



Interoffice Memorandum

October 2, 2024

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

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

SUBJECT: Consent Agenda Item for October 29, 2024  
Budget Amendment #24-58, FY 2024, Fund #4410  
Orange County Utilities

A budget amendment is requested to recognize additional revenues generated from a reimbursement from the Federal Emergency Management Agency for Hurricane Irma damage at the landfill and provide funding to record the non-cash accrual expense for the landfill closure liability, which is calculated after each fiscal year-end.

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:**

<u>Account Number</u>	<u>Classification</u>	<u>Amount</u>
4410-038-1000-3181	Emergency Management Agency- Public Safety	\$ 900,000
	<b>TOTAL REVENUES</b>	<b>\$ 900,000</b>

**Expenditures:**

<u>Account Number</u>	<u>Classification</u>	<u>Amount</u>
4410-038-1010-3830	Landfill Closure Costs	\$ 900,000
	<b>TOTAL EXPENDITURES</b>	<b>\$ 900,000</b>

KP