

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. BA15-20, BA15-22, BA15-29, BA15-27, BA15-23, BA15-24, BA15-25, BA15-26, and BA15-21 were approved by the Budget Review Committee at its meeting held January 13, 2015.

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 _____, 2015.

Mayor Pro Tem

ATTEST:

City Clerk

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

January 13, 2015
W. C. Powell
Assistant City Attorney, City of Orlando, Florida

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: January 13, 2015
SUBJECT: Budget Amendment Number BA15-20

REASON FOR ACTION: Request to budget FY2015 Edward Byrne Memorial Justice Assistance Grant (JAG), JAG Countywide DUI Enforcement Team Award, approved by City Council on 1/12/15, for overtime reimbursement. Grant award period is from 10/1/14 to 09/30/15.

	<u>Amount</u>	<u>Budget Amendment Type</u>
REVENUES:		
1130_F OPD0032_G RB220 - Federal Grants	\$ 58,233	Budget Amendment
EXPENDITURES:		
1130_F OPD0032_G SB160 - Salary Allocation	\$ 58,233	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: January 13, 2015
SUBJECT: Budget Amendment Number BA15-22

REASON FOR ACTION: Request to budget the renewal of the FDOH After-School Nutrition Grant approved by City Council on 1/23/13.

REVENUES:			<u>Amount</u>	<u>Amendment Type</u>
1130_F	FPR0008_G	RB225 - State Grants	\$ 607,674	Budget Amendment
EXPENDITURES:				
1130_F	FPR0008_G	SB260 - Contractual Services	\$ 607,674	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: January 13, 2015
SUBJECT: Budget Amendment Number BA15-29

REASON FOR ACTION: Request to budget the FY2014 State Homeland Security Grant Program (SHSHP) Grant, as approved by City Council on 01/12/15. This is a continuing grant which funds sustainment of previously purchased equipment and specialized training related to HazMat and Urban Search and Rescue. This enhances the HazMat and US&R Teams to respond to terrorism and disaster events.

REVENUES:

			<u>Amount</u>	<u>Amendment Type</u>
1130_F	OFD0012_G	RB220 - Federal Grants	\$ 55,400	Budget Amendment

EXPENDITURES:

1130_F	OFD0012_G	SB270 - Travel	\$ 28,400	Budget Amendment
1130_F	OFD0012_G	SB370 - Capital Outlay	\$ 27,000	Budget Amendment
			<u>55,400</u>	

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: January 13, 2015
SUBJECT: Budget Amendment Number BA15-27

REASON FOR ACTION: Request to appropriate Fund Balance and establish a project for the purchase of replacement hardware and software to mitigate potential security risks and to improve the overall security of the City's information technology infrastructure.

REVENUES:			<u>Amount</u>	<u>Amendment Type</u>
5015_F	RMD0002_C	RB480 - Fund Balance Allocation	\$ 4,000,000	Budget Amendment
3001_F	TMD0007_P	RX5015 - Transfer In From Risk Management Fund	\$ 4,000,000	Budget Amendment
EXPENDITURES:				
5015_F	RMD0002_C	SX3001 - Transfer Out to Capital Improvements Fund	\$ 4,000,000	Budget Amendment
3001_F	TMD0007_P	SB260 - Contractual Services	\$ 4,000,000	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: January 13, 2015
SUBJECT: Budget Amendment Number BA15-23

REASON FOR ACTION: Request to transfer budget from District 2 Commissioner's Capital Project in the amount of \$15,093 and to transfer \$4,500 received from an insurance claim in the Risk Management Fund to replace a damaged neighborhood entrance wall at the intersection of La Costa Dr. and Semoran Blvd.

			<u>Amount</u>	<u>Amendment Type</u>
REVENUES:				
5015_F	RMD0002_C	RB435 - Other Miscellaneous Revenues	\$ 4,500	Budget Amendment
3001_F	EDV0008_P	RX5105 - Transfer In from Risk Management Fund	\$ 4,500	Budget Amendment
EXPENDITURES:				
3001_F	EDV0008_P	SB260 - Contractual Services	\$ 4,500	Budget Amendment
5015_F	RMD0002_C	SX3001 - Transfer Out to Capital Improvements Fund	\$ 4,500	Budget Amendment
TRANSFER FROM:				
3001_F	OCC0002_P	City of Orlando Account Set: SB405 - Project Contingency (Debit)	\$ 15,093	Budget Amendment
TRANSFER TO:				
3001_F	EDV0008_P	SB260 - Contractual Services	\$ 15,093	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: January 13, 2015
SUBJECT: Budget Amendment Number BA15-24

REASON FOR ACTION: Request to budget fund balance for the replacement of single space parking meters downtown.

