



Interoffice Memorandum

September 8, 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 26, 2023
Budget Amendments #23-54, #23-55, #23-56, #23-57, and #23-58

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

ACTION REQUESTED: Approval of budget amendments #23-54, #23-55, #23-56, #23-57, and #23-58.

KP/dc

Attachments

BCC Mtg. Date: September 26, 2023



Interoffice Memorandum

September 5, 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 September 26, 2023
Budget Amendment #23-54, 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 2022-23 by \$41,836,132 to pay the total amount of \$207,455,680 that will be collected by the County through the LPPF assessments to the state Agency for Health Care Administration. 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	\$ 41,836,132
TOTAL REVENUES		\$ 41,836,132

Expenditures:

Account Number	Classification	Amount
HMK-1180-060-0043-3167	Payment to Other Government Agency	\$ 41,836,132
TOTAL EXPENDITURES		\$ 41,836,132

KP

c: County Administrator
Clerk of the Board of County Commissioners
Finance
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BCC Mtg. Date: September 26, 2023



Interoffice Memorandum

September 6, 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 September 26, 2023
 Budget Amendment #23-55, Fund #8502
 Florida Department of Health, Bureau of Emergency Medical Services –
 EMS County Grant
 Agreement #C1048
 Emergency Management Services Division/Health Services Department

On July 11, 2023, the Board approved an estimated budget for the Emergency Medical Services (EMS) County Grant in the amount of \$220,885. The Florida Department of Health awarded the grant in the amount of \$340,959 through amendment no. 1 providing permission to carry forward \$1,170 in interest, \$510 in sales of surplus equipment, \$600 in refund of prior year expenses, and \$117,794 in carryover from last fiscal year, which results in an increase of \$2,280 to the budget. The budget period for this grant is from December 19, 2022 through December 22, 2023.

Proceeds from this year's grant will be used to purchase medical and training equipment, reality simulators, and other miscellaneous supplies and equipment. All awarded services were developed and approved by the EMS Advisory Council.

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
8501-060-7200-8120	Grant Interfund Transfer	\$ (120,074)
8501-060-7200-8850	Cash Brought Forward	2,280
8502-060-7200-8120	Grant Interfund Transfer	120,074
	TOTAL REVENUES	\$ 2,280

Expenditures:

Account Number	Classification	Amount
3JD-8501-060-7200-3192	Software Licensing/Support/ Training Fee	\$ (60,000)
3JB-8501-060-7200-4115	Miscellaneous Operating Supplies	(11,788)

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Expenditures:

Account Number	Classification		Amount
3JB-8501-060-7200-4123	Equipment less than \$5,000	\$	(16,502)
3JD-8501-060-7200-6410	Equipment		(29,504)
4JB-8502-060-7200-4123	Equipment less than \$5,000		120,074
	TOTAL EXPENDITURES	\$	<u>2,280</u>

KP/TW/ao

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



Interoffice Memorandum

BCC Mtg. Date: September 26, 2023

September 6, 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 September 26, 2023
Budget Amendment #23-56, 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 # UT8HA33952-04
Fiscal and Operational Support Division/Health Services Department

On April 21, 2020, the Board approved a five-year contract for the Ending the HIV Epidemic: A Plan for America – Ryan White HIV/AIDS Program Part A and B. On September 22, 2022, the Board approved an estimated budget in the amount of \$1,067,088 for year four. The U.S. Department of Health and Human Services has awarded year four in the amount of \$2,555,761. This represents an increase in the amount of \$1,488,673. 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	\$ 1,488,673
	TOTAL REVENUES	\$ 1,488,673

Expenditures:

Account Number	Classification	Amount
3DE-7040-060-7302-3197	Contractual Services Not Otherwise Specified	\$ 531,501
3DE-7040-060-7302-3235	Indigent Psych Services	500,000
3DE-7040-060-7302-4139	Medicine and Drugs	148,615
3DE-7040-060-7302-8120	Aid to Other Governmental Agencies	208,557
3DE-7040-060-7302-8610	Aid to Private Organizations	100,000
	TOTAL EXPENDITURES	\$ 1,488,673

KP/TW/ao

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Interoffice Memorandum

September 6, 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 September 26, 2023
Budget Amendment #23-57, Fund #7003
U.S. Department of Health and Human Services
Head Start Program
Agreement #04-CH011834-03-02
Head Start Division/Community and Family Services Department

On March 7, 2023, the Board approved an estimated budget for the Head Start Program in the amount of \$14,704,441. The U.S. Department of Health and Human Services has awarded the Head Start Program - Cost-of-Living Adjustment in the amount of \$814,664 and Quality Improvement in the amount of \$434,720. This represents an increase in the amount of \$1,249,384. The grant term is from October 1, 2022 through September 30, 2023.

