



Orange County Government

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

Legislation Text

File #: 24-1230, **Version:** 1

Interoffice Memorandum

DATE: August 6, 2024

TO: Mayor Jerry L. Demings and County Commissioners

THROUGH: N/A

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

CONTACT: N/A

PHONE: 407-836-2902

DIVISION: Office of Management and Budget

ACTION REQUESTED:

Approval of budget amendments #24-45, #24-46, #24-47, #24-48, #24-49, #24-50 and #24-51.
(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: August 27, 2024

July 23, 2024

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

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

SUBJECT: Consent Agenda Item for August 27, 2024
Budget Amendment #24-45, Fund #7072
U.S. Department of Health and Human Services
Corporation of Supportive Housing
Supportive Replication of Housing Intervention Grant
Contract #23044-C, Amendment No. 1
Fiscal & Operational Support Division/Health Services Department

On October 24, 2023, the Board accepted from the U.S. Department of Health and Human Services, passed through the Corporation of Supportive Housing (CSH), the Supportive Replication of Housing Intervention Grant (SURE) that has a four-year initiative with an estimated award amount of \$1,000,000. CSH was awarded Year 1 of Contract #23032-C in the amount of \$250,000 and Year 2 of Contract #23044-C in the amount of \$250,000.

CSH has now approved carry over funds from Year 1 Contract #23032-C to Contract #23044-C for a total Year 2 budget in the amount of \$306,155; therefore, a budget amendment is needed in the amount of \$56,155. These grants will provide rapid rehousing services for youth and young adults (aged 18-24) with HIV experiencing unstable housing in Orange County.

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

Revenues:

Account Number	Classification	Amount
7072-060-7291-3140	Health and Human Services	\$ 56,155
	TOTAL REVENUES	\$ 56,155

Expenditures:

Account Number	Classification	Amount
4AE-7072-060-7291-8610	Aid to Private Organizations	\$ 56,155
	TOTAL EXPENDITURES	\$ 56,155

KP/TW/ao



Interoffice Memorandum BCC Mtg. Date: August 27, 2024

July 23, 2024

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

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

SUBJECT: Consent Agenda Item for August 27, 2024
 Budget Amendment #24-46, Fund #7004
 U.S. Department of Health and Human Services
 Head Start Program – Cost of Living Adjustment
 Agreement #04-CH011834-04-02
 Head Start Division/Community and Family Services Department

On June 20, 2023, the Board accepted from the U.S. Department of Health and Human Services (US DHHS) an award for the Orange County Head Start Program in the amount of \$15,953,825. In addition, Orange County provided a general fund contribution for this program in the amount of \$2,400,000, bringing the total program budget amount to \$18,353,825.

The US DHHS has now awarded Head Start a Cost-of-Living Adjustment (COLA) in the amount of \$371,228. Additionally, the Head Start program has generated income from an insurance claim from Hurricane Irma that needs to be budgeted in the amount of \$70,523, bringing the total Head Start budget amount to \$18,795,576. This represents an increase in the amount of \$441,751.

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
7004-062-7520-3140	U.S. Department of Health and Human Services	\$ 371,228
7004-062-7522-6445	Insurance Proceeds - Equipment	70,523
	TOTAL REVENUES	\$ 441,751

Expenditures:

Account Number	Classification	Amount
6FB-7004-062-7521-3125	Indirect Costs	\$ 2,499
6FE-7004-062-7522-1120	Regular Salaries & Wages	306,686
6FE-7004-062-7522-2110	FICA Taxes	23,461
6FE-7004-062-7522-2120	Retirement Contribution	38,582
6FF-7004-062-7522-4115	Miscellaneous Operating Supplies	70,523
	TOTAL EXPENDITURES	\$ 441,751

BCC Mtg. Date: August 27, 2024



Interoffice Memorandum

July 30, 2024

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

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

SUBJECT: Consent Agenda Item for August 27, 2024
Budget Amendment #24-47, Fund #7737
U.S. Department of Housing and Urban Development
Housing Opportunities for Persons with AIDS
Amendment no. 1
Fiscal and Operational Support Division/Health Services Department

On January 9, 2024, the Board approved the Housing Opportunities for Persons with AIDS (HOPWA) grant budget in the amount of \$5,519,737. The intergovernmental agreement between the City of Orlando and Orange County awarded Amendment no. 1 in the amount of \$90,183 for carryover funds, bringing the grant total amount to \$5,609,920. The grant term is from October 1, 2023 to September 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
7737-060-7311-3120	HUD	\$ 90,183
	TOTAL REVENUES	\$ 90,183

Expenditures:

Account Number	Classification	Amount
5DM-7737-060-7312-8610	Aid to Private Organizations	\$ 90,183
	TOTAL EXPENDITURES	\$ 90,183

KP/TW/ao



Interoffice Memorandum

July 30, 2024

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

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

SUBJECT: Consent Agenda Item for August 27, 2024
Budget Amendment #24-48, Fund #7040
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 # UT8HA33952-05
Fiscal and Operational Support Division/Health Services Department

On April 21, 2020, the Board approved a five-year contract for the Ending the Human Immunodeficiency Virus (HIV) Epidemic: A Plan for America – Ryan White HIV/AIDS Program Part A and B. On September 26, 2023, the Board approved an estimated budget in the amount of \$2,555,761 for year five. The U.S. Department of Health and Human Services has awarded year five in the amount of \$2,559,215. This represents an increase in the amount of \$3,454. The term of the five-year grant contract is from March 1, 2020 through February 28, 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
7040-060-7296-3140	Health and Human Services	\$ 3,454
	TOTAL REVENUES	\$ 3,454

