

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. BA24-54, BA24-55, BA24-52, BA24-57, BA24-58, BA24-53, BA24-56, PA24-26 and PA24-25 were approved by the Budget Review Committee at its meeting held May 14, 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.

\_\_\_\_\_  
May 13, 2024  
*Wally Powell*  
Assistant City Attorney, City of Orlando, Florida

BUDGET AMENDMENT

TO: Budget Review Committee  
 DATE: May 14, 2024  
 SUBJECT: Budget Amendment Number BA24-54

**REASON FOR ACTION:** Request to transfer a total of \$4,981,154 in existing budget authority from the Dover Shores Neighborhood Center & Fire Station 11 project (\$1,000,000) and the Community Capital Investments FY20 project (\$2,341,154) to the Fire Station 6 - CIP Fund project. This supplemental budget authority is needed to fund the construction phase of Fire Station 6 as well as the initial design phases of Fire Station 18 (\$420,000) and Fire Station 19 (\$420,000) and transferring the funds from the Fire Station 20 to Fire Station 19 - Storey Park (\$800,000) as this is the next station on the priority list. No net increase to budget.

<b>TRANSFER FROM:</b>				Amount	Budget Amendment Type
3001_F	CIP0276_P	Dover Shores Neighborhood Center & Fire Station (#11)	SB370 - Capital Outlay	\$ (1,000,000)	Budget Amendment
3001_F	OFR0013_P	Fire Station 20	SB370 - Capital Outlay	(800,000)	Budget Amendment
3001_F	NDG0009_P	Community Capital Investments FY20	SB370 - Capital Outlay	(3,181,154)	Budget Amendment
				<u>(4,981,154)</u>	

<b>TRANSFER TO:</b>				Amount	Budget Amendment Type
3001_F	OFR0017_P	Fire Station 6 - CIP Fund	SB370 - Capital Outlay	\$ 3,341,154	Budget Amendment
3001_F	OFR0012_P	Fire Station 18 - Poitras	SB370 - Capital Outlay	420,000	Budget Amendment
3001_F	OFR0014_P	Fire Station 19 - Storey Park	SB370 - Capital Outlay	1,220,000	Budget Amendment
				<u>4,981,154</u>	

BUDGET AMENDMENT

TO: Budget Review Committee

DATE: May 14, 2024

SUBJECT: Budget Amendment Number BA24-55

**REASON FOR ACTION:** Request to transfer funding between various Water Reclamation projects as needed to align available funding with current priorities, such as beginning several Iron Bridge projects (which also have partial reimbursements), as well as the Conserv II Blowers Replacement project. Additionally, this item transfers operating budget associated with A/V improvements to the Easterly Wetlands Education building to the capital project associated with the overall effort.

