



Interoffice Memorandum

September 9, 2022

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 27, 2022
Budget Amendments #22-58, #22-59, #22-60, #22-61, #22-62, #22-63,
#22-64, #22-65, #22-66, #22-67, and #22-68

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

ACTION REQUESTED: Approval of budget amendments #22-58, #22-59, #22-60, #22-61, #22-62, #22-63, #22-64, #22-65, #22-66, #22-67, and #22-68.

KP/nm

Attachment

BCC Mtg. Date: September 27, 2022



Interoffice Memorandum

August 29, 2022

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 27, 2022
Budget Amendment #22-58, Fund #7012
U.S. Department of Health and Human Services
HIV Emergency Relief Project Grant – Ryan White Part A Program
Agreement # 6-H89HA00030-29-02
Fiscal and Operational Support Division/Health Services Department

On September 24, 2021, the Board approved an estimated budget for the HIV Emergency Relief Project Grant in the amount of \$10,467,887. On March 8, 2022, the Board then approved the U.S. Department of Health and Human Services grant, awarded to the Health Services Department in the amount of \$11,121,097. In addition, the grant project expects to receive an estimated program income amount of \$50,000. This brings the total current grant budget to \$11,171,097, which represents an increase of \$703,210. The budget period for this award is March 1, 2022 through February 28, 2023.

The Ryan White Part A Program provides health and support services for people with the human immunodeficiency virus (HIV) living in Orange, Osceola, Seminole, and Lake counties. Funding is utilized for core and support services consisting of medical and dental care, nutritional supplements, insurance co-pay and premium payments, medical case management, pharmaceutical drug reimbursement, mental health counseling, and substance abuse treatment. Food, transportation, and psychosocial support services complement the program as support components.

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 |
|--------------------|-----------------------------|-------------------|
| 7012-060-7296-3140 | Health and Human Services | \$ 653,210 |
| 7012-060-7310-6870 | Grant Project Income – Misc | 50,000 |
| | TOTAL REVENUES | \$ 703,210 |

Mayor Jerry L. Demings
-AND-
County Commissioners
Consent Agenda Item for September 27, 2022
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Expenditures:

| Account Number | Classification | Amount |
|------------------------|----------------------------------|-------------------|
| 5BT-7012-060-7302-8610 | Aid to Private Organizations | \$ 226,570 |
| 5CF-7012-060-7304-8120 | Aid to Other Government Agencies | 68,384 |
| 5BE-7012-060-7307-8610 | Aid to Private Organizations | 408,256 |
| | TOTAL EXPENDITURES | \$ 703,210 |

KP/NM/ao

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



Interoffice Memorandum BCC Mtg. Date: September 27, 2022

August 29, 2022

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 27, 2022
Budget Amendment #22-59, Fund #8291
State of Florida Agency for Workforce Innovation
Voluntary Pre-Kindergarten Program
Head Start Division/Community and Family Services Department

On September 24, 2021, the Board approved an estimated budget for the Voluntary Pre-Kindergarten Program in the amount of \$1,318,693. The State of Florida Agency for Workforce Innovation Division, through the Office of the Early Learning Coalition, has awarded the Head Start Division, the Voluntary Pre-Kindergarten Program grant in the amount of \$1,414,800, representing an increase of \$96,107. The grant budget period is from July 1, 2022 through June 30, 2023.

Funding from this grant will be used to provide eligible children one school year (540 instructional hours) and/or one summer program (300 instructional hours) of curriculum, to prepare them to be ready for kindergarten.

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 |
|--------------------|---------------------------------|------------------|
| 8291-062-7538-3431 | Agency for Workforce Innovation | \$ 96,107 |
| | TOTAL REVENUES | \$ 96,107 |

Expenditures:

| Account Number | Classification | Amount |
|------------------------|---------------------------|------------------|
| 4EA-8291-062-7538-1120 | Regular Salaries & Wages | \$ 54,065 |
| 4EA-8291-062-7538-2110 | FICA Taxes | 4,137 |
| 4EA-8291-062-7538-2120 | Retirement Contribution | 15,009 |
| 4EA-8291-062-7538-2130 | Life & Health Insurance | 22,896 |
| | TOTAL EXPENDITURES | \$ 96,107 |

