



Interoffice Memorandum

AGENDA ITEM

June 14, 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 July 11, 2017
Budget Amendments #17-45, #17-46, #17-47, and #17-48

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

ACTION REQUESTED: Approval of budget amendments #17-45, #17-46, #17-47, and #17-48.

KP/vh

Attachments



Interoffice Memorandum

APPROVED BY ORANGE
COUNTY BOARD OF COUNTY
COMMISSIONERS

June 9, 2017

BCC Mtg. Date: July 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 July 11, 2017
Budget Amendment #17-45, Fund #7035
Weatherization Assistance Program (WAP)
Agreement # 16WX-0G-06-58-08-025
Community Action Division/Family Services Department

On September 17, 2015, the Board of County Commissioners approved an estimated budget for the Weatherization Assistance Program (WAP), in the amount of \$662,276. The U.S. Department of Health and Human Services through the Florida Department of Economic Opportunities granted the final award for \$659,004. In addition, program income from energy supplier rebates will be budgeted in the amount of \$90,000, which represents a total net increase of \$86,728. Funding is utilized to assist low-income persons to make emergency repairs to their housing units that will preserve and protect the health and safety of their living environment.

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
7035-062-7457-3140	Health and Human Services	\$ (3,272)
7035-062-7458-6870	Program Income	90,000
	TOTAL REVENUES	\$ 86,728

Expenditures:

Account Number	Classification	Amount
6HD-7035-062-7457-3219	Residential Rehab Construction Assistance	\$ (3,272)
6HJ-7035-062-7458-3219	Residential Rehab Construction Assistance	90,000
	TOTAL EXPENDITURES	\$ 86,728

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

AGENDA ITEM

BCC Mtg. Date: July 11, 2017

June 13, 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 July 11, 2017
Budget Amendment #17-46
Tourist Development Tax Revenue Bonds, Series 2017

On April 25, 2017, the Board of County Commissioners approved a resolution authorizing the issuance of Tourist Development Tax (TDT) Refunding Revenue Bonds, Series 2017. Pursuant to the resolution, the bonds were sold through a competitive bid process on June 6, 2017; the final closing of that transaction was on July 6, 2017. The proceeds of the Series 2017 Bonds, together with other available monies will be used to retire the outstanding 2007 and 2007A TDT bonds and to pay all expenses incidental to the issuance of the Series 2017 Bonds. The County received five bids for the 2017 TDT Bonds with Wells Fargo providing the winning true-interest rate bid of 2.05%, which produced a savings of about \$42 million through year 2030.

In accordance with Section 129.06(2)(d), Florida Statutes, the FY 2016-17 budget requires an amendment to recognize the receipt of bond proceeds and their intended use according to bond covenants.

Revenues:

Account Number	Classification	Amount
4430-035-0900-8420	Proceeds of Refunding Bonds	\$ 194,740,000
4430-035-0900-8411	Premium on Refunding Revenue Bond	37,208,354
	TOTAL REVENUES	<u>\$ 231,948,354</u>

Expenditures:

Account Number	Classification	Amount
CCT-4430-001-0065-7640	Payment to Escrow Agent	\$ 258,954,573
CCT-4430-001-0065-7620	Bond Issuance Costs	1,105,961
CCG-4430-035-0475-9530	Restricted Reserves	(28,112,180)
	TOTAL EXPENDITURES	<u>\$ 231,948,354</u>

KP/KH

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COMMISSIONERS

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BCC Mtg. Date: July 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 July 11, 2017
Budget Amendment #17-47, Fund #7352
Justice Assistance Grant (JAG)
JAG Residual Funds Orange County – Orlando/Pulse
Contract # 2017-JAGC-ORAN-17-R3-250
Orange County Sheriff's Office

The Orange County Sheriff's Office received an award from the U.S. Department of Justice through the Florida Department of Law Enforcement in the amount of \$27,000. This award will be used to replace or repair equipment damaged during the Pulse Nightclub tragedy. The award was approved by the Board of County Commissioners on the March 21, 2017 agenda.

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
7352-006-7147-3150	U.S. Department of Justice	\$ 27,000
	TOTAL REVENUES	<u>\$ 27,000</u>

Expenditures:

Account Number	Classification	Amount
8JZ-7351-006-7147-3167	Payments to Other Governmental Agencies	\$ 27,000
	TOTAL EXPENDITURES	<u>\$ 27,000</u>

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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 July 11, 2017
Budget Amendment #17-48, Fund #8506
Emergency Medical Services - EMS
Agreement #C5048
Office of the Medical Director/Health Services Department

On September 22, 2016, the Board of County Commissioners approved an estimated budget for the Emergency Medical Services in the amount of \$198,785. The Florida Department of Health awarded the grant in the amount of \$186,860. In addition, interest has accrued in the amount of \$909 for a net decrease of \$11,016.

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
8505-060-7200-8120	Grant Interfund Transfer	\$ (106,608)
8505-060-7200-8850	Cash Brought Forward	909
8506-060-7200-8120	Grant Interfund Transfer	106,608
8506-060-7200-3424	Florida Department of Health-Capital	(11,925)
	TOTAL REVENUES	\$ (11,016)

Expenditures:

Account Number	Classification	Amount
6JB-8505-060-7200-3192	Software Licensing / Support / Training Fee	\$ (10)
6JB-8505-060-7200-3197	Contractual Services	(12,304)
6JB-8505-060-7200-3720	Communications	(10)
6JB-8505-060-7200-3820	Maintenance of Equipment	(10)
6JB-8505-060-7200-3823	Maintenance of Computer Equipment	(10)
6JB-8505-060-7200-3910	Graphic Reproduction Services	(10)
6JB-8505-060-7200-4020	Books, Compact Disks, Videos, and Subscriptions	(10)

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Expenditures:

Account Number	Classification	Amount
6JB-8505-060-7200-4030	Training and Educational Cost	\$ (10)
6JB-8505-060-7200-4110	Office Supplies	(10)
6JB-8505-060-7200-4115	Miscellaneous Operating Supplies/Program Expenses	(10)
6JB-8505-060-7200-4120	Software < \$1,000	(2,060)
6JB-8505-060-7200-4121	Computer Equipment < \$500	(10)
6JB-8505-060-7200-4123	Equipment < \$1,000	(11)
6JB-8505-060-7200-4143	Medical and Surgical Supplies	(4,813)
6JB-8505-060-7200-4412	Promotional Expenses	(10)
6JD-8505-060-7200-6410	Equipment	(84,391)
6JD-8505-060-7200-6438	Computer Equipment > \$500	(10)
6JD-8505-060-7200-6440	Software	(2,000)
7JB-8506-060-7200-3197	Contractual Services	20,420
7JB-8506-060-7200-4030	Training and Educational Costs	21,172
7JD-8506-060-7200-6410	Equipment	53,091
TOTAL EXPENDITURES		\$ (11,016)

KP/PM/vh

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Clerk of the Board of County Commissioners
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