



Interoffice Memorandum

AGENDA ITEM

November 20, 2020

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

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

SUBJECT: Consent Agenda Items for December 15, 2020  
Budget Amendments #21-04, #21-05, and #21-06

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

**ACTION REQUESTED: Approval of budget amendment #21-04, #21-05, and #21-06.**

KP/tp

Attachment

BCC Mtg. Date: December 15, 2020

# AGENDA ITEM



## Interoffice Memorandum

November 18, 2020

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

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

SUBJECT: Consent Agenda Item for December 15, 2020  
Budget Amendment #21-04, Fund #7349  
U.S. Department of Justice, Office of Justice Programs  
Edward Byrne Memorial Justice Assistance Grant Countywide (JAGC)  
Contracts: # 2020-JAGC-ORAN-22-5R-036  
              # 2020-JAGC-ORAN-23-5R-037  
              # 2020-JAGC-ORAN-25-5R-031  
              # 2020-JAGC-ORAN-24-5R-032  
Orange County Sheriff's Office

On September 1, 2020 and September 22, 2020 the Board accepted four Edward Byrne Memorial Justice Assistance Grants from the U. S. Department of Justice, through the Florida Department of Law Enforcement, awarded to the Orange County Sheriff's Office (OCSO) for a total of \$162,576. Each of the four awards will be utilized to support approved law enforcement initiatives during the grant period from October 1, 2020 through September 30, 2021.

The OCSO will utilize \$38,000 to purchase eight additional road intersection cameras to be placed in key areas of Orange County to enhance and promote case resolution, security, law enforcement omnipresence, and a reduction in the fear of crime. They will also purchase four Community Observation License Plate Reader Compatible cameras and associated cable, fiber, or cellular connections for \$24,000. In addition, OCSO will purchase an Aviation Navigation and Display System totaling \$54,461. The OCSO will outfit the Aviation Section's assets with a new aircraft radio, navigation system, and enhanced flight display increasing mission readiness. Lastly, with the remaining \$46,115, the OCSO will purchase 12 Night Vision Monoculars and 12 helmet mounts for the SWAT Team.

Mayor Jerry L. Demings  
-AND-  
County Commissioners  
Consent Agenda Item for December 15, 2020  
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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:**

<b>Account Number</b>	<b>Classification</b>	<b>Amount</b>
7340-006-7715-3150	U.S. Department of Justice	\$ 38,000
7340-006-7716-3150	U.S. Department of Justice	24,000
7340-006-7717-3150	U.S. Department of Justice	46,115
7340-006-7718-3150	U.S. Department of Justice	54,461
	<b>TOTAL REVENUES</b>	<b>\$ 162,576</b>

**Expenditures:**

<b>Account Number</b>	<b>Classification</b>	<b>Amount</b>
1TE-7340-006-7715-3167	Payments to other Governmental Agencies	\$ 38,000
1TF-7340-006-7716-3167	Payments to other Governmental Agencies	24,000
1TG-7340-006-7717-3167	Payments to other Governmental Agencies	46,115
1TH-7340-006-7718-3167	Payments to other Governmental Agencies	54,461
	<b>TOTAL EXPENDITURES</b>	<b>\$ 162,576</b>

KP/AO/tp

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



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

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

SUBJECT: Consent Agenda Item for December 15, 2020  
Budget Amendment #21-05  
Water & Wastewater Fund, FY 2020-21  
Water and Wastewater Utility Revenue Bonds, Series 2020

On October 27, 2020, the Board approved a resolution authorizing the issuance of the Water and Wastewater Utility Revenue Bonds, Series 2020. Pursuant to the resolution, the bonds were sold through a competitive bid process and will be closed on December 7, 2020. The proceeds of the Series 2020 Bonds will be used to fund Water and Wastewater System expansion and rehabilitation projects in the current capital improvement plan.

In accordance with Section 129.06(2)(d), Florida Statutes, the FY 2020-21 budget requires an amendment to recognize the receipt of bond proceeds and their intended use according to bond covenants.

**Revenues:**

<b>Account Number</b>	<b>Classification</b>	<b>Amount</b>
4420-038-1300-8410	Proceeds from Sales of Revenue Bonds	\$ (6,000,000)
4420-038-1300-8411	Premium on Sale of Revenue Bonds	44,500,000
<b>TOTAL REVENUES</b>		<b>\$ 38,500,000</b>

**Expenditures:**

<b>Account Number</b>	<b>Classification</b>	<b>Amount</b>
KDW-4420-001-0065-7410	Interest Bonds and Notes	\$ 6,000,000
WLA-4420-001-0065-7620	Bond Issuance Costs	700,000
WIL-4420-038-0475-9550	Reserve for Future Capital Outlay	31,800,000
<b>TOTAL EXPENDITURES</b>		<b>\$ 38,500,000</b>

KP/KH/tp

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

SUBJECT: Consent Agenda Item for December 15, 2020  
Budget Amendment #21-06, Fund #5897  
U.S. Department of Treasury  
Coronavirus Relief Fund – State Housing Initiatives Partnership  
Agreement #082-2020  
Housing and Community Development Division/Planning, Environmental  
and Development Services Department

On October 1, 2020, the Board approved the first amendment to the agreement for the Coronavirus Relief Fund – State Housing Initiatives Partnership, increasing the award amount to \$9,281,435. This funding from the U.S. Department of Treasury, through the Florida Housing Finance Corporation was awarded to the Housing and Community Development Division, to assist Orange County residents in need of assistance with rental payments in response to the COVID-19 public health emergency. This amendment represents an increase of \$3,550,500 and the agreement period is from August 14, 2020 through March 31, 2021.

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:**

<b>Account Number</b>	<b>Classification</b>	<b>Amount</b>
5897-068-8045-3145	U.S. Department of Treasury	\$ 3,550,500
	<b>TOTAL REVENUE</b>	<b>\$ 3,550,500</b>

**Expenditures:**

<b>Account Number</b>	<b>Classification</b>	<b>Amount</b>
19Z-5897-068-8045-3232	Rental Assistance - CRF	\$ 3,550,500
	<b>TOTAL EXPENDITURES</b>	<b>\$ 3,550,500</b>

KP/KH/tp

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