



Interoffice Memorandum

September 10, 2021

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

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

SUBJECT: Consent Agenda Items for September 28, 2021
Budget Amendments #21-55, #21-56, #21-57, #21-58, #21-59, #21-60,
#21-61, #21-62, #21-63, #21-64, and #21-65

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

ACTION REQUESTED: Approval of budget amendments #21-55, #21-56, #21-57, #21-58, #21-59, #21-60, #21-61, #21-62, #21-63, #21-64, and #21-65.

KP

Attachments



Interoffice Memorandum

APPROVED BY ORANGE
COUNTY BOARD OF COUNTY
COMMISSIONERS

BCC Mtg. Date: September 28, 2021

September 3, 2021

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

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

SUBJECT: Consent Agenda Item for September 28, 2021
Budget Amendment #21-55, Fund #5886
U.S. Department of Housing and Urban Development
Emergency Solutions Grant Coronavirus Funds - CV2
Contract #: E20-UW-12-0003
Housing and Community Development Division/Planning,
Environmental and Development Services Department

On June 23, 2020, the Board accepted from the U.S. Department of Housing and Urban Development a special allocation of Emergency Solutions Grant Coronavirus Funds (ESG-CV) in the amount of \$2,024,224. The U.S. Department of Housing and Urban Development has now allocated additional ESG-CV2 funding in the amount of \$5,016,437 for a total grant award of \$7,040,661.

All allocated ESG-CV2 funds will be used to prevent, prepare for and respond to the coronavirus pandemic by providing assistance to individuals and families who are homeless or receiving homeless assistance in Orange County.

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
5886-068-8560-3120	HUD	\$ 5,016,437
	TOTAL REVENUES	\$ 5,016,437

Expenditures:

Account Number	Classification	Amount
21A-5886-068-8560-1120	Regular Salaries and Wages	\$ 268,000
21A-5886-068-8560-1130	Other Salaries and Wages	10,000
21A-5886-068-8560-2110	FICA Taxes	21,500
21A-5886-068-8560-2120	Retirement Contribution	27,000
21A-5886-068-8560-2130	Life and Health Insurance	75,143
21K-5886-068-8560-3179	Contractual Services – Employment Agency	100,000

Mayor Jerry L. Demings
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Expenditures:

Account Number	Classification	Amount
21M-5886-068-8570-8610	Aid to Private Organizations	61,139
21N-5886-068-8571-8610	Aid to Private Organizations	200,000
21P-5886-068-8572-8610	Aid to Private Organizations	1,000,000
21Q-5886-068-8573-8610	Aid to Private Organizations	145,000
21R-5886-068-8574-8610	Aid to Private Organizations	600,000
21S-5886-068-8575-8610	Aid to Private Organizations	450,000
21T-5886-068-8576-8610	Aid to Private Organizations	997,775
21U-5886-068-8577-4490	Affordable Housing	1,060,880
	TOTAL EXPENDITURES	<u>\$ 5,016,437</u>

KP/AO

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: September 28, 2021

September 3, 2021

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

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

SUBJECT: Consent Agenda Item for September 28, 2021
Budget Amendment #21-56, Fund #5885
U.S. Department of Housing and Urban Development
Community Development Block Grant Coronavirus Funds (CDBG-CV3)
Contract #: B20-UW-12-0003
Housing and Community Development Division/Planning,
Environmental and Development Services Department

On June 23, 2020, the Board accepted from the U.S. Department of Housing and Urban Development, a special allocation for the Community Development Block Grant Coronavirus Funds (CDBG-CV) in the amount of \$4,147,196. The U.S. Department of Housing and Urban Development has now allocated additional CDBG-CV3 funding in the amount of \$8,156,612 for a total grant award of \$12,303,808.

All allocated CDBG-CV funds will be used to prevent, prepare for, and respond to the coronavirus pandemic by prioritizing the unique needs of low and moderate income persons in Orange County.

