

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, 2022 AND ENDING SEPTEMBER 30, 2023: 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, 2023," ADOPTED SEPTEMBER 26, 2022; 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, 2023 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, 2022 and ending September 30, 2023, 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, 2023. 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, 2022, and ending September 30, 2023. Such Budget Amendment Nos. BA23-11, BA23-24, BA23-12, BA23-13, BA23-14, BA23-15, BA23-16, BA23-17, BA23-07, BA23-10, BA23-18, BA23-20, BA23-25, BA23-26, BA23-06, BA23-08, BA23-09, BA23-19, BA23-23, PA23-03, PA23-04, PA23-05, PA23-08, PA23-09, and PA23-07 approved by the Budget Review Committee at its meeting held January 10, 2023.

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 _____, 2023.

Mayor Pro Tem

ATTEST:

City Clerk

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

January 10, 2023

Wesley Powell
Assistant City Attorney, City of Orlando, Florida

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: January 10, 2023
SUBJECT: Budget Amendment Number BA23-11

REASON FOR ACTION: Request to recognize remaining 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 was approved by City Council on August 15, 2022. Net increase to budget: \$4,798.

				<u>Budget</u>	
				<u>Amount</u>	<u>Amendment Type</u>
REVENUES:					
0005_F	PKS0020_P	Orlando Land Trust Contribution (Lake Eola Monument)	RB440 - Contributions, Donations, and Grants - Governmental Funds	\$ 4,798	Budget Amendment
EXPENSES:					
0005_F	PKS0020_P	Orlando Land Trust Contribution (Lake Eola Monument)	SB260 - Contractual Services	\$ 4,798	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: January 10, 2023
SUBJECT: Budget Amendment Number BA23-24

REASON FOR ACTION: Request to recognize revenues received from Orange County ("County") for boat ramp repair and renovation. Per state statute, any revenues received by the County for state-levied vessel registration fees must be used to repair and renovate boating amenities. As such, the County agreed to contribute \$300,000 to the City to cover costs associated with design, engineering, permitting, and construction of boat ramps at the following City-owned parks:

- Gaston Edwards
- George Barker
- Gilbert McQueen
- Lake Fairview
- Lake Underhill

This was approved by City Council on January 9, 2023. Net increase to budget: \$300,000.

				Budget	
				Amount	Amendment Type
REVENUES:					
0005_F	PKS0021_P	Boat Ramp Repair and Renovation (Orange County Contribution)	RB270 - Local Grants and Revenue Sharing	\$ 300,000	Budget Amendment
EXPENSES:					
0005_F	PKS0021_P	Boat Ramp Repair and Renovation (Orange County Contribution)	SB260 - Contractual Services	\$ 300,000	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: January 10, 2023
SUBJECT: Budget Amendment Number BA23-12

REASON FOR ACTION: Request to transfer \$211,887 of existing budget authority from Accelerate Orlando Contingency to the West Jefferson Street Development project. This supplemental budget authority is to cover internal and external project management costs. No net increase to budget.

			Budget	
			Amount	Amendment Type
TRANSFER FROM:				
0028_F	NDG0015_P	Accelerate Orlando		
		SB405 - Project Contingency	\$ (211,887)	Budget Amendment
TRANSFER TO:				
0028_F	HSG0010_P	West Jefferson Street Development Project	\$ 52,127	Budget Amendment
0028_F	HSG0010_P	West Jefferson Street Development Project	48,649	Budget Amendment
0028_F	HSG0010_P	West Jefferson Street Development Project	111,111	Budget Amendment
			<u>\$ 211,887</u>	

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: January 10, 2023
SUBJECT: Budget Amendment Number BA23-13

REASON FOR ACTION: Request to transfer \$45,454 of existing budget authority from Project Management – Accelerate Orlando to the West Jefferson Street Development project. This supplemental budget authority is needed to fund the external legal costs. No net increase to budget.

TRANSFER FROM:				<u>Amount</u>	<u>Budget Amendment Type</u>
0028_F	NDG0016_P	Project Management - Accelerate Orlando	SB260 - Contractual Services	\$ (45,454)	Budget Amendment
TRANSFER TO:					
0028_F	HSG0010_P	West Jefferson Street Development Project	SB260 - Contractual Services	\$ 45,454	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: January 10, 2023
SUBJECT: Budget Amendment Number BA23-14

REASON FOR ACTION: Request to transfer \$4,159,300 of existing budget authority from Accelerate Orlando Contingency to the Ambassador Hotel Conversion Project. This supplemental budget authority is needed to fund the One Stop Housing Project. This was approved by the City Council on October 24, 2022. No net increase to budget.