			Amount	Budget Amendment Type
REVENUES:				
4133_F	PKG0007_P	RB480 - Fund Balance Allocation	\$ 733,205	Budget Amendment
EXPENDITURES:				
4133_F	PKG0007_P	SB260 - Contractual Services	\$ 733,205	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: January 13, 2015
 SUBJECT: Budget Amendment Number BA15-25

REASON FOR ACTION: Request to budget fund balance to increase Building Code staff by six contract positions to accommodate the increase in construction and new development requests citywide.

			Amount	Budget Amendment Type
REVENUES:				
1110_F	PER0003_C	RB480 - Fund Balance Allocation	\$ 253,491	Budget Amendment
EXPENDITURES:				
1110_F	PER0003_C	SB145 - SEIU Bargaining Unit	\$ 20,409	Budget Amendment
1110_F	PER0003_C	SB210 - Health Insurance	4,479	Budget Amendment
1110_F	PER0003_C	SB180 - Employer Portion of Payroll Taxes	1,265	Budget Amendment
1110_F	PER0003_C	SB190 - Defined Contributions Plan Contributions	2,041	Budget Amendment
1110_F	PER0003_C	SB185 - Defined Benefit Plan Contributions	2,781	Budget Amendment
1110_F	PER0003_C	SB220 - AD&D Insurance	10	Budget Amendment
1110_F	PER0003_C	SB255 - Long-Term Disability	82	Budget Amendment
1110_F	PER0003_C	SB215 - Life Insurance	64	Budget Amendment
1110_F	PER0003_C	SB225 - Workers' Compensation	53	Budget Amendment
1110_F	PER0003_C	SB290 - General Liability and Property	41	Budget Amendment
1110_F	PER0003_C	SB365 - Supplies	50	Budget Amendment
1110_F	PER0004_C	SB145 - SEIU Bargaining Unit	20,409	Budget Amendment
1110_F	PER0004_C	SB210 - Health Insurance	4,479	Budget Amendment
1110_F	PER0004_C	SB180 - Employer Portion of Payroll Taxes	1,265	Budget Amendment
1110_F	PER0004_C	SB190 - Defined Contributions Plan Contributions	2,041	Budget Amendment
1110_F	PER0004_C	SB185 - Defined Benefit Plan Contributions	2,781	Budget Amendment
1110_F	PER0004_C	SB220 - AD&D Insurance	10	Budget Amendment
1110_F	PER0004_C	SB255 - Long-Term Disability	82	Budget Amendment
1110_F	PER0004_C	SB215 - Life Insurance	64	Budget Amendment
1110_F	PER0004_C	SB225 - Workers' Compensation	53	Budget Amendment
1110_F	PER0004_C	SB290 - General Liability and Property	41	Budget Amendment
1110_F	PER0004_C	SB365 - Supplies	50	Budget Amendment
1110_F	PER0005_C	SB145 - SEIU Bargaining Unit	134,910	Budget Amendment
1110_F	PER0005_C	SB210 - Health Insurance	17,915	Budget Amendment
1110_F	PER0005_C	SB180 - Employer Portion of Payroll Taxes	8,364	Budget Amendment
1110_F	PER0005_C	SB190 - Defined Contributions Plan Contributions	13,492	Budget Amendment
1110_F	PER0005_C	SB185 - Defined Benefit Plan Contributions	11,125	Budget Amendment
1110_F	PER0005_C	SB220 - AD&D Insurance	24	Budget Amendment
1110_F	PER0005_C	SB255 - Long-Term Disability	449	Budget Amendment
1110_F	PER0005_C	SB215 - Life Insurance	104	Budget Amendment
1110_F	PER0005_C	SB225 - Workers' Compensation	350	Budget Amendment
1110_F	PER0005_C	SB290 - General Liability and Property	270	Budget Amendment
1110_F	PER0005_C	SB270 - Travel	1,000	Budget Amendment
1110_F	PER0005_C	SB275 - Utilities	938	Budget Amendment
1110_F	PER0005_C	SB280 - Other Operating	600	Budget Amendment
1110_F	PER0005_C	SB365 - Supplies	1,400	Budget Amendment
			<u>\$ 253,491</u>	

BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: January 13, 2015
 SUBJECT: Budget Amendment Number BA15-26

REASON FOR ACTION: Request to budget fund balance in Wastewater Revenue Fund and transfer it to the Wastewater General Construction Fund for rehabilitation to Conserv II grit chamber. This project was originally in FY15/16 CIP, but the need has become immediate in order for Wastewater operations to resume sufficiently.