Expenditures:

Account Number	Classification	Amount
3DE-7040-060-7302-8611	Medical Services Provided by Private Organizations	\$ 3,454
	TOTAL EXPENDITURES	\$ 3,454

KP/TW/ao



Interoffice Memorandum BCC Mtg. Date: August 27, 2024

July 31, 2024

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

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

SUBJECT: Consent Agenda Item for August 27, 2024
Budget Amendment #24-49, Fund #5891
U.S. Department of Housing and Urban Development
Emergency Housing Voucher Program – American Rescue Plan Act
Contract #FL093
Housing and Community Development Division / Planning, Environmental
and Development Services Department

On August 10, 2021, the Board accepted an award from the U.S. Department of Housing and Urban Development (HUD) for the Emergency Housing Voucher (EHV) Program funded by the American Rescue Plan Act of 2021 in the amount of \$984,876. On March 26, 2024, the Board approved an increase making the total budget in the amount of \$1,896,724.

The HUD authority has now increased the grant award amount to \$2,974,964, which represents an increase in the amount of \$1,078,240. The funds appropriated by the EHV Program are available for obligation through September 30, 2030.

The Housing and Community Development Division will utilize this funding to assist individuals and families in Orange County who are homeless, risk of being homeless, or fleeing domestic violence, dating violence, sexual assault, stalking, or human trafficking.

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
5891-068-8580-3120	HUD	\$ 39,390
5891-068-8583-3120	HUD	1,036,000
5891-068-8584-3120	HUD	2,850
TOTAL REVENUES		\$ 1,078,240

Mayor Jerry L. Demings
-AND-
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Expenditures:

Account Number	Classification		Amount
22F-5891-068-8580-1120	Regular Salaries & Wages	\$	20,100
22F-5891-068-8580-2110	FICA Taxes		1,740
22F-5891-068-8580-2120	Retirement Contribution		2,550
22F-5891-068-8580-2130	Life & Health Insurance		17,850
22K-5891-068-8583-3215	Welfare Payments		36,000
22K-5891-068-8583-3216	Rental Assistance Payments		1,000,000
	TOTAL EXPENDITURES	\$	<u>1,078,240</u>

KP/TW/ao



Interoffice Memorandum

July 31, 2024

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

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

SUBJECT: Consent Agenda Item for August 27, 2024
Budget Amendment #24-50, Fund #7867
U.S. Department of Housing and Urban Development
Section 8 Voucher Program
Housing and Community Development Division/Planning, Environmental
and Development Services Department

On June 18, 2024, the Board approved an estimated budget for the Section 8 Voucher Program in the amount of \$17,446,688 and reimbursement from other governmental agencies in the amount of \$9,798,100 for a total estimated budget in the amount of \$27,244,788. The U.S. Department of Housing and Urban Development (HUD) has awarded to the Housing and Community Development Division, the Section 8 Voucher Program grant in the amount of \$18,458,024. In addition, the Section 8 Voucher Program is estimated to receive reimbursement from other governmental agencies and restitutions income in the amount of \$9,878,100 for a total grant budget in the amount of \$28,336,124. This represents a total increase in the amount of \$1,091,336. This budget amendment is being processed with the anticipation that HUD held reserves funding will be disbursed to Orange County in the amount of \$736,000. If it is not received by September 30, 2024, the General Fund will cover the amount needed until the funding is received by HUD.

The Housing and Community Development Division creates and maintains a viable urban community for low to moderate income residents of Orange County. With this additional funding, they will be able to continue offering safe and affordable housing for low-income families by providing rental assistance vouchers.

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
7867-068-7820-3120	HUD	\$ 950,000
7867-068-7821-3120	HUD	4,213
7867-068-7827-3120	HUD	57,123
7867-068-7826-6840	Reimbursements From Other Grants	80,000
	TOTAL REVENUES	<u>\$ 1,091,336</u>

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Expenditures:

Account Number	Classification	Amount
6KH-7867-068-7820-3216	Rental Assistance Payments	\$ 950,000
6KK-7867-068-7821-3192	Software Licensing/Support/Training Fee	4,213
6KP-7867-068-7826-3216	Rental Assistance Payments	80,000
6KC-7867-068-7827-3216	Rental Assistance Payments	57,123
TOTAL EXPENDITURES		<u>\$ 1,091,336</u>

KP/TW/ao



Interoffice Memorandum

APPROVED BY ORANGE COUNTY BOARD OF COUNTY COMMISSIONERS

BCC Mtg. Date: August 27, 2024

July 31, 2024

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

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

SUBJECT: Consent Agenda Item for August 27, 2024 Budget Amendment #24-51, FY 2024, Fund #4430 Orange County Convention Center

A budget amendment is requested to recognize the Tourist Development Tax (TDT) revenues that are anticipated to exceed the current budget. As a result, the expenditure budget is also being adjusted as a part of this amendment to cover additional required TDT expenses related to the increased revenue.

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:

Table with 3 columns: Account Number, Classification, Amount. Lists revenue items like Local Option Resort Taxes, Building Rental, etc., totaling \$28,642,500.

Expenditures:

Table with 3 columns: Account Number, Classification, Amount. Lists expenditure items like Payments to OC Convention and Visitors Bureau, etc., totaling \$28,642,500.

KP/NM/gk