				Amount	Budget Amendment Type
TRANSFER FROM:					
0028_F	NDG0015_P	Accelerate Orlando	SB405 - Project Contingency	\$ (4,159,300)	Budget Amendment
TRANSFER TO:					
0028_F	HSG0009_P	Ambassador Hotel Conversion	SB260 - Contractual Services	\$ 4,159,300	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: January 10, 2023
SUBJECT: Budget Amendment Number BA23-15

REASON FOR ACTION: Request to transfer \$211,887 of existing budget authority from Accelerate Orlando to the Ambassador Hotel Conversion Project. This supplemental budget authority is needed to fund internal and external project management costs. No net increase to budget.

				Amount	Budget Amendment Type
TRANSFER FROM:					
0028_F	NDG0015_P	Accelerate Orlando	SB405 - Project Contingency	\$ (211,887)	Budget Amendment
TRANSFER TO:					
0028_F	HSG0009_P	Ambassador Hotel Conversion	SB260 - Contractual Services	\$ 111,111	Budget Amendment
0028_F	HSG0009_P	Ambassador Hotel Conversion	SB292 - CIID Charges	48,649	Budget Amendment
0028_F	HSG0009_P	Ambassador Hotel Conversion	SB160 - Salary Allocation	52,127	Budget Amendment
				\$ 211,887	

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: January 10, 2023
SUBJECT: Budget Amendment Number BA23-16

REASON FOR ACTION: Request to transfer \$100,000 of existing budget authority from Project Management – Accelerate Orlando to the Ambassador Hotel Conversion Project. This supplemental budget authority is needed to fund external legal costs. No net increase to budget.

				Amount	Budget Amendment Type
TRANSFER FROM:					
0028_F	NDG0016_P	Project Management - Accelerate Orlando	SB260 - Contractual Services	\$ (100,000)	Budget Amendment
TRANSFER TO:					
0028_F	HSG0009_P	Ambassador Hotel Conversion	SB260 - Contractual Services	\$ 100,000	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: January 10, 2023
SUBJECT: Budget Amendment Number BA23-17

REASON FOR ACTION: Request to transfer \$202,127 of existing budget authority from Accelerate Orlando to the Project Management – Accelerate Orlando. This supplemental budget authority is needed to fund internal general overhead costs. No net increase to budget.

				Amount	Budget Amendment Type
TRANSFER FROM:					
0028_F	NDG0015_P	Accelerate Orlando	SB405 - Project Contingency	\$ (202,127)	Budget Amendment
TRANSFER TO:					
0028_F	NDG0016_P	Project Management - Accelerate Orlando	SB292 - CIID Charges	\$ 150,000	Budget Amendment
0028_F	NDG0016_P	Project Management - Accelerate Orlando	SB160 - Salary Allocation	<u>52,127</u>	Budget Amendment
				\$ 202,127	

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: January 10, 2023
SUBJECT: Budget Amendment Number BA23-07

REASON FOR ACTION: Request to recognize grant revenues received from FY 21 Department of Justice (DOJ) Edward Byrne Memorial Justice Assistance Grant (JAG) Program. Grant funds will be used to purchase upgraded optics for Special Weapons and Tactics (SWAT) unit rifles. This was approved by City Council on November 7, 2022. Net increase to budget: \$50,989.

REVENUES:			Amount	Budget Amendment Type
1130_F	OPD0127_G	FY 21 DOJ Edward Byrne JAG Countywide Solicitation		
		RB220 - Federal Grants	\$ 50,989	Budget Amendment
EXPENSES:				
1130_F	OPD0127_G	FY 21 DOJ Edward Byrne JAG Countywide Solicitation		
		SB365 - Supplies	\$ 50,989	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: January 10, 2023
SUBJECT: Budget Amendment Number BA23-10

REASON FOR ACTION: Request to recognize revenues received for FY 23 Afterschool Nutrition Program grant. This is a grant with annual renewals approved at the August 11, 2014 Council meeting and provides nutritious meals to children in City after school programs. Net increase to budget: \$353,068.

				<u>Amount</u>	<u>Budget Amendment Type</u>
REVENUES:					
1130_F	FPR0069_G	FY 23 Afterschool Nutrition Program	RB220 - Federal Grants	\$ 353,068	Budget Amendment
EXPENSES:					
1130_F	FPR0069_G	FY 23 Afterschool Nutrition Program	SB260 - Contractual Services	\$ 353,068	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: January 10, 2023
 SUBJECT: Budget Amendment Number BA23-18

REASON FOR ACTION: Request to recognize grant revenues received from FY 23 FL Firefighter Cancer Decontamination Equipment Grant. Grant funds will be used to help protect the health and safety of firefighters mitigating exposure to hazardous, cancer-causing chemicals with two (2) chemical cleaning extractors. The grant requires a \$7,728 match which will come from the General fund. This action also provides almost \$40,000 for the installation of the decontamination equipment. This was approved by City Council on December 5, 2022. Net increase to budget: \$23,184.