				Amount	Budget Amendment Type
<b>REVENUES:</b>					
		Iron Bridge Conversion of Anaerobic Digesters to Flow EQ			
4106_F	WAS0040_P	Tanks	RB440 - Contributions, Donations, and Grants - Governmental Funds	\$ 120,850	Budget Amendment
4106_F	WAS0041_P	Iron Bridge Internal Recycle Pump Evaluation	RB440 - Contributions, Donations, and Grants - Governmental Funds	120,850	Budget Amendment
4106_F	WAS0042_P	Iron Bridge Reclaim Pump Station Improvements	RB440 - Contributions, Donations, and Grants - Governmental Funds	120,850	Budget Amendment
4106_F	WAS0014_C	Special - Sewer General Construction	RX4100 - Transfer in from Wastewater Revenue Fund	85,000	Budget Amendment
				<u>\$ 447,550</u>	
<b>EXPENSES:</b>					
		Iron Bridge Conversion of Anaerobic Digesters to Flow EQ			
4106_F	WAS0040_P	Tanks	SB260 - Contractual Services	\$ 120,850	Budget Amendment
4106_F	WAS0041_P	Iron Bridge Internal Recycle Pump Evaluation	SB260 - Contractual Services	120,850	Budget Amendment
4106_F	WAS0042_P	Iron Bridge Reclaim Pump Station Improvements	SB260 - Contractual Services	120,850	Budget Amendment
4106_F	CIP0153_P	Easterly Wetlands Education Office Building	SB370 - Capital Outlay	85,000	Budget Amendment
				<u>\$ 447,550</u>	
<b>TRANSFER FROM:</b>					
4106_F	WAS0011_P	Conserv I Effluent Sand Filters	SB260 - Contractual Services	\$ (387,450)	Budget Amendment
4106_F	CIP0214_P	Conserv I Area Collection System Improvements	SB370 - Capital Outlay	(300,000)	Budget Amendment
4100_F	WAS0003_C	Industrial Automation Group	SB370 - Capital Outlay	(85,000)	Budget Amendment
				<u>\$ (772,450)</u>	
<b>TRANSFER TO:</b>					
		Iron Bridge Conversion of Anaerobic Digesters to Flow EQ			
4106_F	WAS0040_P	Tanks	SB260 - Contractual Services	\$ 129,150	Budget Amendment
4106_F	WAS0041_P	Iron Bridge Internal Recycle Pump Evaluation	SB260 - Contractual Services	129,150	Budget Amendment
4106_F	WAS0042_P	Iron Bridge Reclaim Pump Station Improvements	SB260 - Contractual Services	129,150	Budget Amendment
4106_F	WAS0039_P	Conserv II Blowers Replacement	SB260 - Contractual Services	300,000	Budget Amendment
4100_F	WAS0002_C	Water Reclamation Nondepartmental	SX4106 - Transfer out to Wastewater General Construction Fund	85,000	Budget Amendment
				<u>\$ 772,450</u>	

BUDGET AMENDMENT

TO: Budget Review Committee  
 DATE: May 14, 2024  
 SUBJECT: Budget Amendment Number BA24-52

**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 2nd quarter. Net increase to budget: \$301,711.

				Budget	
				Amount	Amendment Type
<b>REVENUES:</b>					
5002_F	FLT0005_C	Fleet Replacement Program	RX0001 - Transfer in from General Fund	\$ 204,618	Budget Amendment
5002_F	FLT0005_C	Fleet Replacement Program	RX3001 - Transfer in from Capital Improvements Fund	56,939	Budget Amendment
5002_F	FLT0005_C	Fleet Replacement Program	RX4001 - Transfer in from Orlando Venues Enterprise Fund	22,062	Budget Amendment
5002_F	FLT0005_C	Fleet Replacement Program	RX4100 - Transfer in from Wastewater Revenue Fund	18,092	Budget Amendment
				<u>\$ 301,711</u>	
<b>EXPENSES:</b>					
5002_F	FLT0005_C	Fleet Replacement Program	SB370 - Capital Outlay	\$ 301,711	Budget Amendment
<b>TRANSFER FROM:</b>					
0001_F	OPD0001_C	Police Administration	SB365 - Supplies	\$ (1,659)	Budget Amendment
0001_F	OPD0002_C	Police Nondepartmental	SB370 - Capital Outlay	(191,794)	Budget Amendment
0001_F	PKS0008_C	Frederick Park at Turkey Lake	SB370 - Capital Outlay	(11,165)	Budget Amendment
3001_F	CAO0008_P	Public Safety Leadership Initiatives	SB370 - Capital Outlay	(56,939)	Budget Amendment
4001_F	VEN0007_C	Venues Security Services	SB260 - Contractual Services	(22,062)	Budget Amendment
4100_F	WAS0013_C	Compliance and Public Awareness	SB370 - Capital Outlay	(18,092)	Budget Amendment
				<u>\$ (301,711)</u>	
<b>TRANSFER TO:</b>					
0001_F	NDG0001_C	Nondepartmental - General Fund	SX5002 - Transfer out to Fleet Replacement Fund	\$ 204,618	Budget Amendment
3001_F	CAO0008_P	Public Safety Leadership Initiatives	SX5002 - Transfer out to Fleet Replacement Fund	56,939	Budget Amendment
4001_F	VEN0002_C	Orlando Venues Nondepartmental	SX5002 - Transfer out to Fleet Replacement Fund	22,062	Budget Amendment
4100_F	WAS0002_C	Water Reclamation Nondepartmental	SX5002 - Transfer out to Fleet Replacement Fund	18,092	Budget Amendment
				<u>\$ 301,711</u>	

BUDGET AMENDMENT

TO: Budget Review Committee  
DATE: May 14, 2024  
SUBJECT: Budget Amendment Number BA24-57

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**REASON FOR ACTION:** Request to recognize grant revenues for FY 24 High Intensity Drug Trafficking Area (HIDTA). Funding will be used for overtime and vehicle leases for officers assigned to MBI and the DEA Heroin Task Force. Item approved by City Council on April 24, 2023. Net increase to budget: \$103,940.

