

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: May 12, 2020
SUBJECT: Budget Amendment Number BA20-46

REASON FOR ACTION: Request to transfer funds from the Community Employment Program project to support a position to assist with marketing and promoting the BLUEPRINT 2.0 Training and Employment program.

			<u>Amount</u>	<u>Amendment Type</u>
REVENUES:				
0001_F	MBE0001_C	RX0005 - Transfer in from Designated Revenue Fund	\$ 31,154	Budget Amendment
EXPENSES:				
0001_F	MBE0001_C	SB160 - Salary Allocation	\$ 31,154	Budget Amendment
TRANSFER FROM:				
0005_F	CAO0006_P	SB260 - Contractual Services	\$ (31,154)	Budget Amendment
TRANSFER TO:				
0005_F	CAO0006_P	SX0001 - Transfer out to General Fund	\$ 31,154	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: May 12, 2020
SUBJECT: Budget Amendment Number BA20-45

REASON FOR ACTION: Request to recognize a supplemental SHIP funding award to assist the City's efforts to respond to the COVID-19 crisis as it relates to eviction/foreclosure prevention, financial counseling, and other related activities.

REVENUES:

			<u>Amount</u>	<u>Amendment Type</u>
1055_F	HSG0206_G	RB225 - State Grants	\$ 14,841	Budget Amendment
1055_F	HSG0207_G	RB225 - State Grants	133,575	Budget Amendment
			<u>\$ 148,416</u>	

EXPENSES:

1055_F	HSG0206_G	SB160 - Salary Allocation	\$ 3,598	Budget Amendment
1055_F	HSG0206_G	SB205 - Benefit Allocation	11,243	Budget Amendment
1055_F	HSG0207_G	SB260 - Contractual Services	133,575	Budget Amendment
			<u>\$ 148,416</u>	

BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: May 12, 2020
 SUBJECT: Budget Amendment Number BA20-26

REASON FOR ACTION: Request to recognize grant revenue for FY 20 Florida Urban & Community Forestry Grant. The grant funds will be used to plant 150 trees to serve as windbreaks and help control erosion. In order to satisfy the grant match requirement, \$20,000 will be transferred from General Fund (0001_F) to the grant match in Designated Revenue Fund (0005_F). Item approved by City Council on March 30, 2020.

			<u>Amount</u>	<u>Amendment Type</u>
REVENUES:				
1130_F	FPR0044_G	RB225 - State Grants	\$ 20,000	Budget Amendment
0005_F	FPR0045_G	RX0001 - Transfer in from General Fund	<u>20,000</u>	Budget Amendment
			\$ 40,000	
EXPENSES:				
1130_F	FPR0044_G	SB365 - Supplies	\$ 20,000	Budget Amendment
0005_F	FPR0045_G	SB365 - Supplies	<u>20,000</u>	Budget Amendment
			\$ 40,000	
TRANSFER FROM:				
0001_F	REC0002_C	SB260 - Contractual Services	\$ (20,000)	Budget Amendment
TRANSFER TO:				
0001_F	REC0002_C	SX0005 - Transfer out to Designated Revenue Fund	\$ 20,000	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: May 12, 2020
SUBJECT: Budget Amendment Number BA20-41

REASON FOR ACTION Request to budget an amendment to the FY20 HIDTA Grant Award. This decreased the total for the grant by \$24,000 and brings total award to \$103,940.

			<u>Amount</u>	<u>Budget Amendment Type</u>
REVENUES:				
1130_F	OPD0089_G	RB220 - Federal Grants	\$ 103,940	Budget Amendment
EXPENSES:				
1130_F	OPD0089_G	SB170 - Overtime	\$ 103,940	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: May 12, 2020
SUBJECT: Budget Amendment Number BA20-42

REASON FOR ACTION Request to budget the second amendment to the FY19 HIDTA grant. The amendment decreases the total grant to \$118,540.
Net decrease to budget: \$6,000.