REVENUES:			<u>Amount</u>	<u>Budget Amendment Type</u>
4100_F	WAS0002_C	RB480 - Fund Balance Allocation	\$ 1,070,807	Budget Amendment
4106_F	WAS0014_C	RX4100 - Transfer in from Wastewater Revenue Fund	\$ 1,070,807	Budget Amendment
EXPENDITURES:				
4100_F	WAS0002_C	SX4106 - Transfer out to Wastewater General Construction Fund	\$ 1,070,807	Budget Amendment
4106_F	CIP0165_P	SB260 - Contractual Services	\$ 180,800	Budget Amendment
4106_F	CIP0165_P	SB370 - Capital Outlay	770,000	Budget Amendment
4106_F	CIP0165_P	SB292 - CIID Charges	100,107	Budget Amendment
4106_F	CIP0165_P	SB280 - Other Operating	4,900	Budget Amendment
4106_F	CIP0165_P	SB405 - Project Contingency	15,000	Budget Amendment
			<u>\$ 1,070,807</u>	

BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: January 13, 2015
 SUBJECT: Budget Amendment Number BA15-21

REASON FOR ACTION: Request to budget the 21st Century Community Learning Centers Grant that was received by the City of Orlando After School All Stars program and reallocate existing budget to better align with goals and objectives of the program.

			Amount	Budget Amendment Type
REVENUES:				
0023_F	FPR0004_C	RB380 - Family Parks and Recreation Fees	\$ 10,500	Budget Amendment
0023_F	FPR0004_C	RB405 - Other Charges for Services	527,491	Budget Amendment
			<u>\$ 537,991</u>	
EXPENDITURES:				
0023_F	FPR0004_C	SB110 - Regular Salaries and Wages	\$ 30,000	Budget Amendment
0023_F	FPR0004_C	SB155 - Salaries and Wages - Seasonal Employees	370,053	Budget Amendment
0023_F	FPR0004_C	SB180 - Employer Portion of Payroll Taxes	2,295	Budget Amendment
0023_F	FPR0004_C	SB185 - Defined Benefit Plan Contributions	3,141	Budget Amendment
0023_F	FPR0004_C	SB210 - Health Insurance	8,202	Budget Amendment
0023_F	FPR0004_C	SB260 - Contractual Services	124,300	Budget Amendment
			<u>\$ 537,991</u>	
TRANSFER FROM:				
0023_F	FPR0004_C	SB400 - Contingency	\$ 707,831	Budget Revision
TRANSFER TO:				
0023_F	FPR0004_C	SB110 - Regular Salaries and Wages	\$ 28,849	Budget Revision
0023_F	FPR0004_C	SB155 - Salaries and Wages - Temporary and Seasonal Employees	558,268	Budget Revision
0023_F	FPR0004_C	SB180 - Employer Portion of Payroll Taxes	2,207	Budget Revision
0023_F	FPR0004_C	SB185 - Defined Benefit Plan Contributions	1,627	Budget Revision
0023_F	FPR0004_C	SB190 - Defined Contributions Plan Contributions	5,884	Budget Revision
0023_F	FPR0004_C	SB215 - Life Insurance	47	Budget Revision
0023_F	FPR0004_C	SB220 - AD&D Insurance	21	Budget Revision
0023_F	FPR0004_C	SB225 - Workers' Compensation	153	Budget Revision
0023_F	FPR0004_C	SB240 - Other Postemployment Benefits (OPEB) - Pay Go	2,400	Budget Revision
0023_F	FPR0004_C	SB250 - Other Compensation	94	Budget Revision
0023_F	FPR0004_C	SB260 - Contractual Services	19,240	Budget Revision
0023_F	FPR0004_C	SB270 - Travel	1,200	Budget Revision
0023_F	FPR0004_C	SB290 - General Liability and Property	117	Budget Revision
0023_F	FPR0004_C	SB365 - Supplies	87,724	Budget Revision
			<u>\$ 707,831</u>	

BRC Meeting 1/13/15, Items 8A thru 9A

	<u>Fund & Cost Center (formerly Program)</u>	<u>Add / Transfer To</u>	<u>Grade</u>	<u>Drop / Transfer From</u>	<u>Grade</u>
8A	Executive Offices - General Fund				
	LEG0001_C City Attorney				
	LEG0001_C City Attorney				
		Chief Assistant	TBD	Assistant City Attorney II	JD2
8B	Office of Business and Financial Services - General Fund				
	FIN0001_C Chief Financial Officer				
	FIN0001_C Chief Financial Officer				
		Budget Analyst I/II/III/IV	NB109 - NB112	Executive Assistant-Deputy CFO Part Time	NB107
9A	Economic Development - Building Code Enforcement Fund				
	PER0003_C Permitting Services	Administrative Assistant - Contract	S19		
	PER0004_C Customer Services and Logistical Support	Administrative Assistant - Contract	S19		
	PER0005_C Plans Review	Fire Safety Examiner I - Contract	S12		
	PER0005_C Plans Review	Plans Examiner I/II- Licensed - Contract	S12 - S11		
	PER0005_C Plans Review	Plans Examiner I/II- Licensed - Contract	S12 - S11		
	PER0005_C Plans Review	Plans Examiner I/II- Licensed - Contract	S12 - S11		