

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. BA24-41, BA24-32, BA24-39, BA24-37, BA24-38, BA24-44, BA24-45, BA24-36, BA24-40, BA24-42, BA24-48, BA24-33, BA24-51, BA24-34, BA24-35, BA24-43, BA24-46, BA24-50, PA24-13, PA24-17, PA24-19, PA24-20, PA24-21, PA24-22, PA24-16 and PA24-18 were approved by the Budget Review Committee at its meeting held March 12, 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.

March 28, 2024
Wally Powell

Assistant City Attorney, City of Orlando, Florida

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: March 12, 2024
SUBJECT: Budget Amendment Number BA24-41

REASON FOR ACTION: Request to recognize excess revenues received for Police Off Duty services thru mid-fiscal year. Police have exceeded budgeted revenues, and this will allocate corresponding expense budget to reflect current actuals. Net increase to budget: \$1,500,000.

			Budget	
			Amount	Amendment Type
REVENUES:				
0001_F	OPD0009_C	OPD Off Duty	RB435 - Other Miscellaneous Revenues	\$ 1,500,000 Budget Amendment
EXPENSES:				
0001_F	OPD0009_C	OPD Off Duty	SB144 - Off Duty	\$ 1,385,250 Budget Amendment
0001_F	OPD0009_C	OPD Off Duty	SB180 - Employer Portion of Payroll Taxes	114,750 Budget Amendment
				<u>\$ 1,500,000</u>

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: March 12, 2024
SUBJECT: Budget Amendment Number BA24-32

REASON FOR ACTION: Request to transfer \$178,000 of existing budget authority from FY23 Community Capital (\$43,000) and Nondepartmental General Fund (\$135,000) to Designated Revenue Fund. This supplemental budget authority is needed for supplies to uplift employee morale. Net increase to budget: \$178,000.

				Amount	Budget Amendment Type
REVENUES:					
0005_F	HRD0005_P	Human Resources Initiatives	RX0001 - Transfer in from General Fund	\$ 135,000	Budget Amendment
0005_F	HRD0005_P	Human Resources Initiatives	RX3001 - Transfer in from Capital Improvements Func	43,000	Budget Amendment
				<u>\$ 178,000</u>	
EXPENSES:					
0005_F	HRD0005_P	Human Resources Initiatives	SB365 - Supplies	\$ 178,000	Budget Amendment
TRANSFER FROM:					
0001_F	NDG0001_C	Nondepartmental - General Fund	SB365 - Supplies	\$ (135,000)	Budget Amendment
3001_F	NDG0019_P	FY23 Community Capital	SB365 - Supplies	(43,000)	Budget Amendment
				<u>\$ (178,000)</u>	
TRANSFER TO:					
0001_F	NDG0001_C	Nondepartmental - General Fund	SX0005 - Transfer out to Designated Revenue Fund	\$ 135,000	Budget Amendment
3001_F	NDG0019_P	FY23 Community Capital	SX0005 - Transfer out to Designated Revenue Fund	43,000	Budget Amendment
				<u>\$ 178,000</u>	

BUDGET AMENDMENT

TO: Budget Review Committee

DATE: March 12, 2024

SUBJECT: Budget Amendment Number BA24-39

REASON FOR ACTION: Request to recognize revenues received for assisting with the rehabilitation of the Spellman Site near Lake Highland. This includes funds released from escrow in FY22, unallocated fund balance from interest earnings through the end of FY23, and the sale of a Florida Voluntary Cleanup Tax Credit during FY24.

