

RESOLUTION

A RESOLUTION AMENDING THAT CERTAIN RESOLUTION, ADOPTED SEPTEMBER 23, 2024, 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, 2024 AND ENDING SEPTEMBER 30, 2025: 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, 2025," 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, 2025 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, 2024 and ending September 30, 2025, 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, 2025. 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, 2024, and ending September 30, 2025. Such Budget Amendment Nos. BA25-06, BA25-03, BA25-01, BA25-04, BA25-02, BA25-05 and PA25-01 were approved by the Budget Review Committee at its meeting held November 18, 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.

\_\_\_\_\_  
November 18, 2024

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Wesley Powell  
Assistant City Attorney, City of Orlando, Florida

BUDGET AMENDMENT

TO: Budget Review Committee  
DATE: November 18, 2024  
SUBJECT: Budget Amendment Number BA25-06

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**REASON FOR ACTION:** Request to allocate \$1,300,000 in fund balance towards the \$1,800,000 cost of installing traffic signals at the two currently unsignalized intersections at the SR 417 and Lee Vista Blvd interchange. This includes installing the fiber connections necessary and the milling and resurfacing of Lee Vista Blvd as needed near the intersection.

				Amount	Budget Amendment Type
<b>REVENUES:</b>					
1071_F	TSP0003_C	TIF Southeast Collection Area	RB480 - Fund Balance Allocation	\$ 1,300,000	Budget Amendment
<b>EXPENSES:</b>					
1071_F	TRE0025_P	New Traffic Signals - Southeast Impact Fee	SB370 - Capital Outlay	\$ 1,300,000	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee  
DATE: November 18, 2024  
SUBJECT: Budget Amendment Number BA25-03

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**REASON FOR ACTION:** Request to budget \$2,500,000 in fund balance and reallocate \$500,000 from fund contingency for construction of Poitras Park. The 14.2-acre park will be constructed in Lake Nona for a total of \$14,000,000. Southeast Park Impact Fee will provide \$3,000,000 as part of this budget action; \$1,000,000 is funded from a state appropriation; and \$10,000,000 will be funded with future bond proceeds. Net increase to budget: \$2,500,000.

			Amount	Budget Amendment Type
<b>REVENUES:</b>				
1081_F	FPR0032_P	Poitras Park - Impact Fee Fund	RB480 - Fund Balance Allocation	\$ 2,500,000 Budget Amendment
<b>EXPENSES:</b>				
1081_F	FPR0032_P	Poitras Park - Impact Fee Fund	SB370 - Capital Outlay	\$ 2,500,000 Budget Amendment
<b>TRANSFER FROM:</b>				
1081_F	FPR0008_C	Park Impact Fee - Southeast Collection Area	SB400 - Contingency	\$ (500,000) Budget Amendment
<b>TRANSFER TO:</b>				
1081_F	FPR0032_P	Poitras Park - Impact Fee Fund	SB370 - Capital Outlay	\$ 500,000 Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee  
DATE: November 18, 2024  
SUBJECT: Budget Amendment Number BA25-01

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**REASON FOR ACTION:** Request to budget revenues for FY 25 High Visibility Enforcement for Pedestrian and Bicycle Safety grant to fund overtime expenses related to traffic enforcement operations directed at enforcing bicycle and pedestrian safety. This was approved by City Council on September 9, 2024. Net increase to budget: \$61,725.

				<u>Amount</u>	<u>Budget Amendment Type</u>
<b>REVENUES:</b>					
1130_F	OPD0152_G	FY 25 High Visibility Enforcement for Pedestrian and Bicycle Safety	RB220 - Federal Grants	\$ 61,725	Budget Amendment
<b>EXPENSES:</b>					
1130_F	OPD0152_G	FY 25 High Visibility Enforcement for Pedestrian and Bicycle Safety	SB170 - Overtime	\$ 61,725	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee  
DATE: November 18, 2024  
SUBJECT: Budget Amendment Number BA25-04

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**REASON FOR ACTION:** Request to reallocate \$250,000 from OPD Facility Renovations project to OPD Replacement Equipment project to fund police outfitting equipment which was not purchased with original budget allocations. No net increase to budget.

				Amount	Budget Amendment Type
<b>TRANSFER FROM:</b>					
3001_F	OPD0025_P	OPD Facility Renovations	SB297 - Facilities Charges	\$ (250,000)	Budget Amendment
<b>TRANSFER TO:</b>					
3001_F	OPD0002_P	Police Equipment Replacement	SB365 - Supplies	\$ 250,000	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee

DATE: November 18, 2024

SUBJECT: Budget Amendment Number BA25-02

**REASON FOR ACTION:** Request to increase the shared salary allocation budget for Stormwater by \$71,170 to align it with the final cost sharing amounts agreed to with other City funds and transfer the \$862,000 budgeted for flood plain and water quality studies in the operating budget to designated projects for such studies. This consolidates study funding in one location and is more accommodating for longer term efforts that cross fiscal years.

