



## Interoffice Memorandum

August 26, 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 September 13, 2022  
Budget Amendment #22-57

Provided for Board approval is a copy of the budget amendment processed by the Office of Management and Budget.

**ACTION REQUESTED: Approval of budget amendment #22-57.**

KP/nm

Attachment



## Interoffice Memorandum

APPROVED BY ORANGE  
COUNTY BOARD OF COUNTY  
COMMISSIONERS

BCC Mtg. Date: September 13, 2022

August 24, 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 September 13, 2022  
Budget Amendment #22-57, Fund #5822  
U.S. Department of Agriculture – Child Care Food Program Grant  
Consolidated Appropriations Act – COVID-19  
Contract #S-734  
Head Start Division/Community and Family Services Department

On August 30, 2022, the Board approved an award for the U.S. Department of Agriculture (USDA) Child Care Food Program – Consolidated Appropriations Act COVID-19 grant in the amount of \$220,658. The USDA, passed through the Florida Department of Health, awarded this grant to Orange County for the period of May 1, 2022 through September 30, 2023. This COVID-19 relief funding will be used to offset revenue losses experienced during the pandemic due to decreases in participation and closures.

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
5822-062-8011-3130	U.S. Dept of Agriculture	\$	220,658
	<b>TOTAL REVENUES</b>	<b>\$</b>	<b>220,658</b>

### Expenditures:

Account Number	Classification		Amount
18V-5822-062-8011-1120	Regular Salaries & Wages	\$	24,072
18V-5822-062-8011-1130	Other Salaries & Wages		19,200
18V-5822-062-8011-1140	Overtime		100
18V-5822-062-8011-2110	FICA Taxes		3,318
18V-5822-062-8011-2120	Retirement Contribution		2,577
18V-5822-062-8011-2130	Life & Health Insurance		11,846
18W-5822-062-8011-3125	Indirect Costs		11,033
18X-5822-062-8011-3170	Janitorial Service and Supplies		10,000
18X-5822-062-8011-3410	Local Travel		100
18X-5822-062-8011-3420	Out-of-County Travel		15,000
18X-5822-062-8011-3910	Graphic Reproduction Services		100
18X-5822-062-8011-4020	Books, Compact Disks, Videos, and Subscriptions		100
18X-5822-062-8011-4030	Training Costs		20,000

**Expenditures:**

<b>Account Number</b>	<b>Classification</b>	<b>Amount</b>
18X-5822-062-8011-4110	Office Supplies (Not Including Printing) \$	1,000
18X-5822-062-8011-4115	Miscellaneous Operating Supplies	24,901
18X-5822-062-8011-4121	Computer Equipment less than \$500	50
18X-5822-062-8011-4123	Equipment less than \$1,000	18,967
18X-5822-062-8011-4130	Household & Kitchen Supplies	1,000
18X-5822-062-8011-4135	Food and Dietary	12,294
18Y-5822-062-8011-6410	Equipment	45,000
<b>TOTAL EXPENDITURES</b>		<b>\$ 220,658</b>

KP/NM/ao

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