				Amount	Budget Amendment Type
REVENUES:					
0013_F	CIP0067_P	Lake Highland PCE/TCE Cleanup	RB435 - Other Miscellaneous Revenues	\$ 200,000	Budget Amendment
0013_F	CIP0067_P	Lake Highland PCE/TCE Cleanup	RB430 - Interest	165,269	Budget Amendment
0013_F	CIP0067_P	Lake Highland PCE/TCE Cleanup	RB435 - Other Miscellaneous Revenues	804,767	Budget Amendment
				<hr/>	
				\$ 1,170,036	
EXPENSES:					
0013_F	CIP0067_P	Lake Highland PCE/TCE Cleanup	SB260 - Contractual Services	\$ 1,170,036	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: March 12, 2024
SUBJECT: Budget Amendment Number BA24-37

REASON FOR ACTION: Request to recognize grant revenue received for the FY21 State Homeland Security Grant Program. Funding will be for OFD Hazmat training and equipment sustainment. This was approved by City Council on January 24, 2022. Net increase to budget: \$132,500.

				Amount	Budget Amendment Type
REVENUES:					
1130_F	OFR0009_G	FY 21 State Homeland Security Grant Program (SHSGP)	RB220 - Federal Grants	\$ 132,500	Budget Amendment
EXPENSES:					
1130_F	OFR0009_G	FY 21 State Homeland Security Grant Program (SHSGP)	SB260 - Contractual Services	\$ 15,500	Budget Amendment
1130_F	OFR0009_G	FY 21 State Homeland Security Grant Program (SHSGP)	SB365 - Supplies	49,500	Budget Amendment
1130_F	OFR0009_G	FY 21 State Homeland Security Grant Program (SHSGP)	SB370 - Capital Outlay	67,500	Budget Amendment
				<u>132,500</u>	

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: March 12, 2024
SUBJECT: Budget Amendment Number BA24-38

REASON FOR ACTION: Request to recognize grant revenues for FY 24 FDOT (Florida Department of Transportation) Drug Recognition Expert (DRE) Call-Out Subgrant. Funding will be used to cover overtime expenses related to DREs conducting investigations for driving under the influence. Item approved by City Council on January 8, 2024. Net increase to budget: \$1,500.

				Amount	Budget Amendment Type
REVENUES:					
1130_F	OPD0146_G	FY 24 FDOT Drug Recognition Call-Out Grant	RB220 - Federal Grants	\$ 1,500	Budget Amendment
EXPENSES:					
1130_F	OPD0146_G	FY 24 FDOT Drug Recognition Call-Out Grant	SB170 - Overtime	\$ 1,500	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: March 12, 2024
SUBJECT: Budget Amendment Number BA24-44

REASON FOR ACTION: Request to recognize a Joint Participation Agreement with the Florida Department of Transportation (FDOT) to reimburse the City \$90,677 for their portion of the work related to Orange Avenue landscaping. This includes the median and edge of roadway along State Road 527 (Orange Avenue) from Pineloch Avenue to Grant Street. The city would be responsible for a landscape design that would have an emphasis on trees, and the design will be reviewed by FDOT to ensure that the landscaping selected fits the surroundings.

				Amount	Budget Amendment Type
REVENUES:					
1130_F	EDV0011_G	FY 22 FDOT JPA Orange Ave Landscaping	RB440 - Contributions, Donations, and Grants - Governmental Funds	\$ 90,677	Budget Amendment
EXPENSES:					
1130_F	EDV0011_G	FY 22 FDOT JPA Orange Ave Landscaping	SB260 - Contractual Services	\$ 90,677	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee

DATE: March 12, 2024

SUBJECT: Budget Amendment Number BA24-45

REASON FOR ACTION: Request to budget grant revenues received for FY 24 OJJDP Building Local Continuums of Care to Support Youth Success. Grant will be used to develop a comprehensive planning and assessment process to establish alternatives outside of youth detention facilities. Funding will create one (1) Research and Evaluation Associate - C (NB112) and one (1) Program Manager - C (NB112) and cover related operating expenses for one (1) year. Item approved by City Council on March 11, 2024. Related to item PA24-18. Net increase to budget: \$418,000.