KP/NM/ao

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



Interoffice Memorandum

APPROVED BY ORANGE
COUNTY BOARD OF COUNTY
COMMISSIONERS

BCC Mtg. Date: September 27, 2022

August 30, 2022

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 27, 2022
Budget Amendment #22-60, Fund #7664
U.S. Department of Justice, Bureau of Justice Assistance
State Criminal Alien Assistance Program
Orange County Corrections Department

On July 12, 2022, the Board accepted the U.S. Department of Justice, Bureau of Justice Assistance grant in the amount of \$75,127 for the State Criminal Alien Assistance Program. The Orange County Corrections Department will utilize these funds for reimbursement of costs incurred for the incarceration of undocumented criminals during the period of July 1, 2018 through June 30, 2019.

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 |
|-----------------------|----------------------------|------------------|
| 7664-081-3801-3150 | U.S. Department of Justice | \$ 75,127 |
| | TOTAL REVENUES | \$ 75,127 |

Expenditures:

| Account Number | Classification | Amount |
|------------------------|-----------------------------------|------------------|
| 2JW-7664-081-3801-3125 | Indirect Costs | \$ 5,764 |
| 2JX-7664-081-0466-9110 | General Fund – Interfund Transfer | 69,363 |
| | TOTAL EXPENDITURES | \$ 75,127 |

KP/NM/ao

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



Interoffice Memorandum

APPROVED BY ORANGE
COUNTY BOARD OF COUNTY
COMMISSIONERS

BCC Mtg. Date: September 27, 2022

August 30, 2022

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

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

SUBJECT: Consent Agenda Item for September 27, 2022
Budget Amendment #22-61 Fund #7593
State of Florida, Division of Emergency Management
Hazard Mitigation Grant Program
Bumby Avenue – Amendment No. 2
Contract # H0288
Traffic Engineering Division/Public Works Department

On November 12, 2019, the Board accepted the Hazard Mitigation Grant Program – Bumby Avenue mast-arm signal award from the Federal Emergency Management Agency, through the Florida Division of Emergency Management, to the Public Works Department in the amount of \$150,000. On August 9, 2022, the Board approved amendment no. 2 in the amount of \$220,481, which represents an increase of \$70,481. The performance period for this grant is from December 6, 2019 through November 30, 2022.

The project purpose is to remove the existing span-wire and components at the intersection of Bumby Avenue at Kaley Avenue, then design, construct and install the new mast-arm signal.

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 |
|-----------------------|--------------------------------------|------------------|
| 7593-072-2720-3182 | U.S. Department of Homeland Security | \$ 70,481 |
| TOTAL REVENUES | | \$ 70,481 |

Expenditures:

| Account Number | Classification | Amount |
|---------------------------|---|------------------|
| 1PA-7593-072-2720-6320 | Traffic Lights and Other Safety Devices | \$ 70,481 |
| TOTAL EXPENDITURES | | \$ 70,481 |

KP/NM/ao

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



Interoffice Memorandum

APPROVED BY ORANGE
COUNTY BOARD OF COUNTY
COMMISSIONERS

BCC Mtg. Date: September 27, 2022

August 30, 2022

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

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

SUBJECT: Consent Agenda Item for September 27, 2022
Budget Amendment #22-62 Fund #7598
State of Florida, Division of Emergency Management
Hazard Mitigation Grant Program
North Powers Drive – Amendment No. 2
Contract # H0282
Traffic Engineering Division/Public Works Department

On November 12, 2019, the Board accepted the Hazard Mitigation Grant Program – North Powers Drive mast-arm signal award from the Federal Emergency Management Agency, through the Florida Division of Emergency Management, to the Public Works Department in the amount of \$150,000. On August 9, 2022, the Board approved amendment no. 2 in the amount of \$250,956, which represents an increase of \$100,956. The performance period for this grant is from December 6, 2019 through November 30, 2022.

The project purpose is to remove the existing span-wire and components at the intersection of North Powers Drive at Balboa Drive, then design, construct and install the new mast-arm signal.

