

RESOLUTION

A RESOLUTION AMENDING THAT CERTAIN RESOLUTION ENTITLED "A RESOLUTION OF THE CITY OF ORLANDO, FLORIDA ADOPTING THE ANNUAL BUDGET OF THE CITY OF ORLANDO, FLORIDA FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023: APPROPRIATING FUNDS FOR OPERATING EXPENSES, AND SUPPLIES, AND PERSONNEL, AND OTHERWISE APPROPRIATING FUNDS FOR THE EFFICIENT AND EFFECTIVE OPERATION OF THE GOVERNMENT OF THE CITY OF ORLANDO AND ALL ITS DEPARTMENTS FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2023," ADOPTED SEPTEMBER 26, 2022; AND APPROPRIATING ADDITIONAL FUNDS FOR ANTICIPATED CAPITAL OUTLAY, OPERATING EXPENSES, AND EXPENDITURES FOR MATERIALS, LABOR, EQUIPMENT AND SUPPLIES FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2023 SUCH ADDITIONS TO BE BUDGETED FROM ANTICIPATED REVENUE AND THE EXCESS OF SURPLUS FUNDS ABOVE THE AMOUNT REQUIRED TO BE HELD BY THE CITY IN SURPLUS.

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ORLANDO, FLORIDA:

SECTION ONE: Attached hereto and made a part hereof is an amendment to the annual budget for the City of Orlando for the fiscal year beginning October 1, 2022 and ending September 30, 2023, which said amended budget is hereby confirmed, adopted and approved in all respects. Said amended budget is made necessary to provide required funds for capital outlays, operating expenses, expenditures for materials, labor, equipment and supplies of said City and represents and presents the judgment and intent of the City Council as to the amounts required for the stated purposes and within the available funds of said City for the fiscal year ending September 30, 2023. Any additional funds included within the budget by the attached amendment constitute additional revenue anticipated and/or the excess of surplus from the fiscal year beginning October 1, 2022, and ending September 30, 2023. Such Budget Amendment Nos. BA23-50, BA23-54, BA23-57, BA23-59, BA23-61, BA23-58, BA23-55, BA23-60, PA23-18, PA23-22, PA23-23, PA23-24 approved by the Budget Review Committee at its meeting held June 13, 2023.

SECTION TWO: There are hereby expressly appropriated out of all funds available for the purpose and not otherwise appropriated, the funds of money necessary to meet the appropriations stipulated by and in said amended budget.

SECTION THREE: This resolution shall take effect immediately upon its passage.

ADOPTED at a regular meeting of and by the City Council of the City of Orlando, Florida this _____ day of _____, 2023.

Mayor Pro Tem

ATTEST:

City Clerk

Approved as to form and legality for the use and reliance of the City of Orlando, Florida only.

June 9, 2023
Wendy Powell
Assistant City Attorney, City of Orlando, Florida

BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: June 13, 2023
 SUBJECT: Budget Amendment Number BA23-50

REASON FOR ACTION: Request to transfer \$300,000 in budget from Nondepartmental to Families, Parks and Recreation (FPR) for FY23 increase in Utilities costs. On June 1, 2022, Orlando Utilities Commission (OUC) increased electric fuel charges from 2.950 cents per kilowatt hour (kWh) to 4.402 cents per KWH (~38%) due to overall increases in fuel costs. Contingency was budgeted in Nondepartmental for potential budgetary impacts. Halfway through the fiscal year, enough actuals have been recorded to determine the amount needed to supplement existing FPR Utilities budget. No net increase to budget.

