

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, 2014 AND ENDING SEPTEMBER 30, 2015: 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, 2015," ADOPTED SEPTEMBER 15, 2014; 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, 2015 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, 2014 and ending September 30, 2015, 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, 2015. 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, 2014, and ending September 30, 2015. Such Budget Amendment Nos. BA15-07, BA15-06, BA15-01, BA15-02 and BA15-09 were approved by the Budget Review Committee at its meeting held October 22, 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.

October 23, 2014  
Wesley C. Powell  
Assistant City Attorney, City of Orlando, Florida

BUDGET AMENDMENT

TO: Budget Review Committee  
 DATE: October 22, 2014  
 SUBJECT: Budget Amendment Number BA15-07

**REASON FOR ACTION:** request to budget the City's one-third portion of the annual rent for the Task Force 4 Warehouse and the budget for contributions from Orange and Seminole Counties. This warehouse is used to house Urban Search and Rescue (USAR) and Hazardous Material (HAZMAT) fire equipment. The City's budget comes from a reduction in the OFR0005\_C Special Operations Cost Center in the General Fund.

			<u>Amount</u>	<u>Budget Amendment Type</u>
<b>REVENUE:</b>				
0005_F	OFR0005_P	RX0001 - Transfer In from General Fund	42,244	Budget Amendment
0005_F	OFR0005_P	RB405 - Other Charges for Services	84,488	Budget Amendment
			<u>126,732</u>	
 <b>EXPENDITURES:</b>				
0005_F	OFR0005_P	SB260 - Contractual Services	126,732	Budget Amendment
 <b>TRANSFER FROM:</b>				
0001_F	OFR0005_C	SB260 - Contractual Services	(42,244)	Budget Amendment
 <b>TRANSFER TO:</b>				
0001_F	OFR0005_C	SX0005 - Transfer Out to Designated Revenue Fund	42,244	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee  
 DATE: October 22, 2014  
 SUBJECT: Budget Amendment Number BA15-06

**REASON FOR ACTION:** request to amend the budget associated with a position reorganization to more accurately identify positions solely related to EMS activity.

