



Orange County Government

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

Legislation Text

File #: 24-1566, **Version:** 1

Interoffice Memorandum

DATE: October 8, 2024

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 #24-58, #24-59, #24-60, and 24-61. **(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: October 29, 2024

October 2, 2024

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

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

SUBJECT: Consent Agenda Item for October 29, 2024
Budget Amendment #24-58, FY 2024, Fund #4410
Orange County Utilities

A budget amendment is requested to recognize additional revenues generated from a reimbursement from the Federal Emergency Management Agency for Hurricane Irma damage at the landfill and provide funding to record the non-cash accrual expense for the landfill closure liability, which is calculated after each fiscal year-end.

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:

<u>Account Number</u>	<u>Classification</u>	<u>Amount</u>
4410-038-1000-3181	Emergency Management Agency- Public Safety	\$ 900,000
	TOTAL REVENUES	\$ 900,000

Expenditures:

<u>Account Number</u>	<u>Classification</u>	<u>Amount</u>
4410-038-1010-3830	Landfill Closure Costs	\$ 900,000
	TOTAL EXPENDITURES	\$ 900,000

KP



Interoffice Memorandum

APPROVED BY ORANGE
COUNTY BOARD OF
COUNTY COMMISSIONERS

October 3, 2024

BCC Mtg. Date: October 29, 2024

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

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

SUBJECT: Consent Agenda Item for October 29, 2024
Budget Amendment #24-59, Fund #7073
U.S. Department of Health and Human Services
Corporation of Supportive Housing
Supportive Replication of Housing Intervention Grant
Contract #24034-C
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, the Supportive Replication (SURE) of Housing Intervention Grant that has a four-year initiative with a total estimated award in the amount of \$1,000,000. Year 1 of Contract #23032-C and Year 2 of Contract #23044-C in the amount of \$500,000 have been received and budgeted.

On September 24, 2024, the Board approved Year 3 of Contract #24034-C in the amount of \$250,000 with a grant term from August 1, 2024 through July 31, 2025. This grant 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
7073-060-7293-3140	Health and Human Services	\$ 250,000
	TOTAL REVENUES	\$ 250,000

Expenditures:

Account Number	Classification	Amount
5AB-7073-060-7293-1120	Regular Salaries & Wages	\$ 5,000
5AB-7073-060-7293-2110	FICA Taxes	382
5AB-7073-060-7293-2120	Retirement Contribution	568
5AE-7073-060-7293-3125	Indirect Costs	1,000
5AC-7073-060-7293-3197	Contractual Services Not Otherwise Specified	6,410
5AC-7073-060-7293-3410	Local Travel	250
5AC-7073-060-7293-3420	Out-of-County Travel	3,032
5AC-7073-060-7293-4115	Miscellaneous Operating Supplies /Program Expenses	1,500
5AD-7073-060-7293-8610	Aid to Private Organizations	231,858
	TOTAL EXPENDITURES	\$ 250,000

KP/TW/ao



Interoffice Memorandum

October 3, 2024

APPROVED BY ORANGE
COUNTY BOARD OF
COUNTY COMMISSIONERS

BCC Mtg. Date: October 29, 2024

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

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

SUBJECT: Consent Agenda Item for October 29, 2024
Budget Amendment #24-60, Fund #7020
U.S. Department of Health and Human Services
State of Florida Department of Economic Opportunity
Low-Income Home Energy Assistance Program
Umbrella Agreement #E2015; NFA #042975 & NFA #042677
Community Action Division/Community and Family Services
Department

On September 21, 2023, the Board approved an estimated budget for Low-Income Home Energy Assistance Program in the amount of \$5,190,725. The U.S. Department of Health & Human Services passed through the Department of Economic Opportunity has now awarded Notice of Funding Award (NFA) no. 042975 in the amount of \$1,735,203 as well as an amendment to increase NFA no. 042677 by \$4,303,315. In addition, an adjustment is needed to account for \$18,594 refunded from prior year expenses, \$436 from sale of surplus, and \$1,010 from miscellaneous revenue received for a total grant budget of \$6,058,558 for FY 2024. This represents an increase in the amount of \$867,833. The grant period for this agreement 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.

Revenue:

Account Number	Classification	Amount
7020-062-7481-3140	Health and Human Services	\$ 847,793
7020-062-7482-6440	Sale of Surplus Furniture & Equipment	131
7020-062-7483-6440	Sale of Surplus Furniture & Equipment	305
7020-062-7484-6855	Refund Prior Year Expense	16,552
7020-062-7486-6855	Refund Prior Year Expense	2,042
7020-062-0466-8120	Interfund Grant Transfers	1,010
TOTAL REVENUE		\$ 867,833

Mayor Jerry L. Demings
-AND-
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Expenditures:		
Account Number	Classification	Amount
2QR-7020-062-7482-4121	Computer Equipment under \$500 and Computer Related Equipment less than \$5,000	\$ 130
2QV-7020-062-7483-4121	Computer Equipment under \$500 and Computer Related Equipment less than \$5,000	305
2QW-7020-062-7484-3215	Welfare Payments	865,356
2QX-7020-062-7486-3215	Welfare Payments	2,042
	TOTAL EXPENDITURES	<u>\$ 867,833</u>

KP/TW/ao



Interoffice Memorandum

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COUNTY BOARD OF
COUNTY COMMISSIONERS

BCC Mtg. Date: October 29, 2024

October 3, 2024

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

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

SUBJECT: Consent Agenda Item for October 29, 2024
Budget Amendment #24-61, Fund #7491
U.S. Department of Homeland Security
Assistance to Firefighters Grant program
Contract #: EMW-2023-FG-04803
Logistics Division/Fire Rescue Department

The U.S. Department of Homeland Security, through the Federal Emergency Management Agency, awarded the Assistance to Firefighters Grant, in the amount of \$2,685,455. The performance period for this grant is from September 26, 2024 through September 25, 2026. This grant will be presented to the Board for approval on October 29, 2024.

The purpose of the Assistance to Firefighters Grant program is to procure 231 Vehicle Mounted Exhaust Filter Systems and provide Behavioral Health Evaluation services for firefighters. This program will protect the health and safety of the public and firefighting personnel against fire and fire-related hazards.

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
7491-034-7599-3182	U.S. Department of Homeland Security	\$ 2,685,455
TOTAL REVENUES		\$ 2,685,455

Expenditures:

Account Number	Classification	Amount
2NW-7491-034-7599-3195	Contractual Services Medical	\$ 585,455
2NZ-7491-034-7599-4164	Fleet Maintenance Sublet Services	2,100,000
TOTAL EXPENDITURES		\$ 2,685,455

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