



Interoffice Memorandum

February 16, 2024

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

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

SUBJECT: Consent Agenda Item for March 5, 2024
Budget Amendments #24-20, #24-21, #24-22, #24-23, and #24-24

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

ACTION REQUESTED: Approval of budget amendments #24-20, #24-21, #24-22, #24-23, and #24-24.

KP/dc

Attachments



Interoffice Memorandum

APPROVED BY ORANGE
COUNTY BOARD OF COUNTY
COMMISSIONERS

BCC Mtg. Date: March 5, 2024

February 7, 2024

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

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

K.N.P.

SUBJECT: Consent Agenda Item for March 5, 2024
Budget Amendment #24-20, Fund #7343
U.S. Department of Justice, Office of Justice Programs
Edward Byrne Memorial Justice Assistance Grant Countywide
Contract #R7159; DNA Outsourcing
Orange County Sheriff's Office

The U.S. Department of Justice (US DOJ), through the Florida Department of Law Enforcement (FDLE), has allocated \$318,719 to the entirety of Orange County for the Edward Byrne Memorial Justice Assistance Grant – Countywide (JAG-C). The Orange County Sheriff's Office submitted four projects in an application to FDLE totaling \$166,879; the remainder of the allocation went to other Police Departments within Orange County. The first of four projects have now been awarded.

On January 23, 2024, the Board accepted from the US DOJ, through the FDLE, the JAG-C contract #R7159 for DNA Outsourcing in the amount of \$35,000. The funding will allow law enforcement to solve open cases by running the DNA in Combined DNA Index System. The award period is from October 1, 2023 to September 30, 2024.

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
7343-006-7720-3150	U.S. Department of Justice	\$ 35,000
	TOTAL EXPENDITURES	\$ 35,000

Expenditures:

Account Number	Classification	Amount
4TD-7343-006-7720-3167	Payments to other Governmental Agencies	\$ 35,000
	TOTAL EXPENDITURES	\$ 35,000

KP/TW/ao

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



Interoffice Memorandum

APPROVED BY ORANGE
COUNTY BOARD OF COUNTY
COMMISSIONERS

BCC Mtg. Date: March 5, 2024

February 7, 2024

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

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

K.N.P.

SUBJECT: Consent Agenda Item for March 5, 2024
Budget Amendment #24-21 Fund #8170
State of Florida, Department of Environmental Protection
Statewide Water Quality Assistance Grant
Shingle Creek Pond-6459: BMP Treatment Train
Contract #NS104
Environmental Protection Division/ Planning, Environmental and
Development Services Department

On November 28, 2023, the Board accepted an award from the State of Florida, Department of Environmental Protection, to the Orange County Planning, Environmental and Development Services Department, for the Shingle Creek Pond 6459: Best Management Practice (BMP) Treatment Train project, in the amount of \$500,000. The project period for this grant is from December 7, 2023 through March 31, 2027.

This grant will assist Orange County's water quality improvement efforts by reducing pollutant loads in the basin served by Shingle Creek Pond-6459 by an estimated 639 pounds of total Nitrogen and 84 pounds of total Phosphorus, annually.

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
8170-068-2439-3332	FDEP-PHYS ENVIR-CAP	\$ 500,000
	TOTAL REVENUES	\$ 500,000

Expenditures:

Account Number	Classification	Amount
3XW-8170-068-2439-6330	Stormwater Structures & Facilities	\$ 500,000
	TOTAL EXPENDITURES	\$ 500,000

KP/TW/ao

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



Interoffice Memorandum

APPROVED BY ORANGE COUNTY BOARD OF COUNTY COMMISSIONERS

February 9, 2024

BCC Mtg. Date: March 5, 2024

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

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

K.N.P.

SUBJECT: Consent Agenda Item for March 5, 2024
Budget Amendment #24-22 Fund #7505
U.S. Department of Transportation, State of Florida, Department of Transportation
Local Agency Program - Shingle Creek Trail, Phase 3B
Agreement: G2961, Amendment no. 1 - Revised
Parks and Recreation Division/Community and Family Services Department

On April 5, 2022, the Board accepted an agreement from the U.S. Department of Transportation, through the State of Florida Department of Transportation and awarded to the Parks and Recreation Division, for the Local Agency Program – Shingle Creek Trail, Phase 3B project in the amount of \$3,831,616. On February 21, 2023, the Board approved amendment no.1 in the amount of \$1,063,730, increasing the total award amount to \$4,895,346.

On January 9, 2024, the Board approved a revision to amendment no. 1; this revision removed the Construction Engineering and Inspection (CEI) cost from the Federal Funds category due to it being part of the Local Fund (match). As a result, a budget amendment is needed to correct the total award amount to \$4,448,194, which represents a decrease in the amount of \$447,152. The performance period for this grant is from June 6, 2022 through August 31, 2024.