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
7003-062-7520-3140	U.S. Department of Health and Human Services	\$ 1,249,384
	TOTAL REVENUES	\$ 1,249,384

Expenditures:

Account Number	Classification	Amount
5FA-7003-062-7521-1120	Regular Salaries & Wages	\$ 267,890
5FA-7003-062-7521-2110	FICA Taxes	20,494
5FA-7003-062-7521-2120	Retirement Contribution	31,477
5FC-7003-062-7521-3179	Contractual Services - Employment Agency	14,841
5FE-7003-062-7522-1120	Regular Salaries & Wages	466,552
5FE-7003-062-7522-2110	FICA Taxes	35,691
5FE-7003-062-7522-2120	Retirement Contribution	54,820

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Expenditures:

Account Number	Classification	Amount
5FF-7003-062-7522-4020	Books, Compact Disks, Videos, and Subscriptions	\$ 15,000
5FF-7003-062-7522-4115	Miscellaneous Operating Supplies	49,743
5FF-7003-062-7522-4123	Equipment less than \$5,000	89,742
5FI-7003-062-7526-1120	Regular Salaries & Wages	5,750
5FI-7003-062-7526-2110	FICA Taxes	440
5FI-7003-062-7526-2120	Retirement Contribution	676
5FV-7003-062-7527-1120	Regular Salaries & Wages	7,077
5FV-7003-062-7527-2110	FICA Taxes	541
5FV-7003-062-7527-2120	Retirement Contribution	832
5FX-7003-062-7528-1120	Regular Salaries & Wages	99,625
5FX-7003-062-7528-2110	FICA Taxes	7,621
5FX-7003-062-7528-2120	Retirement Contribution	11,706
5FL-7003-062-7534-1120	Regular Salaries & Wages	5,750
5FL-7003-062-7534-2110	FICA Taxes	440
5FL-7003-062-7534-2120	Retirement Contribution	676
5FM-7003-062-7534-3620	Leases - Buildings/Structures	30,000
5FJ-7003-062-7534-6420	Rolling Stock	32,000
	TOTAL EXPENDITURES	\$ 1,249,384

KP/TW/ao

c: County Administrator
Clerk of the Board of County Commissioners
Finance
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BCC Mtg. Date: September 26, 2023



Interoffice Memorandum

September 7, 2023

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

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

Handwritten signature of Kurt N. Petersen in blue ink.

SUBJECT: Consent Agenda Item for September 26, 2023
Budget Amendment #23-58, Fund #7866
U.S. Department of Housing and Urban Development
Section 8 Voucher Program
Housing and Community Development Division / Planning, Environmental
and Development Services Department

On August 7, 2023, the Board approved an estimated budget for the Section 8 Voucher Program in the amount of \$15,728,950 and reimbursement from other governmental agencies in the amount of \$8,050,000 for a total estimated budget of \$23,778,950. The U.S. Department of Housing and Urban Development has awarded to the Housing and Community Development Division, the Section 8 Voucher Program grant in the amount of \$16,310,096. In addition, the Section 8 Voucher Program is estimated to receive reimbursement from other governmental agencies and restitutions income in the amount of \$8,375,000 for a total grant budget of \$24,685,096. This represents a total increase in the amount of \$906,146.

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
7866-068-7820-3120	HUD	\$ 336,000
7866-068-7821-3120	HUD	66,190
7866-068-7823-3120	HUD	31,530
7866-068-7827-3120	HUD	129,000
7866-068-7826-6840	Reimbursement from other Grants	316,426
7866-068-7820-6855	Refund Prior Year Operating Expend	15,000
7866-068-7826-6960	Administration Fees	12,000
	TOTAL REVENUES	\$ 906,146

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Expenditures:

Account Number	Classification	Amount
5KH-7866-068-7820-3216	Rental Assistance Payments	\$ 130,000
5KK-7866-068-7821-3197	Contractual Services Not Specified	101,146
5KP-7866-068-7826-3216	Rental Assistance Payments	<u>675,000</u>
	TOTAL EXPENDITURES	<u>\$ 906,146</u>

KP/TW/ao

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