

RESOLUTION

A RESOLUTION AMENDING THAT CERTAIN RESOLUTION, ADOPTED SEPTEMBER 25, 2023, 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, 2023 AND ENDING SEPTEMBER 30, 2024: 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, 2024," 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, 2024 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, 2023 and ending September 30, 2024, 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, 2024. 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, 2023, and ending September 30, 2024. Such Budget Amendment Nos. BA24-23, BA24-24, BA24-27, BA24-21, BA24-13, BA24-16, BA24-17, BA24-19, BA24-20, BA24-25, BA24-28, BA24-29, BA24-30, BA24-22, BA24-18, BA24-26, BA24-31, PA24-11, PA24-15, PA24-12, and PA24-14 were approved by the Budget Review Committee at its meeting held January 9, 2024.

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 _____, 2024.

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 5, 2024
Wayne C. Powell

Assistant City Attorney, City of Orlando, Florida

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: January 9, 2024
SUBJECT: Budget Amendment Number BA24-23

REASON FOR ACTION: Request to transfer budget to a specific grant match from CRA Arts & Culture project to the FY 20 Highway Beautification Under i4. These funds will be used to for the cost of utilities, plant establishment and maintenance, hardscape items and design fee. (Match amount \$15,165)

			<u>Budget</u>	
			<u>Amount</u>	<u>Amendment Type</u>
REVENUES:				
0005_F	CRA0004_G	MATCH FY 20 FL Highway Beautification-Under I4	RX1250 - Transfer in from Community Redevelopment Act	\$ 15,165 Budget Amendment
EXPENSES:				
0005_F	CRA0004_G	MATCH FY 20 FL Highway Beautification-Under I4	SB260 - Contractual Services	\$ 15,165 Budget Amendment
TRANSFER FROM:				
1250_F	CRA0025_P	Arts & Culture	SB370 - Capital Outlay	\$ (15,165) Budget Amendment
TRANSFER TO:				
1250_F	CRA0025_P	Arts & Culture	SX0005 - Transfer out to Designated Revenue Fund	\$ 15,165 Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: January 9, 2024
SUBJECT: Budget Amendment Number BA24-24

REASON FOR ACTION: Request to transfer \$5,959,500 of existing budget authority from Accelerate Orlando Contingency to the Roof Repair (\$1M, cc 8/14), Homeless Service Network (\$959,500 cc 8/14) and Christian Service Center (\$4M, cc 12/11). This supplemental budget authority is needed to fund owner-occupied home repairs, provide 2 years of capacity-building funding and fund construction efforts for a comprehensive Day Center. No net increase to budget.

TRANSFER FROM:			<u>Amount</u>	<u>Budget Amendment Type</u>
0028_F	NDG0015_P	Accelerate Orlando	\$ (5,959,500)	Budget Amendment
TRANSFER TO:				
0028_F	HSG0011_P	Roof Repair Program - Accelerate Orlando	\$ 1,000,000	Budget Amendment
0028_F	HSG0012_P	Homeless Services Network - Accelerate Orlando	959,500	Budget Amendment
0028_F	HSG0014_P	Christian Service Center – Accelerate Orlando	4,000,000	Budget Amendment
			<u>\$ 5,959,500</u>	

BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: January 9, 2024
 SUBJECT: Budget Amendment Number BA24-27

REASON FOR ACTION: Request to recognize grant revenue received and allocate grant match for the FY24 FL Firefighter Cancer Decontamination Equipment Grant from the Florida Department of Financial Services. Funding will be used to purchase one (1) extractor unit. In order to satisfy the grant match, \$1,722 will transfer from General Fund (0001_F) to the grant match in Designated Revenue Fund (0005_F). This was approved by City Council on November 13, 2023. Net increase to budget: \$6,888.

