

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, 2013 AND ENDING SEPTEMBER 30, 2014: 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, 2014," ADOPTED SEPTEMBER 23, 2013; 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, 2014 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, 2013 and ending September 30, 2014, 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, 2014. 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, 2013, and ending September 30, 2014. Such Budget Amendment Nos. BA14-71, BA14-72, BA14-74 and BA14-75 were approved by the Budget Review Committee at its meeting held August 12, 2014.

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 \_\_\_\_\_, 2014.

\_\_\_\_\_  
Mayor Pro Tem

ATTEST:

\_\_\_\_\_  
City Clerk

Approved as to form and legality for the use and  
reliance of the City of Orlando, Florida only.

August 13, 2014  
\_\_\_\_\_  
Wayne C. Powell  
Assistant City Attorney, City of Orlando, Florida

# BUDGET REVISION

TO: Budget Review Committee

DATE: August 12, 2014

SUBJECT: Budget Revision Number BR14-70

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**REASON FOR ACTION:** Request to move Conserv II Plant Line Repair project budget to Lift Station 143 Odor Control project. The line repair project will be funded by SRF funds allowing needed improvements to Lift Station 143 to be accomplished. These improvements are necessary due to development around Mall at Millenia.

			<u>Amount</u>	<u>Budget Amendment Type</u>
<b>TRANSFERS FROM:</b>				
4107_F	CIP0120_P	SB260 - Contractual Services	\$ 1,000,000	Budget Revision
4107_F	CIP0120_P	SB370 - Capital Outlay	36,346	Budget Revision
			<u>\$ 1,036,346</u>	
<b>TRANSFERS TO:</b>				
4107_F	CIP0148_P	SB260 - Contractual Services	\$ 167,254	Budget Revision
4107_F	CIP0148_P	SB280 - Other Operating	1,500	Budget Revision
4107_F	CIP0148_P	SB292 - CIID Charges	67,592	Budget Revision
4107_F	CIP0148_P	SB370 - Capital Outlay	800,000	Budget Revision
			<u>\$ 1,036,346</u>	

**APPROVED:**

**BRC MINUTES DATED**

**BUDGET REVISION NO.**

**POSTED BY/DATE**

**AGENDA REFERENCE**

**BATCH NUMBER**

BUDGET AMENDMENT

TO: Budget Review Committee  
DATE: August 12, 2014  
SUBJECT: Budget Amendment Number BA14-71

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**REASON FOR ACTION:** Request to budget grant funds received for the Orange County Cultural Facilities Grant as well as subsequent matching funds. Those matching funds are a transfer out from the CRA Operating Fund and a donation from the Orlando Community Youth Trust. The grant award was approved at the 7/14/14 City Council. This award is related to Lake Eola Amphitheater Sound Board

			<u>Amount</u>	<u>Budget Amendment Type</u>
<b>REVENUES:</b>				
1130_F	PKS0001_G	RB270 - Local Grants and Revenue Sharing	\$ 25,000	Budget Amendment
0005_F	PKS0002_G	RX1250 - Transfer In from CRA Operating Fund	12,500	Budget Amendment
0005_F	PKS0002_G	RB440 - Contributions, Donations, and Grants - Governmental Funds	12,500	Budget Amendment
			<u>\$ 50,000</u>	
<b>EXPENDITURES:</b>				
1130_F	PKS0001_G	SB260 - Contractual Services	\$ 25,000	Budget Amendment
0005_F	PKS0002_G	SB260 - Contractual Services	25,000	Budget Amendment
			<u>\$ 50,000</u>	
<b>TRANSFER FROM:</b>				
1250_F	CRA0009_P	SB405 - Project Contingency	\$ 12,500	Budget Amendment
<b>TRANSFER TO:</b>				
1250_F	CRA0009_P	SX0005 - Transfer Out to Designated Revenue Fund	\$ 12,500	Budget Amendment

**APPROVED:**

**BRC MINUTES DATED**

**BUDGET REVISION NO.**

**POSTED BY/DATE**

**AGENDA REFERENCE**

**BATCH NUMBER**

BUDGET AMENDMENT

TO: Budget Review Committee  
DATE: August 12, 2014  
SUBJECT: Budget Amendment Number BA14-72

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**REASON FOR ACTION:** Request to budget FDOT New Starts Grant. The Joint Participation Agreement was approved by City Council on June 23, 2014. Grant funds will be used for Consultant Engineering & Inspection (CEI) services and construction to widen Columbia St. between Sligh Blvd and Orange Ave. to accommodate potential Bus Rapid Transit expansion.