		Budget	
		Amount	Amendment Type
REVENUES:			
1130_F	OFD0032_G FY 23 FL Firefighter Cancer Decontamination Equipment Grant	\$ 23,184	Budget Amendment
0005_F	OFD0033_G MATCH FY 23 FL Firefighter Cancer Decontamination Equipment Grant	7,728	Budget Amendment
		<u>\$ 30,912</u>	
EXPENSES:			
1130_F	OFD0032_G FY 23 FL Firefighter Cancer Decontamination Equipment Grant	\$ 23,184	Budget Amendment
0005_F	OFD0033_G MATCH FY 23 FL Firefighter Cancer Decontamination Equipment Grant	7,728	Budget Amendment
		<u>\$ 30,912</u>	
TRANSFER FROM:			
0001_F	OFD0002_C Fire Nondepartmental	\$ (7,728)	Budget Amendment
3001_F	CAO0008_P Public Safety Leadership Initiatives	(39,439)	Budget Amendment
		<u>\$ (47,167)</u>	
TRANSFER TO:			
0001_F	OFD0002_C Fire Nondepartmental	\$ 7,728	Budget Amendment
3001_F	FAC0024_P Fire Station and Public Safety Buildings Improvements	39,439	Budget Amendment
		<u>\$ 47,167</u>	

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: January 10, 2023
SUBJECT: Budget Amendment Number BA23-20

REASON FOR ACTION: Request to recognize revenue for Homeland Security Grant. Funding will be used for training and the sustainment/replacement of equipment for the Orlando HazMat Team. This was approved by City Council December 5, 2022. Net increase to budget: \$53,750

				Amount	Budget Amendment Type
REVENUES:					
1130_F	OFR0011_G	FY 22 State Homeland Security Grant (SHSGP)	RB220 - Federal Grants	\$ 53,750	Budget Amendment
EXPENSES:					
1130_F	OFR0011_G	FY 22 State Homeland Security Grant (SHSGP)	SB365 - Supplies	\$ 53,750	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: January 10, 2023
 SUBJECT: Budget Amendment Number BA23-25

REASON FOR ACTION: Related to item PA23-03. Request to budget revenues received from the Orlando Community & Youth Trust, Inc. ("Trust") via Blue Meridian Partners ("BMP") to expand Orlando Kidz Zones. Funding will create nineteen (19) fulltime contract positions and cover related operating expenses thru September 2022. Funds will be budgeted as a grant for tracking purposes. This was approved by City Council on October 24, 2022. Net increase to budget: \$1,501,924.