			Budget	
			Amount	Amendment Type
REVENUES:				
1130_F	CYF0005_G	FY 24 OJJDP Building Local Continuums of Care to Support Youth Success		
			\$ 418,000	Budget Amendment
EXPENSES:				
1130_F	CYF0016_C	OJJDP Building Local Continuums of Care to Support Youth Success Grant	\$ (81,489)	Budget Amendment
1130_F	CYF0016_C	OJJDP Building Local Continuums of Care to Support Youth Success Grant	(24,322)	Budget Amendment
1130_F	CYF0016_C	OJJDP Building Local Continuums of Care to Support Youth Success Grant	81,489	Budget Amendment
1130_F	CYF0016_C	OJJDP Building Local Continuums of Care to Support Youth Success Grant	6,234	Budget Amendment
1130_F	CYF0016_C	OJJDP Building Local Continuums of Care to Support Youth Success Grant	8,149	Budget Amendment
1130_F	CYF0016_C	OJJDP Building Local Continuums of Care to Support Youth Success Grant	9,421	Budget Amendment
1130_F	CYF0016_C	OJJDP Building Local Continuums of Care to Support Youth Success Grant	176	Budget Amendment
1130_F	CYF0016_C	OJJDP Building Local Continuums of Care to Support Youth Success Grant	22	Budget Amendment
1130_F	CYF0016_C	OJJDP Building Local Continuums of Care to Support Youth Success Grant	320	Budget Amendment
1130_F	CYF0005_G	FY 24 OJJDP Building Local Continuums of Care to Support Youth Success	294,100	Budget Amendment
1130_F	CYF0005_G	FY 24 OJJDP Building Local Continuums of Care to Support Youth Success	88,230	Budget Amendment
1130_F	CYF0005_G	FY 24 OJJDP Building Local Continuums of Care to Support Youth Success	25,170	Budget Amendment
1130_F	CYF0005_G	FY 24 OJJDP Building Local Continuums of Care to Support Youth Success	10,500	Budget Amendment
			<u>\$ 418,000</u>	

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: March 12, 2024
SUBJECT: Budget Amendment Number BA24-36

REASON FOR ACTION: Request to transfer \$522,342 of existing budget authority from the Facility Evaluation, Repairs, and Rehabilitation project to Callahan Neighborhood Center Roof Replacement Project. This supplemental budget authority is needed for the Callahan Neighborhood Center roof replacement and to separate the budget for the roof. No net increase to budget.

			<u>Budget</u>	
			<u>Amount</u>	<u>Amendment Type</u>
TRANSFER FROM:				
3001_F	FAC0019_P	Facility Evaluation, Repairs, and Rehabilitation	SB297 - Facilities Charges	\$ (522,342) Budget Amendment
TRANSFER TO:				
3001_F	FAC0048_P	Callahan Neighborhood Center Roof Replacement	SB297 - Facilities Charges	\$ 522,342 Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: March 12, 2024
SUBJECT: Budget Amendment Number BA24-40

REASON FOR ACTION: Request to transfer \$300,000 from Playground Renovation project to Downtown Recreation Complex Renovation project to fully fund and complete project. Request to transfer \$150,000 from Recreation Facility Renovations project to Northwest Neighborhood Center Pool Area Renovation project to fix deficit and complete project. No net increase to budget.

				Budget	
				Amount	Amendment Type
TRANSFER FROM:					
3001_F	REC0005_P	Recreation Facility Renovations	SB297 - Facilities Charges	\$ (150,000)	Budget Amendment
3001_F	PKS0009_P	Playground Renovation Project	SB370 - Capital Outlay	(300,000)	Budget Amendment
				<u>\$ (450,000)</u>	
TRANSFER TO:					
3001_F	REC0011_P	Northwest Neighborhood Center Pool Area Renovation	SB370 - Capital Outlay	\$ 150,000	Budget Amendment
3001_F	FPR0015_P	Downtown Recreation Complex Renovation	SB297 - Facilities Charges	<u>300,000</u>	Budget Amendment
				\$ 450,000	

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: March 12, 2024
SUBJECT: Budget Amendment Number BA24-42

REASON FOR ACTION: Request to transfer \$1,477 from Fund Balance Allocation to Fire Station and Public Safety Buildings Improvements Project. This supplemental budget authority is needed to make the project whole. Net increase to budget: 1,477.

