



Interoffice Memorandum

AGENDA ITEM

June 13, 2019

TO: Mayor Jerry L. Demings
-AND-
Board of County Commissioners

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

SUBJECT: Consent Agenda Items for July 2, 2019
Budget Amendments #19-33, #19-34, #19-35, #19-36, #19-37, and
#19-38

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

ACTION REQUESTED: Approval of budget amendments #19-33, #19-34, #19-35, #19-36, #19-37, and #19-38.

KP/vh

Attachments



Interoffice Memorandum

APPROVED BY ORANGE
COUNTY BOARD OF COUNTY
COMMISSIONERS

BCC Mtg. Date: July 2, 2019

AGENDA ITEM

June 4, 2019

TO: Mayor Jerry L. Demings
-AND-
Board of County Commissioners

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

KMP

SUBJECT: Consent Agenda Item for July 2, 2019
Budget Amendment #19-33, Fund #7009
U.S. Department of Health and Human Services
Head Start Program
Agreement #04-CH010230-04-02
Head Start Division/Community and Family Services Department

On June 19, 2018, the Board approved a budget for the Head Start Program in the amount of \$13,255,608. The U.S. Department of Health and Human Services awarded a cost of living adjustment (COLA) in the amount of \$231,317, which the Board approved on February 26, 2019. A budget amendment is needed for the COLA increase in the amount of \$231,317.

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
7009-062-7520-3140	U.S. Department of Health and Human Services	\$ 231,317
	TOTAL REVENUES	\$ 231,317

Expenditures:

Account Number	Classification	Amount
1FE-7009-062-7522-1120	Regular Salaries and Wages	\$ 28,579
1FE-7009-062-7522-2110	FICA Taxes	2,186
1FE-7009-062-7522-2120	Retirement Contribution	2,361
1FE-7009-062-7522-2130	Life and Health Insurance	11,900
1FF-7009-062-7522-4123	Equipment < \$1,000	4,500
1HV-7009-062-7522-6420	Rolling Stock	40,000

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Expenditures:

Account Number	Classification	Amount
1FK-7009-062-7526-4115	Miscellaneous Operating Supplies /Program Expenses	\$ 5,177
1FV-7009-062-7527-1120	Regular Salaries and Wages	57,338
1FV-7009-062-7527-2110	FICA Taxes	4,386
1FV-7009-062-7527-2120	Retirement Contribution	4,730
1FV-7009-062-7527-2130	Life and Health Insurance	11,900
1FX-7009-062-7528-1120	Regular Salaries and Wages	40,000
1FX-7009-062-7528-2110	FICA Taxes	3,060
1FX-7009-062-7528-2120	Retirement Contribution	3,300
1FX-7009-062-7528-2130	Life and Health Insurance	11,900
	TOTAL EXPENDITURES	<u>\$ 231,317</u>

KP/AO/vh

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



AGENDA ITEM

June 4, 2019

TO: Mayor Jerry L. Demings
-AND-
Board of County Commissioners

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

K.N.P.

SUBJECT: Consent Agenda Item for July 2, 2019
Budget Amendment #19-34, Fund #7481
State of Florida Department of Emergency Management
State Homeland Security Grant Program Issues 24 & 7
Contract #19-DS-XX-06-58-02
Fiscal and Operational Support Division/Fire Rescue Department

On May 21, 2019, the Board approved a grant award from the U.S. Department of Homeland Security, passed through the Florida Division of Emergency Management and awarded to the Fire Rescue Department, in the amount of \$14,706. The funds will be used to provide funding for equipment, supplies, goods, training, and to maintain readiness for emergency response.

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:

Table with 3 columns: Account Number, Classification, Amount. Includes entry for 7481-034-7401-3182 and a TOTAL REVENUES row.

Expenditures:

Table with 3 columns: Account Number, Classification, Amount. Includes entries for 9CU-7481-034-7401-3820, 9CV-7481-034-7401-4030, 9CU-7481-034-7401-4115, 9CU-7481-034-7401-4123, 9CU-7481-034-7401-6410 and a TOTAL EXPENDITURES row.

KP/AO/vh

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APPROVED BY ORANGE COUNTY BOARD OF COUNTY COMMISSIONERS

BCC Mtg. Date: July 2, 2019

AGENDA ITEM

June 4, 2019

TO: Mayor Jerry L. Demings
-AND-
Board of County Commissioners
FROM: Kurt N. Petersen, Manager, Office of Management and Budget
SUBJECT: Consent Agenda Item for July 2, 2019
Budget Amendment #19-35, Fund #7806
Community Based Care of Central Florida
Family Preservation/Stabilization Program
Agreement #OROS016-1718
Youth & Family Services Division/Community and Family
Services Department

K.N.P.

On September 21, 2017, the Board approved an estimated budget for the Family Preservation/Stabilization Program in the amount of \$458,141. The U.S. Department of Health & Human Services, through the Florida Department of Children and Families and through their lead agency, Community Based Care of Central Florida, has awarded modification #4 decreasing the award to \$373,141, which represents a decrease in the budget in the amount of \$85,000 for the grant term July 1, 2018 through June 30, 2019.

