

BUDGET AMENDMENT

TO: Budget Review Committee  
 DATE: November 16, 2021  
 SUBJECT: Budget Amendment Number BR22-01

**REASON FOR ACTION:** Related to item PA22-03. Request to reallocate Contractual budget to pay for salary and benefits related to adding one (1) Maintenance Worker (L01) to provide maintenance services to Primrose Plaza and Orlando Skate Park. The current year estimated cost of \$45,261 will be absorbed within their existing budget; annualized future costs are estimated to be \$67,892. No net increase to budget.

			Amount	Budget Amendment Type
<b>TRANSFER FROM:</b>				
0001_F	REC0026_C	SB260 - Contractual Services	\$ (45,261)	Budget Amendment
<b>TRANSFER TO:</b>				
0001_F	REC0002_C	SB125 - LIU Bargaining Unit	\$ 26,545	Budget Amendment
0001_F	REC0002_C	SB175 - Longevity Pay	733	Budget Amendment
0001_F	REC0002_C	SB180 - Employer Portion of Payroll Taxes	2,027	Budget Amendment
0001_F	REC0002_C	SB185 - Defined Benefit Plan Contributions	2,779	Budget Amendment
0001_F	REC0002_C	SB190 - Defined Contributions Plan Contributions	2,650	Budget Amendment
0001_F	REC0002_C	SB210 - Health Insurance	5,584	Budget Amendment
0001_F	REC0002_C	SB215 - Life Insurance	43	Budget Amendment
0001_F	REC0002_C	SB220 - AD&D Insurance	4	Budget Amendment
0001_F	REC0002_C	SB225 - Workers' Compensation	893	Budget Amendment
0001_F	REC0002_C	SB240 - Other Postemployment Benefits (OPEB) - Pay Go	4,390	Budget Amendment
0001_F	REC0002_C	SB245 - Other Postemployment Benefits (OPEB) - Implicit Rate Subsidy	(1,021)	Budget Amendment
0001_F	REC0002_C	SB255 - Long-Term Disability	154	Budget Amendment
0001_F	REC0002_C	SB290 - General Liability and Property	480	Budget Amendment
			\$ 45,261	

BUDGET AMENDMENT

TO: Budget Review Committee  
DATE: January 11, 2022  
SUBJECT: Budget Amendment Number BA22-18

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**REASON FOR ACTION:** Request to reduce budget authority and align budget to actuals. The expected soccer loan repayments were lower in FY20 and FY21 due to the variable interest rate on the loans. Net decrease to budget: \$385,601.

			Amount	Budget Amendment Type
<b>REVENUES:</b>				
0005_F	FIN0004_P	RB435 - Other Miscellaneous Revenues	\$ (385,601)	Budget Amendment
<b>EXPENSES:</b>				
0005_F	FIN0004_P	SB260 - Contractual Services	\$ (385,601)	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee  
 DATE: January 11, 2022  
 SUBJECT: Budget Amendment Number BA22-23

**REASON FOR ACTION:** Request to budget the match for the FY21 AARP Community Challenge Grant. The match is funded by two different sources: \$19,000 from Smart Cities Project (CAO0004\_P) and \$1,000 from the Director of Economic Development's General Fund Cost Center (EDV0001\_C). Net increase to budget: \$20,000.

<b>REVENUES:</b>			Amount	Budget Amendment Type
0005_F	EDV0009_G	RX3001 - Transfer in from Capital Improvements Fund	\$ 19,000	Budget Amendment
0005_F	EDV0009_G	RX0001 - Transfer in from General Fund	1,000	Budget Amendment
			\$ 20,000	
<b>EXPENSES:</b>				
0005_F	EDV0009_G	SB260 - Contractual Services	\$ 20,000	Budget Amendment
<b>TRANSFER FROM:</b>				
3001_F	CAO0004_P	SB260 - Contractual Services	\$ (19,000)	Budget Amendment
0001_F	EDV0001_C	SB260 - Contractual Services	(1,000)	Budget Amendment
			\$ (20,000)	
<b>TRANSFER TO:</b>				
3001_F	CAO0004_P	SX0005 - Transfer out to Designated Revenue Fund	\$ 19,000	Budget Amendment
0001_F	EDV0001_C	SX0005 - Transfer out to Designated Revenue Fund	1,000	Budget Amendment
			\$ 20,000	

BUDGET AMENDMENT

TO: Budget Review Committee  
DATE: January 11, 2022  
SUBJECT: Budget Amendment Number BA22-16

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**REASON FOR ACTION:** Request to recognize revenues received for FY 22 Afterschool Nutrition Program grant. This is a contract with annual renewals which was approved at the January 28, 2013 Council meeting and provides nutritious meals to children in City after school programs. Net increase to budget: \$247,274.

