

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. BA22-87, BA22-80, BA22-85, BA22-83, BA22-81, BA22-68, BA22-82, BA22-88, and PA22-26 were approved by the Budget Review Committee at its meeting held August 9, 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.

August 9, 2022
Wesley Powell

Assistant City Attorney, City of Orlando, Florida

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: August 9, 2022
SUBJECT: Budget Amendment Number BA22-87

REASON FOR ACTION: Request to recognize revenues received from the Orlando Land Trust, Inc. (OLT). The Families, Parks, and Recreation Department have an agreement with OLT to install a memorial monument at Lake Eola Park. As part of the agreement, OLT will reimburse the City for a portion of the monument design and installation costs. This is on the August 15, 2022 City Council meeting. Net increase to budget: \$10,222.

				Amount	Budget Amendment Type
REVENUES:					
0005_F	PKS0020_P	Orlando Land Trust Contribution (Lake Eola Monument)	RB440 - Contributions, Donations, and Grants - Governmental Funds	\$ 10,222	Budget Amendment
EXPENSES:					
0005_F	PKS0020_P	Orlando Land Trust Contribution (Lake Eola Monument)	SB260 - Contractual Services	\$ 10,222	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: August 9, 2022
SUBJECT: Budget Amendment Number BA22-80

REASON FOR ACTION: Request to allocate budget for the acquisition of three (3) parcels on W. Jefferson Street for \$1,400,538. This budget action will allocate \$4,000,000 for the property, remediation, and other miscellaneous expenses. This was approved by City Council on April 25, 2022. No net change to budget.

				Amount	Budget Amendment Type
TRANSFER FROM:					
0028_F	NDG0015_P	Accelerate Orlando	SB405 - Project Contingency	\$ (4,000,000)	Budget Amendment
TRANSFER TO:					
0028_F	REM0015_P	West Jefferson Street Land Acquisition	SB370 - Capital Outlay	\$ 4,000,000	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: August 9, 2022
SUBJECT: Budget Amendment Number BA22-85

REASON FOR ACTION: Request to allocate \$600,000 in budget towards Project Management efforts. These funds will provide for the legal services needed to most effectively complete Accelerate Orlando initiatives. No net change to budget.

				Amount	Budget Amendment Type
TRANSFER FROM:					
0028_F	NDG0015_P	Accelerate Orlando	SB405 - Project Contingency	\$ (600,000)	Budget Amendment
TRANSFER TO:					
0028_F	NDG0016_P	Project Management	SB260 - Contractual Services	\$ 600,000	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: August 9, 2022
SUBJECT: Budget Amendment Number BA22-83

REASON FOR ACTION: Request to recognize additional SHIP grant funding awarded by the state in FY 2021/22 due to a surplus in state disaster recovery funds. Net increase to budget: \$66,608.

				Amount	Budget Amendment Type
REVENUES:					
1055_F	HSG0246_G	FY 22 SHIP Administrative	RB225 - State Grant	\$ 6,661	Budget Amendment
1055_F	HSG0247_G	FY 22 SHIP Housing Strategies	RB225 - State Grant	59,947	Budget Amendment
				<u>\$ 66,608</u>	
EXPENSES:					
1055_F	HSG0246_G	FY 22 SHIP Administrative	SB160 - Salary Allocation	\$ 4,396	Budget Amendment
1055_F	HSG0246_G	FY 22 SHIP Administrative	SB205 - Benefit Allocation	2,265	Budget Amendment
1055_F	HSG0247_G	FY 22 SHIP Housing Strategies	SB260 - Contractual Services	59,947	Budget Amendment
				<u>\$ 66,608</u>	

BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: August 9, 2022
 SUBJECT: Budget Amendment Number BA22-81

REASON FOR ACTION: Request to transfers savings from various Water Reclamation projects to those that need additional funding, and return the remainder to contingency for future allocation as needed. No net change to budget.