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 |
|--------------------|--------------------------------------|-------------------|
| 7598-072-2720-3182 | U.S. Department of Homeland Security | \$ 100,956 |
| | TOTAL REVENUES | \$ 100,956 |

Expenditures:

| Account Number | Classification | Amount |
|------------------------|---|-------------------|
| 1PF-7598-072-2720-6320 | Traffic Lights and Other Safety Devices | \$ 100,956 |
| | TOTAL EXPENDITURES | \$ 100,956 |

KP/NM/ao

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Clerk of the Board of County Commissioners
Finance
File



Interoffice Memorandum

APPROVED BY ORANGE
COUNTY BOARD OF COUNTY
COMMISSIONERS

BCC Mtg. Date: September 27, 2022

August 30, 2022

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

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

SUBJECT: Consent Agenda Item for September 27, 2022
Budget Amendment #22-63, Fund #7612
U.S. Environmental Protection Agency
Air Pollution Control Program – EPA 105
Agreement #A-95450420, Amendment No. 5
Environmental Protection Division/Planning, Environmental and
Development Services Department

On February 11, 2020, the Board accepted the initial award from the U.S. Environmental Protection Agency for the Orange County Air Pollution Control Program - EPA 105 in the amount of \$75,000. Since then, four amendments have been approved totaling an additional \$496,794, bringing the total award amount to \$571,794. The U.S. Environmental Protection Agency has now awarded amendment no. 5 in the amount of \$142,698, increasing the award total to \$714,492.

The Environmental Protection Division will utilize awarded funds for Air Quality Management Programs such as air permitting, compliance inspections, and ambient air monitoring. This grant coincides with the specific operating agreement between Orange County and the Florida Department of Environmental Protection, which defines the scope of services necessary for a local air program designation. The grant period for this award is October 1, 2019 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.

Revenue:

| Account Number | Classification | Amount |
|--------------------|---------------------------------|-------------------|
| 7612-068-7209-3170 | Environmental Protection Agency | \$ 142,698 |
| | TOTAL REVENUES | \$ 142,698 |

Mayor Jerry L. Demings
-AND-
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Consent Agenda Item for September 27, 2022
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Expenditures:

| Account Number | Classification | | Amount |
|---------------------------|--------------------------|-----------|-----------------------|
| 7HW-7612-068-7209-1120 | Regular Salaries & Wages | \$ | 90,933 |
| 7HW-7612-068-7209-2110 | FICA Taxes | | 6,956 |
| 7HW-7612-068-7209-2120 | Retirement Contribution | | 9,693 |
| 7HW-7612-068-7209-2130 | Life & Health Insurance | | 18,187 |
| 7HY-7612-068-7209-3125 | Indirect Costs | | 16,929 |
| TOTAL EXPENDITURES | | \$ | <u>142,698</u> |

KP/NM/ao

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



Interoffice Memorandum

APPROVED BY ORANGE
COUNTY BOARD OF COUNTY
COMMISSIONERS

BCC Mtg. Date: September 27, 2022

August 30, 2022

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 27, 2022
Budget Amendment #22-64 Fund #8005
Florida Department of Juvenile Justice
Children in Need of Services and Families in Need of Services
Youth and Family Services Division/Community and Family Services
Department

On September 24, 2021, the Board approved an estimated budget for the Children in Need of Services and Families in Need of Services (CINS/FINS) Program in the amount of \$1,739,219. The Florida Department of Juvenile Justice through the Florida Network has awarded CINS/FINS Residential, CINS/FINS Non-Residential, Stop Now and Plan, and Staff Secure programs in the total amount of \$1,874,392 for the period covering July 1, 2022, through June 30, 2023. This represents an increase in the amount of \$135,173.

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 |
|----------------------|--|-------------------|
| 8005-062-7260-3422 | Florida Department of Juvenile Justice | \$ (91,501) |
| 8005-062-7261-3422 | Florida Department of Juvenile Justice | 39,060 |
| 8005-062-7262-3422 | Florida Department of Juvenile Justice | 2,625 |
| 8005-062-7263-3422 | Florida Department of Juvenile Justice | 25,988 |
| 8005-062-7264-3422 | Florida Department of Juvenile Justice | 159,001 |
| TOTAL REVENUE | | \$ 135,173 |

