

RESOLUTION

A RESOLUTION AMENDING THAT CERTAIN RESOLUTION 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, 2015 AND ENDING SEPTEMBER 30, 2016: 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, 2016," ADOPTED SEPTEMBER 21, 2015; 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, 2016 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, 2015 and ending September 30, 2016, 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, 2016. 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, 2015, and ending September 30, 2016. Such Budget Amendment Nos. BA16-43, BA16-51, BA16-48, BA16-49 and BA16-50 were approved by the Budget Review Committee at its meeting held May 10, 2016.

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 \_\_\_\_\_, 2016.

\_\_\_\_\_  
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 10, 2016  
*Walter C. Powell*  
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Assistant City Attorney, City of Orlando, Florida

# BUDGET AMENDMENT

TO: Budget Review Committee

DATE: May 10, 2016

SUBJECT: Budget Amendment Number BA16-43

**REASON FOR ACTION:** Request to recognize fund balance from reimbursement revenue earned in the previous year and realign various grant budgets related to the grant budget roll-forward from FY14/15 to FY15/16.

			Amount	Budget Amendment Type
<b>REVENUES:</b>				
1130_F	OCA0004_G	RB490 - Project Encumbrance	\$ 2,400	Budget Amendment
1130_F	OCA0005_G	RB490 - Project Encumbrance	43,623	Budget Amendment
1130_F	OCA0007_G	RB490 - Project Encumbrance	15,000	Budget Amendment
1130_F	OCA0008_G	RB490 - Project Encumbrance	52,459	Budget Amendment
1130_F	OCA0009_G	RB490 - Project Encumbrance	5,002	Budget Amendment
			<u>118,484</u>	
			\$ 118,484	
<b>EXPENDITURES:</b>				
1130_F	OCA0004_G	SB160 - Salary Allocation	\$ 2,400	Budget Amendment
1130_F	OCA0005_G	SB160 - Salary Allocation	394	Budget Amendment
1130_F	OCA0005_G	SB260 - Contractual Services	6,148	Budget Amendment
1130_F	OCA0005_G	SB270 - Travel	180	Budget Amendment
1130_F	OCA0005_G	SB275 - Utilities	104	Budget Amendment
1130_F	OCA0005_G	SB365 - Supplies	36,797	Budget Amendment
1130_F	OCA0007_G	SB160 - Salary Allocation	15,000	Budget Amendment
1130_F	OCA0008_G	SB160 - Salary Allocation	52,459	Budget Amendment
1130_F	OCA0009_G	SB160 - Salary Allocation	5,002	Budget Amendment
			<u>118,484</u>	
			\$ 118,484	
<b>TRANSFERS FROM:</b>				
1200_F	HSG0099_G	SB160 - Salary Allocation	\$ (1,980)	Budget Amendment
1130_F	OCA0009_G	SB110 - Regular Salaries and Wages	(53,322)	Budget Amendment
1130_F	OCA0009_G	SB365 - Supplies	(44,462)	Budget Amendment
			<u>(99,764)</u>	
			\$ (99,764)	
<b>TRANSFERS TO:</b>				
1200_F	HSG0099_G	SB270 - Travel	\$ 1,980	Budget Amendment
1130_F	OCA0009_G	SB160 - Salary Allocation	88,325	Budget Amendment
1130_F	OCA0009_G	SB260 - Contractual Services	9,459	Budget Amendment
			<u>99,764</u>	
			\$ 99,764	

# BUDGET AMENDMENT

TO: Budget Review Committee

DATE: May 10, 2016

SUBJECT: Budget Amendment Number BA16-51

**REASON FOR ACTION:** Request to add thirteen (13) positions in Permitting to provide overnight processing of commercial and residential permits. This will provide funding for salary, benefits and necessary supplies for nine (9) Permit Techs (a blend of full-time and part-time), two (2) Plans Room Supervisors, one (1) Mechanical Plans Examiner and one (1) Records Specialist.