				<u>Amount</u>	<u>Budget Amendment Type</u>
REVENUES:					
3001_F	FAC0024_P	Fire Station and Public Safety Buildings Improvements	RB480 - Fund Balance Allocation	\$ 1,477	Budget Amendment
EXPENSES:					
3001_F	FAC0024_P	Fire Station and Public Safety Buildings Improvements	SB297 - Facilities Charges	\$ 1,477	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: March 12, 2024
SUBJECT: Budget Amendment Number BA24-48

REASON FOR ACTION: Request to recognize \$10,146 from Strengthen Orlando and transfer \$60,000 from Community Capital - District 4 (OCC0004_P) into CRA0029_P. This contribution will allow the CRA to display intact Brise Soleil pieces around Lake Lucerne.

		<u>Budget</u>	
		<u>Amount</u>	<u>Amendment Type</u>
REVENUES:			
3001_F	CRA0029_P Lake Lucerne Improvements	RB440 - Contributions, Donations, and Grants - Governmental Funds	\$ 10,146 Budget Amendment
EXPENSES:			
3001_P	CRA0029_P Lake Lucerne Improvements	SB260 - Contractual Services	\$ 10,146 Budget Amendment
TRANSFER FROM:			
3001_F	OCC0004_P Community Capital - District 4	SB405 - Project Contingency	\$ (60,000) Budget Amendment
TRANSFER TO:			
3001_F	CRA0029_P Lake Lucerne Improvements	SB260 - Contractual Services	\$ 60,000 Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: March 12, 2024
SUBJECT: Budget Amendment Number BA24-33

REASON FOR ACTION: Request to transfer \$2,014,460 of existing budget authority from the Land Acquisitions project to the Pulse Memorial Site Project. This supplemental budget authority is needed for the acquisition of the Pulse site. No net increase to budget.

			Amount	Budget Amendment Type
TRANSFER FROM:				
3006_F	REM0010_P	Land Acquisitions	\$ (2,014,460)	Budget Amendment
TRANSFER TO:				
3006_F	REM0018_P	Pulse Memorial Site	\$ 2,014,460	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: March 12, 2024
SUBJECT: Budget Amendment Number BA24-51

REASON FOR ACTION: Request to recognize a series of OUC Joint Participation Agreements (JPA) and grant award actions or reimbursements pertaining to the City's stormwater system. These include a new OUC JPA for the Pasadena Street Drainage project (\$4,318,683), an increase to the existing FY 22 HMGP Shine Ave - Colonialtown Drainage Project grant (\$807,619), a new FY 24 HMGP Lake Highland Phase II grant associated with the Pasadena Street Drainage project (\$2,366,030), and a cost reimbursement from Florida Gas Transmission Company related to the Pasadena Street Drainage project (\$71,400).

				Amount	Budget Amendment Type
REVENUES:					
4161_F	STW0026_G	Pasadena St Drainage - OUC JPA	RB440 - Contributions, Donations, and Grants - Governmental Funds	\$ 4,318,683	Budget Amendment
4161_F	STW0013_G	FY 22 HMGP Shine Ave - Colonialtown Drainage Project	RB220 - Federal Grants	\$ 807,619	Budget Amendment
4161_F	STW0024_G	FY 24 HMGP Lake Highland Phase II	RB220 - Federal Grants	2,366,030	Budget Amendment
4161_F	STW0035_P	Pasadena St Drainage	RB440 - Contributions, Donations, and Grants - Governmental Funds	71,400	Budget Amendment
				<hr/>	
				\$ 7,563,732	
EXPENSES:					
4161_F	STW0026_G	Pasadena St Drainage - OUC JPA	SB370 - Capital Outlay	4,318,638	Budget Amendment
4161_F	STW0013_G	FY 22 HMGP Shine Ave - Colonialtown Drainage Project	SB370 - Capital Outlay	807,619	Budget Amendment
4161_F	STW0024_G	FY 24 HMGP Lake Highland Phase II	SB370 - Capital Outlay	2,366,030	Budget Amendment
4161_F	STW0035_P	Pasadena St Drainage	SB370 - Capital Outlay	71,400	Budget Amendment
				<hr/>	
				\$ 7,563,687	

BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: March 12, 2024
 SUBJECT: Budget Amendment Number BA24-34

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: \$2,250,079.