		Amount	Budget Amendment Type
TRANSFER FROM:			
0001_F	NDG0001_C Nondepartmental - General Fund	SB275 - Utilities	\$ (300,000) Budget Amendment
TRANSFER TO:			
0001_F	CYF0007_C Engelwood Neighborhood Ctr	SB275 - Utilities	\$ 2,860 Budget Amendment
0001_F	CYF0008_C Northwest Neighborhood Ctr	SB275 - Utilities	3,960 Budget Amendment
0001_F	CYF0009_C Grand Avenue Neighborhood Ctr	SB275 - Utilities	175,000 Budget Amendment
0001_F	PKS0001_C Parks Administration	SB275 - Utilities	24,070 Budget Amendment
0001_F	PKS0007_C Lake Eola Park	SB275 - Utilities	4,770 Budget Amendment
0001_F	PKS0008_C Frederick Park at Turkey Lake	SB275 - Utilities	5,580 Budget Amendment
0001_F	REC0002_C Recreation Maintenance	SB275 - Utilities	30,450 Budget Amendment
0001_F	REC0004_C Orlando Tennis Centre	SB275 - Utilities	6,440 Budget Amendment
0001_F	REC0005_C Aquatics	SB275 - Utilities	17,920 Budget Amendment
0001_F	REC0006_C Mayor Carl T. Langford Neighborhood Center	SB275 - Utilities	910 Budget Amendment
0001_F	REC0007_C Mayor William Beardall Senior Center	SB275 - Utilities	1,950 Budget Amendment
0001_F	REC0008_C Dr. J. B. Callahan Neighborhood Center	SB275 - Utilities	1,810 Budget Amendment
0001_F	REC0009_C Colonialtown Neighborhood Center	SB275 - Utilities	510 Budget Amendment
0001_F	REC0010_C Dr. James R. Smith Neighborhood Center	SB275 - Utilities	3,650 Budget Amendment
0001_F	REC0011_C Dover Shores Neighborhood Center	SB275 - Utilities	3,890 Budget Amendment
0001_F	REC0014_C Dr. I. Sylvester Hankins Park Neighborhood Center	SB275 - Utilities	240 Budget Amendment
0001_F	REC0015_C Ivey Lane Neighborhood Center	SB275 - Utilities	480 Budget Amendment
0001_F	REC0016_C John H. Jackson Neighborhood Center	SB275 - Utilities	1,310 Budget Amendment
0001_F	REC0017_C L. Claudia Allen Senior Center	SB275 - Utilities	1,190 Budget Amendment
0001_F	REC0019_C College Park Neighborhood Center	SB275 - Utilities	1,910 Budget Amendment
0001_F	REC0020_C Pottery Studio	SB275 - Utilities	120 Budget Amendment
0001_F	REC0021_C Wadeview Neighborhood Center	SB275 - Utilities	970 Budget Amendment
0001_F	REC0022_C Rosemont Neighborhood Center	SB275 - Utilities	4,910 Budget Amendment
0001_F	REC0025_C Rock Lake Neighborhood Center	SB275 - Utilities	1,140 Budget Amendment
0001_F	REC0027_C Orlando Skate Park	SB275 - Utilities	500 Budget Amendment
0001_F	REC0029_C Lake Lorna Doone Park	SB275 - Utilities	3,460 Budget Amendment
			<u>\$ 300,000</u>

BUDGET AMENDMENT

TO: Budget Review Committee

DATE: June 13, 2023

SUBJECT: Budget Amendment Number BA23-54

REASON FOR ACTION: Request to recognize grant revenues received from FY 21 CDBG-CV (Community Development Block Grant Coronavirus Response) grant. The grant will support five projects:

- Facilities - Safety of Public Facilities - \$277,000
- Families, Parks, & Recreation - Supporting Families in Need - \$336,717
- Fire - Improving Public Safety - \$123,000
- MWBE - Supporting Small and Disadvantaged Businesses - \$250,000
- Sustainability - Addressing the Digital Divide - \$600,000

This was approved by City Council on April 24, 2023. Net increase to budget: \$1,586,717.