			<u>Amount</u>	<u>Budget Amendment Type</u>
<b>REVENUES:</b>				
0017_F	OFR0006_C	RX0001 - Transfer in from General Fund	(4,797,241)	Budget Amendment
0001_F	OFR0002_C	RX0017 - Transfer in from EMS Fund	1,307,351	Budget Amendment
<b>EXPENDITURES:</b>				
0017_F	OFR0006_C	SB130 - Fire Bargaining Unit (Debit)	(2,750,487)	Budget Amendment
0017_F	OFR0006_C	SB145 - SEIU Bargaining Unit (Debit)	(98,464)	Budget Amendment
0017_F	OFR0006_C	SB170 - Overtime (Debit)	(197,467)	Budget Amendment
0017_F	OFR0006_C	SB175 - Longevity Pay (Debit)	(23,400)	Budget Amendment
0017_F	OFR0006_C	SB180 - Employer Portion of Payroll Taxes (Debit)	(217,954)	Budget Amendment
0017_F	OFR0006_C	SB200 - Fire Pension Plan Contribution (Debit)	(1,290,473)	Budget Amendment
0017_F	OFR0006_C	SB210 - Health Insurance (Debit)	(519,427)	Budget Amendment
0017_F	OFR0006_C	SB215 - Life Insurance (Debit)	(1,357)	Budget Amendment
0017_F	OFR0006_C	SB220 - AD&D Insurance (Debit)	(940)	Budget Amendment
0017_F	OFR0006_C	SB225 - Workers' Compensation (Debit)	(163,807)	Budget Amendment
0017_F	OFR0006_C	SB250 - Other Compensation (Debit)	(709,192)	Budget Amendment
0017_F	OFR0006_C	SB255 - Long-Term Disability (Debit)	(282)	Budget Amendment
0017_F	OFR0006_C	SB290 - General Liability and Property (Debit)	(131,342)	Budget Amendment
0017_F	OFR0006_C	SX0001 - Transfer Out to General Fund	<u>1,307,351</u>	Budget Amendment
			<u>(4,797,241)</u>	
0001_F	OFR0001_C	SB130 - Fire Bargaining Unit (Debit)	538,139	Budget Amendment
0001_F	OFR0001_C	SB145 - SEIU Bargaining Unit (Debit)	19,265	Budget Amendment
0001_F	OFR0001_C	SB170 - Overtime (Debit)	38,635	Budget Amendment
0001_F	OFR0001_C	SB175 - Longevity Pay (Debit)	4,578	Budget Amendment
0001_F	OFR0001_C	SB180 - Employer Portion of Payroll Taxes (Debit)	42,643	Budget Amendment
0001_F	OFR0001_C	SB200 - Fire Pension Plan Contribution (Debit)	252,484	Budget Amendment
0001_F	OFR0001_C	SB210 - Health Insurance (Debit)	101,627	Budget Amendment
0001_F	OFR0001_C	SB215 - Life Insurance (Debit)	266	Budget Amendment
0001_F	OFR0001_C	SB220 - AD&D Insurance (Debit)	184	Budget Amendment
0001_F	OFR0001_C	SB225 - Workers' Compensation (Debit)	32,049	Budget Amendment
0001_F	OFR0001_C	SB250 - Other Compensation (Debit)	138,755	Budget Amendment
0001_F	OFR0001_C	SB255 - Long-Term Disability (Debit)	55	Budget Amendment
0001_F	OFR0001_C	SB290 - General Liability and Property (Debit)	25,697	Budget Amendment
0001_F	OFR0002_C	SB130 - Fire Bargaining Unit (Debit)	896,898	Budget Amendment
0001_F	OFR0002_C	SB145 - SEIU Bargaining Unit (Debit)	32,108	Budget Amendment
0001_F	OFR0002_C	SB170 - Overtime (Debit)	64,391	Budget Amendment
0001_F	OFR0002_C	SB175 - Longevity Pay (Debit)	7,630	Budget Amendment
0001_F	OFR0002_C	SB180 - Employer Portion of Payroll Taxes (Debit)	71,072	Budget Amendment
0001_F	OFR0002_C	SB200 - Fire Pension Plan Contribution (Debit)	420,806	Budget Amendment

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BUDGET AMENDMENT

TO: Budget Review Committee  
 DATE: October 22, 2014  
 SUBJECT: Budget Amendment Number BA15-06

**REASON FOR ACTION:** request to amend the budget associated with a position reorganization to more accurately identify positions solely related to EMS activity.