			Budget	
			Amount	Amendment Type
REVENUES:				
1130_F	OFD0036_G	FY24 FL Firefighter Cancer Decontamination Equipment Grant		
			\$ 5,166	Budget Amendment
0005_F	OFD0037_G	MATCH FY 24 FY FL Firefighter Cancer Decontamination Equipment Grant		
			1,722	Budget Amendment
			<u>\$ 6,888</u>	
EXPENSES:				
1130_F	OFD0036_G	FY24 FL Firefighter Cancer Decontamination Equipment Grant		
			\$ 5,166	Budget Amendment
0005_F	OFD0037_G	MATCH FY 24 FY FL Firefighter Cancer Decontamination Equipment Grant		
			1,722	Budget Amendment
			<u>6,888</u>	
TRANSFER FROM:				
0001_F	OFS0012_C	OFD Logistics		
			\$ (1,722)	Budget Amendment
TRANSFER TO:				
0001_F	OFS0012_C	OFD Logistics		
			\$ 1,722	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: January 9, 2024
 SUBJECT: Budget Amendment Number BA24-21

REASON FOR ACTION: – Request to reallocate funding from several general area-wide Water Reclamation projects to more specific individualized projects for better tracking in the department's project management system. Additionally, this item incorporates utilizing fund contingency and allocating fund balance in the system's Revenue Fund (4100_F) to transfer a total of \$4,800,000 to the system's Construction Fund (4106_F) to fully budget the Robinson Street Sanitary Sewer Improvements project.

				Amount	Budget Amendment Type
REVENUES:					
4100_F	WAS0002_C	Water Reclamation Nondepartmental	RB480 - Fund Balance Allocation	\$ 3,578,020	Budget Amendment
4106_F	WAS0014_C	Special - Sewer General Construction	RX4100 - Transfer in from Wastewater Revenue Fund	4,800,000	Budget Amendment
				<u>\$ 8,378,020</u>	
EXPENSES:					
4106_F	WAS0002_C	Water Reclamation Nondepartmental	SX4106 - Transfer out to Wastewater General Construction Fund	\$ 3,578,020	Budget Amendment
4106_F	WAS0032_P	Robinson Street Sanitary Sewer Improvements	SB370 - Capital Outlay	4,800,000	Budget Amendment
				<u>\$ 8,378,020</u>	
TRANSFER FROM:					
4100_F	WAS0002_C	Water Reclamation Nondepartmental	SB400 - Contingency	\$ 1,221,980	Budget Amendment
4106_F	CIP0202_P	Sanitary Upgrades with Other Projects	SB370 - Capital Outlay	3,000,000	Budget Amendment
4106_F	CIP0176_P	Iron Bridge Area Collection System Improvements	SB370 - Capital Outlay	2,280,000	Budget Amendment
4106_F	CIP0103_P	Lift Station Rehabilitation Phase I	SB370 - Capital Outlay	2,030,000	Budget Amendment
4106_F	CIP0105_P	Line Sewers	SB370 - Capital Outlay	72,488	Budget Amendment
				<u>\$ 8,604,468</u>	
TRANSFER TO:					
4100_F	WAS0002_C	Water Reclamation Nondepartmental	SX4106 - Transfer out to Wastewater General Construction Fund	\$ 1,221,980	Budget Amendment
4106_F	WAS0032_P	Robinson Street Sanitary Sewer Improvements	SB370 - Capital Outlay	3,000,000	Budget Amendment
4106_F	WAS0027_P	Orange Ave Sanitary Sewer Replacement (Highland to Ivanhoe)	SB370 - Capital Outlay	2,000,000	Budget Amendment
4106_F	WAS0029_P	Lift Station 6 Replacement	SB370 - Capital Outlay	1,850,000	Budget Amendment
4106_F	WAS0030_P	LS Preliminary Design: 70, 88, 97, 98, 99 & 130	SB260 - Contractual Services	180,000	Budget Amendment
4106_F	WAS0031_P	Gravity Sewer Replacement Design: Appleton, Muriel & Ellwood	SB260 - Contractual Services	280,000	Budget Amendment
4106_F	WAS0028_P	Sligh Blvd & Colombia St Improvements - WAS	SB370 - Capital Outlay	72,488	Budget Amendment
				<u>\$ 8,604,468</u>	

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: January 9, 2024
SUBJECT: Budget Amendment Number BA24-13

REASON FOR ACTION: Request to recognize grant revenues for FY 24 Florida Department of Transportation (FDOT) Speed Enforcement Grant. Funding will be used to cover overtime expenses related to speeding and aggressive driving enforcement. Item approved by City Council on November 13, 2023. Net increase to budget: \$60,000.