				Budget	
				Amount	Amendment Type
REVENUES:					
1130_F	OFR0012_G	FY 23 CDBG-CV Fire	RB220 - Federal Grants	\$ 123,000	Budget Amendment
1130_F	FAC0002_G	FY 23 CDBG-CV Facilities	RB220 - Federal Grants	277,000	Budget Amendment
1130_F	REC0011_G	FY 23 CDBG-CV Recreation	RB220 - Federal Grants	336,717	Budget Amendment
1130_F	MBE0003_G	FY 23 CDBG-CV MBE	RB220 - Federal Grants	250,000	Budget Amendment
1130_F	SUS0011_G	FY 23 CDBG-CV Future Ready	RB220 - Federal Grants	600,000	Budget Amendment
				<u>\$1,586,717</u>	
EXPENSES:					
1130_F	OFR0012_G	FY 23 CDBG-CV Fire	SB365 - Supplies	\$ 123,000	Budget Amendment
1130_F	FAC0002_G	FY 23 CDBG-CV Facilities	SB260 - Contractual Services	240,500	Budget Amendment
1130_F	FAC0002_G	FY 23 CDBG-CV Facilities	SB370 - Capital Outlay	36,500	Budget Amendment
1130_F	REC0011_G	FY 23 CDBG-CV Recreation	SB155 - Salaries and Wages - Temporary and Seasonal Employees	299,904	Budget Amendment
1130_F	REC0011_G	FY 23 CDBG-CV Recreation	SB365 - Supplies	36,813	Budget Amendment
1130_F	MBE0003_G	FY 23 CDBG-CV MBE	SB390 - Business Incentives	225,000	Budget Amendment
1130_F	MBE0003_G	FY 23 CDBG-CV MBE	SB260 - Contractual Services	25,000	Budget Amendment
1130_F	SUS0011_G	FY 23 CDBG-CV Future Ready	SB260 - Contractual Services	177,000	Budget Amendment
1130_F	SUS0011_G	FY 23 CDBG-CV Future Ready	SB365 - Supplies	423,000	Budget Amendment
				<u>\$ 1,586,717</u>	

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: June 13, 2023
SUBJECT: Budget Amendment Number BA23-57

REASON FOR ACTION: Request to recognize revenues received from AARP Community Challenge Flagship Grant. This \$10,000 contribution will be used for the design and printing of Accessory Dwelling Units (ADUs) brochures and other educational packets needed to help raise awareness of ADUs. Item is scheduled to go to Council on June 12. Net increase to budget: \$10,000.

				Amount	Budget Amendment Type
REVENUES:					
1130_F	EDV0010_G	FY 23 AARP Community Challenge Grant	RB270 - Local Grants and Revenue Sharing	\$ 10,000	Budget Amendment
EXPENSES:					
1130_F	EDV0010_G	FY 23 AARP Community Challenge Grant	SB365 - Supplies	\$ 10,000	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: June 13, 2023
SUBJECT: Budget Amendment Number BA23-59

REASON FOR ACTION: Request to recognize the grant revenue from and budget expenses for use of the FY 23 HUD Southeast Government Services Building Grant. The funding will assist in developing the new government center, to be located just east of the Orlando International Airport. The center is expected to include government offices, a police substation, and a library branch.

				Budget	
				Amount	Amendment Type
REVENUES:					
1130_F	CIP0017_G	FY 23 HUD Southeast Government Services Building Grant	RB220 - Federal Grants	\$ 1,000,000	Budget Amendment
EXPENSES:					
1130_F	CIP0017_G	FY 23 HUD Southeast Government Services Building Grant	SB370 - Capital Outlay	\$ 1,000,000	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee

DATE: June 13, 2023

SUBJECT: Budget Amendment Number BA23-61

REASON FOR ACTION: Request to recognize the \$440,000 in advanced rent that the library system paid to the Lake Nona Library project last fiscal year to support initial project expenses.

			Budget	
			Amount	Amendment Type
REVENUES:				
3001_F	CIP0273_P	Lake Nona Library		
			\$ 440,000	Budget Amendment
EXPENSES:				
3001_F	CIP0273_P	Lake Nona Library		
			\$ 440,000	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee

DATE: June 13, 2023

SUBJECT: Budget Amendment Number BA23-58

REASON FOR ACTION: Request to recognize the grant revenue and allocate grant match for the FY 22 FL DEP Nonpoint Source Grant. These funds will be used to assist in converting the Rosemont and Rosemont North neighborhoods from septic to sewer.