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
5885-068-8530-3120	HUD	\$ 8,156,612
TOTAL REVENUES		<u>\$ 8,156,612</u>

Expenditures:

Account Number	Classification	Amount
20A-5885-068-8530-1120	Regular Salaries and Wages	\$ 869,000
20A-5885-068-8530-1130	Other Salaries and Wages	25,000
20A-5885-068-8530-2110	FICA Taxes	68,400
20A-5885-068-8530-2120	Retirement Contribution	86,900
20A-5885-068-8530-2130	Life and Health Insurance	243,522

Expenditures:

Account Number	Classification	Amount
20B-5885-068-8530-3179	Contractual Services – Employment Agency	250,000
20B-5885-068-8530-3620	Leases – Building/Structures	50,000
20B-5885-068-8530-4020	Books, CDs, Videos, Subscriptions	6,000
20B-5885-068-8530-4110	Office Supplies (Not Including Printing)	10,000
20B-5885-068-8530-4115	Miscellaneous Operating Supplies/ Program Expenses	5,000
20B-5885-068-8530-4116	Event/M meal Reimbursements	1,500
20B-5885-068-8530-4120	Software less than \$1,000	500
20B-5885-068-8530-4121	Computer Equipment less than \$500	500
20B-5885-068-8530-4123	Equipment less than \$1,000	5,000
20B-5885-068-8530-4410	Advertising (Not Promotional)	10,000
28A-5885-068-8090-8610	Aid to Private Organizations	450,000
28B-5885-068-8091-8610	Aid to Private Organizations	30,000
28C-5885-068-8092-8610	Aid to Private Organizations	50,000
28D-5885-068-8093-8610	Aid to Private Organizations	140,000
28E-5885-068-8094-8610	Aid to Private Organizations	100,000
28F-5885-068-8095-8610	Aid to Private Organizations	250,000
28G-5885-068-8096-8610	Aid to Private Organizations	300,000
28H-5885-068-8097-8610	Aid to Private Organizations	67,000
28I-5885-068-8098-8610	Aid to Private Organizations	120,000
28J-5885-068-8099-8610	Aid to Private Organizations	490,000
28K-5885-068-8100-8610	Aid to Private Organizations	50,000
28L-5885-068-8102-8610	Aid to Private Organizations	75,000
28M-5885-068-8103-8610	Aid to Private Organizations	50,000
28N-5885-068-8104-8610	Aid to Private Organizations	200,000
28O-5885-068-8105-8610	Aid to Private Organizations	64,180
28P-5885-068-8106-8610	Aid to Private Organizations	50,000
28Q-5885-068-8107-8610	Aid to Private Organizations	46,915
28R-5885-068-8108-8610	Aid to Private Organizations	300,000
28S-5885-068-8109-8610	Aid to Private Organizations	50,000
28T-5885-068-8110-8610	Aid to Private Organizations	61,500
28X-5885-068-8111-8610	Aid to Private Organizations	45,000
28Y-5885-068-8112-8610	Aid to Private Organizations	115,000
28Z-5885-068-8113-8610	Aid to Private Organizations	350,000
29A-5885-068-8114-8610	Aid to Private Organizations	35,000
29B-5885-068-8115-8610	Aid to Private Organizations	190,000
29C-5885-068-8116-8610	Aid to Private Organizations	67,457
29D-5885-068-8550-4440	Improvements to Non-County Assets	133,762

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Expenditures:

Account Number	Classification	Amount
29F-5885-068-8551-4440	Improvements to Non-County Assets	35,000
29G-5885-068-8552-4440	Improvements to Non-County Assets	50,000
29H-5885-068-8553-4490	Affordable Housing	2,559,476
TOTAL EXPENDITURES		<u>\$ 8,156,612</u>

KP/AO

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: September 28, 2021

September 3, 2021

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

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

SUBJECT: Consent Agenda Item for September 28, 2021
Budget Amendment #21-57 Fund #7580
State of Florida, Division of Emergency Management
Hazard Mitigation Grant Program
Barnett Park Gym and Recreation Center Generator
Contract # H0273-4337-184R – Modification No.1
Capital Projects Division/Administrative Services Department

On September 24, 2019, the Board accepted an award from the Department of Homeland Security, through the Federal Emergency Management Agency, and passed through the Florida Division of Emergency Management in the amount of \$592,006. On June 22, 2021, the Board approved Modification No.1, reducing the contract amount by \$36,392 for a total award of \$555,614.

The Capital Projects Division will utilize this funding for the purchase and installation of a permanent generator at the Barnett Park Gym and Recreation Center.

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
7580-043-2079-3182	U.S. Department of Homeland Security	\$ (36,392)
TOTAL REVENUES		\$ (36,392)

Expenditures:

Account Number	Classification	Amount
1AC-7580-043-2079-6210	Buildings	\$ (36,392)
TOTAL EXPENDITURES		\$ (36,392)

KP/AO

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: September 28, 2021

September 3, 2021

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

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

SUBJECT: Consent Agenda Item for September 28, 2021
Budget Amendment #21-58 Fund #7583
State of Florida, Division of Emergency Management
Hazard Mitigation Grant Program
Goldenrod Recreation Center Generator
Contract # H0411-4337-313R – Modification No. 1
Capital Projects Division/Administrative Services Department

On March 24, 2020, the Board accepted an award from the Department of Homeland Security, through the Federal Emergency Management Agency, and passed through the Florida Division of Emergency Management in the amount of \$187,854. On June 22, 2021, the Board approved Modification No.1, reducing the contract amount by \$4,078 for a total award of \$183,776.

