



## Interoffice Memorandum

July 21, 2022

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

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

SUBJECT: Consent Agenda Item for August 9, 2022  
Budget Amendment #22-45

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

**ACTION REQUESTED: Approval of budget amendment #22-45.**

KP/nm

Attachment



# Interoffice Memorandum

APPROVED BY ORANGE  
COUNTY BOARD OF COUNTY  
COMMISSIONERS

BCC Mtg. Date: August 9, 2022

July 21, 2022

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

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

SUBJECT: Agenda Item for August 9, 2022  
Budget Amendment #22-45 Fund #5896  
American Rescue Plan Act – State and Local Recovery Funding  
Office of Management & Budget Division/Administration and Fiscal  
Services Department

On June 9, 2022, Orange County received its second tranche from the American Rescue Plan Act of 2021 (ARPA), State and Local Recovery Funds in the amount of \$135,430,858. On July 14, 2022, the Board approved the overall spending plan for these dollars on eligible uses under the ARPA grant. This funding is to be used to respond to or mitigate the public health emergency with respect to the COVID-19 emergency or its negative economic impacts. 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>
5896-019-8036-3145	U.S. Department of Treasury	\$ 135,330,858
5896-099-0099-6101	Interest-Investments	100,000
	<b>TOTAL REVENUES</b>	<b><u>\$ 135,430,858</u></b>

## Expenditures:

<u>Account Number</u>	<u>Classification</u>	<u>Amount</u>
	<b>Social Services and Community Needs</b>	
24H-5896-019-8612-8610	Job Training/Re-training	\$ 5,000,000
24K-5896-019-8614-8610	Food Bank	5,000,000
25P-5896-019-8617-8610	Childcare Services	5,000,000
32A-5896-019-8650-8610	Gap Fin. Affordable Housing #1	2,500,000
32B-5896-019-8651-8610	Gap Fin. Affordable Housing #2	2,500,000
32C-5896-019-8652-8610	IDignity	<u>1,500,000</u>
	Subtotal	<u>21,500,000</u>

**Expenditures:**

<u>Account Number</u>	<u>Classification</u>	<u>Amount</u>
<b>Health and Public Safety</b>		
24M-5896-019-8620-3197	Testing	\$ 2,500,000
24N-5896-019-8621-3197	Vaccinations	2,500,000
25S-5896-019-8623-6310	Public Facilities Improv.	1,500,000
32D-5896-019-8653-3170	Facilities Management	1,000,000
32E-5896-019-8654-3197	Utilities COVID-19 Wastewater Testing	150,000
32F-5896-019-8655-3197	Health Services EMR and Pharmancy System	1,500,000
32G-5896-019-8656-2140	Risk Mgmt. Claims & Other Medical Exp for COVID	3,500,000
32H-5896-019-8657-8610	Ivey Lane Health Center	<u>500,000</u>
	Subtotal	<u>13,150,000</u>
<b>Infrastructure Opportunities</b>		
32J-5896-019-1505-6340	Wekiwa Springs Phases 2-6 (septic tank retrofit)	\$ 8,100,000
32K-5896-019-1539-6340	Wekiwa Springs Phases 2-6 (force main rehabilitation)	1,200,000
32L-5896-019-1553-6340	Wekiwa Springs Phases 2-6 (water distribution modifications)	500,000
32M-5896-019-1559-6310	Wekiwa Springs Phases 2-6 (pumping rehabilitation)	1,200,000
32J-5896-019-1505-6340	Pine Hills Retrofit (septic tank retrofit)	1,607,500
32K-5896-019-1539-6340	Pine Hills Retrofit (force main rehabilitation)	300,000
32M-5896-019-1559-6310	Pine Hills Retrofit (pumping rehabilitation)	300,000
24Q-5896-019-8630-6310	Bithlo Rural Area Water	574,000
24R-5896-019-8631-3197	Fixed Broadband	<u>6,000,000</u>
	Subtotal	<u>19,781,500</u>

**Expenditures:**

<u>Account Number</u>	<u>Classification</u>	<u>Amount</u>
	<b>Revenue Recovery Investments</b>	
32P-5896-019-0727-6210	Fire Training Facility	\$ 35,000,000
24T-5896-019-0797-6210	Fire Station 32	400,000
24U-5896-019-0798-6110	Fire Heavy Equipment	1,000,000
32X-5896-019-0804-6110	Fire Station 31	3,000,000
32Y-5896-019-2472-6210	Mosquito Control Facility	10,000,000
24V-5896-019-8640-6430	Fire Heavy Equipment	12,000,000
24X-5896-019-8642-6310	Public Safety Radio Tower	2,600,000
24Y-5896-019-8643-6440	Technology Security Enhancements	1,300,000
25C-5896-019-8645-6438	Mobile Hotspots and Tablets	1,600,000
32N-5896-019-8658-3197	Clerk of Courts Cybersecurity-Network	1,953,000
32Q-5896-019-8659-6410	Fire Rescue Capital Equipment	5,000,000
32R-5896-019-3839-6210	Corrections Isolation Cells	3,500,000
32S-5896-019-8661-8610	LYNX's Pine Hill Transfer Station	600,000
32T-5896-019-8662-1120	Public Safety Payments-Corrections Officers	1,000,000
32U-5896-019-8663-6410	Sheriff Mobile Radio Replacement	<u>2,046,358</u>
	Subtotal	<u>80,999,358</u>
<b>TOTAL EXPENDITURES</b>		<b><u>\$ 135,430,858</u></b>

KP/nm

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