				Budget	
				Amount	Amendment Type
REVENUES:					
1130_F	OPD0139_G	FY 24 FDOT Speed Enforcement Grant	RB220 - Federal Grants	\$ 60,000	Budget Amendment
EXPENSES:					
1130_F	OPD0139_G	FY 24 FDOT Speed Enforcement Grant	SB170 - Overtime	\$ 60,000	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: January 9, 2024
SUBJECT: Budget Amendment Number BA24-16

REASON FOR ACTION: Request to recognize grant revenues for FY 24 FDOT (Florida Department of Transportation) DUI Enforcement Grant. Funding will be used to cover overtime expenses related to impaired driving enforcement. Item approved by City Council on November 13, 2023. Net increase to budget: \$100,000.

				Amount	Budget Amendment Type
REVENUES:					
1130_F	OPD0140_G	FY 24 FDOT DUI Enforcement Grant	RB220 - Federal Grants	\$ 100,000	Budget Amendment
EXPENSES:					
1130_F	OPD0140_G	FY 24 FDOT DUI Enforcement Grant	SB170 - Overtime	\$ 100,000	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: January 9, 2024
SUBJECT: Budget Amendment Number BA24-17

REASON FOR ACTION: Request to recognize revenues received for FY 24 Afterschool Nutrition Program grant. Funding will provide meals to children in City after school programs. Item approved by City Council on August 11, 2014 and has annual renewals. Net increase to budget: \$305,051.

				<u>Amount</u>	<u>Budget Amendment Type</u>
REVENUES:					
1130_F	FPR0078_G	FY 24 Afterschool Nutrition Program	RB220 - Federal Grants	\$ 305,051	Budget Amendment
EXPENSES:					
1130_F	FPR0078_G	FY 24 Afterschool Nutrition Program	SB260 - Contractual Services	\$ 305,051	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: January 9, 2024
SUBJECT: Budget Amendment Number BA24-19

REASON FOR ACTION: Request to recognize grant revenues for FY 22 Department of Justice (DOJ) Edward Byrne Memorial JAG Countywide Grant. Funding will be used to purchase one (1) electro-hydraulic breaching tool kit for the SWAT team and sixty two (62) manual breaching tool kits for various units. Item approved by City Council on December 11, 2023. Net increase to budget: \$58,076.

				Amount	Budget
					Amendment Type
REVENUES:					
1130_F	OPD0142_G	FY 22 DOJ Edward Byrne Memorial JAG Countywide Grant	RB220 - Federal Grants	\$ 58,076	Budget Amendment
EXPENSES:					
1130_F	OPD0142_G	FY 22 DOJ Edward Byrne Memorial JAG Countywide Grant	SB370 - Capital Outlay	\$ 25,452	Budget Amendment
1130_F	OPD0142_G	FY 22 DOJ Edward Byrne Memorial JAG Countywide Grant	SB365 - Supplies	32,624	Budget Amendment
				\$ 58,076	

BUDGET AMENDMENT

TO: Budget Review Committee

DATE: January 9, 2024

SUBJECT: Budget Amendment Number BA24-20

REASON FOR ACTION: Request to recognize grant revenues for FY 24 Florida Department of Law Enforcement (FDLE) Drone Replacement Program. This grant provides agencies the opportunity to obtain compliant drones through a buyback program where agencies relinquish non-compliant drones to the Florida Center for Cybersecurity at the University of South Florida. The City will be reimbursed for one (1) non-compliant drone. Item approved by City Council on December 11, 2023. Net increase to budget: \$8,999.

				Budget	
				Amount	Amendment Type
REVENUES:					
1130_F	OPD0145_G	FY 24 FDLE Drone Replacement Program	RB225 - State Grants	\$ 8,999	Budget Amendment
EXPENSES:					
1130_F	OPD0145_G	FY 24 FDLE Drone Replacement Program	SB370 - Capital Outlay	\$ 8,999	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: January 9, 2024
SUBJECT: Budget Amendment Number BA24-25

REASON FOR ACTION: Request to recognize grant revenues for FY24 Fair Housing Assistance Program grants from the US Department of Housing and Urban Development. This grant will provide assistance for FHAP related event set-up and cleaning. There are no match requirements for this grants. Net increase to budget: \$20,000.