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:

Table with 3 columns: Account Number, Classification, Amount. Row 1: 7505-062-2119-3190, U.S. Department of Transportation, \$ (447, 152). Row 2: TOTAL REVENUES, \$ (447,152)

Expenditures:

Table with 3 columns: Account Number, Classification, Amount. Row 1: 1ST-7505-062-2119-6310, Structures and Facilities Other Than Buildings, \$ (447,152). Row 2: TOTAL EXPENDITURES, \$ (447,152)

KP/TW/ao

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



Interoffice Memorandum

APPROVED BY ORANGE
COUNTY BOARD OF COUNTY
COMMISSIONERS

BCC Mtg. Date: March 5, 2024

February 14, 2024

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

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

SUBJECT: Consent Agenda Item for March 5, 2024
Budget Amendment #24-23 Fund #8171
State of Florida, Department of Environmental Protection
Statewide Water Quality Assistance Grant
Lake Gandy Phase II, Magnolia Lake: BMP Treatment Train
Contract #NS106
Environmental Protection Division/ Planning, Environmental and
Development Services Department

On December 12, 2023, the Board accepted an award from the State of Florida, Department of Environmental Protection, to the Orange County Planning, Environmental and Development Services Department, for the Lake Gandy Phase II, Magnolia Lake: Best Management Practice (BMP) Treatment Train project, in the amount of \$500,000. The project period for this grant is from December 20, 2023 through April 30, 2025.

This grant will fund construction of a treatment train consisting of two modular wetland systems, a subsurface gravel wetland, and a biosorption activated media up-flow filter to treat nutrients in stormwater runoff before discharging into Lake Gandy.

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
8171-068-2439-3332	FDEP-PHYS ENVIR-CAP	\$ 500,000
	TOTAL REVENUES	\$ 500,000

Expenditures:

Account Number	Classification	Amount
4WY-8171-068-2439-6330	Stormwater Structures & Facilities	\$ 500,000
	TOTAL EXPENDITURES	\$ 500,000

KP/TW/ao

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



Interoffice Memorandum

APPROVED BY ORANGE COUNTY BOARD OF COUNTY COMMISSIONERS

February 20, 2024

BCC Mtg. Date: March 5, 2024

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

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

K.N.P.

SUBJECT: Agenda Item for March 5, 2024 Budget Amendment #24-24 Fund #5896 American Rescue Plan Act – State and Local Recovery Funding Office of Management & Budget Division/Administration and Fiscal Services Department

On February 20, 2024, the Board provided direction on reallocation of \$23 million of American Rescue Plan Act – State and Local Recovery Funding as a result of unused business assistance funding in the amount of \$22,057,985 and prior year COVID-19 testing and vaccination refunds in the amount of \$999,051. The board approved reallocating \$5.0 million for affordable housing gap funding, \$4.3 million for mental health and homelessness, \$2.5 million for job assistance, \$5.7 million for Fire Station #32, \$1.0 million for food assistance, and \$4.5 million for medical debt relief.

This budget amendment is necessary to redistribute unused business assistance funding and recognize refunds from prior years. 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>
5896-019-8036-8850	Cash Brought Forward	\$ 999,051
	TOTAL REVENUES	\$ 999,051

Expenditures:

<u>Account Number</u>	<u>Classification</u>	<u>Amount</u>
24A-5896-019-8600-3230	Micro Grants Home Business	\$ (2,859,000)
24B-5896-019-8601-3230	Small Business Assistance	(15,216,112)
24C-5896-019-8602-3230	Grants to Gig Workers	(2,995,800)
24D-5896-019-8603-3230	Nonprofit Business Training	(987,073)
37A-5896-019-8625-4440	Gap Fin. Affordable Housing Mira	4,000,000
37B-5896-019-8626-4440	Gap Fin. Affordable Housing Southwick	1,000,000
25K-5896-019-8606-8610	Homelessness-Household Assistance	1,200,000

Mayor Jerry L. Demings
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Expenditures:

<u>Account Number</u>	<u>Classification</u>	<u>Amount</u>
24F-5896-019-8610-8610	Homelessness-Housing Support	2,275,000
24G-5896-019-8611-8610	Mental Health Services	800,000
24H-5896-019-8612-8610	Job Assistance	2,500,000
24U-5896-019-0798-6210	Fire Station 32	5,782,036
24K-5896-019-8614-8610	Food Assistance	1,000,000
37C-5896-019-8627-8610	Medical Debt Relief	4,500,000
TOTAL EXPENDITURES		\$ <u>999,051</u>

KP/nm

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