				Amount	Budget Amendment Type
REVENUES:					
5002_F	FLT0005_C	Fleet Replacement Program	RX0001 - Transfer in from General Fund	\$ 1,663,759	Budget Amendment
5002_F	FLT0005_C	Fleet Replacement Program	RX0003 - Transfer in from Street Tree Trust Fund	156,570	Budget Amendment
5002_F	FLT0005_C	Fleet Replacement Program	RX3001 - Transfer in from Capital Improvements Fund	197,159	Budget Amendment
5002_F	FLT0005_C	Fleet Replacement Program	RX4100 - Transfer in from Wastewater Revenue Fund	232,591	Budget Amendment
				<u>\$ 2,250,079</u>	
EXPENSES:					
5002_F	FLT0005_C	Fleet Replacement Program	SB370 - Capital Outlay	\$ 2,250,079	Budget Amendment
TRANSFER FROM:					
0001_F	ENF0001_C	Code Enforcement	SB365 - Supplies	\$ (6,828)	Budget Amendment
0001_F	OPD0002_C	Police Nondepartmental	SB370 - Capital Outlay	(998,194)	Budget Amendment
0001_F	STW0008_C	Street Maintenance and Construction	SB370 - Capital Outlay	(399,907)	Budget Amendment
0001_F	STW0010_C	Trail & Path Maintenance	SB260 - Contractual Services	(176,383)	Budget Amendment
0001_F	OPD0001_C	Police Administration	SB365 - Supplies	(82,447)	Budget Amendment
0003_F	PKS0010_C	Street Tree Trust	SB365 - Supplies	(130,000)	Budget Amendment
0003_F	PKS0010_C	Street Tree Trust	SB260 - Contractual Services	(26,570)	Budget Amendment
3001_F	PKS0009_P	Playground Renovation Project	SB370 - Capital Outlay	(55,578)	Budget Amendment
3001_F	CAO0008_P	Public Safety Leadership Initiatives	SB370 - Capital Outlay	(141,581)	Budget Amendment
4100_F	WAS0012_C	Environmental Control	SB260 - Contractual Services	(49,765)	Budget Amendment
4100_F	WAS0013_C	Compliance and Public Awareness	SB370 - Capital Outlay	(94,318)	Budget Amendment
4100_F	WAS0007_C	System Evaluation and Maintenance	SB370 - Capital Outlay	(42,010)	Budget Amendment
4100_F	WAS0008_C	Water Conserv I	SB370 - Capital Outlay	(46,498)	Budget Amendment
5002_F	FLT0007_P	Alternative Fuel Fleet Subsidy	SB370 - Capital Outlay	(76,200)	Budget Amendment
				<u>\$ (2,326,279)</u>	
TRANSFER TO:					
0001_F	NDG0001_C	Nondepartmental - General Fund	SX5002 - Transfer out to Fleet Replacement Fund	\$ 1,663,759	Budget Amendment
0003_F	PKS0010_C	Street Tree Trust	SX5002 - Transfer out to Fleet Replacement Fund	156,570	Budget Amendment
3001_F	PKS0009_P	Playground Renovation Project	SX5002 - Transfer out to Fleet Replacement Fund	55,578	Budget Amendment
3001_F	CAO0008_P	Public Safety Leadership Initiatives	SX5002 - Transfer out to Fleet Replacement Fund	141,581	Budget Amendment
4100_F	WAS0002_C	Water Reclamation Nondepartmental	SX5002 - Transfer out to Fleet Replacement Fund	232,591	Budget Amendment
5002_F	FLT0005_C	Fleet Replacement Program	SB370 - Capital Outlay	76,200	Budget Amendment
				<u>\$ 2,326,279</u>	

BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: March 12, 2024
 SUBJECT: Budget Amendment Number BA24-35

REASON FOR ACTION: Request to allocate future revenues and reallocate existing funds for Legacy of Love Garden and Sperry Fountain project, which is part of the Lake Eola Master Plan. This initiative is funded by Capital Improvements Fund (\$500,000); Community Redevelopment Agency Operating Fund (\$275,000); and a contribution by the Orlando Land Trust (\$105,000). Net increase to budget: \$89,890.