The Capital Projects Division will utilize this funding for the design and construction of a permanent generator at the Goldenrod Recreation Center. This facility is a proposed "Persons with Special Needs" shelter site. The addition of this generator will ensure power to the facility during activation as an emergency shelter.

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
7583-043-2082-3182	U.S. Department of Homeland Security	\$ (4,078)
TOTAL REVENUES		\$ (4,078)

Expenditures:

Account Number	Classification	Amount
1AG-7583-043-2082-6210	Buildings	\$ (4,078)
TOTAL EXPENDITURES		\$ (4,078)

KP/AO

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: September 28, 2021

September 7, 2021

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

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

SUBJECT: Consent Agenda Item for September 28, 2021
Budget Amendment #21-59 Fund #7582
State of Florida, Division of Emergency Management
Hazard Mitigation Grant Program
South Econ Recreation Center Generator
Contract # H0398-4337-315R – Modification No.1
Capital Projects Division/Administrative Services Department

On January 14, 2020, the Board accepted an award from the Department of Homeland Security, through the Federal Emergency Management Agency, and passed through the Florida Division of Emergency Management in the amount of \$187,809. On June 22, 2021, the Board approved Modification No.1, reducing the contract amount by \$4,081 for a total award of \$183,728.

The Capital Projects Division will utilize this funding for the design and construction of a permanent generator at the South Econ Recreation Center. This Orange County facility is a proposed "Persons with Special Needs" shelter site. The addition of this generator will ensure power to the facility during activation as an emergency shelter.

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
7582-043-2085-3182	U.S. Department of Homeland Security	\$ (4,081)
TOTAL REVENUES		\$ (4,081)

Expenditures:

Account Number	Classification	Amount
1AF-7582-043-2085-6210	Buildings	\$ (4,081)
TOTAL EXPENDITURES		\$ (4,081)

KP/AO

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



Interoffice Memorandum

APPROVED BY ORANGE
COUNTY BOARD OF COUNTY
COMMISSIONERS

September 3, 2021

BCC Mtg. Date: September 28, 2021

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

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

SUBJECT: Consent Agenda Item for September 28, 2021
Budget Amendment #21-60 Fund #7584
State of Florida, Division of Emergency Management
Hazard Mitigation Grant Program
West Orange Recreation Center Generator
Contract # H0412-4337-318R – Modification No.1
Capital Projects Division/Administrative Services Department

On March 24, 2020, the Board accepted an award from the Department of Homeland Security, through the Federal Emergency Management Agency, and passed through the Florida Division of Emergency Management in the amount of \$225,248. On June 22, 2021, the Board approved Modification No.1, reducing the contract amount by \$4,895 for a total award of \$220,353.

The Capital Projects Division will utilize this funding for the purchase and installation of a permanent generator at the West Orange Recreation Center. This facility is a proposed "Persons with Special Needs" shelter site. The addition of this generator will ensure power to the facility during activation as an emergency shelter.

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
7584-043-2086-3182	U.S. Department of Homeland Security	\$ (4,895)
TOTAL REVENUES		\$ (4,895)

Expenditures:

Account Number	Classification	Amount
1AH-7584-043-2086-6210	Buildings	\$ (4,895)
TOTAL EXPENDITURES		\$ (4,895)

KP/AO

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



Interoffice Memorandum

APPROVED BY ORANGE
COUNTY BOARD OF COUNTY
COMMISSIONERS

September 7, 2021

BCC Mtg. Date: September 28, 2021

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

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

SUBJECT: Consent Agenda Item for September 28, 2021
Budget Amendment #21-61 Fund #7585
State of Florida, Division of Emergency Management
Hazard Mitigation Grant Program
Meadow Woods Recreation Center Generator
Contract # H0437-4337-317R – Modification No.1.
Capital Projects Division/Administrative Services Department

On March 24, 2020, the Board accepted an award from the Department of Homeland Security, through the Federal Emergency Management Agency, and passed through the Florida Division of Emergency Management in the amount of \$187,809. On June 22, 2021, the Board approved Modification No.1, reducing the contract amount by \$4,081 for a total award of \$183,728.