			Budget	
<b>REVENUE:</b>			<u>Amount</u>	<u>Amendment Type</u>
1130_F	FPR0059_G	RB220 - Federal Grants	\$ 247,274	Budget Amendment
<b>EXPENSE:</b>				
1130_F	FPR0059_G	SB260 - Contractual Services	\$ 247,274	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee  
DATE: January 11, 2022  
SUBJECT: Budget Amendment Number BA22-20

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**REASON FOR ACTION:** Request to recognize receipt of a total of \$39,120 in grant funding from the U.S. Equal Employment Opportunity Commission (EEOC) to investigate employment discrimination complaints under the EEOC work-sharing agreement signed November 14, 2018. These grants assist in paying for needed staffing as well as communication and outreach about the topic. Net increase to budget: \$39,120.

			Amount	Budget Amendment Type
<b>REVENUES:</b>				
1130_F	EXO0004_G	RB220 - Federal Grants	\$ 20,360	Budget Amendment
1130_F	EXO0005_G	RB220 - Federal Grants	18,760	Budget Amendment
			<u>\$ 39,120</u>	
<b>EXPENSES:</b>				
1130_F	EXO0004_G	SB160 - Salary Allocation	\$ 5,360	Budget Amendment
1130_F	EXO0004_G	SB260 - Contractual Services	15,000	Budget Amendment
1130_F	EXO0005_G	SB160 - Salary Allocation	18,760	Budget Amendment
			<u>\$ 39,120</u>	

BUDGET AMENDMENT

TO: Budget Review Committee

DATE: January 11, 2022

SUBJECT: Budget Amendment Number BA22-21

**REASON FOR ACTION:** Request to recognize receipt of a total of \$49,200 in grant funding from the U.S. Dept. of Housing and Urban Development to assist in enforcing federal, state, and local fair housing laws within the City's jurisdiction. These grants assist in paying for staffing, staff training, as well as communication and outreach about the topic. Net increase to budget: \$49,200.

<b>REVENUES:</b>			<u>Amount</u>	<u>Budget Amendment Type</u>
1130_F	EQY0001_G	RB220 - Federal Grants	\$ 22,500	Budget Amendment
1130_F	EQY0002_G	RB220 - Federal Grants	7,000	Budget Amendment
1130_F	EQY0003_G	RB220 - Federal Grants	13,200	Budget Amendment
1130_F	EQY0004_G	RB220 - Federal Grants	6,500	Budget Amendment
			<u>\$ 49,200</u>	
<b>EXPENSES:</b>				
1130_F	EQY0001_G	SB160 - Salary Allocation	\$ 22,500	Budget Amendment
1130_F	EQY0002_G	SB160 - Salary Allocation	2,500	Budget Amendment
1130_F	EQY0002_G	SB260 - Contractual Services	2,000	Budget Amendment
1130_F	EQY0002_G	SB385 - Community Organizations	2,500	Budget Amendment
1130_F	EQY0003_G	SB270 - Travel	13,200	Budget Amendment
1130_F	EQY0004_G	SB260 - Contractual Services	3,500	Budget Amendment
1130_F	EQY0004_G	SB365 - Supplies	500	Budget Amendment
1130_F	EQY0004_G	SB385 - Community Organizations	2,500	Budget Amendment
			<u>\$ 49,200</u>	

BUDGET AMENDMENT

TO: Budget Review Committee  
DATE: January 11, 2022  
SUBJECT: Budget Amendment Number BA22-24

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**REASON FOR ACTION:** Request to recognize revenues received in FY21 and FY22 which will offset the current grant deficit. For this grant, cash was received; however, revenues are only recognized after expenses are incurred. Net increase to budget: \$88,707.