			Budget	
			Amount	Amendment Type
TRANSFER FROM:				
4106_F	CIP0157_P	McLeod Road Maintenance Paving	\$ (239,167)	Budget Amendment
4106_F	CIP0177_P	Lift Station Odor Control	(1,000,000)	Budget Amendment
4106_F	CIP0177_P	Lift Station Odor Control	(199,853)	Budget Amendment
4106_F	CIP0196_P	Paving at Wastewater Reclaim Facilities	(977,702)	Budget Amendment
4106_F	CIP0215_P	Conserv I Influent Equalization Tank Grit Removal	(300,000)	Budget Amendment
4106_F	CIP0247_P	Conserv II Press Building Rehab	(150,000)	Budget Amendment
4106_F	CIP0271_P	Conserv I Biosolids Upgrades	(1,000,000)	Budget Amendment
4106_F	CIP0274_P	Conserv II Nutrient Removal and Treatment Improvements	(2,000,000)	Budget Amendment
4106_F	CIP0275_P	Lift Station 249 Rehabilitation	(1,000,000)	Budget Amendment
4106_F	CIP0106_P	Lift Station Telemetry	(173,167)	Budget Amendment
4106_F	CIP0106_P	Lift Station Telemetry	(1,646,016)	Budget Amendment
4106_F	CIP0214_P	Conserv I Area Collection System Improvements	(1,200,000)	Budget Amendment
4106_F	CIP0105_P	Line Sewers	(700,000)	Budget Amendment
4106_F	CIP0153_P	Easterly Wetlands Education Office Building	(978,120)	Budget Amendment
4106_F	CIP0232_P	Iron Bridge Diffused Air Improvements	(11,302)	Budget Amendment
4106_F	CIP0103_P	Lift Station Rehabilitation Phase I	(638,383)	Budget Amendment
4106_F	CIP0103_P	Lift Station Rehabilitation Phase I	(1,622,012)	Budget Amendment
4106_F	CIP0272_P	Lift Station Underground Rehab	(1,300,000)	Budget Amendment
4106_F	CIP0114_P	Sewage Air Release Valves Replacement	(100,000)	Budget Amendment
4106_F	CIP0114_P	Sewage Air Release Valves Replacement	(1,660,957)	Budget Amendment
4106_F	CIP0256_P	Iron Bridge Master Pump Station Flow Metering Improvements	(223,381)	Budget Amendment
			<u>\$ (17,120,060)</u>	
TRANSFER TO:				
4106_F	CIP0105_P	Line Sewers	\$ 2,500,000	Budget Amendment
4106_F	CIP0153_P	Easterly Wetlands Education Office Building	10,000	Budget Amendment
4106_F	CIP0153_P	Easterly Wetlands Education Office Building	210,000	Budget Amendment
4106_F	CIP0153_P	Easterly Wetlands Education Office Building	527	Budget Amendment
4106_F	CIP0153_P	Easterly Wetlands Education Office Building	3,266	Budget Amendment
4106_F	CIP0153_P	Easterly Wetlands Education Office Building	1,400,000	Budget Amendment
4106_F	CIP0201_P	Sanitary System Corrosion Abatement	522,000	Budget Amendment
4106_F	CIP0207_P	Conserv II Filter Rehabilitation	20,000	Budget Amendment
4106_F	CIP0212_P	Raleigh Street Sewer Improvements	9,580	Budget Amendment
4106_F	CIP0103_P	Lift Station Rehabilitation Phase I	3,000	Budget Amendment
4106_F	CIP0103_P	Lift Station Rehabilitation Phase I	50,000	Budget Amendment
4106_F	CIP0103_P	Lift Station Rehabilitation Phase I	400,000	Budget Amendment
4106_F	CIP0103_P	Lift Station Rehabilitation Phase I	1,300,000	Budget Amendment
4106_F	CIP0114_P	Sewage Air Release Valves Replacement	100,000	Budget Amendment
4106_F	CIP0114_P	Sewage Air Release Valves Replacement	2,350,000	Budget Amendment
4106_F	CIP0223_P	Iron Bridge WRF Dewatering Improvements	250,000	Budget Amendment
4106_F	CIP0223_P	Iron Bridge WRF Dewatering Improvements	1,000,000	Budget Amendment
4106_F	CIP0256_P	Iron Bridge Master Pump Station Flow Metering Improvements	28,362	Budget Amendment
4106_F	CIP0256_P	Iron Bridge Master Pump Station Flow Metering Improvements	2,145	Budget Amendment
4106_F	CIP0256_P	Iron Bridge Master Pump Station Flow Metering Improvements	500,000	Budget Amendment
4106_F	WAS0014_C	Special - Sewer General Construction	112,000	Budget Amendment
4106_F	WAS0014_C	Special - Sewer General Construction	6,000	Budget Amendment
4106_F	WAS0014_C	Special - Sewer General Construction	471,903	Budget Amendment
4106_F	WAS0014_C	Special - Sewer General Construction	5,871,277	Budget Amendment
			<u>\$ 17,120,060</u>	

BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: August 9, 2022
 SUBJECT: Budget Amendment Number BA22-68

REASON FOR ACTION: Request to recognize grant revenues for FY 22 Florida Urban & Community Forestry Grant. Funding will be used to conduct the second year of the City's tree inventory in Districts 5 and 6. In order to satisfy the grant match requirement, revenue budget will be recognized to provide \$25,500 to transfer from Street Tree Trust Fund (0003_F) to the grant match in Designated Revenue Fund (0005_F). Additional \$75,000 in revenues will be recognized to cover other expenses in 0003_F. Item approved by City Council on July 18, 2022. Net increase to budget: \$151,500.

