



Interoffice Memorandum

April 19, 2024

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 May 7, 2024
Budget Amendments #24-32, #24-33, and #24-34

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

ACTION REQUESTED: Approval of budget amendments #24-32, #24-33, and #24-34.

KP/dc

Attachments

BCC Mtg. Date: May 7, 2024



Interoffice Memorandum

April 11, 2024

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 May 7, 2024
Budget Amendment #24-32, Fund #7515
State of Florida Department of Transportation
Local Agency Program – Tiny Road Intersection Improvements at
Tilden Road
FPN #444788-1-58-01
FPN #444788-1-68-01
Public Works Transportation Planning Division/Public Works
Department

On March 5, 2024, the Board accepted the U.S. Department of Transportation grant award, passed through the State of Florida Department of Transportation for the Local Agency Program for the Tiny Road Intersection Improvements at Tilden Road, awarded to the Public Works Department. The project cost will be in two phases; FPN #444788-1-58-01 for construction in the amount of \$3,632,837 and FPN #444788-1-68-01 for construction engineering and inspection (CEI) in the amount of \$399,746 for a total grant budget in the amount of \$4,032,583.

This signalization project includes a new traffic signal, pavement widening for additional turn lanes, milling and resurfacing of existing traffic lanes, signing and pavement markings, curbs and gutters, new sidewalks and curb ramps, and drainage 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
7515-072-2722-3190	U.S. Department of Transportation	\$ 4,032,583
	TOTAL REVENUES	\$ 4,032,583

Expenditures:

Account Number	Classification	Amount
2VS-7515-072-2722-6311	Roads - Collector/Arterial	\$ 4,032,583
	TOTAL EXPENDITURES	\$ 4,032,583

KP/TW/ao

BCC Mtg. Date: May 7, 2024



Interoffice Memorandum

April 16, 2024

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

K.N.P.

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

SUBJECT: Consent Agenda Item for May 7, 2024
Budget Amendment #24-33, Fund #7404
U.S. Department of Agriculture – Child Care Food Program Grant
Contract #S-734
Head Start Division/Community and Family Services Department

On September 26, 2023, the Board approved an estimated budget for the U.S. Department of Agriculture (USDA) Child Care Food Program grant in the amount of \$1,646,844. The USDA, through the Florida Department of Health, awarded this grant to Orange County for the period of October 1, 2023 through September 30, 2024 in the amount of \$1,597,821. The USDA program also generated income in the amount of \$145 for sale of surplus for a total decrease in the amount of \$48,878.

The Child Care Food Program is a federally funded program that reimburses child care providers for serving meals to eligible children. Children enrolled in Head Start are automatically eligible to receive free meal benefits.

Therefore, in accordance with Section 129.06(2)(d), Florida Statutes, it is recommended that the following accounts be adjusted by the amounts shown.

Revenue:

Account Number	Classification	Amount
7404-062-7524-3130	U.S. Department of Agriculture	\$ (49,023)
7404-062-7524-6440	Sale of Surplus Furn & Equip	145
TOTAL REVENUES		\$ (48,878)

Expenditures:

Account Number	Classification	Amount
6FU-7404-062-7524-4135	Food and Dietary	\$ (48,878)
TOTAL EXPENDITURES		\$ (48,878)

KP/TW/ao



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April 16, 2024

TO: Mayor Jerry L. Demings
-AND-
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FROM: Kurt N. Petersen, Director, Office of Management and Budget

K.N.P.

SUBJECT: Consent Agenda Item for May 7, 2024
Budget Amendment #24-34, Fund #5851 and #5852
Emergency Rental Assistance Program and High Need Program
Citizens Resource and Outreach Division/Community and Family
Services Department

In May 2021, Orange County received 40% of the \$26,425,271 Emergency Rental Assistance (ERA 2) allocation and 40% of the \$13,354,033 *high-need* Emergency Rental Assistance (ERA 2HN) allocation from the U.S. Treasury from a bill that was signed into law on March 11, 2021, as part of the American Rescue Plan Act of 2021 (ARPA) for a total grant award amount of \$39,779,304. This funding is to be used to cover expenses for rental assistance due to the public health emergency, because of the COVID-19 pandemic. The performance period for this award is from March 11, 2021 through September 30, 2025.

However, the U.S. Department of Treasury decreased the grant awards, ERA 2 and ERA 2HN, by a total amount of \$23,867,583 resulting in a total grant award of \$15,911,721. On April 11, 2023, the Board approved budgeting interest earned in the amount of \$225,077 for a total federal grant award for ERA 2 and ERA 2HN in the amount of \$16,136,798.

Since then, additional interest has been earned totaling in the amount of \$340,845 and the County is anticipating earning additional interest in the amount of \$35,000 prior to the end of the contract. A budget amendment is needed to recognize the interest in the amount of \$375,845. This will increase the total federal grant award amount to \$16,512,643.

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
5851-990-0099-6101	Interest	\$ 375,845
TOTAL REVENUES		\$ 375,845

Expenditures:

Account Number	Classification	Amount
26B-5851-062-8057-1120	Regular Salaries & Wages	\$ 303,630
26C-5851-062-8057-2110	FICA Taxes	23,243
26B-5851-062-8057-2120	Retirement Contribution	48,972
TOTAL EXPENDITURES		\$ 375,845

KP/TW/ao