



Interoffice Memorandum

AGENDA ITEM

May 6, 2020

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

FROM: Kurt N. Petersen, Manager, *K.N.P.*
Office of Management and Budget

SUBJECT: Discussion Item for May 19, 2020
CARES Act – Coronavirus Relief Fund

This discussion item is to provide the Board information on the \$243 million allocated to Orange County under the CARES Act – Coronavirus Relief Fund (CRF). The presentation will provide a background on CRF federal guidance and proposed utilization of funding.

Action Requested: Approval of CARES Act – Coronavirus Relief Fund plan and Budget Amendment #20-53.

KP/vh

c: Byron W. Brooks, AICP, County Administrator
Randy Singh, Deputy County Administrator



Interoffice Memorandum

BCC Mtg. Date: May 19, 2020

May 15, 2020

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

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

SUBJECT: Agenda Item for May 19, 2020
Budget Amendment #20-53 Fund #5895
CARES Act – Coronavirus Relief Fund (CRF)
Office of Management & Budget Division/Administration and Fiscal
Services Department

On April 22, 2020 Orange County received \$243,146,629 from the Coronavirus Relief Fund (CRF) under the CARES Act that was signed into law on March 27, 2020. This funding is to be used to cover expenses that are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019; were not accounted for in the budget most recently approved as of March 27, 2020; and were incurred during the period that begins on March 1, 2020, and ends on December 30, 2020.

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
5895-019-8012	U.S. Department of Treasury	\$ 243,146,629
5895-099-0099	Interest	50,000
TOTAL REVENUES		<u>\$ 243,196,629</u>

Expenditures:

Account Number	Classification	Amount
5895-019-8014	Small Business Finance Assistance	\$ 72,900,000
5895-019-8015,8016,8017, 8018,8021	Social Services and Community Needs	72,900,000
5895-019-8019,8020	Public Safety and Health	48,600,000
5895-019-8022	Municipality and Constitutional Officer	24,300,000
5895-019-8013	Replenishment Account	24,496,629
TOTAL EXPENDITURES		<u>\$ 243,196,629</u>

KP/vh

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