			Amount	Budget Amendment Type
<b>REVENUES:</b>				
1110_F	PER0003_C	RB480 - Fund Balance Allocation	\$ 238,134	Budget Amendment
<b>EXPENDITURES:</b>				
1110_F	PER0004_C	SB145 - SEIU Bargaining Unit	\$ 123,286	Budget Amendment
1110_F	PER0004_C	SB180 - Employer Portion of Payroll Taxes	9,431	Budget Amendment
1110_F	PER0004_C	SB190 - Defined Contributions Plan Contributions	12,329	Budget Amendment
1110_F	PER0004_C	SB210 - Health Insurance	31,636	Budget Amendment
1110_F	PER0004_C	SB215 - Life Insurance	448	Budget Amendment
1110_F	PER0004_C	SB220 - AD&D Insurance	72	Budget Amendment
1110_F	PER0004_C	SB225 - Workers' Compensation	247	Budget Amendment
1110_F	PER0004_C	SB255 - Long-Term Disability	1,068	Budget Amendment
1110_F	PER0004_C	SB290 - General Liability and Property	197	Budget Amendment
1110_F	PER0004_C	SB275 - Utilities	6,000	Budget Amendment
1110_F	PER0004_C	SB365 - Supplies	3,000	Budget Amendment
1110_F	PER0004_C	SB370 - Capital Outlay	24,000	Budget Amendment
1110_F	PER0005_C	SB145 - SEIU Bargaining Unit	17,500	Budget Amendment
1110_F	PER0005_C	SB180 - Employer Portion of Payroll Taxes	1,339	Budget Amendment
1110_F	PER0005_C	SB190 - Defined Contributions Plan Contributions	1,750	Budget Amendment
1110_F	PER0005_C	SB210 - Health Insurance	2,636	Budget Amendment
1110_F	PER0005_C	SB215 - Life Insurance	37	Budget Amendment
1110_F	PER0005_C	SB220 - AD&D Insurance	6	Budget Amendment
1110_F	PER0005_C	SB225 - Workers' Compensation	35	Budget Amendment
1110_F	PER0005_C	SB255 - Long-Term Disability	89	Budget Amendment
1110_F	PER0005_C	SB290 - General Liability and Property	28	Budget Amendment
1110_F	PER0005_C	SB270 - Travel	200	Budget Amendment
1110_F	PER0005_C	SB275 - Utilities	500	Budget Amendment
1110_F	PER0005_C	SB280 - Other Operating	50	Budget Amendment
1110_F	PER0005_C	SB365 - Supplies	250	Budget Amendment
1110_F	PER0005_C	SB370 - Capital Outlay	2,000	Budget Amendment
			<u>238,134</u>	
			\$ 238,134	

BUDGET AMENDMENT

TO: Budget Review Committee  
DATE: May 10, 2016  
SUBJECT: Budget Amendment Number BA16-48

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**REASON FOR ACTION:** Request to appropriate remaining fund balance from the Civic Facilities Authority (CFA) Renewal and Replacement fund for eligible expenses at the reconstructed Camping World Stadium, per the December 2013 Interlocal Agreement between the City of Orlando and Orange County related to the dissolution of the CFA.

			Amount	Budget Amendment Type
<b>REVENUES:</b>				
4006_F	OSO0006_C	RB480 - Fund Balance Allocation	\$ 950,000	Budget Amendment
<b>EXPENDITURES:</b>				
4006_F	CBR0020_P	SB370 - Capital Outlay	\$ 950,000	Budget Amendment

# BUDGET AMENDMENT

TO: Budget Review Committee  
 DATE: May 10, 2016  
 SUBJECT: Budget Amendment Number BA16-49

**REASON FOR ACTION:** Request to transfer project contingency to the Iron Bridge Underground Pipe Rehabilitation project. The underground piping at the Iron Bridge facility is over 30 years old. This project is to inspect the piping to determine what repairs are needed. Funding for the repairs is included in the FY16/17 Capital Improvement Program.

			<u>Amount</u>	<u>Budget Amendment Type</u>
<b>REVENUES:</b>				
4106_F	WAS0014_C	RX4100 - Transfer in from Wastewater Revenue Fund	\$ 200,000	Budget Amendment
<b>EXPENDITURES:</b>				
4106_F	CIP0185_P	SB405 - Project Contingency	\$ 200,000	Budget Amendment
<b>TRANSFERS:</b>				
4100_F	WAS0001_C	SB405 - Project Contingency	\$ (200,000)	Budget Amendment
4106_F	WAS0001_C	SX4106 - Transfer out to Wastewater General Construction Fund	<u>200,000</u>	Budget Amendment
			\$ -	

# BUDGET AMENDMENT

TO: Budget Review Committee  
 DATE: May 10, 2016  
 SUBJECT: Budget Amendment Number BA16-50

**REASON FOR ACTION:** Request to transfer a Fire District Chief position and its budget from Fire Communications (OFS0005\_C) to Emergency Transport Services (OFR0006\_C) to allow each supervisor to focus on key areas of Administration and Operating. The District Chief over Administrative areas would oversee Training, Logistics and Hospital interface. The District Chief over Operating would oversee day-to-day functions and issues, Quality Assurance and Improvement and overall transport functions.

