



Interoffice Memorandum

May 5, 2023

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

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

SUBJECT: Consent Agenda Item for May 23, 2023  
Budget Transfer #23C-0107

Provided for Board approval is a copy of the budget transfer processed by the Office of Management and Budget.

**ACTION REQUESTED: Approval of budget transfer #23C-0107.**

KP/dc

Attachment

BUDGET TRANSFER REQUEST

CONTROL NO 23C-0107

BCC

(To be assigned by OMB)

kp

FUND NO 5896

DEPARTMENT(S) ARPA - Coronavirus Relief Fund

DATE: 05/23/23

Request the following transfer be made for the reason(s) stated:

|        | AGENCY | ORGANIZATION                        | OBJECT                      | APPR | AMOUNT FROM  | AMOUNT TO    |
|--------|--------|-------------------------------------|-----------------------------|------|--------------|--------------|
| NO.    | 019    | 8620                                | 3197                        | 24M  | \$5,870,640  |              |
| TITLE  |        | ARPA COVID-19 Testing               | Contractual Services        |      |              |              |
| NO.    | 019    | 8621                                | 3197                        | 24N  | \$3,129,360  |              |
| TITLE  |        | ARPA COVID-19 Vaccinations          | Contractual Services        |      |              |              |
| NO.    | 019    | 8631                                | 3197                        | 24R  | \$5,800,000  |              |
| TITLE  |        | ARPA - Fixed Broadbanding           | Contractual Services        |      |              |              |
| NO.    | 019    | 8656                                | 2140                        | 32G  | \$600,000    |              |
| TITLE  |        | ARPA - Risk COVID Claims            | Workers Compensation        |      |              |              |
| NO.    | 019    | 8653                                | 3170                        | 32D  | \$600,000    |              |
| TITLE  |        | Facilities COVID-19                 | Janitorial                  |      |              |              |
| NO.    | 019    | 0162                                | 6210                        | 33B  |              | \$9,000,000  |
| TITLE  |        | Innovation Lab                      | Buildings                   |      |              |              |
| NO.    | 019    | 5148                                | 6311                        | 33C  |              | \$3,900,000  |
| TITLE  |        | East Winter Garden Streets Drainage | Roads-Collector             |      |              |              |
| NO.    | 019    | 8640                                | 6430                        | 24V  |              | \$1,200,000  |
| TITLE  |        | Fire Heavy Equipment                | Heavy Equipment             |      |              |              |
| NO.    | 019    | 8606                                | 8610                        | 25K  |              | \$667,000    |
| TITLE  |        | Houshold Assistance                 | Aid to Private Organization |      |              |              |
| NO.    | 019    | 8610                                | 8610                        | 24F  |              | \$555,750    |
| TITLE  |        | Homeless Housing                    | Aid to Private Organization |      |              |              |
| NO.    | 019    | 8611                                | 8610                        | 24G  |              | \$377,250    |
| TITLE  |        | Mental Health                       | Aid to Private Organization |      |              |              |
| NO.    | 019    | 8664                                | 3197                        | 33D  |              | \$300,000    |
| TITLE  |        | Financial Literacy                  | Contractual Services        |      |              |              |
| TOTAL: |        |                                     |                             |      | \$16,000,000 | \$16,000,000 |

JUSTIFICATION (to be completed by OMB):

This budget transfer is necessary to transfer funds from available American Rescue Plan Act funding remaining from COVID-19 testing, vaccinations, broadbanding, risk claims, and facility expenses to be used to help provide funding for Orange County Innovation Lab, East Streets Drainage, Fire Rescue Transport Rescues, Mental Health and Homeless, and Financial Literacy Program. The Orange County Innovation Lab will be co-located at the Multicultural Center to be used for promoting county and community innovation in problem solving.

BUDGET TRANSFER REQUEST

CONTROL NO 23C-0107  
(To be assigned by OMB)

BCC  
kp

FUND NO 5896 DEPARTMENT(S) ARPA - Coronavirus Relief Fund DATE: 05/23/23

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|--------|--------------|--------|------|-------------|-----------|
|--------|--------------|--------|------|-------------|-----------|

This Innovation Lab project funding is to build out and provide furnishing for 20,000 square feet available at the Multicultural Center. The East Winter Garden Streets project consists of stormwater improvements and other roadway enhancements for four residential streets: East Bay Street, Christopher Street, Trumbo Street, and Saba Avenue. Fire Rescue has a critical need to purchase three Type 3 Transport Rescues (lighter units) to meet transport demands while regular units are out of service for repairs and new ordered regular transport rescues are facing supply chain delays. Additional funding is needed for mental health and homelessness to help with housing assistance and treating those facing mental illness. The Financial Literacy program will help educate people of all ages to enhance their financial skills in order to support financial empowerment.

RECOMMENDED BY:

  
Office of Management & Budget

(County Comptroller)

APPROVED BY ORANGE  
COUNTY BOARD OF COUNTY  
COMMISSIONERS

APPROVED / DISAPPROVED

Board of County Commissioners / County Administrator:

BCC Mtg. Date: May 23, 2023