



Interoffice Memorandum

AGENDA ITEM

May 3, 2018

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

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

SUBJECT: Consent Agenda Items for May 22, 2018
Budget Amendments #18-38 and #18-39

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

ACTION REQUESTED: Approval of budget amendments #18-38 and #18-39.

KP/vh

Attachments



Interoffice Memorandum

APPROVED BY ORANGE
COUNTY BOARD OF COUNTY
COMMISSIONERS

BCC Mtg. Date: May 22, 2018

AGENDA ITEM

May 1, 2018

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 May 22, 2018
Budget Amendment #18-38, Fund #8191
Magnolia Park Sewer
Contract #LP4803N
Parks and Recreation Division/Community, Environmental and
Development Services Department

On April 10, 2018, the Board of County Commissioners approved an award from the Florida Department of Environmental Protection for \$250,000. The funds are for the installation of the Magnolia Park Sanitary Sewers/Septic System Removal.

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
8191-021-0332-3446	FL Department of Environmental Protection	\$ 250,000
	TOTAL REVENUES	<u>\$ 250,000</u>

Expenditures:

Account Number	Classification	Amount
8YE-8191-021-0332-6310	Structures and Facilities	\$ 250,000
	TOTAL EXPENDITURES	<u>\$ 250,000</u> <i>pm</i>

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: May 22, 2018

AGENDA ITEM

May 3, 2018

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 May 22, 2018
Budget Amendment #18-39, Fund #7806
Family Preservation/Stabilization Program
Agreement #OROS016-1718
Youth & Family Services Division/Family Services Department

On August 22, 2017, the Board of County Commissioners approved a budget for Family Preservation/Stabilization Program in the amount of \$458,142. The U.S. Department of Health and Human Services, through the Florida Department of Children and Families and their lead agency Community Based Care of Central Florida (CBCCF), has awarded modification #2 decreasing the award to \$419,617, which represents a decrease of \$38,525.

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
7806-062-7258-3140	Health & Human Services	\$ (38,525)
	TOTAL REVENUE	<u>\$ (38,525)</u>

Expenditures:

Account Number	Classification	Amount
1RK-7806-062-7258-1120	Regular Salaries & Wages	\$ (13,464)
1RK-7806-062-7258-1130	Other Salaries & Wages	(9,000)
1RK-7806-062-7258-2110	FICA Taxes	(1,719)
1RK-7806-062-7258-2120	Retirement Contribution	(986)
1RK-7806-062-7258-2130	Life & Health Insurance	(4,494)
1RM-7806-062-7258-3510	Postage and Messenger Services	(150)
1RM-7806-062-7258-3520	Moving Expenses – County Assets	(45)
1RM-7806-062-7258-3810	Maintenance of Buildings, Improvements, and Grounds	(900)
1RM-7806-062-7258-3910	Graphic Reproduction Services	(350)
1RM-7806-062-7258-4020	Books, Compact Disks, Videos, and Subscriptions	(400)
1RM-7806-062-7258-4110	Office Supplies	(1,600)

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Expenditures:

Account Number	Classification	Amount
1RM-7806-062-7258-4115	Miscellaneous Operating Supplies/Program Expenses	(3,517)
1RM-7806-062-7258-4135	Food and Dietary	(1,900)
TOTAL EXPENDITURES		\$ (38,525)



KP/PM/vh

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