



Legislation Text

File #: 2022-7510, Version: 1

Title:

FY 2022/23 Grant and Project Carryforward Budget Amendment Resolution -
Approve and authorize the Chairman to execute a Resolution implementing Budget Amendment Request (BAR) #23-010 in the amount of \$389,142,826.56 to carryforward available balances for existing projects, grants, associated revenues, and restricted FY2022/23 Beginning Fund Balances. Countywide (**Timothy Jecks, Deputy CFO/ Budget Division Manager**)

Division:

Resource Management - Budget

Authorized By:

Lorie Bailey-Brown, CFO/Resource Management Director

Contact/Phone Number:

Sara Carrick, Financial Administrator - 407-665-7180

Background:

It is County policy to fully fund projects and grants based on the completion of a scope or contract, which may cross over multiple fiscal years. This requires that the available year-end project balances and restricted fund balances be re-budgeted in the new year to allow for work to continue. In FY22, there were a total of 892 grant and project-related budgets, of which 218 were completed/deferred and 674 are active and being carried forward. A total of \$91M is being carried forward related to Grants Agreements; \$287M is being carried forward for Capital Projects, Fleet, Facilities, Technology, and Equipment; and \$11M is being returned to Reserves. See attached reports for more details.

GRANT CARRYFORWARD:

The \$91.4M Grant Carryforward includes \$55.7M in American Rescue Plan (ARPA) funds; \$19.2M in Community Service grants to assist County residents; \$6.2M Fire Dept grants, including the Staffing for Adequate Fire and Emergency Response (SAFER) Grant, \$3.9M in Public Works stormwater infrastructure grants; and \$6.5M in other countywide grants.

PROJECT CARRYFORWARD:

INFRASTRUCTURE SALES TAX PROGRAM

The FY22 Approved Budget included 190 projects totaling \$205M within the County Infrastructure Sales Tax Funds. Of that, \$57M was expended and \$1.7M is being closed out, leaving a total

carryforward of \$147M. Significant projects being carried forward include \$18M for New Oxford Rd Widening, \$11M for Orange Blvd (CR431) Safety Improvements, \$10M for North St Corridor Improvements, and \$7M for Wymore Rd Improvements.

ENVIRONMENTAL SERVICES PROJECTS

The FY22 Amended Budget included 187 projects totaling \$90M in Water & Sewer Utility and Solid Waste Funds. Of that, \$17M was expended and \$4M is being closed out, leaving a total carryforward of \$69M. Significant projects being carried forward include \$5.5M for Yankee Lake Wastewater Facility and \$4.5M for County Club Height Gravity Main. The Meredith Manor Distribution Project budget (CIP #00064580) is being increased by \$67,840 for additional site permitting.

FIRE FUND STATIONS, FLEET, AND OTHER CAPITAL

\$28.3M in Fire related capital and fleet will be carryforward, including \$6.9M for Fire Station 39 servicing Sanford/Lake Mary and \$6.3M for Fire Station 25 servicing Casselberry. Supply chain issues have lead to a \$10.6M fleet carryforward for Fire Engines, Rescues, Towers, and other light fleet.

SHERIFF EXCESS FEE CARRYFORWARD

This Carryforward BAR will recognize \$6.7M in beginning fund balance based on the return of funds in FY22, which was re-budgeted to the Sheriff's FY23 certified transfer and approved by the Board on BAR 23-009. This amendment will return those funds to General Fund reserves.

OTHER PROJECTS

Other projects carryforward includes \$5M in Leisure Services improvements, \$2M in Information Services projects, and \$3M in building technology upgrades. \$150K is being added to the County Attorneys' budget as directed by the Board for Outside Council Fees related to the prior Tax Collector Restitution effort.

Staff Recommendation:

Staff recommends the Board approve and authorize the Chairman to execute a Resolution implementing Budget Amendment Request (BAR) #23-010 in the amount of \$389,142,826.56 to carryforward available balances for existing projects, grants, associated revenues, and restricted FY2022/23 Beginning Fund Balances.