



Interoffice Memorandum

August 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 Items for September 12, 2023
Budget Amendments #23-50, #23-51, #23-52, and #23-53

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

ACTION REQUESTED: Approval of budget amendments #23-50, #23-51, #23-52, and #23-53.

KP/dc

Attachments



Interoffice Memorandum

BCC Mtg. Date: September 12, 2023

August 25, 2023

TO: Mayor Jerry L. Demings
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County Commissioners

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

SUBJECT: Consent Agenda Item for September 12, 2023
Budget Amendment #23-50, Fund #8313
State of Florida Division of Emergency Management
Emergency Management Preparedness and Assistance Base Grant
Office of Emergency Management Division/Fire Rescue Department

On September 22, 2022, the Board approved an estimated budget for the Emergency Management Preparedness and Assistance Base Grant program in the amount of \$86,753. The State of Florida Division of Emergency Management awarded the grant in the amount of \$105,806, which is an increase of \$19,053. The Office of Emergency Management will utilize this funding to continue preparing, implementing, evaluating, and revising the Orange County Emergency Management Program. The grant period for this award is from July 1, 2023 through June 30, 2024.

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
8313-034-7075-3180	Emergency Management Agency	\$ 19,053
	TOTAL REVENUES	\$ 19,053

Expenditures:

Account Number	Classification	Amount
6MA-8313-034-7075-1120	Regular Salaries & Wages	\$ 556
6MA-8313-034-7075-2110	FICA Taxes	42
6MA-8313-034-7075-2120	Retirement Contribution	463
6MA-8313-034-7075-2130	Life & Health Insurance	1,350
6MA-8313-034-7075-2200	Payments to OPEB Trust	(192)
6MB-8313-034-7075-3125	Indirect Costs	5,290
6MC-8313-034-7075-3185	Contractual Services - Training	11,544
	TOTAL EXPENDITURES	\$ 19,053

KP/TW/ao

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



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

SUBJECT: Consent Agenda Item for September 12, 2023
Budget Amendment #23-51, Fund #8025
State of Florida, Department of Juvenile Justice
The Oaks Specialized Community Supervision Program
Contract #10346
Youth and Family Services Division/Community and Family
Services Department

On September 22, 2022, the Board approved an estimated budget for the Oaks Specialized Community Supervision Program in the amount of \$817,163. The Florida Department of Juvenile Justice (DJJ) has awarded year eight of the contract in the amount of \$680,632, which represents a decrease in the amount of \$136,531. The grant fiscal budget period is from July 1, 2023 through June 30, 2024.

With this funding, Orange County will continue to provide specialized community supervision to youth, between the ages of 10 – 17, that have shown to be moderate to high risk of continued involvement with the DJJ in Circuit 9.

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
8025-062-7243-3422	Florida Department of Juvenile Justice	\$ (136,531)
	TOTAL REVENUE	\$ (136,531)

Expenditures:

Account Number	Classification	Amount
5CR-8025-062-7243-1120	Regular Salaries & Wages	\$ (79,156)
5CR-8025-062-7243-1160	Longevity Pay	(200)
5CR-8025-062-7243-2110	FICA Taxes	(6,070)
5CR-8025-062-7243-2120	Retirement Contribution	(6,083)
5CR-8025-062-7243-2130	Life & Health Insurance	(20,850)
5CL-8025-062-7243-3235	Indigent Psych Services	(5,000)

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Expenditures:

Account Number	Classification	Amount
5CL-8025-062-7243-3420	Out-of-County Travel	(3,008)
5CL-8025-062-7243-3530	Toll Charges	(1,000)
5CL-8025-062-7243-3720	Communications	(3,000)
5CL-8025-062-7243-4030	Training Costs	(1,060)
5CL-8025-062-7243-4110	Office Supplies (Not Including Printing)	(2,219)
5CL-8025-062-7243-4115	Miscellaneous Operating Supplies	(2,950)
5CL-8025-062-7243-4116	Event/Meal Reimbursement	(2,927)
5CL-8025-062-7243-4123	Equipment less than \$5,000	(1,000)
5CL-8025-062-7243-4139	Medicine and Drugs	(100)
5CL-8025-062-7243-4143	Medical and Surgical Supplies	(1,908)
	TOTAL EXPENDITURES	<u>\$ (136,531)</u>

