



Interoffice Memorandum

AGENDA ITEM

APPROVED
BY ORANGE COUNTY BOARD
OF COUNTY COMMISSIONERS

JAN 13 2015 CS/BS

December 22, 2014

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

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

SUBJECT: Consent Agenda Items for January 13, 2015
Budget Amendments #15-03 and #15-04

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

ACTION REQUESTED: Approval of budget amendments #15-03 and #15-04.

RS/tp

Attachments



Interoffice Memorandum

AGENDA ITEM

APPROVED
BY ORANGE COUNTY BOARD
OF COUNTY COMMISSIONERS
JAN 13 2015 CS/BS

December 22, 2014

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

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

SUBJECT: Consent Agenda Item for January 13, 2015
Budget Amendment #15-03, Fund #7024
Low Income Home Energy Assistance Program (LIHEAP)
Contract #14EA-0F-12-00-01-022
Community Action Division/Family Services Department

On January 28, 2014, the Board of County Commissioners approved the grant award for the Low Income Home Energy Assistance Program (LIHEAP) in the amount of \$3,138,440. The U.S. Department of Health and Human Services through the Florida Department of Economic Opportunity awarded an amendment to this grant in the amount of \$3,641,522, which represents an increase in the amount of \$503,082.

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
7024-062-7481-3140	Health and Human Services	\$ 503,082
	TOTAL REVENUES	<u>\$ 503,082</u>

Expenditures:

Account Number	Classification	Amount
5QQ-7024-062-7482-1120	Regular Salaries & Wages	\$ 26,754
5QQ-7024-062-7482-2110	FICA Taxes	2,046
5QQ-7024-062-7482-2120	Retirement Contribution	619
5QQ-7024-062-7482-2130	Life & Health Insurance	400
5QR-7024-062-7482-3192	Software Licensing/Support/ Training Fee	1,200

Mayor Teresa Jacobs
-AND-
Board of County Commissioners
Consent Agenda Item for January 13, 2015
December 22, 2014
Page 2

Account Number	Classification	Amount
5QR-7024-062-7482-3410	Local Travel	\$ 452
5QR-7024-062-7482-3530	Toll Charges	45
5QR-7024-062-7482-3823	Maintenance of Computer Equipment	429
5QR-7024-062-7482-4110	Office Supplies	3,802
5QR-7024-062-7482-4120	Software less than \$1,000	700
5QR-7024-062-7482-4121	Computer Equipment less than \$500	415
5QR-7024-062-7482-4123	Equipment less than \$1,000	(100)
5QN-7024-062-7482-6438	Computer Equipment greater than \$500	6,000
5QU-7024-062-7483-1120	Regular Salaries & Wages	31,377
5QU-7024-062-7483-2110	FICA Taxes	2,400
5QU-7024-062-7483-2120	Retirement Contribution	1,405
5QU-7024-062-7484-2130	Life & Health Insurance	800
5QV-7024-062-7483-3192	Software Licensing/Support/ Training Fee	5,000
5QV-7024-062-7483-3410	Local Travel	240
5QV-7024-062-7483-3510	Postage and Messenger Services	50
5QV-7024-062-7483-3720	Communications	144
5QV-7024-062-7483-3820	Maintenance of Equipment	1,850
5QV-7024-062-7483-3910	Graphic Reproduction Services	2,500
5QV-7024-062-7483-4110	Office Supplies	8,986
5QV-7024-062-7483-4120	Software less than \$1,000	1,000
5QV-7024-062-7483-4121	Computer Equipment less than \$500	3,000
5QV-7024-062-7483-4123	Equipment less than \$1,000	2,000
5QV-7024-062-7483-4422	Scholarships, Awards and Benefits	3,296
5QP-7024-062-7483-6438	Computer Equipment greater than \$500	5,000
5QW-7024-062-7484-3215	Welfare Payments	750
5QX-7024-062-7486-3215	Welfare Payments	379,522
5QY-7024-062-7487-3215	Welfare Payments	11,000
	TOTAL EXPENDITURES	\$ 503,082

KP/tp

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



Interoffice Memorandum

AGENDA ITEM

APPROVED
BY ORANGE COUNTY BOARD
OF COUNTY COMMISSIONERS

December 22, 2014

JAN 13 2015 CS/B

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

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

K.N.P.

SUBJECT: Consent Agenda Item for January 13, 2015
Budget Amendment #15-04, Fund #7033
Weatherization/Low Income Home Energy Assistance Program
(WAP/LIHEAP)
Agreement #14WX-0G-06-58-08-025
Housing and Community Development Division/Community, Environmental
and Development Services Department

On May 13, 2014, the Board of County Commissioners approved an agreement for the
Weatherization/Low Income Home Energy Assistance Program in the amount of
\$573,534. The U.S. Department of Health & Human Services through the Florida
Department of Economic Opportunities awarded this grant modification in the amount of
\$662,366, which represents an increase of \$88,832.

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 7033-068-7457-3140 Health and Human Services totaling 88,832.

Expenditures:

Table with 3 columns: Account Number, Classification, Amount. Includes entries for salaries, indirect costs, residential rehab, training, and license fees totaling 88,832.

KP/tp

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