



Orange County Government

Orange County
Administration Center
201 S Rosalind Ave.
Orlando, FL 32802-1393

Legislation Text

File #: 25-1465, **Version:** 1

Interoffice Memorandum

DATE: October 28, 2025

TO: Mayor Jerry L. Demings and County Commissioners

THROUGH: N/A

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

CONTACT: N/A

PHONE: 407-836-2902

DIVISION: Office of Management and Budget

ACTION REQUESTED:

Approval of budget amendments #26-02, #26-03, #26-04, and #26-05. (**Office of Management and Budget**)

PROJECT: N/A

PURPOSE:

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

BUDGET: N/A



Interoffice Memorandum

APPROVED BY ORANGE
COUNTY BOARD OF
COUNTY COMMISSIONERS

BCC Mtg. Date: November 18, 2025

October 9, 2025

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

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

SUBJECT: Consent Agenda Item for November 18, 2025
Budget Amendment #26-02, Fund #7495
U.S. Department of Homeland Security
Assistance to Firefighters Grant program
Contract #: EMW-2024-FG-05053
Operations Division/Fire Rescue Department

The U.S. Department of Homeland Security, through the Federal Emergency Management Agency, awarded the Assistance to Firefighters Grant, in the amount of \$18,181. The performance period for this grant is from September 27, 2025 through September 26, 2027. This grant will be presented to the Board for approval on November 18, 2025.

The purpose of this Assistance to Firefighters Grant award is to certify 20 individuals as Fire Investigators to better meet the expectations of the Insurance Services Office (ISO) and add new capability to our service.

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
7495-034-7600-3182	U.S. Department of Homeland Security	\$ 18,181
	TOTAL REVENUES	\$ 18,181

Expenditures:

Account Number	Classification	Amount
5PA-7495-034-7600-3197	Contractual Services Not Otherwise Specified	\$ 10,000
5PA-7495-034-7600-4030	Training Costs	8,181
	TOTAL EXPENDITURES	\$ 18,181

KP/TW/ao



Interoffice Memorandum

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COUNTY BOARD OF
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BCC Mtg. Date: November 18, 2025

October 9, 2025

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

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

SUBJECT: Consent Agenda Item for November 18, 2025
Budget Amendment #26-03, Fund #7406
U.S. Department of Agriculture – Child Care Food Program Grant
Contract #S-734
Head Start Division/Community and Family Services Department

On September 18, 2025, the Board approved an estimated budget for the U.S. Department of Agriculture (USDA) Child Care Food Program grant in the amount of \$1,956,080. The USDA, through the Florida Department of Health, has awarded this grant to Orange County in the amount of \$2,086,209; this represents an increase in the amount of \$130,129. The grant period is from October 1, 2025 through September 30, 2026.

The Child Care Food Program is a federally funded program that reimburses child care providers for serving meals to eligible children. Children enrolled in Head Start are automatically eligible to receive free meal 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.

Revenue:

Account Number	Classification	Amount
7406-062-7524-3130	U.S. Department of Agriculture	\$ 130,129
	TOTAL REVENUES	\$ 130,129

Expenditures:

Account Number	Classification	Amount
8FQ-7406-062-7523-2200	Payments to OPEB Trust	\$ 1,547
8FS-7406-062-7523-4482	Self-Insurance Charges (Property/Casualty)	521
8FQ-7406-062-7524-2200	Payments to OPEB Trust	3,093
8FU-7406-062-7524-4135	Food and Dietary	124,074
8FS-7406-062-7524-4482	Self-Insurance Charges (Property/Casualty)	894
	TOTAL EXPENDITURES	\$ 130,129

KP/TW/ao



Interoffice Memorandum

APPROVED BY ORANGE
COUNTY BOARD OF
COUNTY COMMISSIONERS

BCC Mtg. Date: November 18, 2025

October 22, 2025

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

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

SUBJECT: Consent Agenda Item for November 18, 2025
Budget Amendment #26-04, Fund #7039
U.S. Department of Health and Human Services
State of Florida, Department of Commerce
Community Services Block Grant – Disaster Relief Supplemental
Funds
Contract #E2248, NFA no.045729
Community Action Division/Community and Family Services
Department

On September 16, 2025, the Board approved the Umbrella Agreement #E2248 between Orange County and the Florida Department of Commerce. The U.S. Department of Health and Human Services, through the Florida Department of Commerce, has awarded Phase II of the Community Service Block Grant – Disaster Relief Supplemental Funds (CSBG-DRSF) NFA no. 045729 in the amount of \$629,458. The award period is from July 1, 2025 through December 12, 2025.

The CSBG-DRSF grant will be used to support disaster recovery activities for individuals and families with low income who continue to have human and social services needs because of damage inflicted by Hurricane Ian and are unable to meet these needs through other means.

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
7039-062-8141-3140	Health and Human Services	\$ 629,458
	TOTAL REVENUE	<u>\$ 629,458</u>

Expenditures:

Account Number	Classification	Amount
91Y-7039-062-8141-3125	Indirect Costs	\$ 58,606
91Z-7039-062-8142-3215	Welfare Payments	570,852
	TOTAL EXPENDITURES	<u>\$ 629,458</u>

KP/TW/ao



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BCC Mtg. Date: November 18, 2025

October 22, 2025

TO: Mayor Jerry Demings
-AND-
County Commissioners

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

SUBJECT: Consent Agenda Item for November 18, 2025
Budget Amendment #26-05, Fund #4430
Tourist Development Tax Revenue Bonds, Series 2025

On April 8, 2025, the Board approved a resolution authorizing the issuance of Tourist Development Tax Refunding Revenue Bond, Series 2025. Pursuant to the resolution, the bonds were sold through a competitive bid process on September 4, 2025; the final closing of that transaction occurred on October 2, 2025. The County issued the Series 2025 Bonds for the purpose of (a) currently refunding all of the County's outstanding \$69,185,000 Tourist Development Tax Refunding Revenue Bonds, Series 2015 (the "Series 2015 Bonds" or the "Refunded Bonds"), and (b) paying all expenses incidental to issuance of the Series 2025 Bonds. The Series 2015 Bonds are being refunded for purposes of generating debt service savings estimated to be over \$5.5 million in net present value savings.

In accordance with Section 129.06(2)(e), Florida Statutes, the FY 2025-2026 budget requires an amendment to recognize the receipt of bond proceeds and their intended use according to bond covenants.

Revenues:

Account Number	Classification	Amount
4430-035-0900-8420	Proceeds of Refunding Bonds	\$ 64,070,000
4430-035-0900-8411	Premium on Refunding Revenue Bond	5,513,391
	TOTAL REVENUES	\$ 69,583,391

Expenditures:

Account Number	Classification	Amount
CCT-4430-001-0065-7640	Payment to Escrow Agent	\$ 69,480,481
CCT-4430-001-0065-7620	Bond Issuance Costs	102,910
	TOTAL EXPENDITURES	\$ 69,583,391

KP/gk