				Budget	
				Amount	Amendment Type
REVENUES:					
0003_F	PKS0010_C	Street Tree Trust	RB215 - Other Permits and Fees	\$ 100,500	Budget Amendment
1130_F	FPR0063_G	FY 22 Urban & Community Forestry Grant	RB225 - State Grants	25,500	Budget Amendment
0005_F	FPR0064_G	MATCH FY 22 Urban & Community Forestry Grant	RX0003 - Transfer in from Street Tree Trust Fund	25,500	Budget Amendment
				<u>\$ 151,500</u>	
EXPENSES:					
0003_F	PKS0010_C	Street Tree Trust	SB260 - Contractual Services	\$ 100,500	Budget Amendment
1130_F	FPR0063_G	FY 22 Urban & Community Forestry Grant	SB260 - Contractual Services	25,500	Budget Amendment
0005_F	FPR0064_G	MATCH FY 22 Urban & Community Forestry Grant	SB260 - Contractual Services	25,500	Budget Amendment
				<u>\$ 151,500</u>	
TRANSFER FROM:					
0003_F	PKS0010_C	Street Tree Trust	SB365 - Supplies	\$ (25,500)	Budget Amendment
TRANSFER TO:					
0003_F	PKS0010_C	Street Tree Trust	SX0005 - Transfer out to Designated Revenue Fund	\$ 25,500	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: August 9, 2022
 SUBJECT: Budget Amendment Number BA22-82

REASON FOR ACTION: Request to transfer savings from a various Streets and Stormwater projects to those that need additional funding, and recognize revenue associated from the Joint Participation:Agreement with OUC executed March 16, 2022 for the Lake of the Woods to AI Coith Park City Drainage and OUC Water Main Improvements project. Net increase to budget: \$969,932.

				Budget	
				Amount	Amendment Type
REVENUES:					
4161_F	STW0067_P	Lake of the Woods/AI Coith Park STW	RB440 - Contributions, Donations, and Grants - Governmental Funds	\$ 969,932	Budget Amendment
EXPENSES:					
4161_F	STW0067_P	Lake of the Woods/AI Coith Park STW	SB370 - Capital Outlay	\$ 969,932	Budget Amendment
TRANSFER FROM:					
3001_F	STW0030_P	Millenia Boulevard Resurfacing	SB405 - Project Contingency	\$ (831,841)	Budget Amendment
4161_F	STW0095_P	Lake Weldonia to Lake Emerald Interconnect	SB370 - Capital Outlay	(140,000)	Budget Amendment
4161_F	STW0036_P	Leu Gardens Area STW Improvements	SB370 - Capital Outlay	(4,942)	Budget Amendment
4161_F	STW0042_P	East Lake Arnold Drainage Improvement	SB370 - Capital Outlay	(634,023)	Budget Amendment
4161_F	STW0056_P	System Rehabilitation - STW	SB260 - Contractual Services	(1,000,000)	Budget Amendment
4161_F	STW0070_P	Cheryl Street Drainage STW	SB370 - Capital Outlay	(7,863)	Budget Amendment
4161_F	STW0096_P	Lake Adair TMDL	SB370 - Capital Outlay	(200,000)	Budget Amendment
4161_F	STW0047_P	Ivanhoe Blvd Drainage	SB370 - Capital Outlay	(40,105)	Budget Amendment
4161_F	STW0096_P	Lake Adair TMDL	SB370 - Capital Outlay	(200,000)	Budget Amendment
3034_F	STW0033_P	Lake Notasulga/Haralson Estates Bond Program	SB370 - Capital Outlay	(7,127)	Budget Amendment
				<u>\$ (3,065,901)</u>	
TRANSFER TO:					
3001_F	STW0009_P	Pavement Rehabilitation - Capital Improvement Plan	SB260 - Contractual Services	\$ 831,841	Budget Amendment
4161_F	STW0099_P	Lake Beauty to Lake Lurna Interconnect	SB370 - Capital Outlay	200,000	Budget Amendment
4161_F	STW0035_P	Pasadena St Drainage	SB370 - Capital Outlay	214,938	Budget Amendment
4161_F	STW0100_P	Lake Orlando 4e	SB370 - Capital Outlay	250,000	Budget Amendment
4161_F	STW0101_P	Mills & Jackson at Lake Lawsona Drainage Improvements	SB370 - Capital Outlay	100,000	Budget Amendment
4161_F	STW0102_P	South Parramore Ave Drainage Improvements	SB370 - Capital Outlay	120,000	Budget Amendment
4161_F	STW0047_P	Ivanhoe Blvd Drainage	SB260 - Contractual Services	285	Budget Amendment
4161_F	STW0058_P	Drainage Well Enhancements	SB280 - Other Operating	52	Budget Amendment
4161_F	STW0058_P	Drainage Well Enhancements	SB292 - CIID Charges	750	Budget Amendment
4161_F	STW0058_P	Drainage Well Enhancements	SB370 - Capital Outlay	699,948	Budget Amendment
4161_F	STW0067_P	Lake of the Woods/AI Coith Park STW	SB292 - CIID Charges	50,000	Budget Amendment
4161_F	STW0103_P	Flow and Pollutant Load Monitoring	SB370 - Capital Outlay	280,000	Budget Amendment
4161_F	STW0042_P	East Lake Arnold Drainage Improvement	SB260 - Contractual Services	21	Budget Amendment
4161_F	STW0089_P	Lake Lawne Property Acquisition & Treatment	SB370 - Capital Outlay	120,000	Budget Amendment
4161_F	STW0009_C	Stormwater Capital	SB260 - Contractual Services	80,104	Budget Amendment
4161_F	STW0009_C	Stormwater Capital	SB370 - Capital Outlay	110,835	Budget Amendment
3034_F	STW0078_P	Pasadena Street Drainage Grant Match - Bond	SB280 - Other Operating	1,267	Budget Amendment
3034_F	STW0078_P	Pasadena Street Drainage Grant Match - Bond	SB292 - CIID Charges	5,860	Budget Amendment
				<u>\$ 3,065,901</u>	

BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: August 9, 2022
 SUBJECT: Budget Amendment Number BA22-88

REASON FOR ACTION: Request to recognize grant revenues for the FY23 FDOS Cultural Affairs General Program Support grants. Leu Gardens has received General Program Support grants for the past 9 years. Funds will be used for education programs, public events, and plant purchases. The grant portion is \$150,000 and the match is also \$150,000. The match will be coming from Leu Garden's operating budget. This item went to City Council on July 18, 2022. Net increase to budget: \$300,000.

				Amount	<u>Budget</u>
					<u>Amendment Type</u>
REVENUES:					
1130_F	LEU0018_G	FY 23 FDOS Cultural Affairs General Program Support	RB225 - State Grants	\$ 150,000	Budget Amendment
0005_F	LEU0019_G	MATCH - FY 23 DOS Cultural Affairs GPS Grant	RX1155 - Transfer in from Harry P. Leu Gardens Fund	150,000	Budget Amendment
				<u>\$ 300,000</u>	
EXPENSES:					
1130_F	LEU0018_G	FY 23 FDOS Cultural Affairs General Program Support	SB260 - Contractual Services	\$ 150,000	Budget Amendment
0005_F	LEU0019_G	MATCH - FY 23 DOS Cultural Affairs GPS Grant	SB260 - Contractual Services	150,000	Budget Amendment
				<u>\$ 300,000</u>	
TRANSFER FROM:					
1155_F	LEU0001_C	Harry P. Leu Gardens	SB260 - Contractual Services	\$ (150,000)	Budget Amendment
TRANSFER TO:					
1155_F	LEU0001_C	Harry P. Leu Gardens	SX0005 - Transfer out to Designated Revenue Fund	\$ 150,000	Budget Amendment

BRC Meeting 8/9/22 – 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)				
PR22-48 Strategic Support (TMD0002_C)	Digital Innovation & Services Manager	NB117	63121 Innovation Official	NB118
PR22-49 Information Technology Security & Architecture (TMD0004_C)	Cloud Email Administrator	NB113	516233 Applications Developer V	S10
	IT Security Architect/Cybersecurity Engineer	NB114	519570 Information Security Officer I	NB113
PR22-50 Fire Administration (OFD0001_C)	Executive Deputy Fire Chief	NB122	506892 Assistant Fire Chief	NB118
PA22-26 Fire Administration (OFD0001_C)	Deputy Fire Chief	NB120		
	Senior Administrative Assistant	NB105		
PR22-52 Fire Life Safety (OFA0005_C)	Community Outreach and Safety Preparedness Manager	NB118	Fire Marshal	NB118