



Interoffice Memorandum

AGENDA ITEM

April 6, 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 25, 2017
Budget Amendments #17-34, #17-35, #17-36, #17-37, #17-38 and
#17-39

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

ACTION REQUESTED: Approval of budget amendments #17-34, #17-35, #17-36, #17-37, #17-38, and #17-39.

KP/vh

Attachments



Interoffice Memorandum

APPROVED BY ORANGE
COUNTY BOARD OF COUNTY
COMMISSIONERS

AGENDA ITEM

April 6, 2017

BCC Mtg. Date: April 25, 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 25, 2017
Budget Amendment #17-34, Fund #7701
Homeownership for People Everywhere (HOPE III) Escrow
Housing and Community Development Division/Community,
Environmental & Development Services Department

On October 1, 1995, Orange County Board of County Commissioners accepted the Homeownership for People Everywhere (HOPE III) grant award from the U.S. Department of Housing Urban and Development (HUD). The income generated from the HOPE III program has been used throughout the years for various projects following HUD regulations. These funds will allow the grant to continue purchasing and rehabilitating homes under the HOPE III program. This amendment is necessary to increase the budget by \$349,267 for a total program budget of \$476,297.

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
7701-068-7856-6430	HOPE III Escrow Income	\$ 349,267
	TOTAL REVENUES	\$ 349,267

Expenditures:

Account Number	Classification	Amount
6AF-7701-068-7856-3187	Rehab Construction - Non-County Owned	\$ 9,267
6AF-7701-068-7856-4490	Affordable Housing	340,000
	TOTAL EXPENDITURES	\$ 349,267 <i>pu</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: April 25, 2017

AGENDA ITEM

April 6, 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 25, 2017
Budget Amendment #17-35, Fund #7354
Paul Coverdell Forensic Sciences Improvement Grant Program
Agreement #2016-CD-BX-0030
Medical Examiner's Office/Health Services Department

On February 7, 2017, the Board of County Commissioners approved an award for the Paul Coverdell Forensic Sciences Improvement Grant Program. The U.S. Department of Justice, through the Florida Department of Law Enforcement, awarded a Paul Coverdell Forensic Sciences Improvement Grant in the amount of \$3,463. Funding will be utilized for the purchase of equipment for the Medical Examiner's Office.

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
7354-060-7557-3150	U.S. Dept. of Justice	\$ 3,463
	TOTAL REVENUES	<u>\$ 3,463</u>

Expenditures:

Account Number	Classification	Amount
8BF-7354-060-7557-6410	Equipment	3,463
	TOTAL EXPENDITURES	<u>\$ 3,463</u> <i>[Signature]</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

AGENDA ITEM

April 6, 2017

BCC Mtg. Date: April 25, 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 25, 2017
Budget Amendment #17-36, Fund #8188
St. Johns River Water Management District (SJRWMD)
Malcolm Road Wellfield Project
Contract #28493
Engineering Division/Utilities Department

On April 21, 2015, the Board of County Commissioners approved a contract from the St. Johns River Water Management District (SJRWMD) for the Malcolm Road Wellfield Project. The SJRWMD issued Amendment No. 1, which includes funding from the Florida Department of Environmental Protection in the amount of \$198,000, to assist with the construction of two wells.

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
8188-038-1557-01-3332	Florida Department of Environmental Protection - Capital	\$ 198,000
TOTAL REVENUES		<u>\$ 198,000</u>

Expenditures:

Account Number	Classification	Amount
7YF-8188-038-1557-01-6310	Structures & Facilities Other Than Buildings	\$ 198,000
TOTAL EXPENDITURES		<u>\$ 198,000</u>

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

AGENDA ITEM

April 6, 2017

BCC Mtg. Date: April 25, 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 25, 2017
Budget Amendment #17-37, Fund #8189
St. Johns River Water Management District (SJRWMD)
Malcolm Road Wellfield Project
Contract #28087
Engineering Division/Utilities Department

On April 21, 2015, the Board of County Commissioners approved a contract from the St. Johns River Water Management District (SJRWMD) for the Malcolm Road Wellfield Project. The SJRWMD issued Amendment No. 2, which includes funding from the Florida Department of Environmental Protection in the amount of \$247,500, to assist with the construction of three wells.

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
8189-038-1557-01-3332	Florida Department of Environmental Protection - Capital	\$ 247,500
TOTAL REVENUES		<u>\$ 247,500</u>

Expenditures:

Account Number	Classification	Amount
7YF-8189-038-1557-01-6310	Structures & Facilities Other Than Buildings	\$ 247,500
TOTAL EXPENDITURES		<u>\$ 247,500</u>

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

AGENDA ITEM

April 6, 2017

BCC Mtg. Date: April 25, 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 25, 2017
Budget Amendment #17-38, Fund #8226
Criminal Justice, Mental Health and Substance Abuse Reinvestment
(CJMHSa)
Mental Health & Homeless Issues Division\Health Services Department

The Department of Children and Families has awarded a new grant for Criminal Justice, Mental Health and Substance Abuse Reinvestment for three years in the amount of \$1,200,000. The budget to be established for funding the first year will be \$400,000. Funding will be utilized to enhance the Central Receiving Center.

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
8226-060-7280-3420	FL Department of Children & Families	\$ 400,000
	TOTAL REVENUES	\$ 400,000

Expenditures:

Account Number	Classification	Amount
1DW-8226-060-7280-3197	Contractual Services	\$ 10,000
1DW-8226-060-7280-8610	Aid to Private Organizations	390,000
	TOTAL EXPENDITURES	\$ 400,000

for

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

AGENDA ITEM

April 6, 2017

BCC Mtg. Date: April 25, 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 25, 2017
Budget Amendment #17-39, Fund #7026
Low Income Home Energy Assistance Program (LIHEAP)
Agreement # 16EA-0F-12-00-01-022
Community Action Division/Family Services Department

On June 14, 2016, the Board of County Commissioners approved the budget for the Low Income Home Energy Assistance Program in the amount of \$3,064,275. The U.S. Department of Health & Human Services, through the Florida Department of Economic Opportunity, awarded Modification No. 2 in the amount of \$86,254 for a total budget of \$3,150,529. Funding for this program is utilized to provide utility payment assistance to low-income eligible families through payments directly to home energy providers.

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
7026-062-7481-3140	Health and Human Services	\$ 86,254
	TOTAL REVENUES	\$ 86,254

Expenditures:

Account Number	Classification	Amount
7QU-7026-062-7483-1120	Regular Salaries & Wages	\$ 11,234
7QU-7026-062-7483-2110	FICA Taxes	859
7QU-7026-062-7483-2120	Retirement Contribution	845
7QW-7026-062-7484-3215	Welfare Payments	26,532
7QX-7026-062-7486-3215	Welfare Payments	46,784
	TOTAL EXPENDITURES	\$ 86,254

KP/PM/vh

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