

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. BA15-40, BA15-53, BA15-38, BA15-52, BA15-45, BA15-46, BA15-47 and BA15-48 were approved by the Budget Review Committee at its meeting held April 14, 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.

April 14, 2015
Wesley Powell
Assistant City Attorney, City of Orlando, Florida

BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: April 14, 2015
 SUBJECT: Budget Revision Number BR15-09

REASON FOR ACTION: Request to transfer budget associated with departmental reorganization. Under direction of the new Fire Chief, the Fire Assistant Chief position currently in the Fire Planning and Resource Management Cost Center will be moved to the Fire Communications Cost Center.

			Amount	Budget Amendment Type
TRANSFER FROM:				
0001_F	OFA0001_C	SB120 - Fire Management	(58,928)	Budget Revision
0001_F	OFA0001_C	SB210 - Health Insurance	(3,839)	Budget Revision
0001_F	OFA0001_C	SB180 - Employer Portion of Payroll Taxes	(4,482)	Budget Revision
0001_F	OFA0001_C	SB200 - Fire Pension Plan	(15,006)	Budget Revision
0001_F	OFA0001_C	SB220 - AD&D Insurance	(21)	Budget Revision
0001_F	OFA0001_C	SB215 - Life Insurance	(219)	Budget Revision
0001_F	OFA0001_C	SB225 - Workers' Compensation	(3,389)	Budget Revision
0001_F	OFA0001_C	SB290 - General Liability and Property	(2,717)	Budget Revision
			<u>\$ (88,601)</u>	
TRANSFER TO:				
0001_F	OFS0005_C	SB120 - Fire Management	58,928	Budget Revision
0001_F	OFS0005_C	SB210 - Health Insurance	3,839	Budget Revision
0001_F	OFS0005_C	SB180 - Employer Portion of Payroll Taxes	4,482	Budget Revision
0001_F	OFS0005_C	SB200 - Fire Pension Plan	15,006	Budget Revision
0001_F	OFS0005_C	SB220 - AD&D Insurance	21	Budget Revision
0001_F	OFS0005_C	SB215 - Life Insurance	219	Budget Revision
0001_F	OFS0005_C	SB225 - Workers' Compensation	3,389	Budget Revision
0001_F	OFS0005_C	SB290 - General Liability and Property	2,717	Budget Revision
			<u>\$ 88,601</u>	

BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: April 14, 2015
 SUBJECT: Budget Revision Number BR15-08

REASON FOR ACTION: : Request to transfer budgeted costs of a Senior Administrative Assistant - Police Deputy Chief position due to a revision of the position's reporting structure.

TRANSFER FROM:			Amount	Budget Amendment Type
0001_F	OPS0003_C	SB110 - Regular Salaries and Wages	(15,105)	Budget Revision
0001_F	OPS0003_C	SB210 - Health Insurance	(2,954)	Budget Revision
0001_F	OPS0003_C	SB180 - Employer Portion of Payroll Taxes	(1,156)	Budget Revision
0001_F	OPS0003_C	SB190 - Defined Contributions Plan Contributions (Debit)	(1,511)	Budget Revision
0001_F	OPS0003_C	SB220 - AD&D Insurance	(3)	Budget Revision
0001_F	OPS0003_C	SB255 - Long-Term Disability	(110)	Budget Revision
0001_F	OPS0003_C	SB215 - Life Insurance	(46)	Budget Revision
0001_F	OPS0003_C	SB225 - Workers' Compensation	(40)	Budget Revision
0001_F	OPS0003_C	SB290 - General Liability and Property	(31)	Budget Revision
			\$ (20,956)	
TRANSFER TO:				
0001_F	OPP0002_C	SB110 - Regular Salaries and Wages	15,105	Budget Revision
0001_F	OPP0002_C	SB210 - Health Insurance	2,954	Budget Revision
0001_F	OPP0002_C	SB180 - Employer Portion of Payroll Taxes	1,156	Budget Revision
0001_F	OPP0002_C	SB190 - Defined Contributions Plan Contributions (Debit)	1,511	Budget Revision
0001_F	OPP0002_C	SB220 - AD&D Insurance	3	Budget Revision
0001_F	OPP0002_C	SB255 - Long-Term Disability	110	Budget Revision
0001_F	OPP0002_C	SB215 - Life Insurance	46	Budget Revision
0001_F	OPP0002_C	SB225 - Workers' Compensation	40	Budget Revision
0001_F	OPP0002_C	SB290 - General Liability and Property	31	Budget Revision
			\$ 20,956	

BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: April 14, 2015
 SUBJECT: Budget Revision Number BR15-10

REASON FOR ACTION: Request to transfer budget related to nineteen (19) Firefighter positions no longer funded the through SAFER grant into Fire Shifts A, B, and C. The need for this funding was previously anticipated and adopted as Contingency in the Nondepartmental-General Fund Cost Center.

