

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: July 13, 2021
SUBJECT: Budget Amendment Number BA21-66

REASON FOR ACTION: Request to recognize revenue received from Breit to the City under the Arts Space Lease Agreement that was approved by City Council on October 19, 2020. This essentially amounts to 20 years of common area maintenance owed under the lease. Net increase to budget: \$550,248

| | | | <u>Amount</u> | <u>Amendment Type</u> |
|------------------|-----------|---|-------------------|-----------------------|
| REVENUES: | | | | |
| 0005_F | EDV0006_P | RB435 - Other Miscellaneous Revenues | \$ 486,970 | Budget Amendment |
| 0005_F | EDV0006_P | RB440 - Contributions, Donations, and Grants - Governmental Funds | 63,278 | Budget Amendment |
| | | | <u>\$ 550,248</u> | |
| EXPENSES: | | | | |
| 0005_F | EDV0006_P | SB260 - Contractual Services | \$ 550,248 | Budget Amendment |

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: July 13, 2021
SUBJECT: Budget Amendment Number BA21-67

REASON FOR ACTION: Request to budget the grant match for the FDOT Under-I Design. Match goes towards improvements including the installation of recreational and creative spaces, artwork, areas for vendors, bathrooms and other infrastructure improvements. The Community Redevelopment Agency (CRA) has already set aside funds for the match in CRA0019_P Under I Design. This item will move the match from the Community Redevelopment Agency Fund to the Designated Revenue Fund. This grant went to City Council on May 17, 2021. Net increase to budget \$750,000

| | | | <u>Amount</u> | <u>Amendment Type</u> |
|-----------------------|-----------|---|---------------|-----------------------|
| REVENUES: | | | | |
| 0005_F | EDV0007_G | RX1250 - Transfer in from the Community Redevelopment Agency Operating Fund | \$ 750,000 | Budget Amendment |
| EXPENSES: | | | | |
| 0005_F | EDV0007_G | SB260 - Contractual Services | \$ 750,000 | Budget Amendment |
| TRANSFER FROM: | | | | |
| 1250_F | CRA0019_P | SB260 - Contractual Services | \$ (750,000) | Budget Amendment |
| TRANSFER TO: | | | | |
| 1250_F | CRA0019_P | SX0005 - Transfer out to the Designated Revenue Fund | \$ 750,000 | Budget Amendment |

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: July 13, 2021
SUBJECT: Budget Amendment Number BA21-69

REASON FOR ACTION: Request to budget the match for the FY21 EPA Wetland Program Development Grant. This project will evaluate existing codes and policies related to wetlands and open space in City limits and provide recommendations for new requirements that better suit current development patterns and the requirements of state and federal environmental agencies. This is an update to a 1991 study that is outdated and does not include approximately 30,000 acres that have been annexed since 1991. Net increase to budget: \$100,000 .

| | | | <u>Amount</u> | <u>Amendment Type</u> |
|-----------------------|-----------|--|---------------|-----------------------|
| REVENUES: | | | | |
| 0005_F | EDV0011_P | RX0001 - Transfer in from the General Fund | \$ 100,000 | Budget Amendment |
| EXPENSES: | | | | |
| 0005_F | EDV0011_P | SB260 - Contractual Services | \$ 100,000 | Budget Amendment |
| TRANSFER FROM: | | | | |
| 0001_F | EDV0002_C | SB260 - Contractual Services | \$ (100,000) | Budget Amendment |
| TRANSFER TO: | | | | |
| 0001_F | EDV0002_C | SX0005 - Transfer out to the Designated Revenue Fund | \$ 100,000 | Budget Amendment |

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: July 13, 2021
SUBJECT: Budget Amendment Number BA21-68

REASON FOR ACTION: Request to budget the Florida Department of Transportation Under-I Design grant for design costs associated with infrastructure improvements within the project area, including but not limited to roadway reconstruction, widening of sidewalks, transit stops, streetscape, landscaping, pedestrian lighting, utility work and drainage improvements. This grant went to council on May 17, 2021. Net increase to budget: \$750,000.

| | | | <u>Amount</u> | <u>Amendment Type</u> |
|------------------|-----------|------------------------------|---------------|-----------------------|
| REVENUES: | | | | |
| 1130_F | EDV0006_G | RB225 - State Grants | \$ 750,000 | Budget Amendment |
| EXPENSES: | | | | |
| 1130_F | EDV0006_G | SB260 - Contractual Services | \$ 750,000 | Budget Amendment |

