



Interoffice Memorandum

AGENDA ITEM

August 13, 2018

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 September 11, 2018
Budget Amendments #18-52 and #18-53

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

ACTION REQUESTED: Approval of budget amendments #18-52 and #18-53.

KP/vh

Attachment



Interoffice Memorandum

APPROVED BY ORANGE
COUNTY BOARD OF COUNTY
COMMISSIONERS

BCC Mtg. Date: September 11, 2018

AGENDA ITEM

August 10, 2018

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 September 11, 2018
Budget Amendment #18-52, Fund #7617
Contract #95450415 Amendment No.8
Air Pollution Control – EPA 105
Environmental Protection Division/Community, Environmental and
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, seven consecutive amendments have been approved, increasing the total award to \$847,736. Orange County received an eighth amendment to increase the award by \$99,914, for a total grant award of \$947,650. 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	\$ 99,914
	TOTAL REVENUES	\$ 99,914

Expenditures:

Account Number	Classification	Amount
6HX-7617-068-7209-1120	Regular Salaries & Wages	\$ 66,289
6HX-7617-068-7209-2110	FICA Taxes	5,071
6HX-7617-068-7209-2120	Retirement Contribution	5,243
6HX-7617-068-7209-2130	Life & Health Insurance	12,031
6HY-7617-068-7209-3125	Indirect Costs	11,280
	TOTAL EXPENDITURES	\$ 99,914

[Signature]

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: September 11, 2018

AGENDA ITEM

August 13, 2018

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 September 11, 2018
Budget Amendment #18-53, FY 2018, Fund #4430
Orange County Convention Center

A budget amendment is requested to recognize the increase in Convention Center operational revenues collected that have exceeded budget estimates. The expenditure budget is being adjusted as a part of this amendment to cover additional expenses due to an increase in event activity, as well as building maintenance costs.

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	Classification	Amount
4430-035-0900-1210	Local Option Resort Taxes	\$ 15,000,000
4430-035-0900-4810	Catering and Concessions	4,000,000
4430-035-0919-4807	Event Technical Service Labor	1,000,000
4430-035-0900-8810	5% Statutory Deduction	(1,000,000)
	TOTAL REVENUES	\$ 19,000,000

Expenditures:

Account Number	Classification	Amount
CCJ-4430-035-0935-3163	Payments to Orange County Convention and Visitors Bureau – 6 th Cent	\$ 2,000,000
CCJ-4430-035-0935-3164	Payments to Orange County Convention and Visitors Bureau – 1 st Four Cents	2,000,000

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

Account Number	Classification	Amount
CCJ-4430-035-0935-3166	Payments to City of Orlando – Community Venues	2,000,000
CCA-4430-035-0928-1140	Overtime	500,000
CCB-4430-035-0985-3167	Payments to Other Governmental Agencies	500,000
CCB-4430-035-0985-3197	Contractual Services	500,000
CCB-4430-035-0919-3610	Rental of Equipment /Misc. Items	500,000
CCB-4430-035-0922-3745	Utilities - Electric	2,000,000
EDT-4430-035-0990-8610	Aid to Private Organizations	400,000
CCB-4430-035-0931-3810	Maintenance of Buildings, Improvements, and Grounds	1,000,000
CCG-4430-035-0475-9550	Reserve – Future Capital Outlay	7,600,000
TOTAL EXPENDITURES \$		<u>19,000,000</u>

KP/KH/vh

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