				Amount	Budget Amendment Type
REVENUES:					
0005_F	PKS0020_P Orlando Land Trust Contribution (Legacy of Love Garden)	RB440 - Contributions, Donations, and Grants - Governmental Funds		\$ 89,890	Budget Amendment
EXPENSES:					
0005_F	PKS0020_P Orlando Land Trust Contribution (Legacy of Love Garden)	SB260 - Contractual Services		\$ 89,890	Budget Amendment
TRANSFER FROM:					
3001_F	PKS0007_P Signature Park Improvements	SB365 - Supplies		\$ (500,000)	Budget Amendment
1250_F	CRA0027_P Lake Eola Master Plan - CRA Fund	SB260 - Contractual Services		(275,000)	Budget Amendment
				\$ (775,000)	
TRANSFER TO:					
3001_F	PKS0023_P Legacy of Love Garden and Sperry Fountain	SB260 - Contractual Services		\$ 500,000	Budget Amendment
1250_F	CRA0028_P Lake Eola Master Plan - Sperry Fountain	SB260 - Contractual Services		275,000	Budget Amendment
				\$ 775,000	

BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: March 12, 2024
 SUBJECT: Budget Amendment Number BA24-43

REASON FOR ACTION: Request to recognize grant revenues for FY 23 COPS Hiring Program (CHP) from the U.S. Department of Law Enforcement. Grant award of \$2,250,000 will partially fund personnel costs over three (3) years (\$750,000 per year) for eighteen (18) sworn personnel, including eleven (11) from Central TAC Unit and seven (7) from School Resource Officer Relief Unit. The grant will fund a maximum of \$125,000 per position over three (3) years. The remaining personnel costs will serve as the grant match, which is estimated to be \$4,390,866 over three (3) years. The first six (6) month grant match will be transferred in the amount of \$731,811. The grant also requires retaining the eighteen (18) sworn personnel for one (1) year following the end of the performance period. Item approved by City Council on December 11, 2023. Net increase to budget: \$2,250,000.

				Amount	Budget Amendment Type
REVENUES:					
1130_F	OPD0143_G	FY 23 COPS Hiring Program	RB220 - Federal Grants	\$ 2,250,000	Budget Amendment
EXPENSES:					
1130_F	OPD0143_G	FY 23 COPS Hiring Program	SB160 - Salary Allocation	\$ 989,055	Budget Amendment
1130_F	OPD0143_G	FY 23 COPS Hiring Program	SB205 - Benefit Allocation	1,260,945	Budget Amendment
				<u>\$ 2,250,000</u>	
TRANSFER FROM:					
0005_F	FIN0008_P	Undesignated Grant Match	SB370 - Capital Outlay	\$ (731,811)	Budget Amendment
TRANSFER TO:					
0005_F	OPD0144_G	MATCH FY 23 COPS Hiring Program	SB160 - Salary Allocation	\$ 321,689	Budget Amendment
0005_F	OPD0144_G	MATCH FY 23 COPS Hiring Program	SB205 - Benefit Allocation	410,122	Budget Amendment
				<u>\$ 731,811</u>	

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: March 12, 2024
SUBJECT: Budget Amendment Number BA24-46

REASON FOR ACTION: Request to recognize grant revenues received for FY 24 Florida Recreation Development Assistance Program (FRDAP) Willie Mays Park. Funding will be used for upgrades to Willie Mays Park, including installing new playground and fitness equipment. The grant requires a \$200,000 match which will come from Capital Improvements Fund (PKS0009_P Playground Renovation Project). Item approved by City Council on December 11, 2023. Net increase to budget: \$400,000.