TRANSFER FROM:			Amount	Budget Amendment Type
0001_F	NDG0001_C	SB400 - Contingency	\$ (771,154)	Budget Revision
0001_F	NDG0001_C	SB200 - Fire Pension Plan	(320,922)	Budget Revision
			<u>\$ (1,092,076)</u>	
TRANSFER TO:				
0001_F	OFR0001_C	SB130 - Fire Bargaining Unit	284,958	Budget Revision
0001_F	OFR0001_C	SB210 - Health Insurance	69,341	Budget Revision
0001_F	OFR0001_C	SB180 - Employer Portion of Payroll Taxes	21,797	Budget Revision
0001_F	OFR0001_C	SB200 - Fire Pension Plan	168,943	Budget Revision
0001_F	OFR0001_C	SB220 - AD&D Insurance	92	Budget Revision
0001_F	OFR0001_C	SB215 - Life Insurance	124	Budget Revision
0001_F	OFR0001_C	SB225 - Workers' Compensation	16,386	Budget Revision
0001_F	OFR0001_C	SB290 - General Liability and Property	13,136	Budget Revision
0001_F	OFR0002_C	SB130 - Fire Bargaining Unit	170,975	Budget Revision
0001_F	OFR0002_C	SB210 - Health Insurance	41,605	Budget Revision
0001_F	OFR0002_C	SB180 - Employer Portion of Payroll Taxes	13,078	Budget Revision
0001_F	OFR0002_C	SB200 - Fire Pension Plan	101,366	Budget Revision
0001_F	OFR0002_C	SB220 - AD&D Insurance	55	Budget Revision
0001_F	OFR0002_C	SB215 - Life Insurance	74	Budget Revision
0001_F	OFR0002_C	SB225 - Workers' Compensation	9,832	Budget Revision
0001_F	OFR0002_C	SB290 - General Liability and Property	7,881	Budget Revision
0001_F	OFR0003_C	SB130 - Fire Bargaining Unit	85,487	Budget Revision
0001_F	OFR0003_C	SB210 - Health Insurance	20,803	Budget Revision
0001_F	OFR0003_C	SB180 - Employer Portion of Payroll Taxes	6,539	Budget Revision
0001_F	OFR0003_C	SB200 - Fire Pension Plan	50,683	Budget Revision
0001_F	OFR0003_C	SB220 - AD&D Insurance	27	Budget Revision
0001_F	OFR0003_C	SB215 - Life Insurance	37	Budget Revision
0001_F	OFR0003_C	SB225 - Workers' Compensation	4,916	Budget Revision
0001_F	OFR0003_C	SB290 - General Liability and Property	3,941	Budget Revision
			<u>\$ 1,092,076</u>	

BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: April 14, 2015
 SUBJECT: Budget Amendment Number BA15-40

REASON FOR ACTION: Request to budget revenue received higher than budget plan from General Fund Permitting to fund an Administrative Assistant - Contract position. The revenue has exceeded expectations in the last three years, and has already reached budget for FY14/15. The requested position will perform daily administrative tasks for the Transportation Planning and Business Development Divisions. Neither division currently has administrative support.

REVENUES:			Amount	Budget Amendment Type
0001_F	PER0002_C	RB170 - Permits	\$ 27,331	Budget Amendment
EXPENDITURES:			Amount	Budget Amendment Type
0001_F	TSP0001_C	SB145 - SEIU Bargaining Unit	\$ 17,493	Budget Amendment
0001_F	TSP0001_C	SB210 - Health Insurance	3,897	Budget Amendment
0001_F	TSP0001_C	SB180 - Employer Portion of Payroll Taxes	1,085	Budget Amendment
0001_F	TSP0001_C	SB190 - Defined Contributions Plan Contributions	1,750	Budget Amendment
0001_F	TSP0001_C	SB185 - Defined Benefit Plan Contributions	2,384	Budget Amendment
0001_F	TSP0001_C	SB220 - AD&D Insurance	9	Budget Amendment
0001_F	TSP0001_C	SB255 - Long-Term Disability	123	Budget Amendment
0001_F	TSP0001_C	SB215 - Life Insurance	59	Budget Amendment
0001_F	TSP0001_C	SB225 - Workers' Compensation	46	Budget Amendment
0001_F	TSP0001_C	SB290 - General Liability and Property	35	Budget Amendment
0001_F	TSP0001_C	SB270 - Travel	200	Budget Amendment
0001_F	TSP0001_C	SB365 - Supplies	250	Budget Amendment
			<u>\$ 27,331</u>	

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: April 14, 2015
SUBJECT: Budget Revision Number BR15-11

REASON FOR ACTION: Request to transfer funds currently budgeted in contingency to various administrative accounts for this fiscal year's use based on reconciliation between the City's financial system and the Disaster Recover Grant Reporting system, Neighborhood Stabilization Program HUD system.

			<u>Amount</u>	<u>Budget Amendment Type</u>
TRANSFER FROM:				
1200_F	HSG0083_G	SB405 - Contingency	\$ (106,396)	Budget Revision
TRANSFER TO:				
1200_F	HSG0083_G	SB160 - Salary Allocation	104,591	Budget Revision
1200_F	HSG0083_G	SB260 - Contractual Services	700	Budget Revision
1200_F	HSG0083_G	SB295 - Fleet and Facilities Charges	500	Budget Revision
1200_F	HSG0083_G	SB365 - Supplies	600	Budget Revision
1200_F	HSG0083_G	SB280 - Other Operating	5	Budget Revision
			<u>\$ 106,396</u>	

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: April 14, 2015
SUBJECT: Budget Amendment Number BA15-53

REASON FOR ACTION: Request to align HOME budget with available funding reflected in HUD IDIS software the amount of \$267.