			<u>Amount</u>	<u>Budget Amendment Type</u>
<b>EXPENDITURES:</b>		(continued)		
0001_F	OFR0002_C	SB210 - Health Insurance (Debit)	169,378	Budget Amendment
0001_F	OFR0002_C	SB215 - Life Insurance (Debit)	443	Budget Amendment
0001_F	OFR0002_C	SB220 - AD&D Insurance (Debit)	307	Budget Amendment
0001_F	OFR0002_C	SB225 - Workers' Compensation (Debit)	53,415	Budget Amendment
0001_F	OFR0002_C	SB250 - Other Compensation (Debit)	231,258	Budget Amendment
0001_F	OFR0002_C	SB255 - Long-Term Disability (Debit)	92	Budget Amendment
0001_F	OFR0002_C	SB290 - General Liability and Property (Debit)	42,829	Budget Amendment
0001_F	OFR0003_C	SB130 - Fire Bargaining Unit (Debit)	1,315,450	Budget Amendment
0001_F	OFR0003_C	SB145 - SEIU Bargaining Unit (Debit)	47,091	Budget Amendment
0001_F	OFR0003_C	SB170 - Overtime (Debit)	94,441	Budget Amendment
0001_F	OFR0003_C	SB175 - Longevity Pay (Debit)	11,191	Budget Amendment
0001_F	OFR0003_C	SB180 - Employer Portion of Payroll Taxes (Debit)	104,239	Budget Amendment
0001_F	OFR0003_C	SB200 - Fire Pension Plan Contribution (Debit)	617,183	Budget Amendment
0001_F	OFR0003_C	SB210 - Health Insurance (Debit)	248,422	Budget Amendment
0001_F	OFR0003_C	SB215 - Life Insurance (Debit)	649	Budget Amendment
0001_F	OFR0003_C	SB220 - AD&D Insurance (Debit)	450	Budget Amendment
0001_F	OFR0003_C	SB225 - Workers' Compensation (Debit)	78,342	Budget Amendment
0001_F	OFR0003_C	SB250 - Other Compensation (Debit)	339,179	Budget Amendment
0001_F	OFR0003_C	SB255 - Long-Term Disability (Debit)	135	Budget Amendment
0001_F	OFR0003_C	SB290 - General Liability and Property (Debit)	62,816	Budget Amendment
0001_F	OFR0002_C	SX0017 - Transfer Out to EMS Fund	<u>(4,797,241)</u>	Budget Amendment
			1,307,351	

BUDGET AMENDMENT

TO: Budget Review Committee  
DATE: October 22, 2014  
SUBJECT: Budget Amendment Number BA15-01

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**REASON FOR ACTION:** Request to budget grant revenue from the FY2014 Organized Crime Drug Enforcement Task Force (OCDEF) Agreement, approved by City Council on September 15, 2014, for overtime reimbursement. Grant award period is from August 11, 2014 to September 30, 2014.

			<u>Amount</u>	<u>Budget Amendment Type</u>
<b>REVENUES:</b>				
1130_F	OPD0028_G	RB220 - Federal Grants	\$ 5,000	Budget Amendment
<b>EXPENDITURES:</b>				
1130_F	OPD0028_G	SB160 - Salary Allocation	\$ 5,000	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee  
DATE: October 22, 2014  
SUBJECT: Budget Amendment Number BA15-02

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**REASON FOR ACTION:** Request to budget grant revenue from the FY2014 Edward Byrne Memorial Justice Assistance Grant (JAG) - Local Solicitation Award, approved by City Council on September 8, 2014, for the purchase of approximately 36 portable radios. Grant award period is from August 11, 2014 to September 30, 2017.

		<u>Amount</u>	<u>Budget Amendment Type</u>
<b>REVENUES:</b>			
1132_F	OPD0027_G RB220 - Federal Grants	\$ 194,185	Budget Amendment
<b>EXPENDITURES:</b>			
1132_F	OPD0027_G SB370 - Capital Outlay	\$ 194,185	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee  
 DATE: October 22, 2014  
 SUBJECT: Budget Amendment Number BA15-09

**REASON FOR ACTION:** Request to budget for two new Civil Engineer positions in Stormwater Utility Administration cost center due to an increase level of permits and construction projects throughout the City.

			<u>Amount</u>	<u>Budget Amendment Type</u>
<b>REVENUES:</b>				
4160_F	STW0001_C	RB480 - Fund Balance Allocation	\$ 177,858	Budget Amendment
<b>EXPENDITURES:</b>				
4160_F	STW0001_C	SB145 - SEIU Bargaining Unit (Debit)	\$ 132,417	Budget Amendment
4160_F	STW0001_C	SB180 - Employer Portion of Payroll Taxes (Debit)	7,449	Budget Amendment
4160_F	STW0001_C	SB185 - Defined Benefit Plan Contributions (Debit)	9,536	Budget Amendment
4160_F	STW0001_C	SB190 - Defined Contributions Plan Contributions (Debit)	12,014	Budget Amendment
4160_F	STW0001_C	SB210 - Health Insurance (Debit)	15,356	Budget Amendment
4160_F	STW0001_C	SB215 - Life Insurance (Debit)	218	Budget Amendment
4160_F	STW0001_C	SB220 - AD&D Insurance (Debit)	34	Budget Amendment
4160_F	STW0001_C	SB225 - Workers' Compensation (Debit)	312	Budget Amendment
4160_F	STW0001_C	SB255 - Long-Term Disability (Debit)	282	Budget Amendment
4160_F	STW0001_C	SB290 - General Liability and Property (Debit)	240	Budget Amendment
			<u>\$ 177,858</u>	