REVENUES:				Amount	Budget Amendment Type
1130_F	CYF0001_G	FY23 Orlando Community & Youth Trust Contribution (Blue Meridian Partners)	RB440 - Contributions, Donations, and Grants - Governmental Funds	\$ 1,501,924	Budget Amendment
EXPENSES:					
1130_F	CYF0013_C	Orlando Community & Youth Trust Contribution (Blue Meridian Partners) Grant Support	SB160 - Salary Allocation	\$ (765,892)	Budget Amendment
1130_F	CYF0013_C	Orlando Community & Youth Trust Contribution (Blue Meridian Partners) Grant Support	SB205 - Benefit Allocation	(379,832)	Budget Amendment
1130_F	CYF0013_C	Orlando Community & Youth Trust Contribution (Blue Meridian Partners) Grant Support	SB110 - Regular Salaries and Wages	444,306	Budget Amendment
1130_F	CYF0013_C	Orlando Community & Youth Trust Contribution (Blue Meridian Partners) Grant Support	SB145 - SEIU Bargaining Unit	321,584	Budget Amendment
1130_F	CYF0013_C	Orlando Community & Youth Trust Contribution (Blue Meridian Partners) Grant Support	SB180 - Employer Portion of Payroll Taxes	58,590	Budget Amendment
1130_F	CYF0013_C	Orlando Community & Youth Trust Contribution (Blue Meridian Partners) Grant Support	SB185 - Defined Benefit Plan Contributions	44,447	Budget Amendment
1130_F	CYF0013_C	Orlando Community & Youth Trust Contribution (Blue Meridian Partners) Grant Support	SB190 - Defined Contributions Plan Contributions	76,589	Budget Amendment
1130_F	CYF0013_C	Orlando Community & Youth Trust Contribution (Blue Meridian Partners) Grant Support	SB210 - Health Insurance	110,985	Budget Amendment
1130_F	CYF0013_C	Orlando Community & Youth Trust Contribution (Blue Meridian Partners) Grant Support	SB215 - Life Insurance	1,989	Budget Amendment
1130_F	CYF0013_C	Orlando Community & Youth Trust Contribution (Blue Meridian Partners) Grant Support	SB220 - AD&D Insurance	266	Budget Amendment
1130_F	CYF0013_C	Orlando Community & Youth Trust Contribution (Blue Meridian Partners) Grant Support	SB225 - Workers' Compensation	16,548	Budget Amendment
1130_F	CYF0013_C	Orlando Community & Youth Trust Contribution (Blue Meridian Partners) Grant Support	SB240 - Other Postemployment Benefits (OPEB) - Pay Go	78,102	Budget Amendment
1130_F	CYF0013_C	Orlando Community & Youth Trust Contribution (Blue Meridian Partners) Grant Support	SB245 - Other Postemployment Benefits (OPEB) - Implicit Rate Subsidy	(20,292)	Budget Amendment
1130_F	CYF0013_C	Orlando Community & Youth Trust Contribution (Blue Meridian Partners) Grant Support	SB255 - Long-Term Disability	3,812	Budget Amendment
1130_F	CYF0013_C	Orlando Community & Youth Trust Contribution (Blue Meridian Partners) Grant Support	SB290 - General Liability and Property	8,796	Budget Amendment
1130_F	CYF0001_G	FY23 Orlando Community & Youth Trust Contribution (Blue Meridian Partners)	SB160 - Salary Allocation	765,892	Budget Amendment
1130_F	CYF0001_G	FY23 Orlando Community & Youth Trust Contribution (Blue Meridian Partners)	SB205 - Benefit Allocation	379,832	Budget Amendment
1130_F	CYF0001_G	FY23 Orlando Community & Youth Trust Contribution (Blue Meridian Partners)	SB370 - Capital Outlay	225,000	Budget Amendment
1130_F	CYF0001_G	FY23 Orlando Community & Youth Trust Contribution (Blue Meridian Partners)	SB365 - Supplies	131,200	Budget Amendment
				\$ 1,501,924	

BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: January 10, 2023
 SUBJECT: Budget Amendment Number BA23-26

REASON FOR ACTION: Related to item PA23-04. Request to budget revenues received from the Orlando Community & Youth Trust, Inc. ("Trust") via Department of Children and Families (DCF) to invest in Orlando Kidz Zones and Youth Employment. Funding will create three (3) fulltime contract positions and cover related operating expenses thru June 2022. Expectation is DCF will continue funding in the next fiscal year. Funds will be budgeted as a grant for tracking purposes. Net increase to budget: \$139,454.

REVENUES:				Amount	Budget Amendment Type
1130_F	CYF0002_G	FY23 Orlando Community & Youth Trust Contribution (Department of Children & Families)	RB440 - Contributions, Donations, and Grants - Governmental Funds	\$ 139,454	Budget Amendment
EXPENSES:					
1130_F	CYF0014_C	Orlando Community & Youth Trust Contribution (Department of Children & Families) Grant Support	SB160 - Salary Allocation	\$ (80,132)	Budget Amendment
1130_F	CYF0014_C	Orlando Community & Youth Trust Contribution (Department of Children & Families) Grant Support	SB205 - Benefit Allocation	(39,322)	Budget Amendment
1130_F	CYF0014_C	Orlando Community & Youth Trust Contribution (Department of Children & Families) Grant Support	SB110 - Regular Salaries and Wages	80,132	Budget Amendment
1130_F	CYF0014_C	Orlando Community & Youth Trust Contribution (Department of Children & Families) Grant Support	SB180 - Employer Portion of Payroll Taxes	6,130	Budget Amendment
1130_F	CYF0014_C	Orlando Community & Youth Trust Contribution (Department of Children & Families) Grant Support	SB185 - Defined Benefit Plan Contributions	4,386	Budget Amendment
1130_F	CYF0014_C	Orlando Community & Youth Trust Contribution (Department of Children & Families) Grant Support	SB190 - Defined Contributions Plan Contributions	8,013	Budget Amendment
1130_F	CYF0014_C	Orlando Community & Youth Trust Contribution (Department of Children & Families) Grant Support	SB210 - Health Insurance	10,953	Budget Amendment
1130_F	CYF0014_C	Orlando Community & Youth Trust Contribution (Department of Children & Families) Grant Support	SB215 - Life Insurance	196	Budget Amendment
1130_F	CYF0014_C	Orlando Community & Youth Trust Contribution (Department of Children & Families) Grant Support	SB220 - AD&D Insurance	26	Budget Amendment
1130_F	CYF0014_C	Orlando Community & Youth Trust Contribution (Department of Children & Families) Grant Support	SB225 - Workers' Compensation	2,309	Budget Amendment
1130_F	CYF0014_C	Orlando Community & Youth Trust Contribution (Department of Children & Families) Grant Support	SB240 - Other Postemployment Benefits (OPEB) - Pay Go	7,708	Budget Amendment
1130_F	CYF0014_C	Orlando Community & Youth Trust Contribution (Department of Children & Families) Grant Support	SB245 - Other Postemployment Benefits (OPEB) - Implicit Rate Subsidy	(2,003)	Budget Amendment
1130_F	CYF0014_C	Orlando Community & Youth Trust Contribution (Department of Children & Families) Grant Support	SB255 - Long-Term Disability	376	Budget Amendment
1130_F	CYF0014_C	Orlando Community & Youth Trust Contribution (Department of Children & Families) Grant Support	SB290 - General Liability and Property	1,228	Budget Amendment
1130_F	CYF0002_G	FY23 Orlando Community & Youth Trust Contribution (Department of Children & Families)	SB160 - Salary Allocation	80,132	Budget Amendment
1130_F	CYF0002_G	FY23 Orlando Community & Youth Trust Contribution (Department of Children & Families)	SB205 - Benefit Allocation	39,322	Budget Amendment
1130_F	CYF0002_G	FY23 Orlando Community & Youth Trust Contribution (Department of Children & Families)	SB365 - Supplies	20,000	Budget Amendment
				<u>\$ 139,454</u>	

BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: January 10, 2023
 SUBJECT: Budget Amendment Number BR23-01

REASON FOR ACTION: Related to item PA23-05. Request to reallocate \$560,114 in existing budget from John H. Jackson Neighborhood Center to Downtown Recreation Center to cover costs associated with teen program. Originally planned to operate from the Jackson Center, the program will relocate to the Downtown Recreation Center due to its proximity to serviced communities. Funding will create three (3) new fulltime positions and cover related operating expenses. No net increase to budget.

				Budget	
				Amount	Amendment Type
TRANSFER FROM:					
0001_F	REC0016_C	John H. Jackson Neighborhood Center	SB260 - Contractual Services	\$ (459,500)	Budget Revision
0001_F	REC0016_C	John H. Jackson Neighborhood Center	SB270 - Travel	(30,104)	Budget Revision
0001_F	REC0016_C	John H. Jackson Neighborhood Center	SB280 - Other Operating	(19,510)	Budget Revision
0001_F	REC0016_C	John H. Jackson Neighborhood Center	SB365 - Supplies	(51,000)	Budget Revision
				<u>\$ (560,114)</u>	
TRANSFER TO:					
0001_F	CYF0012_C	Downtown Recreation Ctr.	SB110 - Regular Salaries and Wages	\$ 192,443	Budget Revision
0001_F	CYF0012_C	Downtown Recreation Ctr.	SB180 - Employer Portion of Payroll Taxes	14,722	Budget Revision
0001_F	CYF0012_C	Downtown Recreation Ctr.	SB185 - Defined Benefit Plan Contributions	10,527	Budget Revision
0001_F	CYF0012_C	Downtown Recreation Ctr.	SB190 - Defined Contributions Plan Contributions	19,244	Budget Revision
0001_F	CYF0012_C	Downtown Recreation Ctr.	SB210 - Health Insurance	26,286	Budget Revision
0001_F	CYF0012_C	Downtown Recreation Ctr.	SB215 - Life Insurance	471	Budget Revision
0001_F	CYF0012_C	Downtown Recreation Ctr.	SB220 - AD&D Insurance	63	Budget Revision
0001_F	CYF0012_C	Downtown Recreation Ctr.	SB225 - Workers' Compensation	4,158	Budget Revision
0001_F	CYF0012_C	Downtown Recreation Ctr.	SB240 - Other Postemployment Benefits (OPEB) - Pay Go	18,498	Budget Revision
0001_F	CYF0012_C	Downtown Recreation Ctr.	SB245 - Other Postemployment Benefits (OPEB) - Implicit Rate Subsidy	(4,806)	Budget Revision
0001_F	CYF0012_C	Downtown Recreation Ctr.	SB255 - Long-Term Disability	903	Budget Revision
0001_F	CYF0012_C	Downtown Recreation Ctr.	SB260 - Contractual Services	156,781	Budget Revision
0001_F	CYF0012_C	Downtown Recreation Ctr.	SB270 - Travel	30,104	Budget Revision
0001_F	CYF0012_C	Downtown Recreation Ctr.	SB275 - Utilities	18,000	Budget Revision
0001_F	CYF0012_C	Downtown Recreation Ctr.	SB280 - Other Operating	19,510	Budget Revision
0001_F	CYF0012_C	Downtown Recreation Ctr.	SB290 - General Liability and Property	2,210	Budget Revision
0001_F	CYF0012_C	Downtown Recreation Ctr.	SB365 - Supplies	51,000	Budget Revision
				<u>\$ 560,114</u>	

