

BUDGET AMENDMENT

TO: Budget Review Committee  
 DATE: November 16, 2021  
 SUBJECT: Budget Amendment Number BA22-07

**REASON FOR ACTION:** Related to PA22-07. This request is to reallocate funding related to two (2) positions that are being eliminated. The first will reallocate \$109,412 in salary and benefit budget for one (1) After-School All-Stars Coordinator-Contract-1 (C11) position to contingency. This position is grant-funded by an OPASS Grant, which was not accepted by Families, Parks, and Recreation for FY22. The second will reallocate \$205,548 in salary and benefit budget for one (1) Transportation Deputy Director/Parking Division Manager (NB121) position to contingency. This position is no longer needed by the department and is split funded between General Fund and Parking Revenue Fund. No net increase to budget.

TRANSFER FROM:			Amount	Budget Amendment Type
0001_F	FPR0005_C	SB110 - Regular Salaries and Wages	\$ (74,360)	Budget Amendment
0001_F	FPR0005_C	SB180 - Employer Portion of Payroll Taxes	(5,688)	Budget Amendment
0001_F	FPR0005_C	SB185 - Defined Benefit Plan Contributions	(4,173)	Budget Amendment
0001_F	FPR0005_C	SB190 - Defined Contributions Plan Contributions	(7,436)	Budget Amendment
0001_F	FPR0005_C	SB210 - Health Insurance	(8,385)	Budget Amendment
0001_F	FPR0005_C	SB215 - Life Insurance	(151)	Budget Amendment
0001_F	FPR0005_C	SB220 - AD&D Insurance	(20)	Budget Amendment
0001_F	FPR0005_C	SB225 - Workers' Compensation	(2,506)	Budget Amendment
0001_F	FPR0005_C	SB240 - Other Postemployment Benefits (OPEB) - Pay Go	(6,591)	Budget Amendment
0001_F	FPR0005_C	SB245 - Other Postemployment Benefits (OPEB) - Implicit Rate Subsidy	1,533	Budget Amendment
0001_F	FPR0005_C	SB255 - Long-Term Disability	(289)	Budget Amendment
0001_F	FPR0005_C	SB290 - General Liability and Property	(1,346)	Budget Amendment
0001_F	TRN0001_C	SB105 - Executive Salaries	(159,952)	Budget Amendment
0001_F	TRN0001_C	SB180 - Employer Portion of Payroll Taxes	(11,173)	Budget Amendment
0001_F	TRN0001_C	SB185 - Defined Benefit Plan Contributions	(4,173)	Budget Amendment
0001_F	TRN0001_C	SB185 - Defined Benefit Plan Contributions	(15,995)	Budget Amendment
0001_F	TRN0001_C	SB210 - Health Insurance	(8,385)	Budget Amendment
0001_F	TRN0001_C	SB215 - Life Insurance	(151)	Budget Amendment
0001_F	TRN0001_C	SB220 - AD&D Insurance	(20)	Budget Amendment
0001_F	TRN0001_C	SB225 - Workers' Compensation	(224)	Budget Amendment
0001_F	TRN0001_C	SB240 - Other Postemployment Benefits (OPEB) - Pay Go	(6,591)	Budget Amendment
0001_F	TRN0001_C	SB245 - Other Postemployment Benefits (OPEB) - Implicit Rate Subsidy	1,533	Budget Amendment
0001_F	TRN0001_C	SB255 - Long-Term Disability	(289)	Budget Amendment
0001_F	TRN0001_C	SB290 - General Liability and Property	(128)	Budget Amendment
4132_F	PKG0001_C	SB160 - Salary Allocation	(75,000)	Budget Amendment
			<u>\$ (389,960)</u>	
TRANSFER TO:				
0001_F	NDG0001_C	SB400 - Contingency	\$ 314,960	Budget Amendment
4132_F	PKG0001_C	SB400 - Contingency	75,000	Budget Amendment
			<u>\$ 389,960</u>	

BUDGET AMENDMENT

TO: Budget Review Committee  
DATE: November 16, 2021  
SUBJECT: Budget Amendment Number BA22-15