				Amount	Budget Amendment Type
<b>REVENUES:</b>					
4160_F	STW0002_C	Stormwater Nondepartmental	RB480 - Fund Balance Allocation	\$ 75,170	Budget Amendment
4161_F	STW0009_C	Stormwater Capital	RX4160 - Transfer in from Stormwater Utility Fund	862,000	Budget Amendment
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				\$ 937,170	
<b>EXPENSES:</b>					
4160_F	STW0002_C	Stormwater Nondepartmental	SB160 - Salary Allocation	\$ 75,170	Budget Amendment
4161_F	STW0142_P	Engineering Water Quality Studies & Projects	SB260 - Contractual Services	200,000	Budget Amendment
4161_F	STW0108_P	Flood Plain Remediation Projects	SB260 - Contractual Services	662,000	Budget Amendment
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				\$ 937,170	
<b>TRANSFER FROM:</b>					
4160_F	STW0005_C	Stormwater Compliance	SB260 - Contractual Services	\$ (862,000)	Budget Amendment
<b>TRANSFER TO:</b>					
4160_F	STW0002_C	Stormwater Nondepartmental	SX4161 - Transfer out to Stormwater Capital Fund	\$ 862,000	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee  
 DATE: November 18, 2024  
 SUBJECT: Budget Amendment Number BA25-05

**REASON FOR ACTION:** Request to appropriate \$18,975,000 in FY25 Stormwater project funding anticipated through the upcoming 2025 covenant bond issuance. City Council approved a Declaration of Intent on July 15, 2024, which allows the proactive spending of future proceeds from this issuance to the extent that the City can temporarily cover expenses until reimbursement. These appropriations complement the \$20,932,150 being budgeted towards FY24 Stormwater projects in BA24-81, and collectively budget the approximately \$40 million in total Stormwater funding anticipated through this bond issuance.

<b>REVENUES:</b>				<u>Amount</u>	<u>Budget Amendment Type</u>
4163_F	DCD0028_C	2025 Covenant Bonds Construction Fund - Stormwater	RB500 - Debt Proceeds	\$ 18,975,000	Budget Amendment
 <b>EXPENSES:</b>					
4163_F	STW0120_P	Howell Branch Projects	SB370 - Capital Outlay	200,000	Budget Amendment
4163_F	STW0121_P	Delaney Drainage Improvements	SB370 - Capital Outlay	155,000	Budget Amendment
4163_F	STW0122_P	Drainage Well Enhancements	SB370 - Capital Outlay	2,000,000	Budget Amendment
4163_F	STW0123_P	Flood Plain Remediation Projects	SB260 - Contractual Services	400,000	Budget Amendment
4163_F	STW0126_P	Lake Notasulga/Haralson Estates - STW	SB370 - Capital Outlay	480,000	Budget Amendment
4163_F	STW0127_P	Lake Orlando 4e	SB260 - Contractual Services	300,000	Budget Amendment
4163_F	STW0128_P	South Parramore Ave Drainage Improvements	SB370 - Capital Outlay	50,000	Budget Amendment
4163_F	STW0129_P	Summerlin Ave Stormwater Improvements and Roadway Restoration	SB370 - Capital Outlay	200,000	Budget Amendment
4163_F	STW0130_P	Baffle Box Repair and Replacement	SB370 - Capital Outlay	250,000	Budget Amendment
4163_F	STW0131_P	Colonialtown Phase 2 - Oregon St (Fern Creek to Shine)	SB370 - Capital Outlay	4,740,000	Budget Amendment
4163_F	STW0132_P	Eagles Property Agreement	SB370 - Capital Outlay	750,000	Budget Amendment
4163_F	STW0133_P	Flow and Pollutant Load Monitoring	SB370 - Capital Outlay	350,000	Budget Amendment
4163_F	STW0134_P	Lake Adair TMDL - Phase II - Study/Construction	SB370 - Capital Outlay	300,000	Budget Amendment
4163_F	STW0135_P	Lake Notasulga/Haralson Estates Phase II - S&P	SB370 - Capital Outlay	300,000	Budget Amendment
4163_F	STW0136_P	Lake Lawne Property Acquisition & Treatment	SB370 - Capital Outlay	2,000,000	Budget Amendment
4163_F	STW0137_P	Mccoy Road Reconstruction Project	SB370 - Capital Outlay	4,000,000	Budget Amendment
4163_F	STW0138_P	SEL: Basin Study Phase II - Construction	SB370 - Capital Outlay	2,000,000	Budget Amendment
4163_F	STW0139_P	Stormwater Water Quality Studies Project	SB260 - Contractual Services	500,000	Budget Amendment
				<u>\$ 18,975,000</u>	

**BRC Meeting 11/18/24 – 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>PR25-01</b> OPD Media Relations (OPD0014_C) Police East Patrol (OPP0003_C)	Digital Communications Coordinator	S13	511274 Staff Assistant	S20
<b>PR25-02</b> Code Enforcement (ENF0001_C)	Code Enforcement Manager	NB114	515084 Code Enforcement Manager	NB116
<b>Various Funds</b>				
<b>PA25-01</b> Stormwater Utility Administration (STW0001_C)			63500 Neighborhood Outreach Coordinator	
Capital Improvement and Infrastructure Administration (CIP0001_C)	63500 Neighborhood Outreach Coordinator			
Engineering Administration (ENG0001_C)			67889 Site Engineering Review Manager	
Engineering Services (ENG0004_C)	67889 Site Engineering Review Manager			
Engineering Administration (ENG0001_C)			64984 Site Review Technician	
Engineering Services (ENG0004_C)	64984 Site Review Technician			
Design Engineering (ENG0003_C)			519967 Assistant City Engineer	
Engineering Administration (ENG0001_C)	519967 Assistant City Engineer			