



Interoffice Memorandum

AGENDA ITEM

January 25, 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 February 20, 2018
Budget Amendments #18-25 and #18-26

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

ACTION REQUESTED: Approval of budget amendments #18-25 and #18-26.

KP/vh

Attachments



Interoffice Memorandum

APPROVED BY ORANGE
COUNTY BOARD OF COUNTY
COMMISSIONERS

BCC Mtg. Date: February 20, 2018

AGENDA ITEM

January 25, 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 February 20, 2018
Budget Amendment #18-25, Fund #7731
Housing Opportunities for Persons with AIDS (HOPWA)
Contract #FLH16F002
Health Services Department

On September 19, 2017, the Board of County Commissioners approved an estimated budget for the Housing Opportunities for Persons with AIDS (HOPWA) grant in the amount of \$5,096,056. The intergovernmental agreement between the City of Orlando and Orange County was awarded in the amount of \$5,344,468, which represents an increase of \$248,412. The purpose of the funds received under this HOPWA grant is to provide resources and incentives to devise long term comprehensive strategies for meeting the housing needs of low income persons with acquired immunodeficiency syndrome or related diseases throughout Orlando Eligible Metropolitan Statistical area.

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
7731-060-7311-3120	HUD	\$ 248,412
	TOTAL REVENUES	<u>\$ 248,412</u>

Expenditures:

Account Number	Classification	Amount
8DP-7731-060-7311-4110	Office Supplies	\$ 1,061
8DM-7731-060-7312-8610	Aid to Private Organizations	247,351
	TOTAL EXPENDITURES	<u>\$ 248,412</u> <i>pm</i>

KP/PM/vh

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



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COMMISSIONERS

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January 25, 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 February 20, 2018
Budget Amendment #18-26, Fund #7408
U.S. Department of Agriculture – USDA grant
Contract #S-734
Head Start Division/Family Services Department

On September 19, 2017, the Board of County Commissioners approved an estimated budget for the USDA grant in the amount of \$1,790,124. The U.S. Department of Agriculture, through the Florida Department of Health, awarded this grant in the amount of \$1,955,571 for a total increase of \$165,447. The Child Care Food Program is part of the National School Lunch Program, which provides children in public and private schools with balanced meals and snacks to meet the USDA minimum daily nutritional requirements.

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
7408-062-7524-3130	US Dept of Agriculture	\$ 165,447
	TOTAL REVENUES	<u>\$ 165,447</u>

Expenditures:

Account Number	Classification	Amount
9FQ-7408-062-7523-1140	Overtime	\$ 1,500
9FQ-7408-062-7523-2110	FICA Taxes	115
9FQ-7408-062-7523-2120	Retirement Contribution	118
9FR-7408-062-7523-4110	Office Supplies	1,000
9FU-7408-062-7524-3170	Janitorial Service and Supplies	2,000
9FU-7408-062-7524-3197	Contractual Services	6,000
9FU-7408-062-7524-4115	Miscellaneous Operating Supplies /Program Expenses	10,000

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Expenditures:

Account Number	Classification	Amount
9FU-7408-062-7524-4130	Household and Kitchen Supplies	\$ 2,841
9FU-7408-062-7524-4135	Food and Dietary	136,873
9FZ-7408-062-7524-6410	Equipment	5,000
	TOTAL EXPENDITURES	\$ 165,447 <i>pm</i>

KP/PM/vh

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