

BUDGET AMENDMENT

TO: Budget Review Committee  
DATE: January 12, 2021  
SUBJECT: Budget Amendment Number BA21-27

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**REASON FOR ACTION:** Request to allocate additional fund balance in 1080\_F to the Creative Village Central Park project. This will bring the project to be fully funded.

			<u>Amount</u>	<u>Budget Amendment Type</u>
<b>REVENUES:</b>				
1080_F	EDV0010_P	RB480 - Fund Balance Allocation	\$ 240,900	Budget Amendment
<b>EXPENSES:</b>				
1080_F	EDV0010_P	SB260 - Contractual Services	\$ 240,900	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee  
DATE: January 12, 2021  
SUBJECT: Budget Amendment Number BA21-25

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**REASON FOR ACTION:** Request to recognize additional state (SHIP) and federal (CDBG) COVID relief funds awarded over the past several months that have not previously been budgeted.

**REVENUES:**

			<u>Amount</u>	<u>Amendment Type</u>
1055_F	HSG0232_G	RB225 - State Grants	\$ 94,950	Budget Amendment
1055_F	HSG0233_G	RB225 - State Grants	854,550	Budget Amendment
1200_F	HSG0226_G	RB220 - Federal Grants	675,824	Budget Amendment
1200_F	HSG0227_G	RB220 - Federal Grants	2,703,296	Budget Amendment
			<u>\$ 4,328,620</u>	

**EXPENSES:**

1055_F	HSG0232_G	SB260 - Contractual Services	\$ 94,950	Budget Amendment
1055_F	HSG0233_G	SB260 - Contractual Services	854,550	Budget Amendment
1055_F	HSG0226_G	SB160 - Salary Allocation	506,868	Budget Amendment
1055_F	HSG0226_G	SB205 - Benefit allocation	168,956	Budget Amendment
1055_F	HSG0227_G	SB260 - Contractual Services	2,703,296	Budget Amendment
			<u>\$ 4,328,620</u>	

BUDGET AMENDMENT

TO: Budget Review Committee  
DATE: January 12, 2021  
SUBJECT: Budget Amendment Number BA21-23

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**REASON FOR ACTION:** Request to establish a new funding agreement for the positions Planner II (505414) and Planner I (67737) between the General Fund and the Building Code Enforcement Fund. Currently the positions are funded 100% by the General Fund, this request would split funding 50/50 between General Fund and Building Code Enforcement Fund.

			<u>Amount</u>	<u>Budget Amendment Type</u>
<b>REVENUES:</b>				
1110_F	PER0004_C	RB480 - Fund Balance Allocation	\$ 102,401	Budget Amendment
<b>EXPENSES:</b>				
1110_F	PER0004_C	SB160 - Salary Allocation	102,401	Budget Amendment
<b>TRANSFER FROM:</b>				
0001_F	EDV0001_C	SB160 - Salary Allocation	\$ (102,401)	Budget Amendment
<b>TRANSFER TO:</b>				
0001_F	PER0002_C	SB155 - Salaries and Wages - Temporary and Seasonal Employees	102,401	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee  
DATE: January 12, 2021  
SUBJECT: Budget Amendment Number BA21-12

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**REASON FOR ACTION:** Request to recognize revenues received for FY 21 Afterschool Nutrition Program grant. This is a contract with annual renewals approved at the January 28, 2013 Council meeting and provides nutritious meals to children in City after school programs.

		<u>Amount</u>	<u>Budget Amendment Type</u>
<b>REVENUE:</b>			
1130_F	FPR0051_G RB220 - Federal Grants	\$ 440,775	Budget Amendment
<b>EXPENSE:</b>			
1130 F	FPR0051_G SB260 - Contractual Services	\$ 440,775	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee  
DATE: January 12, 2021  
SUBJECT: Budget Amendment Number BA21-16

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**REASON FOR ACTION:** Recognize and appropriate grant revenue from Federal Highway Administration through Florida Department of Transportation (FDOT) for Southwest Orlando Bike/Pedestrian Study (from Sand Lake Road to State Road 408). The Study will focus on creating a safer and better-connected transportation network for bicyclists and pedestrians in southwest Orlando. This is Local Agency Program (LAP) Agreement was approved by City Council on September 8, 2020.

