



Orange County Government

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

Legislation Text

File #: 25-1273, **Version:** 1

Interoffice Memorandum

DATE: September 9, 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 #25-58, #25-59, #25-60, #25-61, #25-62, #25-63, #25-64, and #25-65. **(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

BCC Mtg. Date: September 30, 2025

August 29, 2025

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

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

SUBJECT: Consent Agenda Item for September 30, 2025
Budget Amendment #25-58, Fund #8315
State of Florida Division of Emergency Management
Emergency Management Preparedness and Assistance Base Grant
Contract #A0538
Office of Emergency Management Division/Fire Rescue Department

On September 19, 2024, the Board approved an estimated budget for the Emergency Management Preparedness and Assistance Base Grant program in the amount of \$108,499. The State of Florida Division of Emergency Management awarded the grant in the amount of \$105,806, which represents a decrease in the amount of \$2,693. The agreement was approved by the Board on September 16, 2025.

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, 2025 through June 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
8315-034-7075-3180	Emergency Management Agency	\$ (2,693)
TOTAL REVENUES		<u>\$ (2,693)</u>

Expenditures:

Account Number	Classification	Amount
8MB-8315-034-7075-3125	Indirect Costs	\$ (2,693)
TOTAL EXPENDITURES		<u>\$ (2,693)</u>

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Interoffice Memorandum

APPROVED BY ORANGE
COUNTY BOARD OF COUNTY
COMMISSIONERS

BCC Mtg. Date: September 30, 2025

August 29, 2025

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

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

SUBJECT: Consent Agenda Item for September 30, 2025
Budget Amendment #25-59, Fund #7041
U.S. Department of Health and Human Services
Ending the HIV Epidemic: A Plan for America – Ryan White
HIV/AIDS Program Part A and B
Contract # UT8HA33952-06, Amendment no. 1 and 2
Fiscal and Operational Support Division/Health Services Department

On March 11, 2025, the Board approved the grant budget, from the U.S. Department of Health and Human Services (HHS), for the Ending the HIV Epidemic: A Plan for America – Ryan White HIV/AIDS Program Part A and B in the amount of \$1,076,917. HHS has now awarded amendment no. 1 in the amount of \$495,798 and amendment no. 2 in the amount of \$867,954. This brings the total current grant budget to be in the amount of \$2,440,669, which represents an increase in the amount of \$1,363,752.

This grant will be used by the Health Services Department to implement effective and innovative strategies, interventions, approaches, and services to reduce new HIV infections in Orange County. The grant term is from March 1, 2025 through February 28, 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
7041-060-8421-3140	Health and Human Services	\$ 1,363,752
	TOTAL REVENUES	\$ 1,363,752

Expenditures:

Account Number	Classification	Amount
62F-7041-060-8422-8120	Aid to Other Governmental Agencies	\$ 681,876
62F-7041-060-8422-8610	Aid to Private Organizations	681,876
	TOTAL EXPENDITURES	\$ 1,363,752

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Interoffice Memorandum APPROVED BY ORANGE
COUNTY BOARD OF COUNTY
COMMISSIONERS

BCC Mtg. Date: September 30, 2025

August 29, 2025

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

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

SUBJECT: Consent Agenda Item for September 30, 2025
Budget Amendment #25-60, Fund #7015
U.S. Department of Health and Human Services
HIV Emergency Relief Project Grant – Ryan White Part A Program
Agreement # 6-H89HA00030-32-03
Fiscal and Operational Support Division/Health Services Department

On September 19, 2024, the Board approved an estimated budget in the amount of \$10,385,822 for the HIV Emergency Relief Project Grant. The Health Services Department was subsequently awarded the amount of \$10,939,376 by the U.S. Department of Health and Human Services. In addition, income includes the following amounts: \$2,272 from prior year expenditure refunds, \$10 from surplus sales, and an estimated \$10,000 in program income. This brings the total current grant budget amount to \$10,951,658, which represents an increase in the amount of \$565,836. The budget period for this award is from March 1, 2025 through February 28, 2026.

