

RESOLUTION

A RESOLUTION AMENDING THAT CERTAIN RESOLUTION ENTITLED "A RESOLUTION OF THE CITY OF ORLANDO, FLORIDA ADOPTING THE ANNUAL BUDGET OF THE CITY OF ORLANDO, FLORIDA FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021 AND ENDING SEPTEMBER 30, 2022: APPROPRIATING FUNDS FOR OPERATING EXPENSES, AND SUPPLIES, AND PERSONNEL, AND OTHERWISE APPROPRIATING FUNDS FOR THE EFFICIENT AND EFFECTIVE OPERATION OF THE GOVERNMENT OF THE CITY OF ORLANDO AND ALL ITS DEPARTMENTS FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2022," ADOPTED SEPTEMBER 27, 2021; AND APPROPRIATING ADDITIONAL FUNDS FOR ANTICIPATED CAPITAL OUTLAY, OPERATING EXPENSES, AND EXPENDITURES FOR MATERIALS, LABOR, EQUIPMENT AND SUPPLIES FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2022 SUCH ADDITIONS TO BE BUDGETED FROM ANTICIPATED REVENUE AND THE EXCESS OF SURPLUS FUNDS ABOVE THE AMOUNT REQUIRED TO BE HELD BY THE CITY IN SURPLUS.

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ORLANDO, FLORIDA:

SECTION ONE: Attached hereto and made a part hereof is an amendment to the annual budget for the City of Orlando for the fiscal year beginning October 1, 2021 and ending September 30, 2022, which said amended budget is hereby confirmed, adopted and approved in all respects. Said amended budget is made necessary to provide required funds for capital outlays, operating expenses, expenditures for materials, labor, equipment and supplies of said City and represents and presents the judgment and intent of the City Council as to the amounts required for the stated purposes and within the available funds of said City for the fiscal year ending September 30, 2022. Any additional funds included within the budget by the attached amendment constitute additional revenue anticipated and/or the excess of surplus from the fiscal year beginning October 1, 2021, and ending September 30, 2022. Such Budget Amendment Nos. BA22-76, BA22-77, BA22-78, BA22-79, BA22-75, PA22-24, PA22-25, and PA22-23 were approved by the Budget Review Committee at its meeting held July 25, 2022.

SECTION TWO: There are hereby expressly appropriated out of all funds available for the purpose and not otherwise appropriated, the funds of money necessary to meet the appropriations stipulated by and in said amended budget.

SECTION THREE: This resolution shall take effect immediately upon its passage.

ADOPTED at a regular meeting of and by the City Council of the City of Orlando, Florida this _____ day of _____, 2022.

Mayor Pro Tem

ATTEST:

City Clerk

Approved as to form and legality for the use and
reliance of the City of Orlando, Florida only.

July 21, 2022
Assistant City Attorney, City of Orlando, Florida

BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: July 25, 2022
 SUBJECT: Budget Amendment Number BA22-76

REASON FOR ACTION: Request to fully recognize American Rescue Plan Act (ARPA) grant revenue. This action will allow the City to allocate \$58,032,405 in funding for the initiatives outlined in the July 18, 2022 Council Workshop presentation. Net increase to budget: \$110,464,810.