			Amount	Budget Amendment Type
<b>REVENUES:</b>				
0001_F	OFS0005_C	RX0017 - Transfer in from Emergency Medical Services Transport Fund	\$ (54,660)	Budget Amendment
<b>EXPENDITURES:</b>				
0001_F	OFS0005_C	SB130 - Fire Bargaining Unit	\$ (35,027)	Budget Amendment
0001_F	OFS0005_C	SB180 - Employer Portion of Payroll Taxes	(2,680)	Budget Amendment
0001_F	OFS0005_C	SB200 - Fire Pension Plan Contribution	(11,355)	Budget Amendment
0001_F	OFS0005_C	SB210 - Health Insurance	(2,802)	Budget Amendment
0001_F	OFS0005_C	SB215 - Life Insurance	(38)	Budget Amendment
0001_F	OFS0005_C	SB220 - AD&D Insurance	(6)	Budget Amendment
0001_F	OFS0005_C	SB225 - Workers' Compensation	(1,524)	Budget Amendment
0001_F	OFS0005_C	SB290 - General Liability and Property	(1,229)	Budget Amendment
			<u>\$ (54,661)</u>	
<b>Transfer From:</b>				
0017_F	OFR0006_C	SX0001 - Transfer out to General Fund	\$ (54,660)	Budget Amendment
<b>Transfer To:</b>				
0017_F	OFR0006_C	SB130 - Fire Bargaining Unit	\$ 35,027	Budget Amendment
0017_F	OFR0006_C	SB180 - Employer Portion of Payroll Taxes	2,680	Budget Amendment
0017_F	OFR0006_C	SB200 - Fire Pension Plan Contribution	11,355	Budget Amendment
0017_F	OFR0006_C	SB210 - Health Insurance	2,802	Budget Amendment
0017_F	OFR0006_C	SB215 - Life Insurance	38	Budget Amendment
0017_F	OFR0006_C	SB220 - AD&D Insurance	6	Budget Amendment
0017_F	OFR0006_C	SB225 - Workers' Compensation	1,524	Budget Amendment
0017_F	OFR0006_C	SB290 - General Liability and Property	1,229	Budget Amendment
			<u>\$ 54,661</u>	

**BRC Meeting 05/10/16, related to items 6A through 11A**

<u>Fund &amp; Cost Center</u>		<u>Add / Transfer To</u>	<u>Grade</u>	<u>Drop / Transfer From</u>	<u>Grade</u>
<b>6A</b>	<b>General Fund (0001_F)</b> Accounting Operators (ACLO002_C)	Accounting Operations Manager	NB116 / TBD	Accounting Operations Manager	NB114
<b>7A</b>	<b>U.S. Dept. of Housing and Urban Development Grants Fund (1200_F)</b> Housing Grants (HSG0002_C) Housing Grants (HSG0002_C) Housing Grants (HSG0002_C) Housing Grants (HSG0002_C)	Contract Compliance Coordinator Underwriting Housing Specialist Housing Develop Program Manager	S14 TBD NB113	Housing & Community Development Coordinator I Grants Admin.II-Housing Housing Financial Specialist Housing Develop Program Manager	S14 NB110 S18 NB112
	<b>Wastewater Revenue Fund (4100_F)</b> Water Conserv II (WAS0009_C) Industrial Automation Group (WAS0003_C)	Treatment Plant Operator Industrial Automation Technician	L05 NB111	Multi-Equipment Operator Instrument Technician	L05 S14
	<b>Mennello Musuem Fund - Orlando Venues (0020_F)</b> LEU0002_C Mennello Musuem LEU0002_C Mennello Musuem	Office Manager/Accounting Specialist Multimedia Communication & Design Coordinator	TBD TBD	Accounting Specialist II - Contract	S18
<b>10A</b>	<b>Building Code Enforcement Fund (1110_F)</b> Customer Service and Logistical Support (PER0004_C) Customer Service and Logistical Support (PER0004_C) Customer Service and Logistical Support (PER0004_C) Customer Service and Logistical Support (PER0004_C) Customer Service and Logistical Support (PER0004_C) Customer Service and Logistical Support (PER0004_C) Customer Service and Logistical Support (PER0004_C)	Plans Room Supervisor Plans Room Supervisor - Contract - DIF Permit Tech I - Part Time - Contract (3) Permit Tech Full Time - Night Shift Contract DIF (3) Permit Tech I Full Time Contract (3) Mechanical Plans Examiner Records Specialist	S15 S15 S20 S20 S20 S13 / TBD S18		

<b>11A</b>	<b>General Fund (0001_F)</b> Fire Communications (OFS0005_C) <b>Emergency Medical Services Transport Fund (0017_F)</b> Emergency Transport Services (OFR0006_C)	District Chief	DCH48	District Chief	DCH48
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