The Ryan White Part A Program supports people living with HIV in Orange, Osceola, Seminole, and Lake counties by providing healthcare, case management, medication, insurance assistance, and supportive services like food and transportation.

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
7015-060-7296-3140	Health and Human Services	\$ 553,554
7015-060-7296-6440	Sale of Surplus Furn and Equip	10
7015-060-7302-6855	Refund Prior Year Operating Exp	2,272
7015-060-7310-6870	Grant Project Income – Misc	10,000
	TOTAL REVENUES	\$ 565,836

Expenditures:

Account Number	Classification	Amount
8BT-7015-060-7302-3195	Contractual Services Medical	\$ 2,282
8BT-7015-060-7302-8120	Aid to Other Government Agencies	276,777
8BT-7015-060-7302-8610	Aid to Private Organizations	276,777
8CH-7015-060-7310-4139	Medicine and Drugs	10,000
	TOTAL EXPENDITURES	\$ 565,836

KP/TW/ao

BCC Mtg. Date: September 30, 2025



Interoffice Memorandum

August 29, 2025

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

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

SUBJECT: Consent Agenda Item for September 30, 2025
Budget Amendment #25-61, Fund #8292
State of Florida Agency for Workforce Innovation
Voluntary Pre-Kindergarten Program
Head Start Division/Community and Family Services Department

On November 19, 2024, the Board approved the FY 2025 budget for the Voluntary Pre-Kindergarten (VPK) Program, funded by the State of Florida - Agency for Workforce Innovation Division, through the Early Learning Coalition, in the amount of \$1,530,900. This funding was intended to serve 500 children for 540 instructional hours across 140 days during the FY 2025 school year. Enrollment, however, exceeded projections with 540 children enrolled, generating an additional amount of \$71,971 in revenue. As a result, a budget amendment is necessary to increase the VPK grant budget by this amount. The grant period is from July 1, 2024 through June 30, 2025.

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	\$ 71,971
TOTAL REVENUES		\$ 71,971

Expenditures:

Account Number	Classification	Amount
6EA-8292-062-7537-1120	Regular Salaries & Wages	\$ 58,394
6EA-8292-062-7537-2110	FICA Taxes	4,467
6EA-8292-062-7537-2120	Retirement Contribution	9,110
TOTAL EXPENDITURES		\$ 71,971

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Interoffice Memorandum

APPROVED BY ORANGE
COUNTY BOARD OF COUNTY
COMMISSIONERS

BCC Mtg. Date: September 30, 2025

August 29, 2025

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

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

SUBJECT: Consent Agenda Item for September 30, 2025
Budget Amendment #25-62, 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 January 7, 2025, the Board approved the Year 9 budget for the Oaks Specialized Community Supervision Program, funded by the State of Florida Department of Juvenile Justice (DJJ), in the amount of \$678,772 for the budget period of July 1, 2024 through June 30, 2025. In FY 2024, the program received a refund to prior expenditures in the amount \$6,600, along with \$30,108 in additional reimbursements from DJJ that were not included in the FY 2025 budget. To account for these funds and ensure proper grant closeout, a budget amendment in the amount of \$36,708 is necessary.

This funding allows Orange County to continue providing specialized community supervision to at-risk youth ages 10 - 17 in Circuit 9 who are assessed as moderate to high risk for continued involvement with DJJ.

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
8025-062-7244-3422	Florida Department of Juvenile Justice	\$ 30,108
8025-062-7244-6855	Refund to Prior Year Expenses	6,600
TOTAL REVENUE		\$ 36,708

Expenditures:

Account Number	Classification	Amount
6CR-8025-062-7244-1120	Regular Salaries & Wages	\$ 36,708
TOTAL EXPENDITURES		\$ 36,708

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Interoffice Memorandum

BCC Mtg. Date: September 30, 2025

September 3, 2025

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

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

SUBJECT: Consent Agenda Item for September 30, 2025
Budget Amendment #25-63, Fund #7532 and 7545
State of Florida Department of Transportation
Local Agency Program – Powers Drive at North Lane
Contract: #G3071
Public Works Engineering Division/Public Works Department
Utilities Engineering Division/Utilities Department

On November 14, 2023, 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 (LAP) for the Powers Drive at North Lane project, awarded to the Public Works Department. The project cost will be in two phases; FPN #435527-1-58-01 for construction in the amount of \$1,692,266 and FPN #435527-1-68-01 for construction engineering and inspection in the amount of \$288,050 for a total grant budget in the amount of \$1,980,316. The purpose of the agreement is to acquire road right-of-way for intersection improvements at Powers Drive and North Lane.