				Amount	Budget Amendment Type
<b>REVENUES:</b>					
1130_F	OPD0148_G	FY 24 High Intensity Drug Trafficking Area (HIDTA)	RB220 - Federal Grants	\$ 103,940	Budget Amendment
<b>EXPENSES:</b>					
1130_F	OPD0148_G	FY 24 High Intensity Drug Trafficking Area (HIDTA)	SB170 - Overtime	\$ 96,500	Budget Amendment
1130_F	OPD0148_G	FY 24 High Intensity Drug Trafficking Area (HIDTA)	SB260 - Contractual Services	7,440	Budget Amendment
				<u>\$ 103,940</u>	

BUDGET AMENDMENT

TO: Budget Review Committee  
DATE: May 14, 2024  
SUBJECT: Budget Amendment Number BA24-58

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**REASON FOR ACTION:** Request to recognize grant revenues for FY 24 Inflation Reduction Act (IRA) Urban & Community Forestry Grant. Funding will be used to plant trees, develop green jobs, and mitigate damage from natural disasters in disadvantaged communities. Grant reimbursement will occur in three (3) installments over a three (3) year period. Item approved by City Council on April 1, 2024. Net increase to budget: \$1,000,000.

				Amount	Budget Amendment Type
<b>REVENUES:</b>					
1130_F	FPR0079_G	FY 24 IRA Urban & Community Forestry Grant	RB220 - Federal Grants	\$ 1,000,000	Budget Amendment
<b>EXPENSES:</b>					
1130_F	FPR0079_G	FY 24 IRA Urban & Community Forestry Grant	SB260 - Contractual Services	\$ 845,000	Budget Amendment
1130_F	FPR0079_G	FY 24 IRA Urban & Community Forestry Grant	SB365 - Supplies	155,000	Budget Amendment
				<u>\$ 1,000,000</u>	

BUDGET AMENDMENT

TO: Budget Review Committee  
 DATE: May 14, 2024  
 SUBJECT: Budget Amendment Number BA24-53

**REASON FOR ACTION:** Various budget actions to clean up and close out projects; to clean up and close out grants; or allocate unrecognized revenue and expense budgets.

- i. Request to transfer \$28,003 of existing budget authority from the Callahan Neighborhood Center Roof Replacement project to the Roof Replacement Program project. This supplemental budget authority is needed to fund the next building's roof replacement (Lanford Park Restroom and Pavilion). No net increase to budget.
- ii. Request to reallocate remaining balances from completed projects to ongoing projects within the 3033\_F Public Safety Construction 2016C Bond Fund. No net increase to budget.
- iii. Request to recognize excess revenue budget from tree permit collections and allocate corresponding expense budget. This is to cover existing contract expenses for tree inventory services. Net increase: \$1,215,000.
- iv. Request to recognize historical revenues from donations to the Police Department's National Night Out Fundraising project. Net increase to budget: \$27,915.

