



Interoffice Memorandum

AGENDA ITEM

July 15, 2019

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

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

A handwritten signature in black ink, appearing to read "K.N.P.", is written over the "FROM:" line.

SUBJECT: Consent Agenda Items for August 6, 2019
Budget Amendments #19-40, #19-41, and #19-42

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

ACTION REQUESTED: Approval of budget amendments #19-40, #19-41, and #19-42.

KP/vh

Attachments



Interoffice Memorandum

BCC Mtg. Date: August 06, 2019

AGENDA ITEM

July 3, 2019

TO: Mayor Jerry L. Demings
-AND-
Board of County Commissioners
FROM: Kurt N. Petersen, Manager, Office of Management and Budget
SUBJECT: Consent Agenda Item for August 6, 2019
Budget Amendment #19-40, Fund #7129
Emergency Shelter & Residential Group Care
Contract # GJ506
Youth & Family Services Division/Community and Family Services Department

K.N.P.

On September 20, 2018, the Board approved an estimated budget for Emergency Shelter & Residential Group Care Services in the amount of \$2,686,964. The U.S. Department of Health & Human Services, through the Florida Department of Children and Families provided a subaward to the Orange County Youth and Family Services Division, in the amount of \$2,613,136, for the period of July 1, 2019 through June 30, 2020. This subaward was approved by the Board on June 18, 2019 and represents a decrease of \$73,828 in the budget.

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:

Table with 3 columns: Account Number, Classification, Amount. Row 1: 7129-062-7272-3140, Health & Human Services, \$ (73,828). Row 2: TOTAL REVENUE, \$ (73,828).

Expenditures:

Table with 3 columns: Account Number, Classification, Amount. Row 1: 3CZ-7129-062-0466-9110, General Fund-Interfund Transfer, \$ (73,828). Row 2: TOTAL EXPENDITURES, \$ (73,828).

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

BCC Mtg. Date: August 06, 2019

AGENDA ITEM

July 3, 2019

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

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

SUBJECT: Consent Agenda Item for August 6, 2019
Budget Amendment #19-41, Fund #7808
Family Preservation/Stabilization Program
Contract # OROS016-1920
Youth & Family Services Division/Community and Family
Services Department

On September 20, 2018, the Board approved an estimated budget for the Family Preservation/Stabilization Program in the amount of \$485,550. The U.S. Department of Health & Human Services, through the Florida Department of Children and Families and their lead agency, Embrace Families Community Based Care, Inc., has provided a subaward to the Orange County Family Preservation/Stabilization Program in the amount of \$458,141 for the period of July 1, 2019 through June 30, 2020. This subaward was approved by the Board on June 18, 2019 and represents a decrease of \$27,409 in the budget.

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
7808-062-7258-3140	Health & Human Services	\$ (27,409)
	TOTAL REVENUE	<u>\$ (27,409)</u>

Expenditures:

Account Number	Classification	Amount
3RK-7808-062-7258-1120	Regular Salaries & Wages	\$ (1,489)
3RK-7808-062-7258-1130	Other Salaries & Wages	(8,000)
3RK-7808-062-7258-1140	Overtime	(1,000)
3RK-7808-062-7258-2110	FICA Taxes	(279)
3RM-7808-062-7258-3410	Local Travel	(2,329)

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

Account Number	Classification	Amount
3RM-7808-062-7258-3720	Communications	(1,000)
3RM-7808-062-7258-3820	Maintenance of Equipment	(1,500)
3RM-7808-062-7258-3823	Maintenance of Computer Equipment	(100)
3RM-7808-062-7258-4110	Office Supplies	(1,500)
3RM-7808-062-7258-4115	Miscellaneous Operating Supplies/Program Expenses	(2,991)
3RM-7808-062-7258-4135	Food and Dietary	(2,221)
3RM-7808-062-7258-4418	Educational Assistance Program	(5,000)
	TOTAL EXPENDITURES	<u>\$ (27,409)</u>

KP/AO/vh

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Clerk of the Board of County Commissioners
Finance
File



Interoffice Memorandum

APPROVED BY ORANGE
COUNTY BOARD OF COUNTY
COMMISSIONERS

BCC Mtg. Date: August 06, 2019

AGENDA ITEM

July 15, 2019

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

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

SUBJECT: Consent Agenda Item for August 6, 2019
Budget Amendment #19-42, Fund #8025
The Oaks Specialized Community Supervision Program
Contract #10346
Youth & Family Services Division/Community and Family
Services Department

K.N.P.

On June 14, 2016, the Board approved a 5-year contract for The Oaks Specialized Community Supervision Program for the period covering July 1, 2016 through June 30, 2021. The Florida Department of Juvenile Justice (DJJ) awarded year No.4 for the period covering July 1, 2019 through June 30, 2020, in the amount of \$678,772. On June 18, 2019, DJJ informed Orange County that the program has become a grant starting July 1, 2019.

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
8025-062-7239-3422	Florida Department of Juvenile Justice	\$ 678,772
TOTAL REVENUE		\$ 678,772

Expenditures:

Account Number	Classification	Amount
9CR-8025-062-7239-1120	Regular Salaries and Wages	\$ 373,578
9CR-8025-062-7239-1130	Other Salaries and Wages	2,000
9CR-8025-062-7239-2110	FICA Taxes	28,732
9CR-8025-062-7239-2120	Retirement Contribution	31,642
9CR-8025-062-7239-2130	Life and Health Insurance	138,325
9CR-8025-062-7239-2200	Payments to OPEB Trust	100
9CQ-8025-062-7239-3125	Indirect Costs	7,392

Expenditures:

Account Number	Classification	Amount
9CL-8025-062-7239-3167	Payments to Other Governmental Agencies	\$ 200
9CL-8025-062-7239-3197	Contractual Services	7,215
9CL-8025-062-7239-3235	Indigent Psych Services	11,987
9CL-8025-062-7239-3275	Medical Services	500
9CL-8025-062-7239-3410	Local Travel	10,000
9CL-8025-062-7239-3420	Out-of-County Travel	7,008
9CL-8025-062-7239-3510	Postage and Messenger Services	150
9CL-8025-062-7239-3530	Toll Charges	1,500
9CL-8025-062-7239-3610	Rental of Equipment/Misc. Items	2,500
9CL-8025-062-7239-3720	Communications	9,000
9CL-8025-062-7239-3820	Maintenance of Equipment	2,500
9CP-8025-062-7239-3825	Internal Fleet Management Charges	5,722
9CL-8025-062-7239-3910	Graphic Reproduction Services	250
9CL-8025-062-7239-4010	Dues and Memberships	500
9CL-8025-062-7239-4020	Books, Compact Disks, Videos, and Subscriptions	250
9CL-8025-062-7239-4030	Training Costs	5,000
9CL-8025-062-7239-4040	License and Certification Fees	500
9CL-8025-062-7239-4110	Office Supplies	8,000
9CL-8025-062-7239-4115	Miscellaneous Operating Supplies /Program Expenses	3,000
9CL-8025-062-7239-4116	Event /Meal Reimbursements	2,175
9CL-8025-062-7239-4123	Equipment <\$1,000	10,000
9CL-8025-062-7239-4139	Medicine and Drugs	600
9CL-8025-062-7239-4143	Medical and Surgical Supplies	1,500
9CL-8025-062-7239-4175	Clothing and Wearing Apparel	50
9CL-8025-062-7239-4418	Educational Assistance Program	2,481
9CM-8025-062-7239-4482	Self-Insurance Charges	4,415
TOTAL EXPENDITURES		\$ 678,772

KP/NM/vh

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