			Budget
		Amount	Amendment Type
REVENUES:			
4106_F	WAS0003_G FY 22 FL DEP Nonpoint Source Grant	RB225 - State Grants	\$ 471,000 Budget Amendment
EXPENSES:			
4106_F	WAS0003_G FY 22 FL DEP Nonpoint Source Grant	SB370 - Capital Outlay	\$ 471,000 Budget Amendment
TRANSFER FROM:			
4106_F	CIP0059_P Conserv II Area Collection System Improvements	SB370 - Capital Outlay	\$ (314,000) Budget Amendment
TRANSFER TO:			
4106_F	WAS0004_G FY 22 FL DEP Nonpoint Source Grant	SB370 - Capital Outlay	\$ 314,000 Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: June 13, 2023
 SUBJECT: Budget Amendment Number BA23-55

REASON FOR ACTION: Request to transfer budget from CYF0001_G FY 23 OCYT Blue Meridian Funding on 1130_F Grants Fund to 5002_F Fleet Replacement Fund for reimbursement due to costs incurred for the addition of five (5) fifteen (15) seat passenger vans for My Brother's Keeper program. Grant will also cover first two (2) years of operating costs for these assets in the amount of \$92,228. Net increase to budget: \$311,603.

				Amount	Budget Amendment Type
REVENUES:					
5002_F	FLT0005_C	Fleet Replacement Program	RX1130 - Transfer in from Grants Fund	\$ 219,375	Budget Amendment
1130_F	CYF0001_G	FY 23 OCYT Blue Meridian Funding	RB440 - Contributions, Donations, and Grants - Governmental Funds	<u>92,228</u>	Budget Amendment
				\$ 311,603	
EXPENSES:					
5002_F	FLT0005_C	Fleet Replacement Program	SB370 - Capital Outlay	\$ 219,375	Budget Amendment
1130_F	CYF0001_G	FY 23 OCYT Blue Meridian Funding	SB296 - Fleet Charges	<u>92,228</u>	Budget Amendment
				\$ 311,603	
TRANSFER FROM:					
1130_F	CYF0001_G	FY 23 OCYT Blue Meridian Funding	SB370 - Capital Outlay	\$ (219,375)	Budget Amendment
TRANSFER TO:					
1130_F	CYF0001_G	FY 23 OCYT Blue Meridian Funding	SX5002 - Transfer out to Fleet Replacement Fund	\$ 219,375	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: June 13, 2023
SUBJECT: Budget Amendment Number BA23-60

REASON FOR ACTION: Request to transfer budget to a specific grant match from CRA DTO Implementation project. Also correcting overstated grant budge authority for AWD-000362: FY 20 FL Highway Beautification Grant-Bridge District

				Budget	
				Amount	Amendment Type
REVENUES:					
1130_F	CRA0001_G	FY 20 FL Highway Beautification Grant-Bridge District	RB225 - State Grants	\$ 17,380	Budget Amendment
EXPENSES:					
1130_F	CRA0001_G	FY 20 FL Highway Beautification Grant-Bridge District	SB260 - Contractual Services	\$ 17,380	Budget Amendment
TRANSFER FROM:					
1130_F	CRA0001_G	FY 20 FL Highway Beautification Grant-Bridge District	SB260 - Contractual Services	\$ 17,380	Budget Amendment
1250_F	CRA0017_P	DTO Implementation	SB370 - Capital Outlay	\$ (17,380)	Budget Amendment
TRANSFER TO:					
0005_F	CRA0002_G	MATCH - FY 20 FL Highway Beautification-Bridge District	SB260 - Contractual Services	\$ (17,380)	Budget Amendment

BRC Meeting 6/13/23 – Staffing Items

	<u>Fund & Cost Center</u>	<u>Add / Transfer To</u>	<u>Grade</u>	<u>Drop / Transfer From</u>	<u>Grade</u>
	General Fund (0001_F)				
PA23-18	Orlando Tennis Centre (REC0004_C)	Regional Recreation Specialist	S18		
		Regional Recreation Specialist	S18		
PA23-23	Compensation and Benefits (HRD0008_C)	Human Resource Analyst	S13		
PA23-22	Community Affairs (OCA0001_C)	Grants and Management Analyst	S12		
PA23-24	Civilian Medic Units (OFR0012_C)	Civilian Paramedic	S16		
		Civilian Paramedic	S16		
		Civilian Paramedic	S16		
		Civilian Paramedic	S16		
		Civilian Paramedic	S16		
		Civilian Paramedic	S16		
PR23-34	City Planning (PND0001_C)	Planner Senior	S10	518916 Planner I (Unfilled)	S14
	Building Code Enforcement Fund (1110_F)				
PR23-33	Administration and Customer Services (PER0004_C)	Permit Technician I - C	C20	62198 Office Assistant - C	C21