				Amount	Budget Amendment Type
REVENUES:					
1134_F	NON0002_G	FY 21 ARPA Local Fiscal Recovery Fund - Revenue Replacement	RB220 - Federal Grants	\$ 52,432,405	Budget Amendment
0028_F	NON0025_C	Accelerate Orlando	RX0001 - Transfer in from the General Fund	\$ 58,032,405	Budget Amendment
EXPENSES:					
1134_F	NON0002_G	FY 21 ARPA Local Fiscal Recovery Fund - Revenue Replacement	SB160 - Salary Allocation	\$ 48,736,811	Budget Amendment
1134_F	NON0002_G	FY 21 ARPA Local Fiscal Recovery Fund - Revenue Replacement	SB205 - Benefit Allocation	3,695,593	Budget Amendment
				\$ 52,432,404	
0028_F	NDG0015_P	Accelerate Orlando	SB405 - Project Contingency	\$ 52,432,405	Budget Amendment
0028_F	MBE0001_P	Rise Employment Program	SB160 - Salary Allocation	1,200,859	Budget Amendment
0028_F	MBE0001_P	Rise Employment Program	SB260 - Contractual Services	1,267,190	Budget Amendment
0028_F	MBE0001_P	Rise Employment Program	SB365 - Supplies	131,951	Budget Amendment
0028_F	FPR0011_P	Violence Prevention Program	SB160 - Salary Allocation	114,482	Budget Amendment
0028_F	FPR0011_P	Violence Prevention Program	SB260 - Contractual Services	62,471	Budget Amendment
0028_F	FPR0011_P	Violence Prevention Program	SB365 - Supplies	2,823,047	Budget Amendment
				\$ 58,032,405	
TRANSFER FROM:					
1134_F	FPR0061_G	FY 21 ARPA Violence Prevention Program	RB220 - Federal Grants	\$ (3,000,000)	Budget Amendment
1134_F	MBE0002_G	ARPA Rise Employment Program	RB220 - Federal Grants	(2,600,000)	Budget Amendment
				(5,600,000)	
1134_F	FPR0061_G	FY 21 ARPA Violence Prevention Program	SB160 - Salary Allocation	\$ (114,482)	Budget Amendment
1134_F	FPR0061_G	FY 21 ARPA Violence Prevention Program	SB205 - Benefit Allocation	(62,471)	Budget Amendment
1134_F	FPR0061_G	FY 21 ARPA Violence Prevention Program	SB260 - Contractual Services	(2,823,047)	Budget Amendment
1134_F	MBE0002_G	ARPA Rise Employment Program	SB160 - Salary Allocation	(1,200,859)	Budget Amendment
1134_F	MBE0002_G	ARPA Rise Employment Program	SB260 - Contractual Services	(1,267,190)	Budget Amendment
1134_F	MBE0002_G	ARPA Rise Employment Program	SB365 - Supplies	(131,951)	Budget Amendment
				\$ (5,600,000)	
0001_F	NDG0001_C	Nondepartmental - General Fund	SB160 - Salary Allocation	\$ (53,908,412)	Budget Amendment
0001_F	NDG0001_C	Nondepartmental - General Fund	SB205 - Benefit Allocation	(4,123,993)	Budget Amendment
				\$ (58,032,405)	
TRANSFER TO:					
1134_F	NON0002_G	FY 21 ARPA Local Fiscal Recovery Fund - Revenue Replacement	RB220 - Federal Grants	\$ 5,600,000	Budget Amendment
1134_F	NON0002_G	FY 21 ARPA Local Fiscal Recovery Fund - Revenue Replacement	SB160 - Salary Allocation	\$ 5,171,600	Budget Amendment
1134_F	NON0002_G	FY 21 ARPA Local Fiscal Recovery Fund - Revenue Replacement	SB205 - Benefit Allocation	428,400	Budget Amendment
				\$ 5,600,000	
0001_F	NDG0001_C	Nondepartmental - General Fund	SX1134 - Transfer Out to the Accelerate Orlando	\$ 58,032,405	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: July 25, 2022
SUBJECT: Budget Amendment Number BA22-77

REASON FOR ACTION: Request to allocate the budget for the grant that went to council on August 21, 2021. The grant will fund overtime expenses related to traffic enforcement operations directed at enforcing bicycle and pedestrian safety. Net increase to budget \$23,057.

				Budget	
				Amount	Amendment Type
REVENUES:					
1130_F	OPD0114_G	FY 22 High Visibility Enforcement for Pedestrian and Bicycle Safety	RB220 - Federal Grants	\$ 23,057	Budget Amendment
EXPENSES:					
1130_F	OPD0114_G	FY 22 High Visibility Enforcement for Pedestrian and Bicycle Safety	SB170 - Overtime	\$ 23,057	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: July 25, 2022
SUBJECT: Budget Amendment Number BA22-78

REASON FOR ACTION: Request to budget the FY22 HIDTA grant that went to council June 6, 2022. This grant provides overtime reimbursement and funding for vehicle leases for officers assigned to MBI and DEA Heroin Task Force. Net increase to budget: \$103,940.

				Amount	Budget Amendment Type
REVENUES:					
1130_F	OPD0121_G	FY 22 High Intensity Drug Trafficking Area (HIDTA)	RB220 - Federal Grants	\$ 103,940	Budget Amendment
EXPENSES:					
1130_F	OPD0121_G	FY 22 High Intensity Drug Trafficking Area (HIDTA)	SB170 - Overtime	\$ 103,940	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: July 25, 2022
SUBJECT: Budget Amendment Number BA22-79

REASON FOR ACTION: Request to budget additional revenue received in the FY21 JAG Countywide grant that went to City Council July 19, 2021. Net increase to budget: \$5,184.