**BUDGET REVISION**

TO: Budget Review Committee  
 DATE: October 22, 2014  
 SUBJECT: Budget Revision Number BR15-01

**REASON FOR ACTION:** Request to transfer budget from various projects in the Wastewater Bond Construction Fund to Lift Station 3 and Lift Station Telemetry Replacement projects. These projects are entering the construction phase, and this realignment will help expend bond proceeds efficiently.

			<u>Amount</u>	<u>Budget Amendment Type</u>
<b>TRANSFERS FROM:</b>				
4104_F	CIP0078_P	SB370 - Capital Outlay (Debit)	\$ (4,203,421)	Budget Revision
4104_F	CIP0019_P	SB370 - Capital Outlay (Debit)	(341,832)	Budget Revision
4104_F	CIP0076_P	SB260 - Contractual Services (Debit)	(69,892)	Budget Revision
4104_F	CIP0076_P	SB292 - CIID Charges (Debit)	(4,422)	Budget Revision
4104_F	CIP0076_P	SB370 - Capital Outlay (Debit)	(425,686)	Budget Revision
4104_F	CIP0007_P	SB370 - Capital Outlay (Debit)	(1,500,000)	Budget Revision
4104_F	CIP0008_P	SB370 - Capital Outlay (Debit)	(400,000)	Budget Revision
			<u>\$ (6,945,253)</u>	
<b>TRANSFERS TO:</b>				
4104_F	CIP0150_P	SB260 - Contractual Services (Debit)	\$ 614,308	Budget Revision
4104_F	CIP0150_P	SB370 - Capital Outlay (Debit)	5,500,000	Budget Revision
4104_F	CIP0150_P	SB292 - CIID Charges (Debit)	167,500	Budget Revision
4104_F	CIP0150_P	SB280 - Other Operating (Debit)	7,500	Budget Revision
4104_F	CIP0150_P	SB405 - Project Contingency (Debit)	30,000	Budget Revision
4104_F	CIP0021_P	SB370 - Capital Outlay (Debit)	625,945	Budget Revision
			<u>\$ 6,945,253</u>	



**BUDGET REVISION**

TO: Budget Review Committee  
 DATE: October 22, 2014  
 SUBJECT: Budget Revision Number BR15-02

**REASON FOR ACTION:** Request to reorganize WAS0003\_C Industrial Automation Group to align with current Wastewater Division practices. This action will transfer six (6) Instrumentation Technician positions from WAS0003\_C Industrial Automation Group to the cost centers they support.