			Budget	
			Amount	Amendment Type
REVENUES:				
1130_F	EQY0015_G	FY 24 FHAP Partnership Funds	RB220 - Federal Grants	\$ 20,000 Budget Amendment
EXPENSES:				
1130_F	EQY0015_G	FY 24 FHAP Partnership Funds	SB260 - Contractual Services	20,000 Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: January 9, 2024
 SUBJECT: Budget Amendment Number BA24-28

REASON FOR ACTION: Request to budget grant revenues received from the Orlando Community & Youth Trust, Inc. ("Trust") via Department of Children and Families (DCF) Mentorship Programs for At-Risk Male Students (MPARMS) to expand My Brother's Keeper program to Jones an Edgewater High Schools. Funding will create two (2) Lead Student Advocate - C (NB108) positions and cover related operating expenses for three (3) fiscal years. Related to item PA24-12. Net increase to budget: \$750,000.

		Budget	
		Amount	Amendment Type
REVENUES:			
1130_F	CYF0004_G FY 24 OCYT DCF MPARMS Grant	RB270 - Local Grants and Revenue Sharing	\$ 750,000 Budget Amendment
EXPENSES:			
1130_F	CYF0015_C Orlando Community & Youth Trust (DCF MPARMS) Grant	SB160 - Salary Allocation	\$ (85,432) Budget Amendment
1130_F	CYF0015_C Orlando Community & Youth Trust (DCF MPARMS) Grant	SB205 - Benefit Allocation	(33,852) Budget Amendment
1130_F	CYF0015_C Orlando Community & Youth Trust (DCF MPARMS) Grant	SB110 - Regular Salaries and Wages	85,432 Budget Amendment
1130_F	CYF0015_C Orlando Community & Youth Trust (DCF MPARMS) Grant	SB180 - Employer Portion of Payroll Taxes	6,536 Budget Amendment
1130_F	CYF0015_C Orlando Community & Youth Trust (DCF MPARMS) Grant	SB185 - Defined Benefit Plan Contributions	5,521 Budget Amendment
1130_F	CYF0015_C Orlando Community & Youth Trust (DCF MPARMS) Grant	SB190 - Defined Contributions Plan Contributions	8,543 Budget Amendment
1130_F	CYF0015_C Orlando Community & Youth Trust (DCF MPARMS) Grant	SB210 - Health Insurance	12,561 Budget Amendment
1130_F	CYF0015_C Orlando Community & Youth Trust (DCF MPARMS) Grant	SB215 - Life Insurance	235 Budget Amendment
1130_F	CYF0015_C Orlando Community & Youth Trust (DCF MPARMS) Grant	SB220 - AD&D Insurance	29 Budget Amendment
1130_F	CYF0015_C Orlando Community & Youth Trust (DCF MPARMS) Grant	SB255 - Long-Term Disability	427 Budget Amendment
1130_F	CYF0004_G FY 24 OCYT DCF MPARMS Grant	SB160 - Salary Allocation	369,572 Budget Amendment
1130_F	CYF0004_G FY 24 OCYT DCF MPARMS Grant	SB205 - Benefit Allocation	166,769 Budget Amendment
1130_F	CYF0004_G FY 24 OCYT DCF MPARMS Grant	SB260 - Contractual Services	82,000 Budget Amendment
1130_F	CYF0004_G FY 24 OCYT DCF MPARMS Grant	SB270 - Travel	11,710 Budget Amendment
1130_F	CYF0004_G FY 24 OCYT DCF MPARMS Grant	SB275 - Utilities	11,550 Budget Amendment
1130_F	CYF0004_G FY 24 OCYT DCF MPARMS Grant	SB280 - Other Operating	95,071 Budget Amendment
1130_F	CYF0004_G FY 24 OCYT DCF MPARMS Grant	SB365 - Supplies	6,928 Budget Amendment
1130_F	CYF0004_G FY 24 OCYT DCF MPARMS Grant	SB370 - Capital Outlay	6,400 Budget Amendment
			<u>\$ 750,000</u>