			<u>Amount</u>	<u>Budget Amendment Type</u>
<b>REVENUES:</b>				
1130_F	TSP0006_G	RB440 - Contributions, Donations, and Grants - Governmental Funds	\$ 1,500,000	Budget Amendment
<b>EXPENDITURES:</b>				
1130_F	TSP0006_G	SB260 - Contractual Services	\$ 1,500,000	Budget Amendment

**APPROVED:**

<b>BRC MINUTES DATED</b>		<b>BUDGET REVISION NO.</b>	
<b>POSTED BY/DATE</b>		<b>AGENDA REFERENCE</b>	
<b>BATCH NUMBER</b>			

# BUDGET AMENDMENT

TO: Budget Review Committee

DATE: August 12, 2014

SUBJECT: Budget Amendment Number BA14-74

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**REASON FOR ACTION:** Request to transfer out OFD grant match approved on 7/28/14 City Council Item for the Assistance to Firefighters Grant (AFG) Award to fund the OFD GOLD Officer Development program and budget grant award issued by the Department of Homeland Security (DHS), Federal Emergency Management Agency (FEMA).

			<u>Amount</u>	<u>Budget Amendment Type</u>
<b>REVENUES:</b>				
1130_F	OFD0010_G	RB220 - Federal Grants	\$ 127,709	Budget Amendment
0005_F	OFD0011_G	RX0005 - Transfer In from Designated Revenue Fund	14,189	Budget Amendment
			<u>\$ 141,898</u>	
<b>EXPENDITURES:</b>				
1130_F	OFD0010_G	SB160 - Salary Allocation	\$ 83,011	Budget Amendment
1130_F	OFD0010_G	SB205 - Benefit Allocation	\$ 44,698	Budget Amendment
0005_F	OFD0011_G	SB160 - Salary Allocation	\$ 9,223	Budget Amendment
0005_F	OFD0011_G	SB205 - Benefit Allocation	4,966	Budget Amendment
			<u>\$ 141,898</u>	
<b>TRANSFER FROM:</b>				
0001_F	OFS0005_C	SB130 - Fire Bargaining	\$ 14,189	Budget Amendment
<b>TRANSFER TO:</b>				
0001_F	OFS0005_C	SX0005 - Transfer Out to Designated Revenue Fund	\$ 14,189	Budget Amendment

**APPROVED:**

**BRC MINUTES DATED**

**BUDGET REVISION NO.**

**POSTED BY/DATE**

**AGENDA REFERENCE**

**BATCH NUMBER**

# BUDGET AMENDMENT

TO: Budget Review Committee  
 DATE: August 12, 2014  
 SUBJECT: Budget Amendment Number BA14-75

**REASON FOR ACTION:** Request to add six (6) Contract positions with full benefits to the PKZ Program in support of Children and Education. The request will add three (3) Youth Activity Coordinators, one (1) Academic Program Support Specialist, one (1) Marketing Specialist, and one (1) Grants Accountant. The positions will be funded with a donation from the Orlando Community and Youth Trust, Inc. of \$181,000, existing City of Orlando seasonal budget of \$86,496 and a contribution from the After School All Stars non-profit to pay for 50% of the Marketing Specialist which is \$39,572. Total budget requested is \$307,068.

			Amount	Budget Amendment Type
<b>REVENUES:</b>				
0005_F	FPR0002_P	RB440 - Contributions, Donations, and Grants - Governmental Funds	\$ 220,572	Budget Amendment
0005_F	FPR0002_P	RX0001- Transfer In from General Fund	86,496	Budget Amendment
			<u>\$ 307,068</u>	

<b>EXPENDITURES:</b>				
0005_F	FPR0002_P	SB160 - Salary Allocation	\$ 199,594	Budget Amendment
0005_F	FPR0002_P	SB205 - Benefit Allocation	107,474	Budget Amendment
			<u>\$ 307,068</u>	

<b>TRANSFER FROM:</b>				
0001_F	REC0003_C	SB155 - Salaries and Wages - Seasonal Employees	\$ 86,496	Budget Amendment

<b>TRANSFER TO:</b>				
0001_F	REC0003_C	SX0005 - Transfer Out to Designated Revenue Fund	\$ 86,496	Budget Amendment

**APPROVED:**

<b>BRC MINUTES DATED</b>	<b>BUDGET REVISION NO.</b>	
<b>POSTED BY/DATE</b>	<b>AGENDA REFERENCE</b>	
<b>BATCH NUMBER</b>		

BRC Meeting 8/12/14 Item 4

Grade

Drop

Grade

Add

Program

GENERAL FUND

Police

4A OPA0001\_C Police Support Services

Police Property Supervisor

S13

Police Property Supervisor

S14

Families, Parks & Recreation

4B FPR0003\_C Children and Education

Staff Assistant - Contract

Staff Assistant - Contract

Staff Assistant - Contract

Sr Admin Assistant - Contract

Grants Accountant - Contract

Marketing/ Admin Coordinator - Contract

S20

S20

S20

S18

S14

S12