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: July 13, 2021
SUBJECT: Budget Amendment Number BA21-70

REASON FOR ACTION: Request to recognize receipt of the FY 21 The Recycling Partnership Grant, which is anticipated to go to Council for approval at their August 23, 2021 meeting. The one-year grant of \$212,500 will be used to assess and improve the state of recycling efforts at multifamily properties throughout the City by funding a contract position and

| | | Amount | Budget Amendment Type |
|------------------|--|----------------|--------------------------|
| REVENUES: | | | |
| 1130_F | SWM0003_G RB270 - Local Grants and Revenue Sharing | \$ 212,500 | Budget Amendment |
| EXPENSES: | | | |
| 1130_F | SWM0003_G SB160 - Salary Allocation | \$ 95,000 | Budget Amendment |
| 1130_F | SWM0003_G SB260 - Contractual Services | 10,000 | Budget Amendment |
| 1130_F | SWM0003_G SB365 - Supplies | 107,500 | Budget Amendment |
| | | <u>212,500</u> | |
| | | \$ 212,500 | |

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: July 13, 2021
SUBJECT: Budget Amendment Number BA21-64

REASON FOR ACTION: Request to recognize grant revenues for FY 21 NLC Equitable Economic Mobility Initiative Grant. The National League of Cities (NLC) started an initiative to help cities expand economic mobility for residents as they rebound from the COVID-19 pandemic. The first phase is \$25,000 for plan development. If approved, the second phase will be \$75,000 for implementation. Item approved by City Council on June 28, 2021. Net increase to budget: \$25,000.

| | | | <u>Amount</u> | <u>Budget Amendment Type</u> |
|------------------|-----------|--|---------------|----------------------------------|
| REVENUES: | | | | |
| 1130_F | FPR0055_G | RB270 - Local Grants and Revenue Sharing | \$ 25,000 | Budget Amendment |
| EXPENSES: | | | | |
| 1130 F | FPR0055_G | SB260 - Contractual Services | \$ 25,000 | Budget Amendment |

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: July 13, 2021
SUBJECT: Budget Amendment Number BA21-71

REASON FOR ACTION: Request to recognize receipt of the FY 21 Americorps/Vista grant. This is an additional supplement to the Americorps/Vista FY 15/16 award previously approved by Council on March 31, 2014, and provides \$7,000 in funding to supervise program participants and reimburse their City-related mileage expense. Net increase to

| | | | Amount | Budget Amendment Type |
|------------------|-----------|------------------------------|----------|--------------------------|
| REVENUES: | | | | |
| 1130_F | OCA0018_G | RB220 - Federal Grants | \$ 7,000 | Budget Amendment |
| EXPENSES: | | | | |
| 1130_F | OCA0018_G | SB160 - Salary Allocation | \$ 5,000 | Budget Amendment |
| 1130_F | OCA0018_G | SB260 - Contractual Services | 2,000 | Budget Amendment |
| | | | \$ 7,000 | |

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: July 13, 2021
SUBJECT: Budget Amendment Number BA21-72

REASON FOR ACTION: Request to recognize receipt of round two of the US Treasury's Emergency Rental Assistance Program (ERAP) funding. The \$6,867,689 grant provides additional funds to assist households that are unable to pay rent and utilities due to the Covid-19 pandemic, and pursuit of such funding was approved by Council proactively on January 11, 2021. Net increase to budget: \$6,867,689.

| | | | <u>Amount</u> | <u>Amendment Type</u> |
|------------------|-----------|------------------------------|---------------------|-----------------------|
| REVENUES: | | | | |
| 1133_F | HSG0248_G | RB220 - Federal Grants | \$ 1,030,153 | Budget Amendment |
| 1133_F | HSG0249_G | RB220 - Federal Grants | 5,837,536 | Budget Amendment |
| | | | <u>\$ 6,867,689</u> | |
| EXPENSES: | | | | |
| 1133_F | HSG0248_G | SB160 - Salary Allocation | \$ 774,551 | Budget Amendment |
| 1133_F | HSG0248_G | SB205 - Benefit Allocation | \$ 255,602 | Budget Amendment |
| 1133_F | HSG0249_G | SB260 - Contractual Services | 5,837,536 | Budget Amendment |
| | | | <u>\$ 6,867,689</u> | |

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: July 13, 2021
SUBJECT: Budget Amendment Number BA21-65

REASON FOR ACTION: Request to recognize revenues received from OUC to support the One Person One Tree program. This contribution is the first of three annual \$16,000 contributions, to provide funding for an estimated 400 trees per year. Net increase to budget: \$16,000.

