | Classification                          | Amount          |
|------------------------|---|-----------------|
| STJ-1214-001-0028-3142 | Commissions & Fees - Comptroller        | \$ 201          |
| STJ-1214-001-0028-3145 | Commissions & Fees - Tax Collector      | 134             |
| STJ-1214-001-0028-3148 | Service Fees to County Officers         | 100             |
| STJ-1214-001-0028-3167 | Payments to Other Governmental Agencies | 750             |
| STJ-1214-001-0028-3173 | Contractual Service-MSTU/BU             | 3,000           |
| STK-1214-023-0475-9510 | Reserve for Contingency                 | 5,706           |
|                        | <b>TOTAL EXPENDITURES</b>               | <b>\$ 9,891</b> |

KP/PM/dh

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