



Interoffice Memorandum

AGENDA ITEM

June 21, 2018

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 July 10, 2018  
Budget Amendments #18-43 and #18-44

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

**ACTION REQUESTED: Approval of budget amendments #18-43 and #18-44.**

KP/vh

Attachment



## Interoffice Memorandum

APPROVED BY ORANGE  
COUNTY BOARD OF COUNTY  
COMMISSIONERS

BCC Mtg. Date: July 10, 2018

## AGENDA ITEM

June 18, 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 July 10, 2018  
Budget Amendment #18-43, Fund #7058  
Community Services Block Grant (CSBG)  
Contract #17SB-0D-12-00-01-119  
Community Action Division/Family Services Department

On September 21, 2017, the Board of County Commissioners approved an estimated budget for the Community Services Block Grant for \$1,326,959. The U.S. Department of Health and Human Services, through the Florida Department of Economic Opportunity, awarded this grant for \$831,867, for a total decrease of \$495,092.

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
7058-062-7540-3140	Health and Human Services	\$ (495,092)
	<b>TOTAL REVENUES</b>	<b>\$ (495,092)</b>

### Expenditures:

Account Number	Classification	Amount
9GF-7058-062-7541-3820	Maintenance of Equipment	\$ (777)
9GF-7058-062-7541-4010	Dues and Memberships	(3,076)
9GF-7058-062-7541-4030	Training Costs	(34)
9GH-7058-062-7542-1120	Regular Salaries & Wages	(122,634)
9GH-7058-062-7542-2110	FICA Taxes	(9,406)
9GH-7058-062-7542-2120	Retirement Contribution	(2,295)
9GH-7058-062-7542-2130	Life & Health Insurance	(34,520)
9JG-7058-062-7542-3825	Internal Fleet Management Charges	(4,547)
9JG-7058-062-7542-4412	Promotional Expenses	(481)
9GP-7058-062-7545-1120	Regular Salaries & Wages	(54,998)
9GP-7058-062-7545-2110	FICA Taxes	(4,208)
9GP-7058-062-7545-2120	Retirement Contribution	(1,575)
9GM-7058-062-7545-3215	Welfare Payments	(3,000)
9GM-7058-062-7545-3216	Rental Assistance Payments	(25,000)

Mayor Teresa Jacobs  
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**Expenditures:**

<b>Account Number</b>	<b>Classification</b>	<b>Amount</b>
9GM-7058-062-7545-3225	Child Care	(20,000)
9GM-7058-062-7545-4115	Miscellaneous Operating Supplies/Program Expenses	<u>(208,541)</u>
	<b>TOTAL</b>	
	<b>EXPENDITURES</b>	<u>\$ (495,092)</u>

*pm*

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: July 10, 2018

## AGENDA ITEM

June 22, 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 July 10, 2018  
Budget Amendment #18-44, Fund #7008  
Head Start Program  
Agreement: #04-CH010230-03-04  
Head Start Division/Family Services Department

On April 10, 2018, the Board of County Commissioners approved a budget for the Head Start Program in the amount of \$12,888,519. The U.S. Department of Health and Human Services awarded this grant a cost of living adjustment (COLA) in the amount of \$331,177, as well as training and technical assistance in the amount of \$33,979, for a total increase of \$365,156.

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
7008-062-7520-3140	Health & Human Services	\$ 365,156
	TOTAL REVENUES	<u>\$ 365,156</u>

### Expenditures:

Account Number	Classification	Amount
9FE-7008-062-7522-1120	Regular Salaries and Wages	\$ 285,867
9FE-7008-062-7522-2110	FICA Taxes	21,869
9FE-7008-062-7522-2120	Retirement Contribution	23,441
9FH-7008-062-7525-3420	Out-of-County Travel	15,000
9FH-7008-062-7525-4030	Training Costs	18,979
	TOTAL EXPENDITURES	<u>\$ 365,156</u>

KP/PM/vh

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