

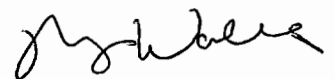


Interoffice Memorandum

AGENDA ITEM

September 1, 2017

TO: Mayor Teresa Jacobs
-AND-
Board of County Commissioners


for

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

SUBJECT: Consent Agenda Items for September 19, 2017
Budget Amendments #17-63, #17-64, and #17-65

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

ACTION REQUESTED: Approval of budget amendments #17-63, #17-64, and #17-65.

KP/vh

Attachments



Interoffice Memorandum

APPROVED BY ORANGE
COUNTY BOARD OF COUNTY
COMMISSIONERS

AGENDA ITEM

BCC Mtg. Date: September 19, 2017

September 1, 2017

TO: Mayor Teresa Jacobs
-AND-
Board of County Commissioners

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

SUBJECT: Consent Agenda Item for September 19, 2017
Budget Amendment #17-63, Fund #8318
Emergency Management Preparedness & Assistance Base Grant
FY 2016-17
Office of Emergency Management Division/Fire Rescue Department

On September 22, 2016, the Board of County Commissioners approved an estimated budget for the Emergency Management Preparedness & Assistance Base Grant (EMPA) in the amount of \$78,227. The State of Florida Division of Emergency Management awarded the grant in the amount of \$115,806, which is an increase of \$37,579. This grant will allow Orange County to continue preparing, implementing, evaluating, and revising its Emergency Management programs.

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
8318-034-7075-3180	Emergency Management Agency	\$ 37,579
	TOTAL REVENUES	<u>\$ 37,579</u>

Expenditures:

Account Number	Classification	Amount
9MA-8318-034-7075-1120	Regular Salaries and Wages	\$ (1,893)
9MA-8318-034-7075-1140	Overtime	(3,849)
9MA-8318-034-7075-2110	FICA Taxes	(440)
9MA-8318-034-7075-2120	Retirement Contribution	(570)
9MA-8318-034-7075-2130	Life and Health Insurance	(200)
9MA-8318-034-7075-2131	HSA/FSA Contributions/ Health Incentives	(100)
9MB-8318-034-7075-3125	Indirect Costs	5,514
9MC-8318-034-7075-3810	Maintenance of Buildings, Improvements, and Grounds	5,000

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Expenditures:

Account Number	Classification	Amount
9MC-8318-034-7075-4123	Equipment <\$1,000	6,000
9MC-8318-034-7075-4412	Promotional Expenses	6,000
9MD-8318-034-7075-6410	Equipment	22,117
	TOTAL EXPENDITURES	\$ 37,579

KP/PM/vh

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



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APPROVED BY ORANGE
COUNTY BOARD OF COUNTY
COMMISSIONERS

AGENDA ITEM

BCC Mtg. Date: September 19, 2017

September 1, 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 September 19, 2017
Budget Amendment #17-64, FY 2017
Fund #7007 Agreement #04-CH010230-02-03
Head Start Program
Head Start Division/Family Services Department

On June 28, 2016, the Board of County Commissioners approved a budget for the Head Start Program in the amount of \$12,734,338. The U.S. Department of Health and Human Services awarded a cost of living adjustment for this grant in the amount of \$126,114.

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

Account Number	Classification	Amount
7007-062-7520-3140	U.S. Department of Health and Human Services	\$ 126,114
	TOTAL REVENUE	<u>\$ 126,114</u>

Expenditures:

Account Number	Classification	Amount
8FF-7007-062-7522-4121	Computer Equipment < \$500	\$ 48,360
8FF-7007-062-7522-4135	Food and Dietary	77,754
	TOTAL EXPENDITURES	<u>\$ 126,114</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

AGENDA ITEM

BCC Mtg. Date: September 19, 2017

September 1, 2017

TO: Mayor Teresa Jacobs
-AND-
Board of County Commissioners

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

SUBJECT: Consent Agenda Item for September 19, 2017
Budget Amendment #17-65, Fund #7017
HIV Emergency Relief Project Grants
Agreement #6 H89HA00030-24-01
Health Services Department
FY 2017

On September 20, 2016, the Board of County Commissioners approved the HIV Emergency Relief Grant in the amount of \$9,469,991. The U.S. Department of Health and Human Services approved the grant award in the amount of \$9,705,074. In addition, the grant expects to receive an estimated program income of \$300,000. This brings the total current year grant award to \$10,005,074, which represents an increase of \$535,083.

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
7017-060-7296-3140	Health and Human Services	\$ 285,083
7017-060-7310-6870	Grant Project Income - Miscellaneous	250,000
TOTAL REVENUES		\$ 535,083

Expenditures:

Account Number	Classification	Amount
9BK-7017-060-7296-3192	Software Licensing/ Support/ Training Fee	\$ 16,425
9CG-7017-060-7300-3197	Contractual Services	1,531
9CD-7017-060-7301-3192	Software Licensing/ Support/ Training Fee	3,562
9CF-7017-060-7304-8120	Aid to Other Governmental Agencies	26,030
9BP-7017-060-7305-3192	Software Licensing/ Support/ Training Fee	7,021

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Expenditures:

Account Number	Classification	Amount
9BP-7017-060-7305-3197	Contractual Services	10,000
9BE-7017-060-7307-8120	Software Licensing/ Support/ Training Fee	147,013
9BQ-7017-060-7309-3195	Contractual Services Medical	50,000
9BQ-7017-060-7309-3197	Contractual Services	23,501
9CH-7017-060-7310-3192	Software Licensing/ Support/ Training Fee	60,000
9CH-7017-060-7310-4139	Medicine and Drugs	190,000
TOTAL EXPENDITURES		\$ 535,083

KP/PM/vh

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