			Amount	Budget Amendment Type
<b>REVENUES:</b>				
1130_F	EDV0005_G	RB480 - Fund Balance Allocation	\$ 30,374	Budget Amendment
1130_F	EDV0005_G	RB270 - Local Grants and Revenue Sharing	58,333	Budget Amendment
			<u>\$ 88,707</u>	
<b>EXPENSES:</b>				
1130_F	EDV0005_G	SB260 - Contractual Services	\$ 88,707	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee  
DATE: January 11, 2022  
SUBJECT: Budget Amendment Number BA22-25

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**REASON FOR ACTION:** Request to recognize grant funding for the FY22 FDOT Highway Safety Grant. These funds are for overtime enforcement details for officers on the DUI Enforcement Team. The objective of this team is to remove suspected DUI offenders and traffic violators efficiently and safely from the highways by mobile, high visibility, traffic enforcement tactics. This grant was approved by City Council on December 6, 2021. Net increase to budget: \$106,000.

			Amount	Budget Amendment Type
<b>REVENUES:</b>				
1130_F	OPD0117_G	RB220 - Federal Grants	\$ 106,000	Budget Amendment
<b>EXPENSES:</b>				
1130_F	OPD0117_G	SB170 - Overtime	\$ 106,000	Budget Amendment



BUDGET AMENDMENT

TO: Budget Review Committee  
DATE: January 11, 2022  
SUBJECT: Budget Amendment Number BA22-26

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**REASON FOR ACTION:** Request to recognize grant funding for the FY21 JAG grant. This program is to support local jurisdictions in preventing or reducing crime or violence. These funds will be used to purchase equipment to provide enhancements to the fingerprint lab. This grant was approved by City Council on November 8, 2021. Net increase to budget: \$178,252.

			Amount	Budget Amendment Type
<b>REVENUES:</b>				
1130_F	OPD0116_G	RB220 - Federal Grants	\$ 178,252	Budget Amendment
<b>EXPENSES:</b>				
1130_F	OPD0116_G	SB370 - Capital Outlay	\$ 178,252	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee  
DATE: January 11, 2022  
SUBJECT: Budget Amendment Number BA22-27

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**REASON FOR ACTION:** Request to recognize grant funding for the FY21 COPS Microgrant Program. These funds will be used to create programming through the Junior Law Enforcement Reserve Academy that OPD is starting at Jones and Lake Nona High Schools and will be used to fund parts of two teen summits open to students at 10 schools in the City. The focus of these summits will be to strengthen relationships between teens and law enforcement to decrease the rate of crime involving youthful offenders and victims. This grant was approved by City Council on November 8, 2021. Net increase to budget: \$116,442.

			Amount	Budget Amendment Type
<b>REVENUES:</b>				
1130_F	OPD0115_G	RB220 - Federal Grants	\$ 116,442	Budget Amendment
<b>EXPENSES:</b>				
1130_F	OPD0115_G	SB170 - Overtime	\$ 116,442	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee  
DATE: January 11, 2022  
SUBJECT: Budget Amendment Number BA22-28

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**REASON FOR ACTION:** Request to recognize additional revenue for the FY22 Walmart Community Grant. This project connects police officers with local elementary school students to shop for students' and/or their families' needs during the holidays. Net increase to budget: \$3,500.

			Budget
			<u>Amount</u> <u>Amendment Type</u>
<b>REVENUES:</b>			
1130_F	OPD0109_G	RB270 - Local Grants and Revenue Sharing	\$ 3,500      Budget Amendment
<b>EXPENSES:</b>			
1130_F	OPD0109_G	SB365 - Supplies	\$ 3,500      Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee  
DATE: January 11, 2022  
SUBJECT: Budget Amendment Number BA22-22

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**REASON FOR ACTION:** Request to recognize FY20 and FY21 revenues received from private contributions to Lake Lorna Doone project. Net Increase to budget: \$1,360,313.