The Capital Projects Division will utilize the funding for the design and construction of a permanent generator at the Meadow Woods Recreation Center. This Orange County facility is a proposed "Persons with Special Needs" shelter site. The addition of this generator will ensure power to the facility during activation as an emergency shelter.

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
7585-043-2083-3182	U.S. Department of Homeland Security	\$ (4,081)
TOTAL REVENUES		\$ (4,081)

Expenditures:

Account Number	Classification	Amount
1AJ-7585-043-2083-6210	Buildings	\$ (4,081)
TOTAL EXPENDITURES		\$ (4,081)

KP/AO

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

APPROVED BY ORANGE
COUNTY BOARD OF COUNTY
COMMISSIONERS

September 7, 2021

BCC Mtg. Date: September 28, 2021

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

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

SUBJECT: Consent Agenda Item for September 28, 2021
Budget Amendment #21-62 Fund #7589
State of Florida, Division of Emergency Management
Hazard Mitigation Grant Program
Bithlo Water Treatment Plant Generator
Contract # H0253-4337-163R – Modification No.1
Capital Projects Division/Administrative Services Department

On October 8, 2019, the Board accepted an award from the Department of Homeland Security, through the Federal Emergency Management Agency, and passed through the Florida Division of Emergency Management in the amount of \$225,248. On June 22, 2021, the Board approved Modification No.1, reducing the contract amount by \$4,895 for a total award of \$220,353.

The Capital Projects Division will utilize the funding for the purchase and installation of a permanent generator at the Bithlo Water Treatment Plant.

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
7589-043-2081-3182	U.S. Department of Homeland Security	\$ (4,895)
TOTAL REVENUES		\$ (4,895)

Expenditures:

Account Number	Classification	Amount
1AB-7589-043-2081-6210	Buildings	\$ (4,895)
TOTAL EXPENDITURES		\$ (4,895)

KP/AO

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: September 28, 2021

September 7, 2021

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

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

SUBJECT: Consent Agenda Item for September 28, 2021
Budget Amendment #21-63 Fund #7590
State of Florida, Division of Emergency Management
Hazard Mitigation Grant Program
Bithlo Community Center Generator
Contract # H0196-4337-106R - Modification No.1
Capital Projects Division/Administrative Services Department

On June 18, 2019, the Board accepted an award from the Department of Homeland Security, through the Federal Emergency Management Agency, and passed through the Florida Division of Emergency Management in the amount of \$225,248. On June 22, 2021, the Board approved Modification No.1, reducing the contract amount by \$4,895 for a total award of \$220,353.

The Capital Projects Division will utilize the funding for the purchase and installation of a permanent generator at the Bithlo Community Center.

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
7590-043-2080-3182	U.S. Department of Homeland Security	\$ (4,895)
TOTAL REVENUES		\$ (4,895)

Expenditures:

Account Number	Classification	Amount
1AA-7590-043-2080-6210	Buildings	\$ (4,895)
TOTAL EXPENDITURES		\$ (4,895)

KP/AO

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

APPROVED BY ORANGE
COUNTY BOARD OF COUNTY
COMMISSIONERS

BCC Mtg. Date: September 28, 2021

September 8, 2021

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

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

SUBJECT: Consent Agenda Item for September 28, 2021
Budget Amendment #21-64, Fund #5872
U.S. Department of Health and Human Services, Coronavirus Response
and Relief Supplemental Appropriations Act – Head Start
Agreement #04-HE000258-01-01 – Modification No.1
Head Start Division/Community and Family Services Department

On June 8, 2021, the Board accepted from the U.S. Department of Health and Human Services, an award for the Head Start Coronavirus Response and Relief Supplemental Appropriations Act grant in the amount of \$462,289. On July 13, 2021, the Board approved Modification No.1, increasing the contract amount by \$1,837,824 for a total award of \$2,300,113. This funding will be used to prevent, prepare, and respond to the coronavirus disease. The budget period for this award is from April 1, 2021 through March 31, 2023.