| | | | Amount | Budget Amendment Type |
|------------------|-----------|----------------------------|-----------|--------------------------|
| REVENUES: | | | | |
| 3001_F | CAO0002_P | RB395 - Special Event Fees | \$ 16,000 | Budget Amendment |
| EXPENSES: | | | | |
| 3001_F | CAO0002_P | SB365 - Supplies | \$ 16,000 | Budget Amendment |

BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: July 13, 2021
 SUBJECT: Budget Amendment Number BA21-49

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. Net increase to budget: \$140,622

| | | | Amount | Budget Amendment Type |
|-----------------------|-----------|---|--------------|--------------------------|
| REVENUES: | | | | |
| 5002_F | FLT0005_C | RX0001 - Transfer in from General Fund | \$ 12,707 | Budget Amendment |
| 5002_F | FLT0005_C | RX3001 - Transfer in from Capital Improvements Fund | 22,500 | Budget Amendment |
| 5002_F | FLT0005_C | RX4100 - Transfer in from Wastewater Revenue Fund | 105,415 | Budget Amendment |
| | | | \$ 140,622 | |
| EXPENSES: | | | | |
| 5002_F | FLT0005_C | SB370 - Capital Outlay | \$ 140,622 | Budget Amendment |
| TRANSFER FROM: | | | | |
| 0001_F | REC0029_C | SB370 - Capital Outlay | \$ (10,062) | Budget Amendment |
| 0001_F | OPA0001_C | SB370 - Capital Outlay | (2,645) | Budget Amendment |
| 3001_F | OPD0002_P | SB370 - Capital Outlay | (22,500) | Budget Amendment |
| 4100_F | WAS0009_C | SB275 - Utilities | (39,843) | Budget Amendment |
| 4100_F | WAS0009_C | SB275 - Utilities | (30,907) | Budget Amendment |
| 4100_F | WAS0010_C | SB296 - Fleet Charges | (26,650) | Budget Amendment |
| 4100_F | WAS0010_C | SB296 - Fleet Charges | (8,015) | Budget Amendment |
| | | | \$ (140,622) | |
| TRANSFER TO: | | | | |
| 0001_F | NDG0001_C | SX5002 - Transfer out to Fleet Replacement Fund | \$ 12,707 | Budget Amendment |
| 3001_F | OPD0002_P | SX5002 - Transfer out to Fleet Replacement Fund | 22,500 | Budget Amendment |
| 4100_F | WAS0002_C | SX5002 - Transfer out to Fleet Replacement Fund | 105,415 | Budget Amendment |
| | | | \$ 140,622 | |

BRC Meeting 7/13/21 – 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) | | | | |
| PR21-13 Information Technology Security & Architecture (TMD0004_C) | Application Database Manager | NB116 | 518918 Applications Developer IV | S11 |
| PR21-20 Material and Equipment Management (STW0007_C) | Systems/Networks Administrator III | S10 | 63168 Instrumentation Technician III | S14 |
| PA21-24 City Clerk (CLK0001_C) | Meeting and Event Coordinator | S16 | | |
| Orlando Venues Enterprise Fund (4001_F) | | | | |
| PA21-25 Amway Center (VEN0004_C) | Venues Event Manager - C | S12 | | |
| Water Reclamation Revenue Fund (4100_F) | | | | |
| PR21-17 Lift Station Operations (WAS0011_C) | Industrial Automation Technician | NB111 | 518091 Instrumentation Tech III | S14 |
| PR21-18 Environmental Control (WAS0012_C) | Industrial Pretreatment Specialist II | S14 | 516003 Environmental Specialist II | S15 |
| PR21-18 Environmental Control (WAS0012_C) | Industrial Pretreatment Specialist I | S15 | 516895 Environmental Specialist I | S16 |
| PR21-18 Environmental Control (WAS0012_C) | Industrial Pretreatment Specialist II | S14 | 518595 Environmental Specialist II | S15 |
| PR21-18 Environmental Control (WAS0012_C) | Industrial Pretreatment Specialist III | S13 | 519379 Environmental Specialist III | S14 |
| Solid Waste Fund (4150_F) | | | | |
| PA21-23 Residential & Recycling (SWM0004_C) | Sustainability Project Manager - C | NB112 | | |
| Stormwater Utility Fund (4160_F) | | | | |
| PR21-19 Stormwater Compliance (STW0005_C) | Environmental Supervisor | S12 | 519089 Environmental Specialist II | S15 |