			<u>Amount</u>	<u>Budget Amendment Type</u>
<b>REVENUES:</b>				
1130_F	TSP0013_G	RB225 - State Grants	\$ 300,000	Budget Amendment
<b>EXPENSES:</b>				
1130_F	TSP0013_G	SB260 - Contractual Services	\$ 300,000	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee  
DATE: January 12, 2021  
SUBJECT: Budget Amendment Number BA21-18

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**REASON FOR ACTION:** Request to recognize revenue received under Florida Division of Emergency Management's Hazard Mitigation Grant Program (HMGP). On July 23, 2018, City Council approved the City's application for grant funding for six flood mitigation projects. On December 7, 2020, City Council accepted a \$628,451 grant award for the fifth of these projects, the Southeast Lake (Lake Lancaster to Lake Davis) drainage improvement. Since this project has already been designed, the award is for the construction phase, and the \$209,484 City match will come from an existing project.

		<u>Amount</u>	<u>Amendment Type</u>
<b>REVENUES:</b>			
1130_F	STW0005_G RB225 - State Grants	\$ 628,451	Budget Amendment
<b>EXPENSES:</b>			
1130_F	STW0005_G SB370 - Capital Outlay	\$ 628,451	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee  
DATE: January 12, 2021  
SUBJECT: Budget Amendment Number BA21-19

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**REASON FOR ACTION:** Request to budget the FY20 Edward Byrne Memorial JAG State grant. The funds will be used to purchase mobile license plate readers to assist with locating and identifying potential suspect vehicles and increasing situational awareness for officers. This grant was approved by City Council on 12/7/2020.

			<u>Amount</u>	<u>Budget Amendment Type</u>
<b>REVENUES:</b>				
1130_F	OPD0104_G	RB225 - State Grants	\$ 54,076	Budget Amendment
<b>EXPENSES:</b>				
1130_F	OPD0104_G	SB370 - Capital Outlay	\$ 54,076	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee  
DATE: January 12, 2021  
SUBJECT: Budget Amendment Number BA21-21

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**REASON FOR ACTION:** Request to budget the FY19 Urban Area Security Initiative (UASI) grant award. Orange County Sheriff's Office (OCSO) administers the funding for the region and purchases equipment on behalf of members. This item went to City Council on 3/30/20.

			<u>Amount</u>	<u>Budget Amendment Type</u>
<b>REVENUES:</b>				
1130_F	OPD0102_G	RB225 - State Grants	\$ 486,076	Budget Amendment
<b>EXPENSES:</b>				
1130_F	OPD0102_G	SB370 - Capital Outlay	\$ 486,076	Budget Amendment



BUDGET AMENDMENT

TO: Budget Review Committee  
DATE: January 12, 2021  
SUBJECT: Budget Amendment Number BA21-22

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**REASON FOR ACTION:** Request to budget the FY20 Bullet Proof Vest Partnership grant award. Provides reimbursement for 50% of OPD's bulletproof vests that were already purchased. This grant was approved by City Council on 11/9/20.

			<u>Amount</u>	<u>Budget Amendment Type</u>
<b>REVENUES:</b>				
1130_F	OPD0102_G	RB225 - State Grants	\$ 35,056	Budget Amendment
<b>EXPENSES:</b>				
1130_F	OPD0102_G	SB370 - Capital Outlay	\$ 35,056	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee  
DATE: January 12, 2021  
SUBJECT: Budget Amendment Number BA21-17

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**REASON FOR ACTION:** Request to recognize contributions from Orange County and OUC, as well as allocate fund balance, to fund the acquisition of property and related costs for the Conserv I Reclaimed Water Storage project. The property that will be acquired is approximated 3 acres located at Lake Nona Landing, and will serve as the location of the reclaimed water storage and pump for Conserv I. Orange County and OUC are reimbursing the City for a portion of the property purchase price, per the previously approved Eastern Regional Reclaimed Water Distribution System Reimbursement and Service Agreement.