On October 29, 2024, the Board approved amendment no. 1 in the amount of \$464,097 increasing the total award amount to \$2,444,413. The grant period for this award ends March 31, 2026.

A portion of this LAP funding agreement #G3071, in the amount of \$401,388, belongs to the Utilities Department for construction. To account for this, a budget amendment is necessary to establish a new grant budget in the amount of \$401,388 under fund 7545 for the Utilities Department and to reduce the grant budget under fund 7532 for the Public Works Department by the same amount. The total project cost across both funds will remain unchanged at \$2,444,413, consistent with the agreement.

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
7532-072-7375-3190	U.S. Department of Transportation	\$ (401,388)
7545-038-1482-3190	U.S. Department of Transportation	401,388
TOTAL REVENUES		\$ -

Mayor Jerry L. Demings
-AND-
County Commissioners
Consent Agenda Item for September 30, 2025
September 3, 2025
Page 2

Expenditures:

Account Number	Classification	Amount
4UP-7532-072-7375-6310	Structures & Facilities Other Than Buildings	\$ (401,388)
5EV-7545-038-1482-6345	Utility Relocations	252,874
5EV-7545-038-1504-6345	Utility Relocations	148,514
TOTAL EXPENDITURES		\$ -

KP/TW/ao



Interoffice Memorandum

APPROVED BY ORANGE
COUNTY BOARD OF COUNTY
COMMISSIONERS

September 5, 2025

BCC Mtg. Date: September 30, 2025

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

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

SUBJECT: Agenda Item for September 30, 2025
Budget Amendment #25-64, FY 2025
Governmental Accounting Standards Board Statement No. 87,
Leases
Office of Management & Budget Division/Administration and Fiscal
Services Department

In June 2017, the Governmental Accounting Standards Board issued statement no. 87, which now requires the recognition of all lease 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)(e), Florida Statutes, it is recommended that the following accounts be adjusted by the amounts shown.

Revenues:

Account Number	Classification	Amount
0001-043-0003-8430	Proceeds – Capital Leases	\$ 47,761,000
	TOTAL REVENUES	\$ 47,761,000

Expenditures:

Account Number	Classification	Amount
ACB-0001-043-0003-6210	Buildings	\$ 47,761,000
	TOTAL EXPENDITURES	\$ 47,761,000

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APPROVED BY ORANGE
COUNTY BOARD OF COUNTY
COMMISSIONERS

BCC Mtg. Date: September 30, 2025

September 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 September 30, 2025
Budget Amendment #25-65, Fund #1180
Local Provider Participation Fund
Fiscal and Operational Support Division/Health Services Department

This budget amendment is necessary to increase the Local Provider Participation Fund (LPPF) budget established for fiscal year 2024-25 in the amount of \$297,890,561 to pay the total amount of \$585,344,138 that will be collected by the county through the LPPF assessments to the state Agency for Health Care Administration. The direct payment will be higher than the amount budgeted due to the increased hospital special assessment rate approved by the Board on July 1, 2025. The state will receive the federal match and make payments to Medicaid managed care organizations pursuant to the terms of a letter of agreement benefitting the hospitals providing healthcare services to Medicaid, indigent, and uninsured members of the Orange County Community.

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:

Account Number	Classification	Amount
1180-060-0043-6306	Local Provider Participant Assessments	\$ 313,569,012
1180-060-0043-8810	5% Statutory Deduction	(15,678,451)
	TOTAL REVENUES	\$ 297,890,561

Expenditures:

Account Number	Classification	Amount
HMK-1180-060-0043-3167	Payment to Other Government Agency	\$ 297,890,561
	TOTAL EXPENDITURES	\$ 297,890,561

KP/jt