



Orange County Government

Orange County
Administration Center
201 S Rosalind Ave.
Orlando, FL 32801

Legislation Text

File #: 26-0909, **Version:** 2

Interoffice Memorandum

DATE: July 14, 2026

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 #26-36, #26-37, #26-38, and #26-39. **(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: August 4, 2026

June 25, 2026

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

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

SUBJECT: Consent Agenda Item for August 4, 2026
Budget Amendment #26-36, Fund #5891
U.S. Department of Housing and Urban Development
Emergency Housing Voucher Program – Contract #FL093
Housing and Community Development Division / Planning,
Environmental and Development Services Department

On September 18, 2025, the Board approved an estimated budget of \$918,992 for the U.S. Department of Housing and Urban Development (HUD) Emergency Housing Voucher (EHV) Program funding. For FY 2026, Orange County is projected to receive an estimated allocation in the amount of \$935,027, representing an increase in the amount of \$16,035.

These funds will support housing assistance for eligible individuals and families in Orange County who are experiencing homelessness, at risk of homelessness, or fleeing domestic violence, dating violence, sexual assault, stalking, or human trafficking. EHV Program funds are available for obligation through September 30, 2030.

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
5891-068-8580-3120	HUD	\$ 15,978
5891-068-8580-6855	Refund Prior Year Expenses	57
TOTAL REVENUES		\$ 16,035

Expenditures:

Account Number	Classification	Amount
22F-5891-068-8580-1120	Regular Salaries & Wages	\$ 14,492
22F-5891-068-8580-2110	FICA Taxes	1,109
22F-5891-068-8580-2120	Retirement Contribution	434
TOTAL EXPENDITURES		\$ 16,035

KP/TW/ao



Interoffice Memorandum

APPROVED BY ORANGE
COUNTY BOARD OF COUNTY
COMMISSIONERS

BCC Mtg. Date: August 4, 2026

July 6, 2026

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

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

SUBJECT: Consent Agenda Item for August 4, 2026
Budget Amendment #26-37, FY 2026, Fund #4430
Tourist Development Tax Revenue and Refunding Bonds,
Series 2026A&B
Orange County Convention Center

On April 21, 2026, the Board of County Commissioner approved a resolution authorizing the issuance of the Tourist Development Tax Revenue Bonds, Series 2026A and Tourist Development Tax Refunding Revenue Bonds, Series 2026B. Pursuant to the resolution, the bonds were successfully sold through a competitive bid process and closed on July 9, 2026. The proceeds from the bond Series 2026A will be used to pay the cost of a portion of the Grand Concourse Expansion Project and bond Series 2026B will be used to refund all outstanding Series 2016 Bonds.

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

Revenues:

Account Number	Classification	Amount
4430-035-0900-8411	Premium on Refunding Bond	\$ 59,147,740
4430-035-0900-8420	Proceeds-Issuance of Refunding Bond	583,680,000
TOTAL REVENUES		<u>\$ 642,827,740</u>

Expenditures:

Account Number	Classification	Amount
KDX-4430-001-0065-7210	Principle Bonds & Notes	\$ (299,834)
KFQ-4430-001-0065-7410	Interest Bonds & Notes	(829,026)
CCT-4430-001-0065-7620	Bond Issuance Costs	3,471,591
CCT-4430-001-0065-7640	Payment to Refunding Escrow Agent	349,149,880
CCG-4430-035-0475-9530	Restricted Reserves	310,309,748
CCG-4430-035-0475-9550	Reserve Future Capital Outlay	(3,471,591)
CCG-4430-035-0475-9580	Reserves for Debt Service	(15,503,028)
TOTAL EXPENDITURES		<u>\$ 642,827,740</u>

KP/NM/gk



Interoffice Memorandum

APPROVED BY ORANGE
COUNTY BOARD OF COUNTY
COMMISSIONERS

BCC Mtg. Date: August 4, 2026

July 6, 2026

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

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

SUBJECT: Consent Agenda Item for August 4, 2026
Budget Amendment #26-38, FY 2026, Fund #4430
Orange County Convention Center

A budget amendment is requested to recognize the Tourist Development Tax (TDT) revenues that are anticipated to exceed the current budget. As a result, the expenditure budget is also being adjusted as a part of this amendment to cover additional required TDT expenses related to the increased revenue.

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

Revenues:

Account Number	Classification	Amount
4430-035-0900-1210	Local Option Resort Taxes	\$ 30,000,000
4430-035-0900-4810	Catering & Concessions	6,000,000
4430-035-0900-4815	Parking	4,000,000
4430-035-0900-4820	Utility Services	2,500,000
4430-035-0900-4831	Environmental Service Fee	800,000
4430-035-0919-4807	Event Technical Service Labor	1,200,000
4430-035-0919-4860	Equipment Rental	1,400,000
4430-035-0900-8810	5% Statutory Deduction	(2,295,000)
TOTAL REVENUES		\$ 43,605,000

Expenditures:

Account Number	Classification	Amount
CCJ-4430-035-0935-3163	Payments to OC Convention and Visitors Bureau – 6 th Cent	\$ 2,500,000
CCJ-4430-035-0935-3164	Payments to OC Convention and Visitors Bureau – 1 st Four Cents	6,500,000
CCJ-4430-035-0935-3166	Payments to City of Orlando City of Orlando Comm Venues	2,500,000
CCA-4430-035-0919-1130	Other Salaries and Wages	1,600,000
CCA-4430-035-0930-1130	Other Salaries and Wages	1,000,000
CCB-4430-035-0922-3725	Utilities - Water	2,000,000
CCB-4430-035-0985-3168	Off-Duty Deputy Officer Services	350,000
CCB-4430-035-0911-4495	Refunds Prior Year Revenue	1,000,000
CCG-4430-035-0475-9550	Reserve-Future Capital Outlay	26,155,000
TOTAL EXPENDITURES		\$ 43,605,000

KP/gk



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COUNTY BOARD OF COUNTY
COMMISSIONERS

BCC Mtg. Date: August 4, 2026

July 6, 2026

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

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

SUBJECT: Consent Agenda Item for August 4, 2026
Budget Amendment #26-39, Fund #1258
Opioid Settlement FL CORE Fund
Drug Free Community Office/Health Services Department

On April 9, 2024, the Board approved an agreement between the Central Florida Cares Health System, Inc., and Orange County Government in the amount of \$1,000,000. This new funding comes from the Opioid Settlement Funds received by the State and will be used by the Drug Free Community Office to increase access to medication for opioid use disorder, mental health treatment, and social support for individuals with substance use and mental health disorders. The funding period is from April 1, 2024 through April 1, 2025. An amendment was executed on February 25, 2025 to extend the end date to June 30, 2026 and increase the contract amount by \$500,000 to a total amount of \$1,500,000.

Amendment OCG29 was executed on April 17, 2026 to extend the end date to June 30, 2029 and increase the contract amount by \$250,000 to a total amount of \$1,750,000.

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

Revenues:

Account Number	Classification	Amount
1258-060-0387-6990	Miscellaneous Revenues	\$ 250,000
	TOTAL REVENUES	\$ 250,000

Expenditures:

Account Number	Classification	Amount
HGN-1258-060-0387-8610	Aid to Private Organizations	\$ 250,000
	TOTAL EXPENDITURES	\$ 250,000

KP/nm/jt