



Interoffice Memorandum

AGENDA ITEM

July 30, 2019

TO: Mayor Jerry L. Demings
-AND-
Board of County Commissioners

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

K.N.P.

SUBJECT: Consent Agenda Items for August 20, 2019
Budget Amendments #19-43, #19-44, and #19-45

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

ACTION REQUESTED: Approval of budget amendments #19-43, #19-44, and #19-45.

KP/vh

Attachments



Interoffice Memorandum

APPROVED BY ORANGE
COUNTY BOARD OF COUNTY
COMMISSIONERS

BCC Mtg. Date: August 20, 2019

AGENDA ITEM

July 22, 2019

TO: Mayor Jerry L. Demings
-AND-
Board of County Commissioners

K.N.P.

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

SUBJECT: Consent Agenda Item for August 20, 2019
Budget Amendment #19-43, Fund #7700
U.S. Department of Housing and Urban Development - HOME
Investment Partnership Program
Agreement #M-18-UC-12-0213
Housing and Community Development Division/Planning,
Environmental, and Development Services Department

On July 31, 2018, the Board approved the 2018-2019 Action Plan for the HOME Investment Partnership Program grant, awarded by the U.S. Department of Housing and Urban Development in the amount of \$2,749,111. The HOME Program has generated program income in the amount of \$16,570 and \$390 from restitution for a total increase of \$16,960, resulting in an amended total budget of \$2,766,071. The program income and restitution will be used by the HOME grant for approved activities such as tenant based rental assistance for Orange County residents.

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
7700-068-7868-6930	Restitution	\$ 390
7700-068-7868-6870	Grant Project Income - Misc	16,570
TOTAL REVENUE		\$ 16,960

Expenditures:

Account Number	Classification	Amount
1KS-7700-068-7868-3216	Rental Assistance Payments	\$ 15,303
1KT-7700-068-7868-3620	Leases-Buildings/Structures	1,657
TOTAL EXPENDITURES		\$ 16,960

KP/AO/vh

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



Interoffice Memorandum

APPROVED BY ORANGE
COUNTY BOARD OF COUNTY
COMMISSIONERS

GEN. ITEM

BCC Mtg. Date: August 20, 2019

July 23, 2019

TO: Mayor Jerry L. Demings
-AND-
Board of County Commissioners

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

K.N.P.

SUBJECT: Consent Agenda Item for August 20, 2019
Budget Amendment #19-44, Fund #7028
The U. S. Department of Health and Human Services
Low Income Home Energy Assistance Program (LIHEAP)
Contract # 17EA-0F12-00-01-022
Community Action Division/Community and Family Services
Department

For fiscal years 2017 through 2020 the Board has approved a total budget for the Low Income Home Energy Assistance Program in the amount of \$9,417,268. The U.S. Department of Health and Human Services, through the Florida Department of Economic Opportunity, has awarded Orange County additional funding not to exceed \$12,103,421, which represents an increase in the amount of \$2,686,153.

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
7028-062-7481-3140	Health and Human Services	\$ 2,686,153
	TOTAL REVENUES	\$ 2,686,153

Expenditures:

Account Number	Classification	Amount
9QQ-7028-062-7482-1120	Regular Salaries and Wages	\$ 10,319
9QQ-7028-062-7482-1130	Other Salaries and Wages	29,702
9QQ-7028-062-7482-1140	Overtime	8,000
9QQ-7028-062-7482-2110	FICA Taxes	3,190
9QQ-7028-062-7482-2200	Payments to OPEB Trust	554
9QT-7028-062-7482-3125	Indirect Costs	60,508
9QR-7028-062-7482-3410	Local Travel	350
9QR-7028-062-7482-3420	Out-of-County Travel	600
9QR-7028-062-7482-3610	Rental of Equipment/Misc. Items	1,900

Expenditures:

Account Number	Classification	Amount
9QR-7028-062-7482-3820	Maintenance of Equipment	\$ 1,900
9QR-7028-062-7482-3823	Maintenance of Computer Equipment	500
9QR-7028-062-7482-4030	Training Costs	200
9QR-7028-062-7482-4110	Office Supplies	7,954
9QR-7028-062-7482-4115	Miscellaneous Operating Supplies /Program Expenses	436
9QR-7028-062-7482-4120	Software < \$1,000	1,800
9QR-7028-062-7482-4121	Computer Equipment < \$500	2,200
9QR-7028-062-7482-4123	Equipment < \$1,000	1,075
9QS-7028-062-7482-4482	Self-Insurance Charges (Property /Casualty)	400
9QN-7028-062-7482-6438	Computer Equipment > \$500	3,183
9QU-7028-062-7483-1120	Regular Salaries and Wages	89,944
9QU-7028-062-7483-1130	Other Salaries and Wages	124,405
9QU-7028-062-7483-1140	Overtime	20,000
9QU-7028-062-7483-2110	FICA Taxes	16,855
9QU-7028-062-7483-2120	Retirement Contribution	2,414
9QU-7028-062-7483-2130	Life and Health Insurance	11,200
9QV-7028-062-7483-3170	Janitorial Service and Supplies	500
9QV-7028-062-7483-3192	Software Licensing /Support /Training Fee	6,740
9QV-7028-062-7483-3410	Local Travel	345
9QV-7028-062-7483-3420	Out-of-County Travel	500
9QV-7028-062-7483-3610	Rental of Equipment /Misc. Items	3,900
9QV-7028-062-7483-3720	Communications	1,790
9QV-7028-062-7483-3820	Maintenance of Equipment	1,900
9QV-7028-062-7483-3823	Maintenance of Computer Equipment	1,000
9QV-7028-062-7483-4030	Training Costs	500
9QV-7028-062-7483-4110	Office Supplies	15,093
9QV-7028-062-7483-4115	Miscellaneous Operating Supplies /Program Expenses	1,000
9QV-7028-062-7483-4120	Software <\$1,000	1,100
9QV-7028-062-7483-4121	Computer Equipment < \$500	2,400
9QV-7028-062-7483-4123	Equipment <\$1,000	1,550
9QV-7028-062-7483-4412	Promotional Expenses	5,000
9QP-7028-062-7483-6438	Computer Equipment >\$500	4,144

Mayor Jerry L. Demings
-AND-
Board of County Commissioners
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Account Number	Classification	Amount
9QW-7028-062-7484-3215	Welfare Payments	942,609
9QX-7028-062-7486-3215	Welfare Payments	1,242,633
9QY-7028-062-7487-3215	Welfare Payments	53,860
TOTAL EXPENDITURES		\$ 2,686,153



KP/AO/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

BCC Mtg. Date: August 20, 2019

July 29, 2019

TO: Mayor Jerry L. Demings
-AND-
Board of County Commissioners

K.N.P.

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

SUBJECT: Consent Agenda Item for August 20, 2019
Budget Amendment #19-45, Fund #8290
Voluntary Prekindergarten Program
Head Start Division/Community and Family Services Department

On September 20, 2018, the Board approved an estimated budget for the Voluntary Prekindergarten Program (VPK) in the amount of \$1,221,172. The State of Florida Agency for Workforce Innovation and the Office of Early Learning Coalition of Orange County has awarded a new grant for the VPK Program in the amount of \$1,225,800, which represents an increase of \$4,628.

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
8290-062-7538-3431	Agency for Workforce Innovation	\$ 4,628
	TOTAL REVENUES	\$ 4,628

Expenditures:

Account Number	Classification	Amount
1EC-8290-062-7538-4110	Office Supplies	\$ 4,628
	TOTAL EXPENDITURES	\$ 4,628

K.N.P.

KP/NM/vh

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