Expenditures:

| Account Number | Classification | Amount |
|------------------------|----------------------------|-------------|
| 9RW-8005-062-7261-4115 | Miscellaneous Operating | \$ (23,828) |
| | Supplies/Program Expenses | |
| 9SK-8005-062-7264-1120 | Regular Salaries and Wages | 88,976 |

Mayor Jerry L. Demings
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Expenditures:

| Account Number | Classification | Amount |
|------------------------|--|-------------------|
| 9SK-8005-062-7264-1130 | Other Salaries and Wages | 500 |
| 9SK-8005-062-7264-1140 | Overtime | 500 |
| 9SK-8005-062-7264-2110 | FICA Taxes | 6,883 |
| 9SK-8005-062-7264-2120 | Retirement Contribution | 10,513 |
| 9SK-8005-062-7264-2130 | Life and Health Insurance | 30,800 |
| 9SQ-8005-062-7264-3410 | Local Travel | 3,000 |
| 9SQ-8005-062-7264-3420 | Out-of-County Travel | 1,100 |
| 9SQ-8005-062-7264-3510 | Postage and Messenger Services | 200 |
| 9SQ-8005-062-7264-3530 | Toll Charges | 100 |
| 9SQ-8005-062-7264-3720 | Communications | 500 |
| 9SQ-8005-062-7264-3823 | Maintenance of Computer Equipment | 2,000 |
| 9SQ-8005-062-7264-3910 | Graphic Reproduction Services | 100 |
| 9SQ-8005-062-7264-4030 | Training Costs | 2,054 |
| 9SQ-8005-062-7264-4040 | License and Certification Fees | 4,000 |
| 9SQ-8005-062-7264-4110 | Office Supplies (Not Including Printing) | 395 |
| 9SQ-8005-062-7264-4115 | Miscellaneous Operating Supplies/Program Expenses | 435 |
| 9SQ-8005-062-7264-4123 | Equipment less than \$1,000 | 100 |
| 9SQ-8005-062-7264-4135 | Food and Dietary | 3,187 |
| 9SQ-8005-062-7264-4412 | Promotional Expenses | 1,500 |
| 9SQ-8005-062-7264-4418 | Educational Assistance Program | 1,200 |
| 9SY-8005-062-7264-4482 | Self-Insurance Charges (Property/Casualty) | 958 |
| | TOTAL EXPENDITURES | \$ 135,173 |

KP/NM/ao

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



Interoffice Memorandum

APPROVED BY ORANGE
COUNTY BOARD OF COUNTY
COMMISSIONERS

BCC Mtg. Date: September 27, 2022

September 2, 2022

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 27, 2022
Budget Amendment #22-65, 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 # UT8HA33952-03-02
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 23, 2021, the Board approved an estimated budget in the amount of \$1,000,000 for year three. The U.S. Department of Health and Human Services has awarded year three in the amount of \$2,000,400. This represents an increase in the amount of \$1,000,400. The term of the five-year grant contract is 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 | \$ 1,000,400 |
| | TOTAL REVENUES | \$ 1,000,400 |

Expenditures:

| Account Number | Classification | Amount |
|------------------------|---|---------------------|
| 3DE-7040-060-7302-4139 | Office Supplies | \$ 500,000 |
| 3DE-7040-060-7302-8120 | Self-Insurance Charges (Property/Casualty) | 200,000 |
| 3DE-7040-060-7302-8610 | Contractual Services | 300,400 |
| | TOTAL EXPENDITURES | \$ 1,000,400 |

KP/NM/ao

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



Interoffice Memorandum

APPROVED BY ORANGE
COUNTY BOARD OF COUNTY
COMMISSIONERS

BCC Mtg. Date: September 27, 2022

September 2, 2022

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

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

SUBJECT: Consent Agenda Item for September 27, 2022
Budget Amendment #22-66, Fund #7002
U.S. Department of Health and Human Services
Head Start Program – Cost of Living Adjustment
Agreement #04-CH011834-02-02
Head Start Division/Community and Family Services Department

On June 22, 2021, 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 \$14,301,993. In addition, the County provided a general fund contribution for this program in the amount of \$2,000,000, bringing the total program budget to \$16,301,993.