BUDGET AMENDMENT

TO: Budget Review Committee

DATE: January 9, 2024

SUBJECT: Budget Amendment Number BA24-29

REASON FOR ACTION: Request to recognize receipt of two grants through the Florida Department of Transportation in the form of Joint Participation Agreements reimbursing us for costs on two projects. This includes \$100,931 toward rebuilding the traffic signal for the intersection of US 441 and Princeton Street (TRE0006_G), and \$712,970 toward making drainage improvements on Princeton Street from east of John Young Parkway to east of Orange Blossom Trail (TRE0009_G).

				Budget	
				Amount	Amendment Type
REVENUES:					
1130_F	TRE0006_G	FY 21 FDOT JPA Princeton St Signalization	RB225 - State Grants	\$ 100,931	Budget Amendment
1130_F	TRE0009_G	FY 21 FDOT JPA Princeton Drainage	RB225 - State Grants	712,970	Budget Amendment
				<hr/>	
				\$ 813,901	
EXPENSES:					
1130_F	TRE0006_G	FY 21 FDOT JPA Princeton St Signalization	SB370 - Capital Outlay	\$ 100,931	Budget Amendment
1130_F	TRE0009_G	FY 21 FDOT JPA Princeton Drainage	SB370 - Capital Outlay	712,970	Budget Amendment
				<hr/>	
				\$ 813,901	

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: January 9, 2024
SUBJECT: Budget Amendment Number BA24-30

REASON FOR ACTION: Request to transfer erroneous double allocation from Transportation projects funded at FY23 Year End BRC. These surplus funds will be reallocated to two (2) projects requiring additional resources: (1) Leu Garden's Art project (\$15,000) and (2) Citywide Radio Replacement project (\$457,000). No net increase to budget.

				Amount	Budget Amendment Type
TRANSFERS FROM:					
3001_F	TRN0001_P	Transportation Safety Projects	SB370 - Capital Outlay	\$ (325,000)	Budget Amendment
3001_F	TRN0006_P	Micromobility Program	SB370 - Capital Outlay	(147,000)	Budget Amendment
				<u>\$ (472,000)</u>	
TRANSFERS TO:					
3001_F	LEU0002_P	Arts Ordinance	SB370 - Capital Outlay	\$ 15,000	Budget Amendment
3001_F	NDG0018_P	Citywide Radio Replacement	SB370 - Capital Outlay	457,000	Budget Amendment
				<u>\$ 472,000</u>	

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: January 9, 2024
SUBJECT: Budget Amendment Number BA24-22

REASON FOR ACTION: Request to transfer \$46,000 of existing budget authority from the Facility Evaluation, Repairs, and Rehabilitation project to the HVAC Replacement Program (Northwest Neighborhood Center) Project. This supplemental budget authority is needed to fund the higher-than-expected Constructions costs. No net increase to budget.

				Amount	Budget Amendment Type
TRANSFER FROM:					
3001_F	FAC0019_P	Facility Evaluation, Repairs, and Rehabilitation	SB370 - Capital Outlay	\$ (46,000)	Budget Amendment
TRANSFER TO:					
3001_F	FAC0032_P	HVAC Replacement Program (Northwest Neighborhood Center)	SB370 - Capital Outlay	\$ 46,000	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: January 9, 2024
SUBJECT: Budget Amendment Number BA24-18

REASON FOR ACTION: Request to reallocate budget from FY24 Building Code Fund's operating budget to Facilities Capital Budget. This is EDV's contribution to the project to pay for the generator at the Permitting Annex. Net increase to budget: \$450,000

