



Interoffice Memorandum

AGENDA ITEM

May 31, 2017

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 June 20, 2017  
Budget Amendments #17-43 and #17-44

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

**ACTION REQUESTED: Approval of budget amendments #17-43 and #17-44.**

KP/vh

Attachments

BCC Mtg. Date: June 20, 2017

## AGENDA ITEM



### Interoffice Memorandum

May 24, 2017

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 June 20, 2017  
Budget Amendment #17-43 Fund #7730  
Housing Opportunities for Persons with AIDS (HOPWA)  
Contract #: FLH16F002  
Health Services Department

On August 23, 2016, the Board of County Commissioners approved an estimated budget for the Housing Opportunities for Persons with AIDS (HOPWA) grant in the amount of \$3,994,040. Since that time, the intergovernmental agreement between the City of Orlando and Orange County was amended and decreased by \$163,418. The new agreement amount is \$3,830,622. The HOPWA program funds housing and case management services for residents in Orange, Osceola, Seminole, and Lake counties.

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
7730-060-7311-3120	Housing and Urban Development	\$ (163,418)
	TOTAL REVENUES	<u>\$ (163,418)</u>

#### Expenditures:

Account Number	Classification	Amount
7DM-7730-060-7312-8610	Aid to Private Organizations	\$ (163,418)
	TOTAL EXPENDITURES	<u>\$ (163,418)</u>

KP/PM/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: June 20, 2017

AGENDA ITEM

May 24, 2017

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 June 20, 2017  
Budget Amendment #17-44, Fund #7057  
Community Services Block Grant (CSBG)  
Contract #17SB-0D-12-00-01-119  
Community Action Division/Family Services Department

On September 22, 2016, the Board of County Commissioners approved an estimated budget for the Community Services Block Grant in the amount of \$805,022. The U.S. Department of Health & Human Services, through the Florida Department of Economic Opportunity, awarded this grant in the amount of \$1,285,730 for a total increase of \$480,708.

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
7057-062-7540-3140	Health and Human Services	\$ 480,708
	<b>TOTAL REVENUES</b>	<b>\$ 480,708</b>

Expenditures:

Account Number	Classification	Amount
8GE-7057-062-7541-1120	Regular Salaries & Wages	\$ 18,193
8GE-7057-062-7541-1140	Overtime	500
8GE-7057-062-7541-2110	FICA Taxes	1,467
8GE-7057-062-7541-2120	Retirement Contribution	1,444
8GE-7057-062-7541-2130	Life & Health Insurance	5,502
8GE-7057-062-7541-2200	Payments to OPEB Trust	732
8GD-7057-062-7541-3125	Indirect Costs	20,000
8GF-7057-062-7541-3410	Local Travel	124
8GF-7057-062-7541-3420	Out-of-County Travel	10,150
8GF-7057-062-7541-3510	Postage and Messenger Services	50
8GF-7057-062-7541-3530	Toll Charges	25
8GF-7057-062-7541-4010	Dues and Memberships	3,050
8GF-7057-062-7541-4030	Training Costs	3,681

**Expenditures:**

<b>Account Number</b>	<b>Classification</b>	<b>Amount</b>
8GF-7057-062-7541-4482	Self Insurance Charges (Property/Casualty)	\$ 1,528
8GH-7057-062-7542-1120	Regular Salaries & Wages	29,709
8GH-7057-062-7542-1140	Overtime	200
8GH-7057-062-7542-2110	FICA Taxes	2,363
8GH-7057-062-7542-2120	Retirement Contribution	2,021
8GH-7057-062-7542-2130	Life & Health Insurance	12,401
8GH-7057-062-7542-2200	Payments to OPEB Trust	2,649
8JG-7057-062-7542-4110	Office Supplies	1,652
8JG-7057-062-7542-4482	Self Insurance Charges (Property/Casualty)	1,524
8GP-7057-062-7545-1120	Regular Salaries & Wages	65,359
8GP-7057-062-7545-1140	Overtime	1,000
8GP-7057-062-7545-2110	FICA Taxes	5,153
8GP-7057-062-7545-2120	Retirement Contribution	5,370
8GP-7057-062-7545-2130	Life & Health Insurance	15,913
8GM-7057-062-7545-3215	Welfare Payments	3,000
8GM-7057-062-7545-3216	Rental Assistance Payments	28,000
8GM-7057-062-7545-3225	Child Care	25,500
8GM-7057-062-7545-4115	Miscellaneous Operating Supplies/Program Expenses	212,448
	<b>TOTAL EXPENDITURES</b>	<b>\$ 480,708</b>

KP/PM/vh

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Clerk of the Board of County Commissioners  
Finance  
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