<b>REVENUES:</b>			<u>Amount</u>	<u>Amendment Type</u>
4106_F	CIP0205_P	RB440 - Contributions, Donations, and Grants - Governmental Funds	\$ 642,600	Budget Amendment
4106_F	CIP0205_P	RB480 - Fund Balance Allocation	718,400	Budget Amendment
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			\$ 1,361,000	
<b>EXPENSES:</b>				
4106_F	CIP0205_P	SB370 - Capital Outlay	\$ 1,361,000	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee  
 DATE: January 12, 2021  
 SUBJECT: Budget Amendment Number BA21-14

**REASON FOR ACTION:** Request to close out projects in the Conserv I Construction Fund and transfer any remaining cash balance to the General Construction Fund for active projects. This helps to consolidate related projects and free up funds for current priorities. Additionally, there are several projects in the General Construction fund that can be closed out or otherwise consolidated into the Sanitary Upgrades with Other Projects project.

<b>REVENUES:</b>			<u>Amount</u>	<u>Amendment Type</u>
4105_F	CIP0024_P	RB480 - Project Emcumbance	\$ (30,756)	Budget Amendment
4105_F	CIP0025_P	RB480 - Project Emcumbance	(850,277)	Budget Amendment
4105_F	CIP0130_P	RB480 - Project Emcumbance	(1,555,140)	Budget Amendment
4105_F	CIP0131_P	RB480 - Project Emcumbance	(5,153,359)	Budget Amendment
4106_F	WAS0014_C	RX4105 - Transfer in from Wastewater Conserv I Construction Fund	5,662,645	Budget Amendment
4106_F	WAS0014_C	RB500 - Debt Proceeds	(2,000,000)	Budget Amendment
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			\$ (3,926,887)	
 <b>EXPENSES:</b>				
4105_F	CIP0024_P	SB280 - Other Operating	\$ (2,055)	Budget Amendment
4105_F	CIP0024_P	SB370 - Capital Outlay	(28,701)	Budget Amendment
4105_F	CIP0025_P	SB260 - Contractual Services	(850,277)	Budget Amendment
4105_F	CIP0130_P	SB260 - Contractual Services	(513,093)	Budget Amendment
4105_F	CIP0130_P	SB280 - Other Operating	(12,558)	Budget Amendment
4105_F	CIP0130_P	SB370 - Capital Outlay	(1,029,489)	Budget Amendment
4105_F	CIP0131_P	SB370 - Capital Outlay	(5,153,359)	Budget Amendment
4106_F	CIP0105_P	SB260 - Contractual Services	2,000,000	Budget Amendment
4106_F	CIP0179_P	SB370 - Capital Outlay	1,000,000	Budget Amendment
4106_F	CIP0212_P	SB370 - Capital Outlay	581,824	Budget Amendment
4106_F	CIP0211_P	SB370 - Capital Outlay	80,821	Budget Amendment
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			\$ (3,926,887)	
 <b>TRANSFER FROM:</b>				
4105_F	CIP0131_P	SB370 - Capital Outlay	\$ (5,662,645)	Budget Amendment
4106_F	CIP0154_P	SB260 - Contractual Services	\$ (550,000)	Budget Amendment
4106_F	CIP0170_P	SB405 - Project Contingency	\$ (450,000)	Budget Amendment
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			\$ (6,662,645)	
 <b>TRANSFER TO:</b>				
4105_F	CIP0131_P	SX4106 - Transfer out to Wastewater General Construction Fund	\$ 5,662,645	Budget Amendment
4106_F	CIP0202_P	SB370 - Capital Outlay	\$ 1,000,000	Budget Amendment
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			\$ 6,662,645	

BUDGET AMENDMENT

TO: Budget Review Committee  
 DATE: January 12, 2021  
 SUBJECT: Budget Amendment Number B21-15

**REASON FOR ACTION:** Request to transfer budget from various funds to 5002\_F Fleet Replacement Fund for reimbursement due to costs incurred for department-requested additional vehicles and/or upgrades to replacement vehicles.