On June 7, 2022, the Board approved, from the US DHHS, the Head Start Program - Cost-of-Living Adjustment in the amount of \$322,509 and Quality Improvement in the amount of \$79,939. This represents an increase of \$402,448. Funding will be utilized to increase staff fringe 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.

Revenues:

| Account Number | Classification | Amount |
|--------------------|--|-------------------|
| 7002-062-7520-3140 | U.S. Department of Health and Human Services | \$ 402,448 |
| | TOTAL REVENUES | \$ 402,448 |

Expenditures:

| Account Number | Classification | Amount |
|------------------------|--------------------------|-----------|
| 4FA-7002-062-7521-1120 | Regular Salaries & Wages | \$ 80,508 |
| 4FA-7002-062-7521-2110 | FICA Taxes | 6,752 |
| 4FA-7002-062-7521-2120 | Retirement Contribution | 8,877 |
| 4FA-7002-062-7521-2130 | Life & Health Insurance | 15,400 |
| 4FE-7002-062-7522-1120 | Regular Salaries & Wages | 184,193 |
| 4FE-7002-062-7522-2110 | FICA Taxes | 15,239 |

Mayor Jerry L. Demings
-AND-
County Commissioners
Consent Agenda Item for September 27, 2022
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Expenditures:

| Account Number | Classification | Amount |
|------------------------|---------------------------|-------------------|
| 4FE-7002-062-7522-2120 | Retirement Contribution | 20,167 |
| 4FI-7002-062-7526-1120 | Regular Salaries & Wages | 7,937 |
| 4FI-7002-062-7526-2110 | FICA Taxes | 646 |
| 4FI-7002-062-7526-2120 | Retirement Contribution | 899 |
| 4FV-7002-062-7527-1120 | Regular Salaries & Wages | 3,197 |
| 4FV-7002-062-7527-2110 | FICA Taxes | 282 |
| 4FV-7002-062-7527-2120 | Retirement Contribution | 395 |
| 4FX-7002-062-7528-1120 | Regular Salaries & Wages | 40,825 |
| 4FX-7002-062-7528-2110 | FICA Taxes | 4,270 |
| 4FX-7002-062-7528-2120 | Retirement Contribution | 4,885 |
| 4FL-7002-062-7534-1120 | Regular Salaries & Wages | 5,322 |
| 4FL-7002-062-7534-2110 | FICA Taxes | 1,554 |
| 4FL-7002-062-7534-2120 | Retirement Contribution | 1,100 |
| | TOTAL EXPENDITURES | \$ 402,448 |

KP/NM/ao

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



Interoffice Memorandum

APPROVED BY ORANGE
COUNTY BOARD OF COUNTY
COMMISSIONERS

BCC Mtg. Date: September 27, 2022

September 6, 2022

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 27, 2022
Budget Amendment #22-67, 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 #041228
Community Action Division/Community and Family Services
Department

On March 9, 2021, the Board approved the umbrella agreement between the Florida Department of Economic Opportunity (DEO) and Orange County, which includes the Low-Income Home Energy Assistance Program (LIHEAP) funding received from the U.S. Department of Health and Human Services (US DHHS). Since then, the Board has approved the Notice of Funding Availability (NFA) no. 039779 under said agreement in the amount of \$4,380,387 and NFA no. 040229 in the amount of \$5,182,486, for a total budget of \$9,562,873. The US DHHS, passed through the DEO, has now awarded an amendment to add NFA no. 041228 in the amount of \$5,574,693. Once the DEO provides full release of the awarded amount, the total program budget will be \$15,137,566.

Due to the COVID-19 pandemic, the LIHEAP program has seen an enormous impact of intake and applications to process. To alleviate an interruption in services, the Community Action Division is budgeting \$1,000,000 of the awarded NFA no. 041228 to continue serving the Orange County community.

With this funding the Community Action Division will be able to assist low-income families and individuals at or below 150% of the Federal Poverty Level with past due energy bills. The grant period for this agreement is October 1, 2020 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.