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

Revenue:

Account Number	Classification	Amount
5872-062-8153-3140	U.S. Department of Health and Human Services	\$ 1,837,824
	TOTAL REVENUE	<u>\$ 1,837,824</u>

Expenditures:

Account Number	Classification	Amount
18K-5872-062-8153-1120	Regular Salaries & Wages	\$ 149,817
18K-5872-062-8153-1130	Other Salaries & Wages	402,480
18K-5872-062-8153-1140	Overtime	16,905
18K-5872-062-8153-2110	FICA Taxes	43,544
18K-5872-062-8153-2120	Retirement Contribution	17,771
18L-5872-062-8153-3125	Indirect Costs	165,356
18M-5872-062-8153-3170	Janitorial Service and Supplies	100
18M-5872-062-8153-3194	Consultant Services	10,000
18M-5872-062-8153-3520	Moving Expenses - County Assets	100
18M-5872-062-8153-3610	Rental of Equipment/Misc. Items	2,000
18M-5872-062-8153-3620	Leases - Buildings/Structures	100

Mayor Jerry L. Demings
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Consent Agenda Item for September 28, 2021
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Expenditures:

Account Number	Classification	Amount
18M-5872-062-8153-3810	Maintenance of Buildings, Improvements, and Grounds	182,000
18M-5872-062-8153-3815	Building Renovation, Supplies, and Materials	100
18M-5872-062-8153-3820	Maintenance of Equipment	10,000
18M-5872-062-8153-4010	Dues and Memberships	100
18M-5872-062-8153-4020	Books, Compact Disks, Videos, and Subscriptions	100
18M-5872-062-8153-4030	Training Costs	100
18M-5872-062-8153-4110	Office Supplies (Not Including Printing)	100
18M-5872-062-8153-4115	Miscellaneous Operating Supplies/Program Expenses	100,028
18M-5872-062-8153-4116	Event/M meal Reimbursement	100
18M-5872-062-8153-4121	Computer Equipment less than \$500	4,000
18M-5872-062-8153-4123	Equipment less than \$1,000	490,123
18M-5872-062-8153-4130	Household & Kitchen Supplies	100
18M-5872-062-8153-4135	Food and Dietary	10,000
18M-5872-062-8153-4143	Medical and Surgical Supplies	100
18M-5872-062-8153-4175	Clothing and Wearing Apparel	100
18M-5872-062-8153-4412	Promotional Expenses	100
18N-5872-062-8153-6410	Equipment	34,500
18N-5872-062-8153-6430	Heavy Equipment	190,000
18N-5872-062-8153-6438	Computer Equipment greater than \$500	8,000
TOTAL EXPENDITURES		<u>\$ 1,837,824</u>

KP/ao

c: County Administrator
Clerk of the Board of County Commissioners
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APPROVED BY ORANGE
COUNTY BOARD OF COUNTY
COMMISSIONERS

BCC Mtg. Date: September 28, 2021

September 8, 2021

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

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

SUBJECT: Consent Agenda Item for September 28, 2021
Budget Amendment #21-65, Fund #7001
U.S. Department of Health and Human Services
Head Start Program – Cost of Living Adjustment (COLA)
Agreement #04-CH011834-01-02
Head Start Division/Community and Family Services Department

On June 22, 2021, the Board accepted from the U.S. Department of Health and Human Services an award for the Orange County Head Start Program in the amount of \$14,301,993. The U.S. Department of Health and Human Services has awarded the Orange County Head Start Program a cost of living adjustment in the amount of \$170,491, increasing the total grant award to \$14,472,484. Funding will be utilized to increase staff fringe benefits.

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
7001-062-7520-3140	U.S. Department of Health and Human Services	\$ 170,491
	TOTAL REVENUES	\$ 170,491

Expenditures:

Account Number	Classification	Amount
3FA-7001-062-7521-1120	Regular Salaries and Wages	\$ 12,097
3FA-7001-062-7521-2110	FICA Taxes	1,519
3FA-7001-062-7521-2120	Retirement Contribution	1,486
3FE-7001-062-7522-1120	Regular Salaries and Wages	104,306
3FE-7001-062-7522-2110	FICA Taxes	9,127
3FE-7001-062-7522-2120	Retirement Contribution	10,931
3FI-7001-062-7526-1120	Regular Salaries and Wages	3,448
3FI-7001-062-7526-2110	FICA Taxes	302
3FI-7001-062-7526-2120	Retirement Contribution	395

Mayor Jerry L. Demings
-AND-
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Consent Agenda Item for September 28, 2021
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Expenditures:

Account Number	Classification	Amount
3FV-7001-062-7527-1120	Regular Salaries and Wages	3,160
3FV-7001-062-7527-2110	FICA Taxes	281
3FV-7001-062-7527-2120	Retirement Contribution	366
3FX-7001-062-7528-1120	Regular Salaries and Wages	16,483
3FX-7001-062-7528-2110	FICA Taxes	2,408
3FL-7001-062-7534-1120	Regular Salaries and Wages	2,156
3FL-7001-062-7534-2110	FICA Taxes	1,311
3FL-7001-062-7534-2120	Retirement Contribution	715
	TOTAL EXPENDITURES	\$ 170,491

KP/ao

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