				<u>Amount</u>	<u>Budget Amendment Type</u>
REVENUES:					
1250_F	OPD0112_G	FY 20-21 Edward Byrne Memorial JAG Countywide Grant	RB220 - Federal Grants	\$ 5,184	Budget Amendment
EXPENSES:					
1250_F	OPD0112_G	FY 20-21 Edward Byrne Memorial JAG Countywide Grant	SB365 - Supplies	\$ 5,184	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: July 25, 2022
 SUBJECT: Budget Amendment Number BA22-75

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 during the 3rd quarter. Net increase to budget: \$274,956.

			Budget	
			Amount	Amendment Type
REVENUES:				
5002_F	FLT0005_C	Fleet Replacement Program		
5002_F	FLT0005_C	Fleet Replacement Program	\$ 184,448	Budget Amendment
5002_F	FLT0005_C	Fleet Replacement Program	32,540	Budget Amendment
5002_F	FLT0005_C	Fleet Replacement Program	29,383	Budget Amendment
5002_F	FLT0005_C	Fleet Replacement Program	12,635	Budget Amendment
5002_F	FLT0005_C	Fleet Replacement Program	15,950	Budget Amendment
			\$ 274,956	
EXPENSES:				
5002_F	FLT0005_C	Fleet Replacement Program	\$ 274,956	Budget Amendment
TRANSFER FROM:				
0001_F	STW0008_C	Street Maintenance and Construction	\$ (181,750)	Budget Amendment
0001_F	REC0002_C	Recreation Maintenance	(2,698)	Budget Amendment
3001_F	REC0007_P	Pools and Courts	(32,540)	Budget Amendment
4100_F	WAS0003_C	Industrial Automation Group	(29,383)	Budget Amendment
4132_F	PKG0001_C	Parking System Administrative and Fiscal Management	(12,635)	Budget Amendment
4160_F	STW0001_C	Stormwater Utility Administration	(15,950)	Budget Amendment
5002_F	FLT0007_P	Alternative Fuel Fleet Subsidy	(27,565)	Budget Amendment
			\$ (302,521)	
TRANSFER TO:				
0001_F	STW0008_C	Street Maintenance and Construction	\$ 181,750	Budget Amendment
0001_F	REC0002_C	Recreation Maintenance	2,698	Budget Amendment
3001_F	REC0007_P	Pools and Courts	32,540	Budget Amendment
4100_F	WAS0003_C	Industrial Automation Group	29,383	Budget Amendment
4132_F	PKG0009_C	Library Garage Operations	12,635	Budget Amendment
4160_F	STW0001_C	Stormwater Utility Administration	15,950	Budget Amendment
5002_F	FLT0005_C	Fleet Replacement Program	27,565	Budget Amendment
			\$ 302,521	

BRC Meeting 7/25/22 – 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)				
PR22-42 Police Support Services (OPA0001_C)	Police Records, ID & Citation Supervisor	S14	512679 Police Records & ID Supervisor	S15
PR22-43 Police Support Services (OPA0001_C)	Police Report Review / Information Unit Supervisor	S14	511258 Report Review/Information Unit Supervisor	S15
PR22-44 Police Officer Training (OPA0007_C)	Civilian Range Master	NB118	Police Officer	PO
PA22-24 Office of Sustainability (SUS0001_C)	Sustainability Project Coordinator – C	C13		
PR22-47 Police Administration (OPD0001_C)	Police Chief of Staff	NB119	66205 Police Staff Director	NB116
Building Code Enforcement Fund (1110_F)				
PR22-45 Administration and Customer Services (PER0004_C)	Permit Technician - Contract	C20	62197 Office Assistant - Contract	C21
PR22-46 Field Inspection and Review (PER0006_C)	Fire Prevention Inspector I - Contract	C14	5553122 Contruction Inspector I - Contract	C14
Community Redevelopment Agency Operating Fund (1250_F)				
PA22-25 Community Redevelopment Agency (CRA0002_C)	DDB / CRA Assitant Director	NB118		
Fleet Management Fund (5001_F)				
PA22-23 Fleet Management Maintenance (FLT0003_C)	Heavy Equipment Technician I	L05		
	Heavy Equipment Technician I	L05		