Revenue:

| Account Number | Classification | Amount |
|--------------------|--|----------------------------|
| 7020-062-7481-3140 | U.S. Department of Health and Human Services | \$ 1,000,000 |
| | TOTAL REVENUE | <u>\$ 1,000,000</u> |

Expenditures:

Mayor Jerry L. Demings
-AND-
County Commissioners
Consent Agenda Item for September 27, 2022
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Expenditures:

| Account Number | Classification | Amount |
|---------------------------|-----------------------|----------------------------|
| 2QX-7020-062-7484-3215 | Welfare Payments | \$ 500,000 |
| 2QY-7020-062-7486-3215 | Welfare Payments | 500,000 |
| TOTAL EXPENDITURES | | <u>\$ 1,000,000</u> |

KP/NM/ao

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Clerk of the Board of County Commissioners
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Interoffice Memorandum

APPROVED BY ORANGE
COUNTY BOARD OF COUNTY
COMMISSIONERS

BCC Mtg. Date: September 27, 2022

September 9, 2022

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

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

SUBJECT: Agenda Item for September 27, 2022
Budget Amendment #22-68
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 that now requires the recognition of all lease assets 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) and 129.06(2)(d), 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> |
|-----------------------|---------------------------|---------------|
| 0001-003-0003-8430 | Proceeds - Capital Leases | \$ 4,112,000 |
| 0001-021-0003-8430 | Proceeds - Capital Leases | 15,000 |
| 0001-023-0003-8430 | Proceeds - Capital Leases | 96,000 |
| 0001-025-0003-8430 | Proceeds - Capital Leases | 35,000 |
| 0001-031-0003-8430 | Proceeds - Capital Leases | 720,000 |
| 0001-043-0003-8430 | Proceeds - Capital Leases | 82,853,000 |
| 0001-060-0003-8430 | Proceeds - Capital Leases | 5,562,000 |
| 0001-062-0003-8430 | Proceeds - Capital Leases | 1,534,000 |
| 0001-068-0003-8430 | Proceeds - Capital Leases | 1,150,000 |
| 0001-081-0003-8430 | Proceeds - Capital Leases | 82,000 |
| 0230-060-0003-8430 | Proceeds - Capital Leases | 6,000 |
| 1002-072-0003-8430 | Proceeds - Capital Leases | 4,684,000 |
| 1006-038-0003-8430 | Proceeds - Capital Leases | 3,000 |
| 1009-034-0003-8430 | Proceeds - Capital Leases | 3,855,000 |
| 1011-068-0003-8430 | Proceeds - Capital Leases | 27,000 |
| 1050-062-0003-8430 | Proceeds - Capital Leases | 160,000 |
| 1232-068-0003-8430 | Proceeds - Capital Leases | 900,000 |
| 1248-043-0003-8430 | Proceeds - Capital Leases | 13,800,000 |
| 4410-038-0003-8430 | Proceeds - Capital Leases | 135,000 |

Mayor Jerry L. Demings
-AND-
County Commissioners
Consent Agenda Item for September 27, 2022
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| | | |
|-----------------------|---------------------------|------------------------------|
| 4420-038-0003-8430 | Proceeds - Capital Leases | 870,000 |
| 4430-035-0003-8430 | Proceeds - Capital Leases | 240,000 |
| 5510-025-0003-8430 | Proceeds - Capital Leases | 1,904,000 |
| 5530-043-0003-8430 | Proceeds - Capital Leases | 8,000 |
| 5896-019-0003-8430 | Proceeds - Capital Leases | 110,000 |
| 5902-068-0003-8430 | Proceeds - Capital Leases | 900,000 |
| 5885-068-0003-8430 | Proceeds - Capital Leases | 900,000 |
| 5898-062-0003-8430 | Proceeds - Capital Leases | 900,000 |
| 5902-068-0003-8430 | Proceeds - Capital Leases | 7,000 |
| 7002-062-0003-8430 | Proceeds - Capital Leases | 1,415,000 |
| 7020-062-0003-8430 | Proceeds - Capital Leases | 11,000 |
| 7809-062-0003-8430 | Proceeds - Capital Leases | 7,500 |
| 7865-068-0003-8430 | Proceeds - Capital Leases | 7,000 |
| 8005-062-0003-8430 | Proceeds - Capital Leases | 16,000 |
| 8025-062-0003-8430 | Proceeds - Capital Leases | 8,000 |
| TOTAL REVENUES | | <u>\$ 127,032,500</u> |

