



Interoffice Memorandum

October 29, 2024

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

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

SUBJECT: Agenda Item for November 19, 2024
Budget Amendment #25-05 Fund #5896
American Rescue Plan Act – State and Local Recovery Funding
Office of Management & Budget Division/Administration and Fiscal
Services Department

This budget amendment is necessary to recognize refunds from prior years of the American Rescue Plan Act – State and Local Recovery Funding in the amount of \$250,000. Funding will be used for SALT Outreach Expansion and COVID-19 medical claims. Funds must be obligated by December 31, 2024 and fully expended by December 31, 2026.

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:

<u>Account Number</u>	<u>Classification</u>	<u>Amount</u>
5896-019-8644-6855	Refund Prior Year Oper Expd	\$ 250,000
	TOTAL REVENUES	\$ 250,000

Expenditures:

<u>Account Number</u>	<u>Classification</u>	<u>Amount</u>
24F-5896-019-8610-8610	Aid to Private Organizations	\$ 201,252
32G-5896-019-8656-2140	Workers Compensation	48,748
	TOTAL EXPENDITURES	\$ 250,000

KP/nm