BUDGET AMENDMENT

TO: Budget Review Committee

DATE: October 19, 2021

SUBJECT: Budget Amendment Number BA22-02

REASON FOR ACTION: Request to recognize $1,000,000 capital contribution revenue from Orange County and allocate $2,533,629 of fund balance to Raleigh Street Intersections Project (TSP0011_P). An interlocal agreement between Orange County and City was approved by City Council on October 8, 2018. Net Increase to budget: $3,533,629

			Amount	Budget Amendment Type
REVENUES:				
1072_F	TSP0011_P	RB440 - Contributions, Donations, and Grants - Governmental Funds	$ 1,000,000	Budget Amendment
1072_F	TSP0004_C	RB480 - Fund Balance Allocation	2,533,629	Budget Amendment
			$ 3,533,629	
EXPENSES:				
1072_F	TSP0011_P	SB370 - Capital Outlay	$ 3,533,629	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee

DATE: October 19, 2021

SUBJECT: Budget Amendment Number BA22-03

REASON FOR ACTION: Recognize and appropriate grant revenue from Federal Highway Administration through Florida Department of Transportation (FDOT) for Edgewater Drive (from Lakeview Street to Par Street) Complete Streets Project. This request is for the design phase of the project. This Local Agency Program (LAP) Agreement was approved by City Council on September 27, 2021. A forthcoming LAP for construction phase is anticipated in FY2024. Net Increase to budget: $1,000,000

			Amount	Budget Amendment Type
REVENUES:				
1130_F	TSP0016_G	RB220 - Federal Grants	$ 1,000,000	Budget Amendment
EXPENSES:				
1130_F	TSP0016_G	SB370 - Capital Outlay	$ 1,000,000	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee

DATE: October 19, 2021

SUBJECT: Budget Amendment Number BA22-01

REASON FOR ACTION: Request to transfer budget authority from Sunrail Transition – CIP (TRN0008_P) to Lymmo Electric Buses (TRN0009_P) to increase the City's contribution for LYMMO Electric Buses. The City committed to providing LYNX a local grant match of $960,000 to purchase six (6) additional electric buses with charging infrastructure. This transfer provides additional funding for increased costs for the bus purchases and battery warranties. Net Increase to budget: $208,824

			Amount	Budget Amendment Type
REVENUES:				
3001_F	TRN0009_P	RB440 - Contributions, Donations, and Grants - Governmental Funds	$ 208,824	Budget Amendment
EXPENSES:				
3001_F	TRN0009_P	SB260 - Contractual Services	$ 208,824	Budget Amendment
TRANSFER FROM:				
1100_F	TRN0008_P	SB370 - Capital Outlay	$ (208,824)	Budget Amendment
TRANSFER TO:				
1100_F	TRN0009_P	SB260 - Contractual Services	$ 208,824	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee

DATE: October 19, 2021

SUBJECT: Budget Revision Number BA22-10

REASON FOR ACTION: Related to item PA22-02. Request to transfer budget authority from Nondepartmental to the Orlando Police Department to provide salaries, benefits, supplies and capital outlay funding for two new Community Service Officer positions. No net change to the budget..

TRANSFER FROM:			Amount	Amendment Type
0001_F	NDG0001_C	SB260 - Contractual	$ 189,000	Budget Amendment
TRANSFER TO:				
0001_F	OPD0003_C	SB145 - SEIU Bargaining Unit	$ 75,310	Budget Amendment
0001_F	OPD0003_C	SB205 - Benefit Allocation	21,690	Budget Amendment
0001_F	OPD0003_C	SB365 - Supplies	32,000	Budget Amendment
0001_F	OPD0003_C	SB370 - Capital Outlay	60,000	Budget Amendment
			$ 189,000	

BRC Meeting 10/19/21 – Staffing Items

Fund & Cost Center	Add / Transfer To	Grade	Drop / Transfer From	Grade
General Fund (0001_F)				
PA22-01 Community Employment (MBE0002_C)	Employment & Training Intake Specialist - C	C18		
Community Employment (MBE0002_C)	Employment & Training Computer Lab Assistant - C	C18		
Community Employment (MBE0002_C)	Employment & Training Social Services Supervisor - C	C12		
Community Employment (MBE0002_C)	Employment & Training Case Manager - C	C13		
PA22-02 Police East Patrol (OPP0003_C)	(2) Community Service Officer I	S18		
Parking System Revenue Fund (4132_F)				
PR22-01 Lbrary Garage Operations (PKG0009_C)	Parking Facilities Supervisor	S15	Parking Facilities Assistant Supervisor	S17