			<u>Amount</u>	<u>Budget Amendment Type</u>
<b>TRANSFERS FROM:</b>				
4100_F	WAS0003_C	SB145 - SEIU Bargaining Unit (Debit)	\$ (303,983)	Budget Revision
4100_F	WAS0003_C	SB175 - Longevity Pay (Debit)	(3,400)	Budget Revision
4100_F	WAS0003_C	SB180 - Employer Portion of Payroll Taxes (Debit)	(18,847)	Budget Revision
4100_F	WAS0003_C	SB185 - Defined Benefit Plan Contributions (Debit)	(28,608)	Budget Revision
4100_F	WAS0003_C	SB190 - Defined Contributions Plan Contributions (Debit)	(30,398)	Budget Revision
4100_F	WAS0003_C	SB210 - Health Insurance (Debit)	(74,305)	Budget Revision
4100_F	WAS0003_C	SB215 - Life Insurance (Debit)	(413)	Budget Revision
4100_F	WAS0003_C	SB220 - AD&D Insurance (Debit)	(44)	Budget Revision
4100_F	WAS0003_C	SB225 - Workers' Compensation (Debit)	(10,669)	Budget Revision
4100_F	WAS0003_C	SB255 - Long-Term Disability (Debit)	(1,201)	Budget Revision
4100_F	WAS0003_C	SB290 - General Liability and Property (Debit)	<u>(8,572)</u>	Budget Revision
			\$ (480,440)	
 <b>TRANSFERS TO:</b>				
4100_F	WAS0009_C	SB145 - SEIU Bargaining Unit (Debit)	\$ 113,781	Budget Revision
4100_F	WAS0009_C	SB175 - Longevity Pay (Debit)	2,200	Budget Revision
4100_F	WAS0009_C	SB180 - Employer Portion of Payroll Taxes (Debit)	7,054	Budget Revision
4100_F	WAS0009_C	SB185 - Defined Benefit Plan Contributions (Debit)	9,536	Budget Revision
4100_F	WAS0009_C	SB190 - Defined Contributions Plan Contributions (Debit)	11,378	Budget Revision
4100_F	WAS0009_C	SB210 - Health Insurance (Debit)	31,211	Budget Revision
4100_F	WAS0009_C	SB215 - Life Insurance (Debit)	213	Budget Revision
4100_F	WAS0009_C	SB220 - AD&D Insurance (Debit)	20	Budget Revision
4100_F	WAS0009_C	SB225 - Workers' Compensation (Debit)	3,993	Budget Revision
4100_F	WAS0009_C	SB255 - Long-Term Disability (Debit)	608	Budget Revision
4100_F	WAS0009_C	SB290 - General Liability and Property (Debit)	3,208	Budget Revision
4100_F	WAS0010_C	SB145 - SEIU Bargaining Unit (Debit)	89,383	Budget Revision
4100_F	WAS0010_C	SB175 - Longevity Pay (Debit)	400	Budget Revision
4100_F	WAS0010_C	SB180 - Employer Portion of Payroll Taxes (Debit)	5,542	Budget Revision
4100_F	WAS0010_C	SB185 - Defined Benefit Plan Contributions (Debit)	9,536	Budget Revision
4100_F	WAS0010_C	SB190 - Defined Contributions Plan Contributions (Debit)	8,938	Budget Revision
4100_F	WAS0010_C	SB210 - Health Insurance (Debit)	15,356	Budget Revision
4100_F	WAS0010_C	SB215 - Life Insurance (Debit)	48	Budget Revision
4100_F	WAS0010_C	SB220 - AD&D Insurance (Debit)	15	Budget Revision
4100_F	WAS0010_C	SB225 - Workers' Compensation (Debit)	3,137	Budget Revision
4100_F	WAS0010_C	SB255 - Long-Term Disability (Debit)	230	Budget Revision
4100_F	WAS0010_C	SB290 - General Liability and Property (Debit)	2,521	Budget Revision
4100_F	WAS0011_C	SB145 - SEIU Bargaining Unit (Debit)	100,819	Budget Revision
4100_F	WAS0011_C	SB175 - Longevity Pay (Debit)	800	Budget Revision
4100_F	WAS0011_C	SB180 - Employer Portion of Payroll Taxes (Debit)	6,251	Budget Revision
4100_F	WAS0011_C	SB185 - Defined Benefit Plan Contributions (Debit)	9,536	Budget Revision
4100_F	WAS0011_C	SB190 - Defined Contributions Plan Contributions (Debit)	10,082	Budget Revision
4100_F	WAS0011_C	SB210 - Health Insurance (Debit)	27,738	Budget Revision
4100_F	WAS0011_C	SB215 - Life Insurance (Debit)	152	Budget Revision
4100_F	WAS0011_C	SB220 - AD&D Insurance (Debit)	9	Budget Revision
4100_F	WAS0011_C	SB225 - Workers' Compensation (Debit)	3,539	Budget Revision
4100_F	WAS0011_C	SB255 - Long-Term Disability (Debit)	363	Budget Revision
4100_F	WAS0011_C	SB290 - General Liability and Property (Debit)	<u>2,843</u>	Budget Revision
			\$ 480,440	