				Budget	
				Amount	Amendment Type
REVENUES:					
1130_F	PKS0009_G	FY 24 FRDAP Willie Mays Park	RB225 - State Grants	\$ 200,000	Budget Amendment
0005_F	PKS0010_G	MATCH FY 24 FRDAP Willie Mays Park	RX3001 - Transfer in from Capital Improvements Fund	200,000	Budget Amendment
				<u>\$ 400,000</u>	
EXPENSES:					
1130_F	PKS0009_G	FY 24 FRDAP Willie Mays Park	SB260 - Contractual Services	\$ 200,000	Budget Amendment
0005_F	PKS0010_G	MATCH FY 24 FRDAP Willie Mays Park	SB260 - Contractual Services	200,000	Budget Amendment
				<u>\$ 400,000</u>	
TRANSFER FROM:					
3001_F	PKS0009_P	Playground Renovation Project	SB370 - Capital Outlay	\$ (200,000)	Budget Amendment
TRANSFER TO:					
3001_F	PKS0009_P	Playground Renovation Project	SX0005 - Transfer out to Designated Revenue Fund	\$ 200,000	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: March 12, 2024
 SUBJECT: Budget Amendment Number BA24-50

REASON FOR ACTION: – Request to allocate fund balance in the system’s Revenue Fund (4100_F) to transfer \$3,396,385 to the system’s Construction Fund (4106_F) to fully budget the Delaney Avenue Improvements project. Additionally, this item incorporates reallocating \$11,367,520 in budget between existing Construction Fund projects to meet current needs and/or create more specific individualized projects for better tracking in the department’s new project management system.

				Amount	Budget Amendment Type
REVENUES:					
4100_F	WAS0002_C	Water Reclamation Nondepartmental	RB480 - Fund Balance Allocation	\$ 3,396,385	Budget Amendment
4106_F	WAS0014_C	Special - Sewer General Construction	RX4100 - Transfer in from Wastewater Revenue Fund	3,396,385	Budget Amendment
				<u>\$ 6,792,770</u>	
EXPENSES:					
4100_F	WAS0002_C	Water Reclamation Nondepartmental	SX4106 - Transfer out to Wastewater General Construction Fund	\$ 3,396,385	Budget Amendment
4106_F	WAS0034_P	Delaney Avenue Improvements	SB370 - Capital Outlay	3,396,385	Budget Amendment
				<u>\$ 6,792,770</u>	
TRANSFER FROM:					
4106_F	CIP0202_P	Sanitary Upgrades with Other Projects	SB370 - Capital Outlay	\$ (817,520)	Budget Amendment
4106_F	CIP0106_P	Lift Station Telemetry Conserv I Area Collection System Improvements	SB370 - Capital Outlay	(500,000)	Budget Amendment
4106_F	CIP0214_P	Sanitary Upgrades with Other Projects	SB370 - Capital Outlay	(1,400,000)	Budget Amendment
4106_F	CIP0202_P	Conserv II Pretreatment Improvements	SB370 - Capital Outlay	(2,250,000)	Budget Amendment
4106_F	CIP0171_P	Conserv II Equalization Pumping Station Rehabilitation	SB370 - Capital Outlay	(1,000,000)	Budget Amendment
4106_F	CIP0199_P	Lift Station Emergency Generators	SB370 - Capital Outlay	(1,400,000)	Budget Amendment
4106_F	CIP0217_P	Lift Station Emergency Generators	SB292 - CIID Charges	(185,356)	Budget Amendment
4106_F	CIP0217_P	Lift Station Emergency Generators	SB370 - Capital Outlay	(3,814,644)	Budget Amendment
				<u>\$ (11,367,520)</u>	
TRANSFER TO:					
4106_F	WAS0035_P	Colonialtown Phase 2 (Oregon Street) Drainage Improvements	SB370 - Capital Outlay	\$ 817,520	Budget Amendment
4106_F	WAS0033_P	Lift Station 115 Rehabilitation	SB370 - Capital Outlay	500,000	Budget Amendment
4106_F	WAS0036_P	Marks and Pasadena Street Improvements	SB370 - Capital Outlay	1,400,000	Budget Amendment
4106_F	WAS0037_P	Harwood Sanitary Sewer Improvements	SB370 - Capital Outlay	2,250,000	Budget Amendment
4106_F	WAS0038_P	Summerlin Sanitary Sewer Improvements	SB370 - Capital Outlay	6,400,000	Budget Amendment
				<u>\$ 11,367,520</u>	