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**REASON FOR ACTION:** Request to recognize revenues received from University of Central Florida Cancer Center funding agreement with Orange County, allocate corresponding expense budget, and move budget from Project Contingency. Net increase to budget: \$706,200

			Amount	Budget Amendment Type
<b>REVENUES:</b>				
0005_F	FIN0006_P	RB435 - Other Miscellaneous Revenues	\$ 706,200	Budget Amendment
<b>EXPENSES:</b>				
0005_F	FIN0006_P	SB260 - Contractual Services	\$ 706,200	Budget Amendment
<b>TRANSFER FROM:</b>				
0005_F	FIN0006_P	SB405 - Project Contingency	\$ (1,887,500)	Budget Amendment
<b>TRANSFER TO:</b>				
0005_F	FIN0006_P	SB260 - Contractual Services	\$ 1,887,500	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee  
DATE: November 16, 2021  
SUBJECT: Budget Amendment Number BA22-08

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**REASON FOR ACTION:** Request to allocate \$408,000 (\$353,971 from fund contingency and \$54,029 from fund balance) to provide full funding for Prince Hall Park Playground Equipment project. Net increase to budget: \$54,029.

			Amount	Budget Amendment Type
<b>REVENUES:</b>				
1082_F	FPR0009_C	RB480 - Fund Balance Allocation	\$ 54,029	Budget Amendment
<b>EXPENSES:</b>				
1082_F	FPR0009_P	SB370 - Capital Outlay	\$ 54,029	Budget Amendment
<b>TRANSFER FROM:</b>				
1082_F	FPR0009_C	SB400 - Contingency	\$ (353,971)	Budget Amendment
<b>TRANSFER TO:</b>				
1082_F	FPR0009_P	SB370 - Capital Outlay	\$ 353,971	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee  
 DATE: November 16, 2021  
 SUBJECT: Budget Amendment Number BA22-04

**REASON FOR ACTION:** Recognize and appropriate grant revenue from Federal Highway Administration through Florida Department of Transportation (FDOT) for Uninterrupted Power Supply (UPS) Expansion project. This request is for the design phase of the project. This Local Agency Program (LAP) Agreement was approved by City Council on October 25, 2021. A forthcoming Local Agency Program (LAP) for construction phase is anticipated in FY2024. Net Increase to budget: \$80,364.

			Amount	Budget Amendment Type
<b>REVENUES:</b>				
1130_F	TRE0005_G	RB220 - Federal Grants	\$ 75,000	Budget Amendment
1100_F	CCA0014_C	RB115 - Gas Tax	5,364	Budget Amendment
			\$ 80,364	
<b>EXPENSES:</b>				
1130_F	TRE0005_G	SB370 - Capital Outlay	\$ 75,000	Budget Amendment
1100_F	TRE0049_P	SB370 - Capital Outlay	5,364	Budget Amendment
			\$ 80,364	

BUDGET AMENDMENT

TO: Budget Review Committee  
DATE: November 16, 2021  
SUBJECT: Budget Amendment Number BA22-05

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**REASON FOR ACTION:** Request to recognize and appropriate grant revenues received from FY21 Child and Adult Care Food Program (CCFP) Emergency Operational Costs Reimbursement Program grant. The grant will provide a \$46,445 reimbursement for revenue shortfalls or unexpected expenses incurred during COVID for City-run food programs. Net increase to budget: \$46,445.

			<u>Amount</u>	<u>Budget Amendment Type</u>
<b>REVENUES:</b>				
1130_F	FPR0056_G	RB220 - Federal Grants	\$ 46,445	Budget Amendment
<b>EXPENSES:</b>				
1130_F	FPR0056_G	SB260 - Contractual Services	\$ 46,445	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee  
 DATE: November 16, 2021  
 SUBJECT: Budget Amendment Number BA22-13

**REASON FOR ACTION:** Request to recognize receipt of a supplemental \$4,787,204 HOME Investment Partnerships American Rescue Plan Program grant, which provides funding to assist the City in reducing homelessness and increasing housing stability. These funds will be targeted at assisting individuals at up to 80% of the Area Medium Income that have been adversely affected by the Covid-19 pandemic. Net increase to budget: \$4,787,204.