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

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SUBJECT: Consent Agenda Item for September 12, 2023
Budget Amendment #23-52, Fund #7013
U.S. Department of Health and Human Services
HIV Emergency Relief Project Grant – Ryan White Part A Program
Agreement # 6-H89HA00030-30-02
Fiscal and Operational Support Division/Health Services Department

On September 22, 2022, the Board approved an estimated budget for the HIV Emergency Relief Project Grant in the amount of \$10,578,529. The U.S. Department of Health and Human Services awarded to the Health Services Department the grant in the amount of \$11,429,611. In addition, the grant project expects to receive an estimated program income amount of \$25,000. This brings the total current grant budget to \$11,454,611, which represents an increase of \$876,082. The budget period for this award is March 1, 2023 through February 28, 2024.

The Ryan White Part A Program provides health and support services for people with the human immunodeficiency virus (HIV) living in Orange, Osceola, Seminole, and Lake counties. Funding is utilized for core and support services consisting of medical and dental care, nutritional supplements, insurance co-pay and premium payments, medical case management, pharmaceutical drug reimbursement, mental health counseling, and substance abuse treatment. Food, transportation, and psychosocial support services complement the program as support components.

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
7013-060-7296-3140	Health and Human Services	\$ 851,082
7013-060-7310-6870	Grant Project Income – Misc	25,000
	TOTAL REVENUES	<u><u>\$ 876,082</u></u>

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Expenditures:

Account Number	Classification	Amount
6BT-7013-060-7302-8610	Aid to Private Organizations	\$ 396,049
6CF-7013-060-7304-8120	Aid to Other Government Agencies	52,404
6BE-7013-060-7307-8120	Aid to Other Government Agencies	427,629
	TOTAL EXPENDITURES	\$ 876,082

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SUBJECT: Consent Agenda Item for September 12, 2023
Budget Amendment #23-53 Fund #8005
Florida Department of Juvenile Justice
Children in Need of Services and Families in Need of Services
Youth and Family Services Division/Community and Family Services
Department

On September 22, 2022, the Board approved an estimated budget for the Children in Need of Services and Families in Need of Services (CINS/FINS) Program in the amount of \$2,156,070. The Florida Department of Juvenile Justice, through the Florida Network, has awarded CINS/FINS Residential, CINS/FINS Non-Residential, Stop Now and Plan (SNAP), SNAP Youth Justice, and Staff Secure programs in the total amount of \$1,874,392 for the period covering July 1, 2023 through June 30, 2024. This represents a decrease in the amount of \$281,678.

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
8005-062-7260-3422	Florida Department of Juvenile Justice	\$ (202,218)
8005-062-7261-3422	Florida Department of Juvenile Justice	(98,615)
8005-062-7262-3422	Florida Department of Juvenile Justice	(1,657)
8005-062-7263-3422	Florida Department of Juvenile Justice	20,334
8005-062-7264-3422	Florida Department of Juvenile Justice	478
TOTAL REVENUE		\$ (281,678)

Expenditures:

Account Number	Classification	Amount
9RQ-8005-062-7260-1120	Regular Salaries & Wages	\$ (75,190)
9RQ-8005-062-7260-1160	Longevity Pay	(3,953)
9RQ-8005-062-7260-2110	FICA Taxes	(6,933)

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Expenditures:

Account Number	Classification	Amount
9RQ-8005-062-7260-2120	Retirement Contribution	(10,374)
9RQ-8005-062-7260-2130	Life & Health Insurance	(22,500)
9RV-8005-062-7261-1120	Regular Salaries & Wages	(104,765)
9RV-8005-062-7261-2110	FICA Taxes	(2,131)
9RV-8005-062-7261-2120	Retirement Contribution	(632)
9RV-8005-062-7261-2130	Life & Health Insurance	(55,200)
	TOTAL EXPENDITURES	<u>\$ (281,678)</u>

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