				<u>Amount</u>	<u>Budget Amendment Type</u>
REVENUES:					
3001_F	FAC0041_P	Emergency Generators	RX1110 - Transfer in from Building Code Enforcement Fund	\$ 450,000	Budget Amendment
EXPENSES:					
3001_F	FAC0041_P	Emergency Generators	SB370 - Capital Outlay	\$ 450,000	Budget Amendment
TRANSFERS FROM:					
1110_F	PER0006_C	Field Inspection and Review	SB370 - Capital Outlay	\$ (450,000)	Budget Amendment
TRANSFERS TO:					
1110_F	PER0006_C	Field Inspection and Review	SX3001 - Transfer out to Capital Improvements Fund	\$ 450,000	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: January 9, 2024
 SUBJECT: Budget Amendment Number BA24-26

REASON FOR ACTION: Request to make several minor adjustments to the Parking Division operating budget to fully reflect operating needs for the fiscal year.

				Amount	Budget Amendment Type
REVENUES:					
4132_F	PKG0019_C	Parking System Nondepartmental	RB480 - Fund Balance Allocation	\$ 455,295	Budget Amendment
EXPENSES:					
4132_F	PKG0004_C	Central Boulevard Garage Operations	SB260 - Contractual Services	\$ 343,500	Budget Amendment
4132_F	PKG0012_C	Jefferson Street Garage Operations	SB260 - Contractual Services	41,000	Budget Amendment
4132_F	PKG0009_C	Library Garage Operations	SB260 - Contractual Services	38,700	Budget Amendment
4132_F	PKG0007_C	Orange County Administration Garage Operations	SB260 - Contractual Services	32,095	Budget Amendment
				<u>\$ 455,295</u>	
TRANSFER FROM:					
4132_F	PKG0001_C	Parking System Administrative and Fiscal Management	SB270 - Travel	\$ (85,500)	Budget Amendment
TRANSFER TO:					
4132_F	PKG0007_C	Orange County Administration Garage Operations	SB260 - Contractual Services	\$ 4,905	Budget Amendment
4132_F	PKG0006_C	55 West Garage Operations	SB260 - Contractual Services	50,895	Budget Amendment
4132_F	PKG0006_C	55 West Garage Operations	SB365 - Supplies	13,200	Budget Amendment
4132_F	PKG0004_C	Central Boulevard Garage Operations	SB365 - Supplies	16,500	Budget Amendment
				<u>\$ 85,500</u>	

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: January 9, 2024
SUBJECT: Budget Amendment Number BA24-31

REASON FOR ACTION: Request to allocate fund balance for capital costs related to converting Englewood Neighborhood Center Pool to operate year-round. Estimated annual operating costs for this conversion are \$275,000, which will be requested as part of FY25 Budget. Net increase to budget: \$400,000.

				<u>Amount</u>	<u>Budget Amendment Type</u>
REVENUES:					
1081_F	FPR0028_P	Englewood Neighborhood Center Pool Conversion	RB480 - Fund Balance Allocation	\$ 400,000	Budget Amendment
EXPENSES:					
1081_F	FPR0028_P	Englewood Neighborhood Center Pool Conversion	SB297 - Facilities Charges	\$ 400,000	Budget Amendment

BRC Meeting 1/9/24 – 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)				
PR24-04 Office of Management and Budget (OMB0001_C)	Budget Manager	NB117	Budget Analyst IV	NB112
PA24-11 Central Patrol Division (OPP0005_C)	Police Captain	NB118		
PA24-15 Director of Public Works (PWK0001_C)	Public Works Project Coordinator	NB112		
PR24-07 City Attorney (LEG0001_C)	Paralegal I	NB108	Legal Staff Assistant	NB103
PR24-08 Criminal Investigations Division (OPI0001_C)	Police Sergeant	SGT	502359 Crime Prevention Specialist	NB107
Grants Fund (1130_F)				
PA24-12 Orlando Community & Youth Trust (DCF MPARMS) Grant (CYF0015_C)	Lead Student Advocate - C (2)	NB108		
Harry P. Leu Gardens Fund (1155_F)				
PR24-06 Harry P. Leu Gardens (LEU0001_C)	Venues Guest Services Manager	S13	Leu Gardens Membership Specialist	S19
Orlando Venues Enterprise Fund (4001_F)				
PA24-14 VEN0001_C Venues Operations	Venues IT Project Manager (Contract)	S09		