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: January 10, 2023
SUBJECT: Budget Amendment Number BA23-06

REASON FOR ACTION: Request to recognize revenues received from Metropolitan Bureau of Investigation (MBI) Governing Board. The Orlando Police Department receives funds from MBI as a result of assets seized during Federal and State investigations. Such funds are shared equitably among member agencies of MBI. Net increase to budget: \$204,578.

				Budget	
				Amount	Amendment Type
REVENUES:					
3001_F	OPD0020_P	Police Capital Investments	RB220 - Federal Grants	\$ 86,643	Budget Amendment
3001_F	OPD0020_P	Police Capital Investments	RB330 - Police Fees	117,935	Budget Amendment
				<u>\$ 204,578</u>	
EXPENSES:					
3001_F	OPD0020_P	Police Capital Investments	SB370 - Capital Outlay	\$ 204,578	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: January 10, 2023
SUBJECT: Budget Amendment Number BA23-08

REASON FOR ACTION: Request to transfer budget authority from The Beardall Senior Center Renovations Project to the Fleet and Facilities Compound Solar Canopy Project. This transfer will take the inadequate Beardall Project Budget. No net increase to budget.

				Budget	
				Amount	Amendment Type
TRANSFER FROM:					
3001_F	FAC0028_P	Beardall Senior Center Renovations	SB260 - Contractual Services	\$ (10,000)	Budget Amendment
3001_F	FAC0028_P	Beardall Senior Center Renovations	SB297 - Facilities Charges	(257,487)	Budget Amendment
				\$ (267,487)	
TRANSFER TO:					
3001_F	FAC0036_P	Fleet and Facilities Compound Solar Canopy	SB297 - Facilities Charges	\$ 267,487	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: January 10, 2023
SUBJECT: Budget Amendment Number BA23-09

REASON FOR ACTION: Request to transfer budget authority from FY21 Community Capital Project to the Emergency Operations Center Project. This supplemental budget authority is needed due to higher-than-expected construction costs. No net increase to budget.

TRANSFER FROM:				Amount	Budget Amendment Type
3001_F	NDG0013_P	Community Capital Investments FY21	SB370 - Capital Outlay	\$ (500,000)	Budget Amendment
TRANSFER TO:					
3001_F	FAC0002_P	Oriando Operations Center Repairs	SB292 - CIID Charges	\$ 200,000	Budget Amendment
3001_F	FAC0002_P	Oriando Operations Center Repairs	SB370 - Capital Outlay	\$ 300,000	Budget Amendment
				\$ 500,000	

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: January 10, 2023
SUBJECT: Budget Amendment Number BA23-19

REASON FOR ACTION: Request to recognize receipt of a \$126,000 Stormwater Community Development Block Grant focused on supporting the City's flood plain mitigation planning, and to adjust other grant budgets as needed to align with actual award amounts. Net decrease to budget: \$220,386.

				Budget	
				Amount	Amendment Type
REVENUES:					
4161_F	STW0012_G	FY 21 CDBG-MIT GPS Flood Mitigation Planning	RB225 - State Grants	\$ 126,000	Budget Amendment
4161_F	STW0013_G	FY 22 HMGP Shine Ave - Colonialtown Drainage Project	RB220 - Federal Grants	(346,386)	Budget Amendment
				<u>\$ (220,386)</u>	
EXPENSES:					
4161_F	STW0012_G	FY 21 CDBG-MIT GPS Flood Mitigation Planning	SB260 - Contractual Services	\$ 126,000	Budget Amendment
4161_F	STW0013_G	FY 22 HMGP Shine Ave - Colonialtown Drainage Project	SB370 - Capital Outlay	(346,386)	Budget Amendment
				<u>\$ (220,386)</u>	

BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: January 10, 2023
 SUBJECT: Budget Amendment Number BA23-23

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 1st quarter. Net increase to budget: \$857,877.