<b>REVENUES:</b>			<u>Amount</u>	<u>Budget Amendment Type</u>
3001_F	CIP0252_P	RB520 - Capital Contributions - Private Source	\$ 720,704	Budget Amendment
3001_F	CIP0252_P	RB480 - Fund Balance Allocation	<u>639,609</u>	Budget Amendment
			\$ 1,360,313	
<b>EXPENSES:</b>				
3001_F	CIP0252_P	SB370 - Capital Outlay	\$ 1,360,313	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee  
 DATE: January 11, 2022  
 SUBJECT: Budget Amendment Number BA22-17

**REASON FOR ACTION:** Request to recognize FY21 revenues received for Voluntary Clean Up Tax Credits (\$460,000) and transfer budget from Capital Improvements Fund to Real Estate Acquisition Fund. There is one land acquisition project in each fund and this will consolidate both into one project in the Real Estate Acquisition Fund. Net Increase to budget: \$1,368,017.

			Amount	Budget Amendment Type
<b>REVENUES:</b>				
3001_F	REM0002_P	RB435 - Other Miscellaneous Revenues	\$ 460,000	Budget Amendment
3006_F	REM0010_P	RX3001 - Transfer in from Capital Improvements Fund	908,017	Budget Amendment
			1,368,017	
<b>EXPENSES:</b>				
3001_F	REM0002_P	SB370 - Capital Outlay	\$ 460,000	Budget Amendment
3006_F	REM0010_P	SB370 - Capital Outlay	908,017	Budget Amendment
			\$ 1,368,017	
<b>TRANSFER FROM:</b>				
3001_F	REM0002_P	SB260 - Contractual Services	\$ (5,037)	Budget Amendment
3001_F	REM0002_P	SB275 - Utilities	(318)	Budget Amendment
3001_F	REM0002_P	SB280 - Other Operating	(3,801)	Budget Amendment
3001_F	REM0002_P	SB292 - CIID Charges	(1,030)	Budget Amendment
3001_F	REM0002_P	SB297 - Facilities Charges	(102)	Budget Amendment
3001_F	REM0002_P	SB365 - Supplies	(1,090)	Budget Amendment
3001_F	REM0002_P	SB370 - Capital Outlay	(666,344)	Budget Amendment
			\$ (677,722)	
<b>TRANSFER TO:</b>				
3001_F	REM0002_P	SX3006 - Transfer out to Real Estate Acquisition Fund	\$ 677,722	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee  
DATE: January 11, 2022  
SUBJECT: Budget Amendment Number BA22-19

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**REASON FOR ACTION:** Request to recognize revenues received for the sale of Florida Voluntary Clean up Tax Credits for Creative Village and Lake Highland. Net Increase to budget: \$113,686.

			Amount	Budget Amendment Type
<b>REVENUES:</b>				
3001_F	EDV0004_P	RB435 - Other Miscellaneous Revenues	\$ 47,013	Budget Amendment
0013_F	CIP0067_P	RB435 - Other Miscellaneous Revenues	66,673	Budget Amendment
			<u>\$ 113,686</u>	
<b>EXPENSES:</b>				
3001_F	EDV0004_P	SB260 - Contractual Services	\$ 47,013	Budget Amendment
0013_F	CIP0067_P	SB370 - Capital Outlay	66,673	Budget Amendment
			<u>\$ 113,686</u>	

BUDGET AMENDMENT

TO: Budget Review Committee  
 DATE: January 11, 2022  
 SUBJECT: Budget Amendment Number BA22-29

**REASON FOR ACTION:** Request to budget the FY 21 HMGP Southeast Lakes Basin grant in the Stormwater Capital Fund instead of the Grants Fund, and to allocate and transfer \$4,250,000 in fund balance to the Stormwater Capital Fund for a new Lake Ivanhoe Basin Area 6 Drainage Improvements project. This project also anticipates \$593,780 in OUC JPA reimbursement revenue that needs recognized. Net increase to budget: \$9,093,780.

			Amount	Budget Amendment Type
<b>REVENUES:</b>				
1130_F	STW0005_G	RB225 - State Grants	\$ (628,451)	Budget Amendment
4161_F	STW0007_G	RB225 - State Grants	628,451	Budget Amendment
4160_F	STW0002_C	RB480 - Fund Balance Allocation	4,250,000	Budget Amendment
4161_F	STW0094_P	RX4160 - Transfer in from Stormwater Utility Fund	4,250,000	Budget Amendment
4161_F	STW0094_P	RB440 - Contributions, Donations, and Grants - Governmental Funds	593,780	Budget Amendment
			\$ 9,093,780	
<b>EXPENSES:</b>				
1130_F	STW0005_G	SB370 - Capital Outlay	\$ (628,451)	Budget Amendment
4161_F	STW0007_G	SB370 - Capital Outlay	628,451	Budget Amendment
4160_F	STW0002_C	SX4161 - Transfer out to Stormwater Capital Fund	4,250,000	Budget Amendment
4161_F	STW0094_P	SB370 - Capital Outlay	4,250,000	Budget Amendment
4161_F	STW0094_P	SB370 - Capital Outlay	593,780	Budget Amendment
			\$ 9,093,780	

