



Interoffice Memorandum

October 27, 2023

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

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

SUBJECT: Consent Agenda Item for November 14, 2023
Budget Amendments #23-60, #24-02, #24-03, and #24-04

K.N.P.

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

ACTION REQUESTED: Approval of budget amendments #23-60, #24-02, #24-03, and #24-04.

KP/dc

Attachments



Interoffice Memorandum

BCC Mtg. Date: November 14, 2023

October 25, 2023

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 November 14, 2023
Budget Amendment #23-60, FY 2023, Fund #4410
Orange County Utilities

A budget amendment is requested to recognize additional tipping fee revenues generated from higher than projected refuse disposal at Solid Waste facilities 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>
4410-038-1000-4310	Landfill – Tipping Fees	\$ 3,000,000
4410-038-1000-4317	McLeod Road – Tipping Fees	\$ 3,000,000
	TOTAL REVENUES	\$ 6,000,000

Expenditures:

<u>Account Number</u>	<u>Classification</u>	<u>Amount</u>
RAH-4410-038-1010-3830	Landfill Closure Costs	\$ 6,000,000
	TOTAL EXPENDITURES	\$ 6,000,000

KP

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

BCC Mtg. Date: November 14, 2023



Interoffice Memorandum

October 26, 2023

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 November 14, 2023
Budget Amendment #24-02, Fund #8292
State of Florida Agency for Workforce Innovation
Voluntary Pre-Kindergarten Program
Head Start Division/Community and Family Services Department

On September 22, 2022, the Board approved an estimated budget for the Voluntary Pre-Kindergarten Program in the amount of \$1,296,933. 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 \$1,485,000, representing an increase in the amount of \$188,067. The grant budget period is from July 1, 2023 through June 30, 2024.

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
8292-062-7536-3431	Agency for Workforce Innovation	\$ 188,067
	TOTAL REVENUES	\$ 188,067

Expenditures:

Account Number	Classification	Amount
5EA-8292-062-7536-1120	Regular Salaries & Wages	\$ 150,345
5EA-8292-062-7536-2110	FICA Taxes	14,867
5EA-8292-062-7536-2120	Retirement Contribution	22,855
	TOTAL EXPENDITURES	\$ 188,067

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: November 14, 2023

October 26, 2023

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 November 14, 2023
Budget Amendment #24-03 Fund #7540
U.S. Department of Transportation, State of Florida, Department of
Transportation
Local Agency Program – Pine Hills Trail Phase 2
Agreement: 428047-2-38-01
Parks and Recreation Division/Community and Family Services
Department

On May 2, 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 Parks and Recreation Division, for the Local Agency Program – Pine Hills Trail Phase 2 project in the amount of \$874,533. The budget period for this award ends on April 30, 2025.

The design includes a 10-foot to 14-foot-wide asphalt multi-use trail that will be approximately 0.9 miles in length with improvements to drainage, signalization modifications, signage, pavement markings, utility adjustments, retaining walls, and right-of-way mapping.

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
7540-062-2129-3190	U.S. Department of Transportation	\$ 874,533
	TOTAL REVENUES	\$ 874,533

Expenditures:

Account Number	Classification	Amount
4UA-7540-062-2129-6310	Structures & Facilities Other Than Buildings	\$ 874,533
	TOTAL EXPENDITURES	\$ 874,533

KP/TW/ao

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October 26, 2023

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 November 14, 2023
Budget Amendment #24-04, Fund #7300
U.S. Department of Justice
FY23 Edward Byrne Memorial Justice Assistance Grant Program
Award # 15PBJA-23-GG-03310-JAGX
Office of Emergency Management Division/Fire Rescue Department

On October 24, 2023, the Board accepted from the U.S. Department of Justice, an award for the Justice Assistant Grant Program - Local solicitation in the amount of \$438,256.

This grant will fund public safety prevention initiatives within the Orange County Corrections Department, Office of Emergency Management, Juvenile Assessment Center, Children Safety Village, and the Orange County Sheriff's Office. The grant budget period is from October 1, 2022 through September 30, 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
7300-034-7008-3182	U.S. Department of Justice	\$ 438,256
TOTAL REVENUES		\$ 438,256

Expenditures:

Account Number	Classification	Amount
2RJ-7300-006-7077-3167	Payments to Other Governmental Agencies	\$ 20,936
2RJ-7300-006-7077-3167	Payments to Other Governmental Agencies	33,454
2RJ-7300-006-7077-3167	Payments to Other Governmental Agencies	41,897
2RB-7300-081-7085-3192	Software Licensing/Support/Training Fee	96,000
2RD-7300-081-7085-3197	Contractual Services Not Otherwise Specified	59,057

Mayor Jerry L. Demings
-AND-
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Expenditures:

Account Number	Classification	Amount
2RA-7300-034-7006-3197	Contractual Services Not Otherwise Specified	65,000
2RE-7300-034-7007-6410	Equipment	66,830
2RH-7300-062-7015-3810	Maintenance of Buildings, Improvements, and Grounds	25,082
2RC-7300-060-7018-3185	Contractual Services - Training	30,000
	TOTAL EXPENDITURES	<u>\$ 438,256</u>

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KP/TW/ao

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