				Amount	Budget Amendment Type
REVENUES:					
5002_F	FLT0005_C	Fleet Replacement Program	RX0001 - Transfer in from General Fund	\$ 599,288	Budget Amendment
5002_F	FLT0005_C	Fleet Replacement Program	RX3001 - Transfer in from Capital Improvements Fund	55,042	Budget Amendment
5002_F	FLT0005_C	Fleet Replacement Program	RX4100 - Transfer in from Wastewater Revenue Fund	<u>203,547</u>	Budget Amendment
				<u>\$ 857,877</u>	
EXPENSES:					
5002_F	FLT0005_C	Fleet Replacement Program	SB370 - Capital Outlay	\$ 857,877	Budget Amendment
TRANSFER FROM:					
0001_F	OPP0004_C	Police West Patrol	SB370 - Capital Outlay	\$ (304,117)	Budget Amendment
0001_F	PKS0001_C	Parks Administration	SB370 - Capital Outlay	(151,542)	Budget Amendment
0001_F	OPD0002_C	Police Nondepartmental	SB370 - Capital Outlay	(99,840)	Budget Amendment
0001_F	REC0002_C	Recreation Maintenance	SB260 - Contractual Services	(43,789)	Budget Amendment
3001_F	REC0005_P	Recreation Facility Renovations	SB297 - Facilities Charges	(27,505)	Budget Amendment
3001_F	REC0005_P	Recreation Facility Renovations	SB297 - Facilities Charges	(27,537)	Budget Amendment
4100_F	WAS0003_C	Industrial Automation Group	SB370 - Capital Outlay	(19,125)	Budget Amendment
4100_F	WAS0010_C	Iron Bridge	SB365 - Supplies	(11,857)	Budget Amendment
4100_F	WAS0008_C	Water Conserv I	SB260 - Contractual Services	(150,497)	Budget Amendment
4100_F	WAS0007_C	System Evaluation and Maintenance	SB370 - Capital Outlay	<u>(22,068)</u>	Budget Amendment
				<u>\$ (857,877)</u>	
TRANSFER TO:					
0001_F	NDG0001_C	Nondepartmental - General Fund	SX5002 - Transfer out to Fleet Replacement Fund	\$ 599,288	Budget Amendment
3001_F	REC0005_P	Recreation Facility Renovations	SX5002 - Transfer out to Fleet Replacement Fund	55,042	Budget Amendment
4100_F	WAS0002_C	Water Reclamation Nondepartmental	SX5002 - Transfer out to Fleet Replacement Fund	<u>203,547</u>	Budget Amendment
				<u>\$ 857,877</u>	