BUDGET AMENDMENT

TO: Budget Review Committee  
 DATE: January 11, 2022  
 SUBJECT: Budget Amendment Number BA22-30

**REASON FOR ACTION:** Request to recognize a Joint Participation Agreement with OUC to reimburse the City \$1,831,549 for their portion of work related to the West Gore St Sanitary Sewer Replacement Phase II project. Also, request to allocate and transfer \$3,000,000 in fund balance to the Water Reclamation General Construction Fund for the Iron Bridge Grit System Replacement project. We originally anticipated using future State Revolving Fund loan funding for the effort, but the repairs have become a critical need and must be occur more rapidly than state funding can be secured. Net increase to budget: \$7,831,549.

REVENUES:			Amount	Budget Amendment Type
4106_F	CIP0075_P	RB440 - Contributions, Donations, and Grants - Governmental Funds	\$ 1,831,549	Budget Amendment
4100_F	WAS0002_C	RB480 - Fund Balance Allocation	3,000,000	Budget Amendment
4106_F	CIP0173_P	RX4100 - Transfer in from Wastewater Revenue Fund	3,000,000	Budget Amendment
			\$ 7,831,549	
EXPENSES:			Amount	Budget Amendment Type
4106_F	CIP0075_P	SB370 - Capital Outlay	\$ 1,831,549	Budget Amendment
4100_F	WAS0002_C	SX4106 - Transfer out to Wastewater General Construction Fund	3,000,000	Budget Amendment
4106_F	CIP0173_P	SB370 - Capital Outlay	3,000,000	Budget Amendment
			\$ 7,831,549	



**BRC Meeting 1/11/22 – 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>PA22-03</b> Recreation Maintenance (REC0002_C)	Maintenance Worker	L01		
<b>PA22-08</b> My Brother's Keeper (FPR0010_C)	FPR Program Supervisor	NB112		
<b>PR22-04</b> Recreation Administration (REC0001_C)	Recreation District Manager	NB111	64767 Regional Recreation Specialist P/T	S18
<b>PR22-05</b> Athletics (REC0003_C)	Regional Recreation Specialist	S18	5553142 Recreation Assistant P/T	S22
<b>PR22-06</b> Pottery Studio (REC0020_C)	Regional Center Manager	NB110	519293 Cultural Arts Coordinator	S15
<b>PR22-11</b> Traffic Studies and Neighborhood Traffic (TRE0004_C)	Transportation Project Manager	NB114	517052 Civil Engineer III	S10
<b>PR22-12</b> Transportation Engineering Administration (TRE0001_C)	Transportation Project Manager	NB114	5553182 Project Manager I	S10
<b>PR22-13</b> Chief Information Officer (TMD0001_C)	Administrative Assistant	S19	66230 Office Assistant	S21
	Accounting Specialist Senior	S16	61591 Accounting Specialist II	S19
<b>PR22-16</b> Director of Transportation (TRN0001_C)	Neighborhood Outreach Coord	S13	63569 Admin Assistant	S16
<b>PR22-17</b> Director of Transportation (TRN0001_C)	Project Coordinator	NB111	513180 Planner Sr	S10
<b>Water Reclamation Revenue Fund (4100_F)</b>				
<b>PA22-09</b> Water Reclamation Asset Management (WAS0006_C)	Wastewater Business Manager	NB115	63402 Wastewater Business Manager	NB112
<b>PA22-09</b> Water Reclamation Asset Management (WAS0006_C)			507330 Wastewater Business Operations Manager	NB115
<b>Various Funds</b>				
<b>PR22-14</b> Director of Public Works (PWK0001_C)	Public Works Program Manager	NB116	64905 Assistant To Director	NB113
<b>PR22-14</b> Construction Services (CIP0004_C)	Public Works Program Manager	NB116	67446 Construction Manager	NB114