			<u>Amount</u>	<u>Budget Amendment Type</u>
REVENUES:				
1130_F	OPD0081_G	RB220 - Federal Grants	\$ 6,000	Budget Amendment
EXPENSES:				
1130_F	OPD0081_G	SB170 - Overtime	\$ 6,000	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: May 12, 2020
SUBJECT: Budget Amendment Number BA20-43

REASON FOR ACTION Request to budget the FY19 JAG Grant award. The funds will be used to purchase approximately three unmanned aircraft vehicle systems to enhance the agency's ability to respond to critical incidents. This grant was approved at the March 30, 2020 City Council Meeting.

			<u>Amount</u>	<u>Budget Amendment Type</u>
REVENUES:				
1130_F	OPD0092_G	RB220 - Federal Grants	\$ 55,155	Budget Amendment
EXPENSES:				
1130_F	OPD0092_G	SB370 - Capital Outlay	\$ 55,155	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: May 12, 2020
SUBJECT: Budget Amendment Number BA20-47

REASON FOR ACTION Requesting to budget the 2020 CARES ACT Stimulus for funding in the amount of \$103,236.27 to be used to reimburse Cost of PPE supplies in response to Covid -19. The amount received is based on the calculation used by HHS based on prior year Medicare billings. This grant was approved at the May 11, 2020 City Council Meeting.

			<u>Amount</u>	<u>Budget Amendment Type</u>
REVENUES:				
1130_F	OFS0009_G	RB220 - Federal Grants	\$ 103,236	Budget Amendment
EXPENSES:				
1130_F	OFS0009_G	SB370 - Capital Outlay	\$ 103,236	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: May 12, 2020
SUBJECT: Budget Amendment Number BA20-44

REASON FOR ACTION In response to the current Covid-19 pandemic, the CRA is re-appropriating project funds in order to assist those businesses within the CRA that have been affected the most. There is no net change to total fund. Net increase to project of \$2,000,000.

			<u>Amount</u>	<u>Budget Amendment Type</u>
TRANSFER FROM:				
1250_F	CRA0017_P	SB260 - Contractual Services	\$ (2,000,000)	Budget Amendment
TRANSFER TO:				
1250_F	CRA0003_P	SB260 - Contractual Services	\$ 2,000,000	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: May 12, 2020
SUBJECT: Budget Revision Number BA20-48

REASON FOR ACTION: As part of the Fire Department's initiative to improve diversity and inclusiveness, the Department is providing office space for internal investigators at a cost of \$71,000.

			<u>Amount</u>	<u>Budget Amendment Type</u>
TRANSFER FROM:				
3001_F	CAO0005_P	SB405 - Project Contingency	\$ (71,000)	Budget Amendment
TRANSFER TO:				
3001_F	OFD0004_P	SB370 - Capital Outlay	\$ 71,000	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: May 12, 2020
 SUBJECT: Budget Amendment Number BA20-39

REASON FOR ACTION: Request to transfer budget from various Water Reclamation Conserv II improvement projects and fund contingency to a single Conserv II Preliminary Treatment System Improvements project.

TRANSFER FROM:			<u>Amount</u>	<u>Budget Amendment Type</u>
4106_F	CIP0063_P	SB405 - Project Contingency	\$ (676,525)	Budget Amendment
4106_F	CIP0165_P	SB260 - Contractual Services	(114,139)	Budget Amendment
4106_F	CIP0165_P	SB292 - CIID Charges	(43,465)	Budget Amendment
4106_F	CIP0165_P	SB370 - Capital Outlay	(422,650)	Budget Amendment
4106_F	CIP0165_P	SB405 - Project Contingency	(1,010,047)	Budget Amendment
4106_F	CIP0190_P	SB260 - Contractual Services	(942,281)	Budget Amendment
4106_F	CIP0190_P	SB405 - Project Contingency	(557,719)	Budget Amendment
4106_F	CIP0199_P	SB405 - Project Contingency	(2,000,000)	Budget Amendment
4106_F	WAS0014_C	SB400 - Contingency	(3,264,376)	Budget Amendment
			<u>\$ (9,031,202)</u>	
TRANSFER TO:				
4106_F	CIP0171_P	SB370 - Capital Outlay	\$ 9,031,202	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: May 12, 2020
SUBJECT: Budget Amendment Number BA20-40

