



Orange County Government

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

Legislation Text

File #: 24-1649, **Version:** 1

Interoffice Memorandum

DATE: October 28, 2024

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 #24-62, #25-02, #25-03, #25-04, and #25-05. **(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

October 28, 2024

BCC Mtg. Date: November 19, 2024

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

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

SUBJECT: Agenda Item for November 19, 2024
Budget Amendment #24-62, FY 2024
Governmental Accounting Standards Board Statement No. 87, Leases and No. 96, Subscription-Based Information Technology Arrangements
Office of Management & Budget Division/Administration and Fiscal Services Department

In June 2017 and May 2020, the Governmental Accounting Standards Board issued statement no. 87 and no. 96, respectively, which now requires the recognition of all lease and subscription-based information technology software or services assets and liabilities over 12 months in length to now be recorded as liabilities and right-of-use assets. This budget amendment is for accounting purposes only and does not increase the actual amount disbursed for leases.

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. Rows include 0001-031-0003-8430, 0001-043-0003-8430, 1248-043-0003-8430, 5896-019-0003-8430, and TOTAL REVENUES \$ 3,846,500.

Expenditures:

Table with 3 columns: Account Number, Classification, Amount. Rows include IAB-0001-031-0003-6440, ACB-0001-043-0003-6210, CDM-1248-043-0003-6210, 32F-5896-019-0003-6440, and TOTAL EXPENDITURES \$ 3,846,500.

KP/nm



Interoffice Memorandum BCC Mtg. Date: November 19, 2024

October 8, 2024

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

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

SUBJECT: Consent Agenda Item for November 19, 2024
Budget Amendment #25-02, Fund #8292
State of Florida Agency for Workforce Innovation
Voluntary Pre-Kindergarten Program
Head Start Division/Community and Family Services Department

On September 21, 2023, the Board approved an estimated budget for the Voluntary Pre-Kindergarten Program in the amount of \$1,443,135. The State of Florida Agency for Workforce Innovation Division, through the Office of the Early Learning Coalition, has awarded the Head Start Division, the Voluntary Pre-Kindergarten Program grant in the amount of \$1,530,900, representing an increase in the amount of \$87,765. The grant budget period is from July 1, 2024 through June 30, 2025.

Funding from this grant will be used to provide eligible children one school year (540 instructional hours) and/or one summer program (300 instructional hours) of curriculum, to prepare them to be ready for kindergarten.

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
8292-062-7537-3431	Agency for Workforce Innovation	\$ 87,765
	TOTAL REVENUES	\$ 87,765

Expenditures:

Account Number	Classification	Amount
6EA-8292-062-7537-1120	Regular Salaries & Wages	\$ 73,819
6EA-8292-062-7537-1140	Overtime	125
6EA-8292-062-7537-2110	FICA Taxes	5,666
6EA-8292-062-7537-2120	Retirement Contribution	8,059
6EA-8292-062-7537-2200	Payments to OPEB Trust	96
	TOTAL EXPENDITURES	\$ 87,765

KP/TW/ao



Interoffice Memorandum

APPROVED BY ORANGE
COUNTY BOARD OF COUNTY
COMMISSIONERS

BCC Mtg. Date: November 19, 2024

October 22, 2024

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

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

SUBJECT: Consent Agenda Item for November 19, 2024
Budget Amendment #25-03 Fund #7538
U.S. Department of Transportation, State of Florida, Department of
Transportation
Local Agency Program – Alafaya Trail at Corporate Blvd. Construction
Agreement #G2M26, Amendment no. 1
Public Works Engineering/Public Works Department

On January 24, 2023, the Board accepted an agreement from the U.S. Department of Transportation, through the State of Florida Department of Transportation and awarded to the Public Works Department for the Local Agency Program – Alafaya Trail at Corporate Boulevard Construction project in the amount of \$565,000. On October 8, 2024, the Board approved amendment no. 1 in the amount of \$2,006,850, increasing the total award amount to \$2,571,850. The performance period for this grant is from January 23, 2024 through July 31, 2025.

Funding will be utilized for construction that includes widening eastbound Corporate Boulevard to provide an additional left turn lane at the intersection with State Road 434 (Alafaya Trail). The project will also include milling and resurfacing, installation of four mast arms, and additional improvements.

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
7538-072-7374-3190	U.S. Department of Transportation	\$ 2,006,850
	TOTAL REVENUES	\$ 2,006,850

Expenditures:

Account Number	Classification	Amount
8UX-7538-072-7374-6311	Roads - Collector/Arterial	\$ 2,006,850
	TOTAL EXPENDITURES	\$ 2,006,850

KP/TW/ao



Interoffice Memorandum

APPROVED BY ORANGE
COUNTY BOARD OF COUNTY
COMMISSIONERS

BCC Mtg. Date: November 19, 2024

October 22, 2024

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

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

SUBJECT: Consent Agenda Item for November 19, 2024
Budget Amendment #25-04 Fund #7539
U.S. Department of Transportation, State of Florida, Department of
Transportation
Local Agency Program – Buck Road Bridge
Agreement #G2R43, Amendment no. 1 & Amendment no. 2
Public Works Engineering/Public Works Department

On February 21, 2023, the Board accepted an agreement from the U.S. Department of Transportation, through the State of Florida Department of Transportation and awarded to the Public Works Department for the Local Agency Program – Buck Road Bridge project in the amount of \$4,516,104. On June 18, 2024, the Board approved amendment no. 1 in the amount of \$2,750,000 and on October 8, 2024, the Board approved amendment no. 2 in the amount of \$2,719,284, resulting in a new total award amount of \$9,985,388. These two amendments represent an increase in the amount of \$5,469,284. The performance period for this grant is from November 27, 2023 through March 31, 2026.

Funding will be utilized for the Buck Road Bridge over the Little Econ River replacement; this includes removing the existing concrete slab bridge and substructure, constructing a new substructure, along with raising the profile of the bridge. Additional improvements include sheet pile walls, pedestrian railing, conduit, a concrete barrier wall, and bedding stone under the bridge.

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
7539-072-2852-3190	U.S. Department of Transportation	\$ 5,469,284
	TOTAL REVENUES	\$ 5,469,284

Expenditures:

Account Number	Classification	Amount
8UY-7539-072-2852-6311	Roads - Collector/Arterial	\$ 5,469,284
	TOTAL EXPENDITURES	\$ 5,469,284

KP/TW/ao



Interoffice Memorandum

APPROVED BY ORANGE COUNTY BOARD OF COUNTY COMMISSIONERS

BCC Mtg. Date: November 19, 2024

October 29, 2024

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

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

SUBJECT: Agenda Item for November 19, 2024 Budget Amendment #25-05 Fund #5896 American Rescue Plan Act – State and Local Recovery Funding Office of Management & Budget Division/Administration and Fiscal Services Department

This budget amendment is necessary to recognize refunds from prior years of the American Rescue Plan Act – State and Local Recovery Funding in the amount of \$250,000. Funding will be used for SALT Outreach Expansion and COVID-19 medical claims. 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>
5896-019-8644-6855	Refund Prior Year Oper Expd	\$ 250,000
	TOTAL REVENUES	\$ 250,000

Expenditures:

<u>Account Number</u>	<u>Classification</u>	<u>Amount</u>
24F-5896-019-8610-8610	Aid to Private Organizations	\$ 201,252
32G-5896-019-8656-2140	Workers Compensation	48,748
	TOTAL EXPENDITURES	\$ 250,000

KP/nm