REVENUES:	Amount	Budget Amendment Type
1200_F      HSG0250_G    RB220 - Federal Grants	\$        718,080	Budget Amendment
1200_F      HSG0250_G    RB220 - Federal Grants	4,069,124	Budget Amendment
	\$        4,787,204	
EXPENSES:	Amount	Budget Amendment Type
1055_F      HSG0250_G    SB160 - Salary Allocation	\$        (430,849)	Budget Amendment
1055_F      HSG0250_G    SB205 - Benefit allocation	(287,232)	Budget Amendment
1200_F      HSG0251_G    SB260 - Contractual Services	(4,069,123)	Budget Amendment
	\$        (4,787,204)	

BUDGET AMENDMENT

TO: Budget Review Committee  
 DATE: November 16, 2021  
 SUBJECT: Budget Amendment Number BA22-09

**REASON FOR ACTION:** Request to allocate \$527,450 for Emery Hamilton Sports Complex Lighting project. \$283,000 will be transferred from Ball Field Maintenance project in Capital Improvements Fund and \$244,450 will be transferred from Park Impact Fee - North fund. Net increase to budget: \$244,450.

			Amount	Budget Amendment Type
<b>REVENUES:</b>				
3001_F	FPR0010_P	RX1080 - Transfer in From Park Impact Fee - North Fund	\$ 244,450	Budget Amendment
<b>EXPENSES:</b>				
3001_F	FPR0010_P	SB370 - Capital Outlay	\$ 244,450	Budget Amendment
<b>TRANSFER FROM:</b>				
1080_F	FPR0007_C	SB400 - Contingency	\$ (244,450)	Budget Amendment
3001_F	REC0006_P	SB370 - Capital Outlay	(283,000)	Budget Amendment
			\$ (527,450)	
<b>TRANSFER TO:</b>				
1080_F	FPR0007_C	SX3001 - Transfer out to Capital Improvements Fund	\$ 244,450	Budget Amendment
3001_F	FPR0010_P	SB370 - Capital Outlay	283,000	Budget Amendment
			\$ 527,450	

BUDGET AMENDMENT

TO: Budget Review Committee  
DATE: November 16, 2021  
SUBJECT: Budget Amendment Number BA22-11

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**REASON FOR ACTION:** Request to recognize revenues received from the sale of four (4) parcels totaling 3.32 acres to Hannibal Square Community Land Trust, Inc and allocate corresponding expense budget. Net increase to budget: \$515,000.

			Amount	Budget Amendment Type
<b>REVENUES:</b>				
3006_F	REM0010_P	RB435 - Other Miscellaneous Revenues	\$ 515,000	Budget Amendment
<b>EXPENSES:</b>				
3006_F	REM0010_P	SB370 - Capital Outlay	\$ 515,000	Budget Amendment



BUDGET AMENDMENT

TO: Budget Review Committee  
DATE: November 16, 2021  
SUBJECT: Budget Amendment Number BA22-14

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**REASON FOR ACTION:** Request to budget the supplemental funding received under the FY21 Shuttered Venues Operators Grant. The Venues department was awarded \$7,652,889 in FY21 as part of the Shuttered Venues Operators grant established by the Economic Aid to Hard-Hit Small Businesses, Non-Profit and Venues Act, and amended by the American Rescue Plan Act. A supplemental phase was opened for eligible entities and Orlando Venues qualified for supplemental funding of fifty percent of initial award. The supplemental award amount is \$2,347,111 and Venue's plan to use funds for ordinary business expenses, including reimbursing \$1.3M in utilities and \$1M in IT Network operating cost. Net increase to budget: \$2,347,111.

			Amount	Budget Amendment Type
<b>REVENUES:</b>				
4001_F	VEN0001_G	RB220 - Federal Grant	\$ 2,347,111	Budget Amendment
<b>EXPENSES:</b>				
4001_F	VEN0001_G	SB260 - Contractual Services	\$ 1,173,555	Budget Amendment
4001_F	VEN0001_G	SB275 - Utilities	<u>1,173,556</u>	Budget Amendment
			<u>\$ 2,347,111</u>	

BUDGET AMENDMENT

TO: Budget Review Committee  
DATE: November 16, 2021  
SUBJECT: Budget Amendment Number BA22-12

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**REASON FOR ACTION:** Request to recognize receipt of \$12M in loan funding awarded from the State Revolving Fund (SRF) program for Conserv I Improvements and Expansion. The loan agreement was approved by City Council at their May 17, 2021 meeting. Net increase to budget: \$12,000,000.