REASON FOR ACTION: Request to recognize revenue received for Streets & Stormwater Rapid Response efforts, as part of a legal agreement with the developer related to repairs to Lake Nona Boulevard near Upper VillageWalk Circle.

		<u>Amount</u>	<u>Budget Amendment Type</u>
REVENUES:			
4161_F	STW0044_P RB435 - Other Miscellaneous Revenues	\$ 250,000	Budget Amendment
EXPENSES:			
4161_F	STW0044_P SB370 - Capital Outlay	\$ 250,000	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: May 12, 2020
 SUBJECT: Budget Amendment Number BA20-37

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.

			Budget	
			Amount	Amendment Type
REVENUES:				
5002_F	FLT0005_C	RX1155 - Transfer in from Harry P. Leu Gardens Fund	\$ 41,766	Budget Amendment
5002_F	FLT0005_C	RX1250 - Transfer in from Community Redevelopment Agency Operating Fund	17,338	Budget Amendment
5002_F	FLT0005_C	RX4100 - Transfer in from Wastewater Revenue Fund	131,482	Budget Amendment
5002_F	FLT0005_C	RX4150 - Transfer in from Solid Waste Fund	64,325	Budget Amendment
			<u>\$ 254,911</u>	
EXPENSES:				
5002_F	FLT0005_C	SB370 - Capital Outlay	\$ 254,911	Budget Amendment
TRANSFER FROM:				
1155_F	LEU0001_C	SB370 - Capital Outlay	\$ (41,766)	Budget Amendment
1250_F	CRA0006_C	SB365 - Supplies	(17,338)	Budget Amendment
4100_F	WAS0003_C	SB260 - Contractual Services	(78,914)	Budget Amendment
4100_F	WAS0005_C	SB370 - Capital Outlay	(47,441)	Budget Amendment
4100_F	WAS0008_C	SB365 - Supplies	(5,127)	Budget Amendment
4150_F	SWM0003_C	SB260 - Contractual Services	(64,325)	Budget Amendment
			<u>\$ (254,911)</u>	
TRANSFER TO:				
1155_F	LEU0001_C	SX5002 - Transfer out to Fleet Replacement Fund	\$ 41,766	Budget Amendment
1250_F	CRA0006_C	SX5002 - Transfer out to Fleet Replacement Fund	17,338	Budget Amendment
4100_F	WAS0002_C	SX5002 - Transfer out to Fleet Replacement Fund	131,482	Budget Amendment
4150_F	SWM0003_C	SX5002 - Transfer out to Fleet Replacement Fund	64,325	Budget Amendment
			<u>\$ 254,911</u>	

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: May 12, 2020
SUBJECT: Budget Amendment Number BA20-38

REASON FOR ACTION: Request to recognize revenues received from sale of Creative Village Parcel T/T-1 to Creative Village Parcel T Owner, LLC.

			Amount	Budget Amendment Type
REVENUES:				
3006_F	REM0011_P	RB435 - Other Miscellaneous Revenues	\$ 5,975,897	Budget Amendment
EXPENSES:				
3006_F	REM0011_P	SB370 - Capital Outlay	\$ 5,975,897	Budget Amendment

BRC Meeting 05/12/20 – 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)				
PR20-14 Engelwood Neighborhood Center (REC0013_C)	Maintenance Worker	L01	511149 Recreation Specialist	S19
PA20-13 Police Officer Training (OPA0007_C)	(50) Field Training Officers	N/A		