BUDGET REVISION

TO: Budget Review Committee  
 DATE: October 22, 2014  
 SUBJECT: Budget Revision Number BR15-03

**REASON FOR ACTION:** request to add one (1) Civil Engineer II, one (1) Assistant Asset/Billing Manager, one (1) Lift Station Operator "A", one (1) Utility Service Worker I/II, two (2) Electricians I/II and three (3) Environmental Specialists I/II/III to the Wastewater Division to meet increased demands. These nine (9) position requests are included in FY14/15 wastewater cost center contingency budget.

		<u>Amount</u>	<u>Budget Amendment Type</u>
<b>TRANSFERS FROM:</b>			
4100_F	WAS0001_C SB400 - Contingency (Debit)	\$ (111,609)	Budget Revision
4100_F	WAS0006_C SB400 - Contingency (Debit)	(84,114)	Budget Revision
4100_F	WAS0011_C SB400 - Contingency (Debit)	(420,831)	Budget Revision
4100_F	WAS0012_C SB400 - Contingency (Debit)	(375,255)	Budget Revision
		<u>\$ (991,809)</u>	
<b>TRANSFERS TO:</b>			
4100_F	WAS0001_C SB145 - SEIU Bargaining Unit (Debit)	60,070	Budget Revision
4100_F	WAS0001_C SB180 - Employer Portion of Payroll Taxes (Debit)	3,724	Budget Revision
4100_F	WAS0001_C SB185 - Defined Benefit Plan Contributions (Debit)	4,768	Budget Revision
4100_F	WAS0001_C SB190 - Defined Contributions Plan Contributions (Debit)	6,007	Budget Revision
4100_F	WAS0001_C SB210 - Health Insurance (Debit)	7,678	Budget Revision
4100_F	WAS0001_C SB215 - Life Insurance (Debit)	109	Budget Revision
4100_F	WAS0001_C SB220 - AD&D Insurance (Debit)	17	Budget Revision
4100_F	WAS0001_C SB225 - Workers' Compensation (Debit)	156	Budget Revision
4100_F	WAS0001_C SB255 - Long-Term Disability (Debit)	141	Budget Revision
4100_F	WAS0001_C SB290 - General Liability and Property (Debit)	120	Budget Revision
4100_F	WAS0001_C SB280 - Other Operating (Debit)	28,818	Budget Revision
4100_F	WAS0006_C SB110 - Regular Salaries and Wages (Debit)	46,024	Budget Revision
4100_F	WAS0006_C SB180 - Employer Portion of Payroll Taxes (Debit)	3,724	Budget Revision
4100_F	WAS0006_C SB185 - Defined Benefit Plan Contributions (Debit)	4,768	Budget Revision
4100_F	WAS0006_C SB190 - Defined Contributions Plan Contributions (Debit)	6,007	Budget Revision
4100_F	WAS0006_C SB210 - Health Insurance (Debit)	7,678	Budget Revision
4100_F	WAS0006_C SB215 - Life Insurance (Debit)	109	Budget Revision