Fund & Cost Center		BRC Meeting 1/10/23 – Staffing Items		Grade	Drop / Transfer From	Grade
		Add / Transfer To				
Grants Fund (1130_F)						
PA23-03	Orlando Community & Youth Trust Contribution (Blue Meridian Partners) Grant Support (CYF0013_C)	Children, Youth, and Families Assistant Division Manager - C		NB115		
	Orlando Community & Youth Trust Contribution (Blue Meridian Partners) Grant Support (CYF0013_C)	Engelwood Kidz Zone Project Coordinator - C		NB110		
	Orlando Community & Youth Trust Contribution (Blue Meridian Partners) Grant Support (CYF0013_C)	Engelwood Kidz Zone Lead Student Advocate - C		NB108		
	Orlando Community & Youth Trust Contribution (Blue Meridian Partners) Grant Support (CYF0013_C)	Engelwood Kidz Zone Lead Student Advocate - C		NB108		
	Orlando Community & Youth Trust Contribution (Blue Meridian Partners) Grant Support (CYF0013_C)	Engelwood Kidz Zone Lead Student Advocate - C		NB108		
	Orlando Community & Youth Trust Contribution (Blue Meridian Partners) Grant Support (CYF0013_C)	Mercy Drive Kidz Zone Project Coordinator - C		NB110		
	Orlando Community & Youth Trust Contribution (Blue Meridian Partners) Grant Support (CYF0013_C)	Mercy Drive Kidz Zone Lead Student Advocate - C		NB108		
	Orlando Community & Youth Trust Contribution (Blue Meridian Partners) Grant Support (CYF0013_C)	Mercy Drive Kidz Zone Lead Student Advocate - C		NB108		
	Orlando Community & Youth Trust Contribution (Blue Meridian Partners) Grant Support (CYF0013_C)	Mercy Drive Kidz Zone Lead Student Advocate - C		NB108		
	Orlando Community & Youth Trust Contribution (Blue Meridian Partners) Grant Support (CYF0013_C)	Mercy Drive Kidz Zone Lead Student Advocate - C		NB108		
	Orlando Community & Youth Trust Contribution (Blue Meridian Partners) Grant Support (CYF0013_C)	Parramore / Holden Heights Kidz Zone Staff Assistant - C		S20		
	Orlando Community & Youth Trust Contribution (Blue Meridian Partners) Grant Support (CYF0013_C)	Parramore / Holden Heights Kidz Zone Project Coordinator - C		NB110		
	Orlando Community & Youth Trust Contribution (Blue Meridian Partners) Grant Support (CYF0013_C)	Parramore / Holden Heights Kidz Zone Lead Student Advocate - C		NB108		
	Orlando Community & Youth Trust Contribution (Blue Meridian Partners) Grant Support (CYF0013_C)	Regional Recreation Specialist - C		S18		
	Orlando Community & Youth Trust Contribution (Blue Meridian Partners) Grant Support (CYF0013_C)	Regional Recreation Specialist - C		S18		
	Orlando Community & Youth Trust Contribution (Blue Meridian Partners) Grant Support (CYF0013_C)	Regional Recreation Specialist - C		S18		
	Orlando Community & Youth Trust Contribution (Blue Meridian Partners) Grant Support (CYF0013_C)	Regional Recreation Specialist - C		S18		
	Orlando Community & Youth Trust Contribution (Blue Meridian Partners) Grant Support (CYF0013_C)	Regional Recreation Specialist - C		S18		
	Orlando Community & Youth Trust Contribution (Blue Meridian Partners) Grant Support (CYF0013_C)	Regional Recreation Specialist - C		S18		
	Orlando Community & Youth Trust Contribution (Blue Meridian Partners) Grant Support (CYF0013_C)	Regional Recreation Specialist - C		S18		
	Orlando Community & Youth Trust Contribution (Blue Meridian Partners) Grant Support (CYF0013_C)	Regional Recreation Specialist - C		S18		
PA23-04	Orlando Community & Youth Trust Contribution (Department of Children & Families) Grant Support (CYF0014_G)	Recreation Program Coordinator - C		NB108		
	Orlando Community & Youth Trust Contribution (Department of Children & Families) Grant Support (CYF0014_G)	Parramore / Holden Heights Kidz Zone Lead Student Advocate - C		NB108		
	Orlando Community & Youth Trust Contribution (Department of Children & Families) Grant Support (CYF0014_G)	Parramore / Holden Heights Kidz Zone Lead Student Advocate - C		NB108		
General Fund (0001_F)						
PA23-05	Downtown Recreation Ctr. (CYF0012_C)	Teen Center Regional Center Manager		NB110		
	Downtown Recreation Ctr. (CYF0012_C)	Teen Center Program Coordinator		NB108		
	Downtown Recreation Ctr. (CYF0012_C)	Teen Center Program Coordinator		NB108		
PA23-08	Fire Infrastructure (OFA0001_C)	Planner II		S12	512857 Planning Manager	NB114
	Fire Infrastructure (OFA0001_C)	Facilities Project Coordinator		S10		
PR23-09	Life Safety Bureau (OFA0005_C)	Chief Inspector		S10	515921 Fire Report Specialist III	S18
PA23-09	Engineering Administration (ENG0001_C)	Environmental Manager		NB114		
Orlando Venues Enterprise Fund (4001_F)						
PA23-07	Venues Operational Resources (VEN0003_C)	Venues Conversion Manager		NB113		
Various Funds						
PR23-08	Mercy Drive Kidz Zone (MKZ) (CYF0005_C)	Regional Recreation Specialist - C		S18	64768 Regional Recreation Specialist P/T - Ebony S Deputy (19431)	S18
	Engelwood Kidz Zone (EKZ) (CYF0004_C)	Engelwood Kidz Zone Program Manager		NB113	68010 Kidz Zone Program Supervisor - Alexandra Y Temes (11949)	NB112
	Mercy Drive Kidz Zone (MKZ) (CYF0005_C)	Mercy Drive Kidz Zone Program Manager		NB113	68009 Kidz Zone Program Supervisor - Oneka A Burnett (15271)	NB112
	Parramore / Holden Heights Kidz Zone (PHKZ) (CYF0006_C)	Parramore Holden Heights Kidz Zone Program Manager		NB113	Recreation District Manager - Joseph Caesar (13789)	NB112
	Director of Families Parks and Recreation (FPR0001_C)	External Affairs Manager		NB114	5553045 PKZ Youth Development Coordinator - Reginald Burroughs (17194)	NB112
	Director of Families Parks and Recreation (FPR0001_C)	Communications & Events Coordinator		S14	67717 PKZ Lead Student Advocate - Jacob Paul Warfle (35655)	NB108
	Director of Families Parks and Recreation (FPR0001_C)	Division Fiscal Manager		NB112	519068 Grants Accountant - Maritza Rodriguez Rodriguez (35476)	S14
	Youth Employment - ASAS Fund (CYF0011_C)	Program Supervisor		NB112	66561 After-School All-Stars Coordinator - C - Bambi McDougald (32405)	C11
	Recreation Administration (REC0001_C)	Recreation District Manager		NB111	504479 Recreation Program Coordinator P/T (Unfilled)	NB108