BRC Meeting 3/12/24 – 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)					
PR24-05 Parramore / Holden Heights Kidz Zone (P/HKZ) (CYF0006_C)	Lead Student Advocate	NB108	62293 PKZ Lead Student Advocate P/T	NB108	
PA24-13 Real Estate Management (REM0001_C)	Real Estate Agent I	S13			
PR24-09 Human Relations Office (EQY0002_C)	Investigative Analyst II	S10	504717 Discrimination Investigator II	S13	
	Investigative Analyst II	S10	64167 Discrimination Investigator I	S13	
PA24-22 Director of Families Parks and Recreation (FPR0001_C)	Grants and Contract Accountant	S12	512548 Accounting Specialist II	S18	
	Business Operations Manager	NB118	517117 Fiscal Manager Departmental	NB113	
	Orlando Community & Youth Trust, Inc. Executive Director	NB115	5553045 PKZ Youth Development Coordinator	NB112	
	Parks Project Manager	S10	505373 Landscape Architect Sr-Park Planner	S11	
	Production and Grounds Maintenance (PKS0003_C)	Parks Contract Coordinator	NB110	507367 Parks/Grounds Maintenance Program Manager	NB113
	Environmental Horticulture (PKS0005_C)	Assistant Division Manager	NB115	508030 Parks Horticulture Manager	NB113
	Athletics (REC0003_C)	Contract Manager	NB112	63198 Regional Recreation Specialist	S18
	Primrose Plaza (REC0026_C)	Staff Assistant	S20	512612 Administrative Receptionist	S21
	Parramore / Holden Heights Kidz Zone (P/HKZ) (CYF0006_C)			5553040 Youth Intervention/Prevention Coordinator	NB112
	PR24-14 Special Enforcement Division (OPI0002_C)	Crime Intelligence Analyst	S15	518088 Staff Assistant	S20
PA24-17 City Attorney (LEG0001_C)	Assistant City Attorney I/II/III	JD1-3			
PA24-19 Code Enforcement (ENF0001_C)	Code Enforcement Assistant Division Manager	NB116			
PA24-20 Director of Economic Development (EDV0001_C)	GIS Application Developer I/II/III	S12, S11, S10			
PA24-21 HOLA Office (EQY0004_C)	HOLA Staff Assistant	S20			
Orlando Venues Enterprise Fund (4001_F)					
PR24-12 Kia Center (VEN0004_C)	Facilities Project Coordinator	S10	5553190 Entertainment Fac Svc Wrk II	L03	
Orlando Stadiums Operations Fund (4005_F)					
PR24-10 Camping World Stadium (OSO0001_C)	Electrician II	L06	63731 General Maintenance Techn I	L04	
Solid Waste Fund (4150_F)					
PR24-13 Solid Waste Administration (SWM0001_C)	Solid Waste Assistant Division Manager	NB116	Solid Waste Management Assistant Division Manager (TBD)	NB115	
Stormwater Utility Fund (4160_F)					
PA24-16 Stormwater Utility Administration (STW0001_C)	Senior Administrative Assistant	S18			
Grants Fund (1130_F)					
PA24-18 OJJDP Building Local Continuums of Care to Support Youth Success Grant (CYF0016_C)	Research and Evaluation Associate - C	NB112			
	Program Manager - C	NB112			