



Interoffice Memorandum

March 4, 2022

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

FROM: Kurt N. Petersen, Director, Office of Management and Budget *K.N.P.*

SUBJECT: Consent Agenda Item for March 22, 2022
Budget Amendments #22-28, #22-29, and #22-30

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

ACTION REQUESTED: Approval of budget amendments #22-28, #22-29, and #22-30.

KP/nm

Attachment



Interoffice Memorandum

APPROVED BY ORANGE
COUNTY BOARD OF COUNTY
COMMISSIONERS

BCC Mtg. Date: March 22, 2022

March 2, 2022

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

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

SUBJECT: Consent Agenda Item for March 22, 2022
Budget Amendment #22-28, Fund #7402
U.S. Department of Agriculture – Child Care Food Program Grant
Contract #S-734
Head Start Division/Community and Family Services Department

On September 23, 2021, the Board approved an estimated budget for the U.S. Department of Agriculture (USDA) Child Care Food Program grant in the amount of \$1,817,246. The USDA, through the Florida Department of Health, awarded this grant to Orange County for the period of October 1, 2021 through September 30, 2022 in the amount of \$1,474,552. This represents a decrease of \$342,694.

The Child Care Food Program is a federally funded program that reimburses child care providers for serving meals to eligible children. Children enrolled in Head Start are automatically eligible to receive free meal benefits.

Therefore, in accordance with Section 129.06(2)(d), Florida Statutes, it is recommended that the following accounts be adjusted by the amounts shown.

Revenue:

Account Number	Classification	Amount
7402-062-7524-3130	U.S. Dept of Agriculture	\$ (342,694)
	TOTAL REVENUES	\$ (342,694)

Expenditures:

Account Number	Classification	Amount
4FU-7402-062-7524-4135	Food and Dietary	\$ (342,694)
	TOTAL EXPENDITURES	\$ (342,694)

KP/AO/ao

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: March 22, 2022

March 2, 2022

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

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

SUBJECT: Consent Agenda Item for March 22, 2022
Budget Amendment #22-29, Fund #7885
Special Needs Assistance Program
Grant: FL0106L4H072013
Housing and Community Development Division/Planning,
Environmental and Development Services Department

On September 24, 2020, the Board approved an estimated budget for the Special Needs Assistance Program, in the amount of \$738,105. The U.S. Department of Housing and Urban Development has awarded the Planning, Environmental and Development Services Department with a grant award in the amount of \$905,181, which represents an increase of \$167,076.

This grant will provide supportive services as well as rental assistance for hard-to-serve homeless persons with disabilities and their families. The grant period is from May 1, 2021 through April 30, 2022.

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
7885-068-7832-3120	U.S. Department of Housing and Urban Development	\$ 167,076
	TOTAL REVENUES	\$ 167,076

Expenditures:

Account Number	Classification	Amount
4AK-7885-068-7832-3216	Rental Assistance Payments	\$ 167,076
	TOTAL EXPENDITURES	\$ 167,076

KP/AO/ao

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: March 22, 2022

March 3, 2022

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

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

SUBJECT: Consent Agenda Item for March 22, 2022
Budget Amendment #22-30 Fund #8005
Florida Department of Juvenile Justice
Children in Need of Services and Families in Need of Services
(CINS/FINS)
Youth and Family Services Division/Community and Family Services
Department

On September 24, 2020, the Board approved an estimated budget for the Children in Need of Services and Families in Need of Services (CINS/FINS) Program in the amount of \$1,993,288. The Florida Department of Juvenile Justice through the Florida Network has awarded CINS/FINS Residential, CINS/FINS Non-Residential, Stop Now and Plan, and Staff Secure programs in the total amount of \$1,728,352 for the period covering July 1, 2021 through June 30, 2022. This represents a decrease in the amount of \$264,936.

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
8005-062-7260-3422	Florida Department of Juvenile Justice	\$ 171,898
8005-062-7261-3422	Florida Department of Juvenile Justice	(465,988)
8005-062-7262-3422	Florida Department of Juvenile Justice	(37,544)
8005-062-7263-3422	Florida Department of Juvenile Justice	(9,623)
8005-062-7264-3422	Florida Department of Juvenile Justice	76,321
TOTAL REVENUE		\$ (264,936)

Mayor Jerry L. Demings
 -AND-
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 Consent Agenda Item for March 22, 2022
 March 3, 2022
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Expenditures:

Account Number	Classification	Amount
9RS-8005-062-7260-4115	Miscellaneous Operating Supplies/Program Expenses	\$ (301,723)
9RW-8005-062-7261-4115	Miscellaneous Operating Supplies/Program Expenses	(39,534)
9SK-8005-062-7264-1120	Regular Salaries and Wages	27,072
9SK-8005-062-7264-1130	Other Salaries and Wages	3,000
9SK-8005-062-7264-1140	Overtime	1,000
9SK-8005-062-7264-2110	FICA Taxes	2,377
9SK-8005-062-7264-2120	Retirement Contribution	2,992
9SK-8005-062-7264-2130	Life and Health Insurance	7,700
9SQ-8005-062-7264-3410	Local Travel	3,000
9SQ-8005-062-7264-3420	Out-of-County Travel	2,500
9SQ-8005-062-7264-3510	Postage and Messenger Services	800
9SQ-8005-062-7264-3530	Toll Charges	500
9SQ-8005-062-7264-3720	Communications	100
9SQ-8005-062-7264-3823	Maintenance of Computer Equipment	30
9SQ-8005-062-7264-3910	Graphic Reproduction Services	500
9SQ-8005-062-7264-4030	Training Costs	2,500
9SQ-8005-062-7264-4040	License and Certification Fees	800
9SQ-8005-062-7264-4110	Office Supplies (Not Including Printing)	6,000
9SQ-8005-062-7264-4115	Miscellaneous Operating Supplies/Program Expenses	7,088
9SQ-8005-062-7264-4135	Food and Dietary	3,500
9SQ-8005-062-7264-4412	Promotional Expenses	3,183
9SQ-8005-062-7264-4418	Educational Assistance Program	1,200
9SY-8005-062-7264-4482	Self-Insurance Charges (Property/Casualty)	479
	TOTAL EXPENDITURES	\$ (264,936)

KP/AO/ao

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