4100_F	WAS0006_C SB220 - AD&D Insurance (Debit)	17	Budget Revision
4100_F	WAS0006_C SB225 - Workers' Compensation (Debit)	156	Budget Revision
4100_F	WAS0006_C SB255 - Long-Term Disability (Debit)	141	Budget Revision
4100_F	WAS0006_C SB290 - General Liability and Property (Debit)	120	Budget Revision
4100_F	WAS0006_C SB280 - Other Operating (Debit)	15,369	Budget Revision
4100_F	WAS0011_C SB125 - LIU Bargaining Unit (Debit)	158,797	Budget Revision
4100_F	WAS0011_C SB180 - Employer Portion of Payroll Taxes (Debit)	9,845	Budget Revision
4100_F	WAS0011_C SB185 - Defined Benefit Plan Contributions (Debit)	19,072	Budget Revision
4100_F	WAS0011_C SB190 - Defined Contributions Plan Contributions (Debit)	15,880	Budget Revision
4100_F	WAS0011_C SB210 - Health Insurance (Debit)	30,712	Budget Revision
4100_F	WAS0011_C SB215 - Life Insurance (Debit)	438	Budget Revision
4100_F	WAS0011_C SB220 - AD&D Insurance (Debit)	68	Budget Revision
4100_F	WAS0011_C SB225 - Workers' Compensation (Debit)	5,573	Budget Revision
4100_F	WAS0011_C SB255 - Long-Term Disability (Debit)	564	Budget Revision
4100_F	WAS0011_C SB290 - General Liability and Property (Debit)	4,479	Budget Revision
4100_F	WAS0011_C SB295 - Fleet and Facilities Charges (Debit)	85,000	Budget Revision
4100_F	WAS0011_C SB280 - Other Operating (Debit)	90,405	Budget Revision
4100_F	WAS0012_C SB145 - SEIU Bargaining Unit (Debit)	137,529	Budget Revision
4100_F	WAS0012_C SB180 - Employer Portion of Payroll Taxes (Debit)	8,526	Budget Revision
4100_F	WAS0012_C SB185 - Defined Benefit Plan Contributions (Debit)	14,304	Budget Revision
4100_F	WAS0012_C SB190 - Defined Contributions Plan Contributions (Debit)	13,752	Budget Revision
4100_F	WAS0012_C SB210 - Health Insurance (Debit)	23,034	Budget Revision
4100_F	WAS0012_C SB215 - Life Insurance (Debit)	327	Budget Revision
4100_F	WAS0012_C SB220 - AD&D Insurance (Debit)	51	Budget Revision
4100_F	WAS0012_C SB225 - Workers' Compensation (Debit)	4,827	Budget Revision
4100_F	WAS0012_C SB255 - Long-Term Disability (Debit)	423	Budget Revision
4100_F	WAS0012_C SB290 - General Liability and Property (Debit)	3,879	Budget Revision
4100_F	WAS0012_C SB295 - Fleet and Facilities Charges (Debit)	100,000	Budget Revision
4100_F	WAS0012_C SB280 - Other Operating (Debit)	68,603	Budget Revision
		<u>\$ 991,809</u>	