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:

Table with 3 columns: Account Number, Classification, Amount. Row 1: 7806-062-7256-3140, Health & Human Services, \$ (85,000). Row 2: TOTAL REVENUE, \$ (85,000).

Expenditures:

Table with 3 columns: Account Number, Classification, Amount. Row 1: 6RK-7806-062-7256-1120, Regular Salaries & Wages, \$ (52,577). Row 2: 6RK-7806-062-7256-1130, Other Salaries & Wages, (5,456). Row 3: 6RK-7806-062-7256-1140, Overtime, (1,500). Row 4: 6RK-7806-062-7256-2110, FICA Taxes, (4,570). Row 5: 6RK-7806-062-7256-2120, Retirement Contribution, (4,467).

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Expenditures:

Account Number	Classification	Amount
6RK-7806-062-7256-2130	Life and Health Insurance	(16,012)
6RK-7806-062-7256-2200	Payments to OPEB Trust	(19)
6RM-7806-062-7256-4115	Miscellaneous Operating Supplies /Program Expenses	<u>(399)</u>
	TOTAL	
	EXPENDITURES	<u>\$ (85,000)</u>



KP/AO/vh

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Interoffice Memorandum

APPROVED BY ORANGE COUNTY BOARD OF COUNTY COMMISSIONERS

BCC Mtg. Date: July 2, 2019

AGENDA ITEM

June 14, 2019

TO: Mayor Jerry L. Demings
-AND-
Board of County Commissioners
FROM: Kurt N. Petersen, Manager, Office of Management and Budget
SUBJECT: Consent Agenda Item for July 2, 2019
Budget Amendment #19-36, Fund #7037
State of Florida Department of Economic Opportunities
Weatherization Assistance Program (WAP)
Agreement # 17WX-0G-06-58-08-025
Community Action Division/Community and Family Services
Department

K.N.P.

On September 21, 2018, the Board approved an estimated budget for the Weatherization Assistance Program (WAP), in the amount of \$641,921. The U.S. Department of Health and Human Services, through the Florida Department of Economic Opportunity, has awarded grant modifications number 2 and number 3, totaling \$777,746, plus program income of \$20,000, which represents an increase of \$155,825.

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:

Table with 3 columns: Account Number, Classification, Amount. Rows include 7037-062-7457-3140, 7037-062-7458-6870, and TOTAL REVENUES.

Expenditures:

Table with 3 columns: Account Number, Classification, Amount. Rows include 9HG-7037-062-7457-3125, 9HE-7037-062-7457-3185, 9HD-7037-062-7457-3219.

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Expenditures:		
Account Number	Classification	Amount
9HE-7037-062-7457-3420	Out-of-County Travel	5,511
9HE-7037-062-7457-4030	Training and Educational Cost	<u>7,000</u>
	TOTAL	
	EXPENDITURES	<u>\$ 155,825</u>

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COUNTY BOARD OF COUNTY
COMMISSIONERS

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AGENDA ITEM

June 4, 2019

TO: Mayor Jerry L. Demings
-AND-
Board of County Commissioners

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

K.N.P.

SUBJECT: Consent Agenda Item for July 2, 2019
Budget Amendment #19-37, Fund #7532
State of Florida Department of Transportation
LAP – Powers Drive at North Lane
Contract # 435527-1-48-01
Transportation Planning Division/Public Works Department

On April 23, 2019, the Board accepted the U.S. Department of Transportation grant award, passed through the State of Florida Department of Transportation for the Local Agency Program Agreement for the Powers Drive at North Lane project, awarded to the Public Works Department in the amount of \$200,000. The purpose of the agreement is to acquire road right-of-way for intersection improvements at Powers Drive and North Lane.

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
7532-072-7375-3190	U.S. Department of Transportation	\$ 200,000
	TOTAL REVENUES	\$ 200,000

Expenditures:

Account Number	Classification	Amount
3UP-7532-072-7375-6110	Land and Permanent Land Rights/ Easements	\$ 200,000
	TOTAL EXPENDITURES	\$ 200,000

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June 13, 2019

TO: Mayor Jerry L. Demings
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Board of County Commissioners

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

SUBJECT: Consent Agenda Item for July 2, 2019
Budget Amendment #19-38, Fund #7058
State of Florida Department of Economic Opportunity
Community Services Block Grant (CSBG)
Contract #17SB-0D-12-00-01-119
Community Action Division/Community and Family Services
Department

On July 10, 2018, the Board approved a budget for the Community Services Block Grant in the amount of \$831,867. The U.S. Department of Health and Human Services, passed through the Florida Department of Economic Opportunity, approved carry-over dollars in the amount of \$235,116. A budget amendment is needed to process an adjustment for the refunded prior year expenditure of \$828 to bring the total current year grant award amount to \$1,066,983. The grant term is October 1, 2017 through September 30, 2019.

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	\$ 828
	TOTAL REVENUES	<u>\$ 828</u>

Expenditures:

Account Number	Classification	Amount
9GM-7058-062-7545-4115	Miscellaneous Operating Supplies /Program Expenses	828
	TOTAL EXPENDITURES	<u>\$ 828</u>

KP/AO/vh

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