Expenditures:

| <u>Account Number</u> | <u>Classification</u> | <u>Amount</u> |
|------------------------|--|---------------|
| MBG-0001-003-0003-6210 | Buildings | \$ 4,000,000 |
| MBG-0001-003-0003-6410 | Equipment | 112,000 |
| EHB-0001-021-0003-6410 | Equipment | 9,000 |
| EDF-0001-021-0003-6410 | Equipment | 6,000 |
| MAW-0001-023-0003-6410 | Equipment | 96,000 |
| NAB-0001-025-0003-6410 | Equipment | 11,000 |
| QAB-0001-025-0003-6410 | Equipment | 24,000 |
| IAB-0001-031-0003-6310 | Structures and Facilities Other than Buildings | 720,000 |
| ACB-0001-043-0003-6210 | Buildings | 79,500,000 |
| ACB-0001-043-0003-6310 | Structures and Facilities Other than Buildings | 3,303,000 |
| ACB-0001-043-0003-6410 | Equipment | 50,000 |
| HBP-0001-060-0003-6210 | Buildings | 5,460,000 |
| HBP-0001-060-0003-6410 | Equipment | 102,000 |
| AHE-0001-062-0003-6210 | Buildings | 1,500,000 |
| AHE-0001-062-0003-6410 | Equipment | 34,000 |
| KAE-0001-068-0003-6410 | Equipment | 250,000 |
| JAB-0001-081-0003-6310 | Structures and Facilities Other than Buildings | 3,000 |
| JAB-0001-081-0003-6410 | Equipment | 79,000 |
| HIH-0230-060-0003-6410 | Equipment | 6,000 |
| PGX-1002-072-0003-6310 | Structures and Facilities Other than Buildings | 42,000 |
| PGX-1002-072-0003-6410 | Equipment | 4,642,000 |
| XAB-1006-038-0003-6410 | Equipment | 3,000 |
| FAP-1009-034-0003-6210 | Buildings | 3,700,000 |
| FAP-1009-034-0003-6410 | Equipment | 155,000 |
| AXB-1011-068-0003-6410 | Equipment | 27,000 |

Expenditures:

| <u>Account Number</u> | <u>Classification</u> | <u>Amount</u> |
|---------------------------|--|------------------------------|
| AAE-1050-062-0003-6310 | Structures and Facilities Other than Buildings | 61,000 |
| AAE-1050-062-0003-6410 | Equipment | 99,000 |
| LSA-1232-068-0003-6210 | Buildings | 900,000 |
| CED-1248-043-0003-6210 | Buildings | 8,100,000 |
| CED-1248-043-0003-6310 | Structures and Facilities Other than Buildings | 5,700,000 |
| RAM-4410-038-0003-6310 | Structures and Facilities Other than Buildings | 135,000 |
| WSI-4420-038-0003-6310 | Structures and Facilities Other than Buildings | 830,000 |
| WSI-4420-038-0003-6410 | Equipment | 40,000 |
| CCE-4430-035-0003-6410 | Equipment | 240,000 |
| MMO-5510-025-0003-6210 | Buildings | 1,900,000 |
| MMO-5510-025-0003-6410 | Equipment | 4,000 |
| ABM-5530-043-0003-6410 | Equipment | 8,000 |
| 20Y-5885-068-0003-6210 | Buildings | 900,000 |
| 25X-5896-019-0003-6210 | Buildings | 110,000 |
| 4NJ-5902-068-0003-6210 | Buildings | 900,000 |
| 4NJ-5902-068-0003-6410 | Equipment | 7,000 |
| 22Z-5898-062-0003-6210 | Buildings | 900,000 |
| 4FZ-7002-062-0003-6210 | Buildings | 1,300,000 |
| 4FZ-7002-062-0003-6410 | Equipment | 115,000 |
| 2QZ-7020-062-0003-6410 | Equipment | 11,000 |
| 6RN-7809-062-0003-6410 | Equipment | 7,500 |
| 4YA-7865-068-0003-6410 | Equipment | 7,000 |
| 9RZ-8005-062-0003-6410 | Equipment | 16,000 |
| 4YB-8025-062-0003-6410 | Equipment | 8,000 |
| TOTAL EXPENDITURES | | <u>\$ 127,032,500</u> |

KP/nm

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