				Budget	
				Amount	Amendment Type
<b>REVENUES:</b>					
0003_F	PKS0010_C	Street Tree Trust	RB215 - Other Permits and Fees	\$ 1,215,000	Budget Amendment
0005_F	OPD0010_P	National Night Out Fundraising	RB440 - Contributions, Donations, and Grants - Governmental Funds	26,415	Budget Amendment
0005_F	OPD0010_P	National Night Out Fundraising	RB480 - Fund Balance Allocation	1,500	Budget Amendment
				<u>\$ 1,242,915</u>	
<b>EXPENSES:</b>					
0003_F	PKS0010_C	Street Tree Trust	SB260 - Contractual Services	\$ 1,215,000	Budget Amendment
0005_F	OPD0010_P	National Night Out Fundraising	SB260 - Contractual Services	27,915	Budget Amendment
				<u>\$ 1,242,915</u>	
<b>TRANSFER FROM:</b>					
3001_F	FAC0048_P	Callahan Neighborhood Center Roof Replacement	SB297 - Facilities Charges	\$ (28,003)	Budget Amendment
3033_F	OPD0012_P	Lake Nona Radio Tower	SB370 - Capital Outlay	(1,076)	Budget Amendment
3033_F	TMD0010_P	OFD Station Alerting	SB365 - Supplies	(1)	Budget Amendment
				<u>\$ (29,080)</u>	
<b>TRANSFER TO:</b>					
3001_F	FAC0035_P	Roof Replacement Program	SB297 - Facilities Charges	\$ 28,003	Budget Amendment
3033_F	CIP0210_P	Fire Station 9	SB370 - Capital Outlay	655	Budget Amendment
3033_F	TMD0008_P	Computer Aided Dispatch (CAD) System	SB260 - Contractual Services	422	Budget Amendment
				<u>\$ 29,080</u>	

BUDGET AMENDMENT

TO: Budget Review Committee  
DATE: May 14, 2024  
SUBJECT: Budget Amendment Number BA24-56

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**REASON FOR ACTION:** Request to recognize receipt of the \$606,000 DOT RAISE: CROSS Planning Grant and set aside the required \$151,500 City match. This grant will primarily provide funding for two positions to assist with planning roads, bridges, transit, rail, ports or intermodal transportation improvements that will have a significant local or regional impact, and was approved by City Council on February 5, 2024.

				Amount	Budget Amendment Type
<b>REVENUES:</b>					
1130_F	TSP0017_G	FY 24 DOT RAISE: CROSS Planning Grant	RB225 - State Grants	\$ 606,000	Budget Amendment
0005_F	TSP0018_G	MATCH - FY24 FDOT RAISE CROSS Planning Grant	RX3001 - Transfer in from Capital Improvements Fund	151,500	Budget Amendment
				<hr/>	
				\$ 757,500	
<b>EXPENSES:</b>					
1130_F	TSP0017_G	FY 24 DOT RAISE: CROSS Planning Grant	SB160 - Salary Allocation	\$ 606,000	Budget Amendment
0005_F	TSP0018_G	MATCH - FY24 FDOT RAISE CROSS Planning Grant	SB160 - Salary Allocation	151,500	Budget Amendment
				<hr/>	
				\$ 757,500	
<b>TRANSFER FROM:</b>					
3001_F	TRN0001_P	Transportation Safety Projects	SB370 - Capital Outlay	\$ (151,500)	Budget Amendment
<b>TRANSFER TO:</b>					
3001_F	TRN0001_P	Transportation Safety Projects	SX0005 - Transfer out to Designated Revenue Fund	\$ 151,500	Budget Amendment



**BRC Meeting 5/14/24 – Staffing Items**

<u>Fund &amp; Cost Center</u>	<u>Add / Transfer To</u>	<u>Grade</u>	<u>Drop / Transfer From</u>	<u>Grade</u>
<b>General Fund (0001_F)</b>				
<b>PR24-15</b> Systems Support & Development (TMD0005_C)	Application Integration Developer I-III	S11-S09	508725 Technology Business Analyst	S10
Systems Support & Development (TMD0005_C)	Application Integration Developer I-III	S11-S09	512439 Technology Business Analyst	S10
Systems Support & Development (TMD0005_C)	Enterprise Application Administrator I-III	S11-S09	516407 Technology Business Analyst	S10
<b>PA24-26</b> Traffic Studies and Neighborhood Traffic (TRE0004_C)	Civil Engineer I/II/III - C	NB112		
<b>Grants Fund (1130_F)</b>				
<b>PA24-25</b> FY 24 FDOT RAISE: CROSS Planning Grant (TSP0006_C)	Planner I/II/III - C	NB111		
FY 24 FDOT RAISE: CROSS Planning Grant (TSP0006_C)	Civil Engineer I/II/III - C	NB112		
<b>Facilities Management Fund (5005_F)</b>				
<b>PR24-11</b> Facilities Management (FAC0001_C)	Assistant Construction Manager - Energy	NB113	Energy Project Manager	NB115