		Amount	Budget Amendment Type
<b>REVENUES:</b>			
4102_F	PWK0012_G RB500 - Debt Proceeds	\$ 12,000,000	Budget Amendment
<b>EXPENSES:</b>			
4102_F	PWK0012_G SB370 - Capital Outlay	\$ 12,000,000	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee  
 DATE: November 16, 2021  
 SUBJECT: Budget Amendment Number BA22-06

**REASON FOR ACTION:** Request to allocate budget to FY22 AmeriCorps Grant Match in Designated Revenue Fund in the amount of \$270,752. Request to budget revenue and expense for the FY22 AmeriCorps grant subsidy provided by Volunteer Florida in Grants Fund in the amount of \$36,884. Net increase to budget: \$36,884.

<b>REVENUES:</b>		Amount	Budget Amendment Type
1130_F	FPR0059_G RB220 - Federal Grants	\$ 36,884	Budget Amendment
<b>EXPENSES:</b>			
1130_F	FPR0059_G SB160 - Salary Allocation	\$ 36,884	Budget Amendment
<b>TRANSFER FROM:</b>			
0005_F	NON0019_C SB400 - Contingency	\$ (270,852)	Budget Amendment
<b>TRANSFER TO:</b>			
0005_F	FPR0058_G SB160 - Salary Allocation	\$ 159,537	Budget Amendment
0005_F	FPR0058_G SB205 - Benefit Allocation	5,937	Budget Amendment
0005_F	FPR0058_G SB225 - Workers' Compensation	1,946	Budget Amendment
0005_F	FPR0058_G SB260 - Contractual Services	99,610	Budget Amendment
0005_F	FPR0058_G SB270 - Travel	1,192	Budget Amendment
0005_F	FPR0058_G SB365 - Supplies	2,630	Budget Amendment
		<u>\$ 270,852</u>	

**BRC Meeting 11/16/21 – 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>PA22-02</b> Real Estate Management (REM0001_C)	Senior Real Estate Appraiser	S10	512752 Real Estate Agent II	S13
<b>PR22-03</b> Frederick Park at Turkey Lake (PKS0008_C)	Operations Supervisor	S15	508574 Crew Leader	S17
Frederick Park at Turkey Lake (PKS0008_C)	Staff Assistant	S20	5553140 Parks Service Worker	L02
Frederick Park at Turkey Lake (PKS0008_C)	Staff Assistant	S20	514817 Gate Attendant	L01
<b>PR22-07</b> Material and Equipment Management (STW0007_C)	Mechanic IV – Industrial	L05	508484 Mechanic III - Automotive	L04
<b>PA22-07</b> OPASS Orlando Partnership for School Success Grant Staffing (FPR0005_C)			62664 After-School All-Stars Coordinator-Contract-1	C11
<b>PR22-09</b> Director of Economic Development (EDV0001_C)	TBD	NB117	Chief Planner	NB117
<b>Building Code Enforcement Fund (1110_F)</b>				
<b>PA22-04</b> Permitting Services Technology (PER0007_C)	EDIS Coordinator	S13		
<b>Community Redevelopment Agency Fund (1250_F)</b>				
<b>PA22-05</b> Community Redevelopment Agency (CRA0002_C)	Event Coordinator	S14		
<b>Orlando Venues Enterprise Fund (4001_F)</b>				
<b>PR22-10</b> Amway Center (VEN0004_C)	Venues Assistant Division Manager of Events	NB115	Senior Event Manager	S11
<b>Water Reclamation Revenue Fund (4100_F)</b>				
<b>PR22-08</b> Water Reclamation Administration (WAS0001_C)	Fiscal Specialist	S17	502861 Administrative Specialist	S15
<b>Solid Waste Fund (4150_F)</b>				
<b>PA22-06</b> Solid Waste Administration (SWM0001_C)	Safety Supervisor - C	NB112		