



Orange County Government

Orange County
Administration Center
201 S Rosalind Ave.
Orlando, FL 32802-1393

Legislation Text

File #: 25-1060, **Version:** 1

Interoffice Memorandum

DATE: July 15, 2025

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 #25-48 and #25-49. **(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

June 30, 2025

BCC Mtg. Date: August 5, 2025

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

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

SUBJECT: Consent Agenda Item for August 5, 2025
Budget Amendment #25-48 Fund #8164
State of Florida, Department of Environmental Protection
Wekiwa Springs Septic Tank Retrofit – Phase 2-6
Contract #WG015
Engineering Division/Utilities Department

On March 21, 2023, the Board accepted an award from the State of Florida, Department of Environmental Protection, to the Orange County Utilities Department, for the Wekiwa Springs Septic Tank Retrofit project – Phase 2-6, in the amount of \$39,146,170. The Utilities Department processed a journal entry to decrease expenses incurred in FY 2024. A budget amendment is needed to recognize refund to prior year capital expense journal entries in the amount of \$1,292,429.

Funding for this project will involve the construction of laterals, sewer connections, septic tank abandonment, sanitary sewer main, and lift stations for the 1,242 parcels in 12 neighborhoods. The grant period for this grant is from March 31, 2023 through 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:

Account Number	Classification	Amount
8164-038-1505-6859	Refund Prior Year - Capital Improvement Expense	\$ 1,133,298
8164-038-1539-6859	Refund Prior Year - Capital Improvement Expense	50,627
8164-038-1559-6859	Refund Prior Year - Capital Improvement Expense	108,504
	TOTAL REVENUES	\$ 1,292,429

Expenditures:

Account Number	Classification	Amount
4XX-8164-038-1505-6340	Utility Lines	\$ 1,133,298
4XY-8164-038-1539-6340	Utility Lines	50,627
4XZ-8164-038-1559-6310	Structures & Facilities Other Than Buildings	108,504
	TOTAL EXPENDITURES	\$ 1,292,429

KP/TW/ao



Interoffice Memorandum

APPROVED BY ORANGE COUNTY BOARD OF COUNTY COMMISSIONERS

July 8, 2025

BCC Mtg. Date: August 5, 2025

TO: Mayor Jerry L. Demings
-AND-
County Commissioners
FROM: Kurt N. Petersen, Director, Office of Management and Budget
SUBJECT: Consent Agenda Item for August 5, 2025
Budget Amendment #25-49, FY 2025, 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:

Table with 3 columns: Account Number, Classification, Amount. Rows include 4430-035-0900-1210 (Local Option Resort Taxes), 4430-035-0900-4810 (Catering & Concessions), 4430-035-0900-4815 (Parking), 4430-035-0900-4820 (Utility Services), 4430-035-0900-8810 (5% Statutory Deduction), and TOTAL REVENUES \$ 17,100,000.

Expenditures:

Table with 3 columns: Account Number, Classification, Amount. Rows include CCJ-4430-035-0935-3163 (Payments to OC Convention and Visitors Bureau - 6th Cent), CCJ-4430-035-0935-3164 (Payments to OC Convention and Visitors Bureau - 1st Four Cents), CCJ-4430-035-0935-3166 (Payments to City of Orlando City of Orlando Comm Venues), CCB-4430-035-0927-3197 (Contractual Services Not Otherwise Specified), CCB-4430-035-0922-3745 (Utilities - Electric), CCB-4430-035-0911-4495 (Refunds Prior Year Revenue), CCD-4430-035-0911-3126 (Indirect Cost - Non-Grant), and TOTAL EXPENDITURES \$ 17,100,000.

KP/gk