BUDGET REVISION

TO: Budget Review Committee  
 DATE: October 22, 2014  
 SUBJECT: Budget Revision Number BR15-04

**REASON FOR ACTION:** In order to implement an internal audit staffing recommendation, request to delete one (1) Civil Engineer IV and add one (1) Development Review Technician I/II, and two (2) Construction Inspectors I/II/III. Increased revenue from operations was anticipated in FY14/15 budget formulation process and will be implemented by moving contingency that was set aside for this purpose to salary and benefits budget accounts.

			<u>Amount</u>	<u>Budget Amendment Type</u>
<b>TRANSFERS FROM:</b>				
0001_F	PER0002_C	SB400 - Contingency (Debit)	\$ (160,000)	Budget Revision
<b>TRANSFERS TO:</b>				
0001_F	PER0002_C	SB145 - SEIU Bargaining Unit (Debit)	\$ 77,486	Budget Revision
0001_F	PER0002_C	SB180 - Employer Portion of Payroll Taxes (Debit)	4,805	Budget Revision
0001_F	PER0002_C	SB185 - Defined Benefit Plan Contributions (Debit)	9,536	Budget Revision
0001_F	PER0002_C	SB190 - Defined Contributions Plan Contributions (Debit)	7,750	Budget Revision
0001_F	PER0002_C	SB210 - Health Insurance (Debit)	15,356	Budget Revision
0001_F	PER0002_C	SB215 - Life Insurance (Debit)	225	Budget Revision
0001_F	PER0002_C	SB220 - AD&D Insurance (Debit)	26	Budget Revision
0001_F	PER0002_C	SB225 - Workers' Compensation (Debit)	4,013	Budget Revision
0001_F	PER0002_C	SB255 - Long-Term Disability (Debit)	179	Budget Revision
0001_F	PER0002_C	SB290 - General Liability and Property (Debit)	3,230	Budget Revision
0001_F	PER0002_C	SB295 - Fleet and Facilities Charges (Debit)	37,394	Budget Revision
			<u>\$ 160,000</u>	

**BRC Meeting 10/22/14, Items 10 thru 13**

<u>Fund &amp; Cost Center (formerly Program)</u>	<u>Add</u>	<u>Grade</u>	<u>Drop</u>	<u>Grade</u>
<b>9A Fire - Emergency Medical Services Fund and General Fund</b> OFR0006_C EMS OFR0001_C Shift A OFR0002_C Shift B OFR0003_C Shift C	Firefighter (15) Firefighter (15) Firefighter (16)	FF48 FF48 FF48	Firefighter (46)	FF48
<b>10A Office of Business &amp; Financial Services - Fleet Fund</b> FLT0006_C Fleet Administration	Accounting Clerk	S20	Senior Administrative Assistant	S18
<b>10B FLT0001_C Fleet Management Administration</b>	TBD	TBD		
<b>Office of Business &amp; Financial Services - General Fund</b> TMD0002_C Strategic Support			Applications Developer Trainee	S15
<b>Facilities Management Division - Facilities Fund</b> FAC0001_C Facilities Management	Senior Administrative Assistant	S18	Accounting Clerk	S20
<b>11A Police - General Fund</b> OPS0002_C Crime Prevention OPA0003_C Police Communications	Neighborhood Watch Ambassador	S14		
<b>12B Economic Development - General Fund</b> PER0002_C General Permitting Services	Development Review Technician I / II Construction Inspector I / II / III (2)	S14-S13 S14-S12	Emergency Communication Specialist	S19/S18/S17
<b>12C Fire - General Fund</b> OFA0001_C Fire Planning and Resource Management OFS0005_C Fire Communications	Fire District Chief	DCH40	Civil Engineer IV  Fire Assistant Chief	S09  FAC40
<b>13A Public Works - Wastewater Fund</b> WAS0009_C Water Conserv II WAS0010_C Iron Bridge WAS0010_C Iron Bridge WAS0011_C Lift Station Operations WAS0003_C Industrial Automation Group WAS0003_C Industrial Automation Group WAS0003_C Industrial Automation Group WAS0003_C Industrial Automation Group	Instrumentation Technician III (2) Instrumentation Technician II Instrumentation Technician III Instrumentation Technician III (2)	S14 S16 S14 S14		S14 S16 S14 S14
<b>13B WAS0001_C Wastewater Administration</b> WAS0006_C Wastewater Asset Management WAS0011_C Lift Station Operations WAS0011_C Lift Station Operations WAS0011_C Lift Station Operations WAS0012_C Environmental Control	Civil Engineer II Assistant Asset/Billing Manager Lift Station Operator "A" Utility Service Worker I/II Electrician I/II (2) Environmental Specialist I/II/III (3)	S11 TBD L05 L02-L03 L05-L06 S16-S14		S14 S16 S14 S14
<b>14A Public Works - Stormwater Utility Fund</b> STW0001_C Stormwater Utility Administration	Civil Engineer I/II/III/IV (2)	S12-S09		