		Amount	Budget Amendment Type
<b>REVENUES:</b>			
5002_F	FLT0005_C	RX0001 - Transfer in from General Fund	\$ 647,158 Budget Amendment
5002_F	FLT0005_C	RX4100 - Transfer in from Wastewater Revenue Fund	272,374 Budget Amendment
5002_F	FLT0005_C	RX4150 - Transfer in from Solid Waste Fund	60,350 Budget Amendment
5002_F	FLT0005_C	RX4160 - Transfer in from Stormwater Utility Fund	239,837 Budget Amendment
		\$ 1,219,719	
<b>EXPENSES:</b>			
5002_F	FLT0005_C	SB370 - Capital Outlay	\$ 1,219,719 Budget Amendment
<b>TRANSFER FROM:</b>			
0001_F	OFD0001_C	SB280 - Other Operating	\$ (66,745) Budget Amendment
0001_F	OPD0002_C	SB370 - Capital Outlay	(543,944) Budget Amendment
0001_F	REC0002_C	SB296 - Fleet Charges	(4,026) Budget Amendment
0001_F	TRE0008_C	SB260 - Contractual Services	(13,943) Budget Amendment
0001_F	TRE0007_C	SB370 - Capital Outlay	(18,500) Budget Amendment
4100_F	WAS0007_C	SB370 - Capital Outlay	(162,500) Budget Amendment
4100_F	WAS0002_C	SB400 - Contingency	(109,874) Budget Amendment
4150_F	SWM0004_C	SB365 - Supplies	(60,350) Budget Amendment
4160_F	STW0003_C	SB370 - Capital Outlay	(200,000) Budget Amendment
4160_F	STW0003_C	SB260 - Contractual Services	(36,764) Budget Amendment
4160_F	STW0005_C	SB260 - Contractual Services	(3,073) Budget Amendment
		\$ (1,219,719)	
<b>TRANSFER TO:</b>			
0001_F	NDG0001_C	SX5002 - Transfer out to Fleet Replacement Fund	\$ 647,158 Budget Amendment
4100_F	WAS0002_C	SX5002 - Transfer out to Fleet Replacement Fund	272,374 Budget Amendment
4150_F	SWM0003_C	SX5002 - Transfer out to Fleet Replacement Fund	60,350 Budget Amendment
4160_F	STW0002_C	SX5002 - Transfer out to Fleet Replacement Fund	239,837 Budget Amendment
		\$ 1,219,719	

BUDGET REVISION

TO: Budget Review Committee  
 DATE: January 12, 2021  
 SUBJECT: Budget Amendment Number BA21-26

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**REASON FOR ACTION:** Request to transfer budget from General Fund (0001\_F) to Designated Revenue Fund (0005\_F). The funds were originally for pension administrative functions and they will be segregated into a separate project for the same purpose.

			<u>Amount</u>	<u>Budget Amendment Type</u>
<b>REVENUES:</b>				
0018_F	PEN0009_C	RB480 - Fund Balance Allocation	\$ 296,969	Budget Amendment
0001_F	TRS0001_C	RX0018 - Transfer in from Pension Participant Services Fund	<u>296,969</u>	Budget Amendment
			\$ 593,938	
<b>EXPENSES:</b>				
0018_F	PEN0009_C	SX0001 - Transfer out to General Fund	\$ 296,969	Budget Amendment
0005_F	TRS0001_P	SB260 - Contractual Services	<u>296,969</u>	Budget Amendment
			\$ 593,938	
<b>TRANSFER FROM:</b>				
0005_F	TRS0001_P	RX0001 - Transfer in from General Fund	\$ 296,969	Budget Amendment
<b>TRANSFER TO:</b>				
0001_F	TRS0001_C	SX0005 - Transfer out to Designated Revenue Fund	\$ 296,969	Budget Amendment

**BRC Meeting 1/12/21 – Staffing Items**

<u>Fund &amp; Cost Center</u>	<u>Add / Transfer To</u>	<u>Grade</u>	<u>Drop / Transfer From</u>	<u>Grade</u>
<b>General Fund (0001_F)</b>				
<b>PR21-04</b> Criminal Investigations Division (OPI0001_C)	Crime Scene Investigator Shift Supervisor	S13	Police Officer	PO
	Police Captain	NB118	Police Officer	PO
	Police Technical Services Manager	NB112	Police Officer	PO
<b>PR21-03</b> OFD Training (OFA0006_C)	Sr Administrative Assistant	NB105	Staff Assistant	S20
<b>PR21-05</b> Community Relations Division (OPS0002_C)	Police Sergeant	SGT	Police Officer	PO
<b>Building Code Enforcement Fund (1110_F)</b>				
<b>PR21-02</b> Administration and Customer Services (PER0004_C)	Accounting Specialist I	S19	Revenue Collections Coordinator	S15