REVENUES:

1200_F	HSG0054_G	RB220 - Federal Grants	(267)	Budget Amendment
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EXPENDITURES

1200_F	HSG0059_G	SB365 - Supplies	(2)	Budget Amendment
1200_F	HSG0059_G	SB160 - Salary Allocation	(265)	Budget Amendment
			<u>\$ (267)</u>	

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: April 14, 2015
SUBJECT: Budget Amendment Number BA15-38

REASON FOR ACTION: Request to budget additional funding received from modification #1 of the FY 2014/15 Central Florida HIDTA Award Grant Agreement, approved by City Council on 3/23/15. Grant Award period is from 1/1/15 to 12/31/16.

			Amount	Budget Amendment Type
REVENUES:				
1130_F	OPD0033_G	RB220 - Federal Grants	\$ 87,906	Budget Amendment
EXPENDITURES:				
1130_F	OPD0033_G	SB170 - Overtime	\$ 81,932	Budget Amendment
1130_F	OPD0033_G	SB260 - Contractual Services	\$ 5,974	Budget Amendment
			\$ 87,906	

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: April 14, 2015
SUBJECT: Budget Amendment Number BA15-52

REASON FOR ACTION: Request to budget revenue received from Florida Department of Transportation's Economic Development Transportation Project Fund on behalf of the United States Tennis Association. The grant will be used to construct a roadway to the new USTA complex. City Council approved this grant on the April 6, 2015 Agenda.

			Amount	Budget Amendment Type
REVENUES:				
1130_F	TSP0007_G	RB220 - Federal Grants	\$ 2,246,320	Budget Amendment
EXPENDITURES:				
1130_F	TSP0007_G	SB260 - Contractual Services	\$ 2,246,320	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: April 14, 2015
 SUBJECT: Budget Amendment Number BA15-45

REASON FOR ACTION: To budget the matching portion from District I Capital Budget and Families, Parks, & Recreation for the Citrus Square Playground Renovation project and to recognize the CDBG portion of the project budget as well.

			<u>Amount</u>	<u>Budget Amendment Type</u>
REVENUES:				
0005_F	PKS0010_P	RX3001 - Transfer in from Capital Improvements Fund	\$ 38,000	Budget Amendment
0005_F	FPR0003_P	RB440 - Contributions, Donations, and Grants - Governmental Funds	226,000	Budget Amendment
			<u>\$ 264,000</u>	
EXPENDITURES:				
0005_F	PKS0010_P	SB260 - Contractual Services	\$ 38,000	Budget Amendment
0005_F	FPR0003_P	SB260 - Contractual Services	226,000	Budget Amendment
			<u>\$ 264,000</u>	
TRANSFER FROM:				
3001_F	OCC0001_P	SB405 - Project Contingency	\$ (26,000)	Budget Amendment
3001_F	REC0005_P	SB405 - Project Contingency	(12,000)	Budget Amendment
			<u>\$ (38,000)</u>	
TRANSFER TO:				
3001_F	OCC0001_P	SX0005 - Transfer out to Designated Revenue Fund	\$ 26,000	Budget Amendment
3001_F	REC0005_P	SX0005 - Transfer out to Designated Revenue Fund	12,000	Budget Amendment
			<u>\$ 38,000</u>	

BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: April 14, 2015
 SUBJECT: Budget Amendment Number BA15-46

REASON FOR ACTION: To budget the matching portion from Families, Parks, & Recreation for the Englewood Center Playground project and to recognize the CDBG portion of the project budget as well.

			<u>Amount</u>	<u>Budget Amendment Type</u>
REVENUES:				
0005_F	FPR0005_P	RB440 - Contributions, Donations, and Grants - Governmental Funds	\$ 110,983	Budget Amendment
0005_F	FPR0004_P	RX3001 - Transfer in from Capital Improvements Fund	64,017	Budget Amendment
			<u>\$ 175,000</u>	
EXPENDITURES:				
0005_F	FPR0005_P	SB260 - Contractual Services	\$ 110,983	Budget Amendment
0005_F	FPR0004_P	SB260 - Contractual Services	64,017	Budget Amendment
			<u>\$ 175,000</u>	
TRANSFER FROM:				
3001_F	REC0005_P	SB405 - Project Contingency	\$ (64,017)	Budget Amendment
TRANSFER TO:				
3001_F	REC0005_P	SX0005 - Transfer out to Designated Revenue Fund	\$ 64,017	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: April 14, 2015
 SUBJECT: Budget Amendment Number BA15-47

REASON FOR ACTION: To budget and transfer the Families, Parks, and Recreation match and recognize the CDBG portion of the Hankins Park Pavilion Project.

			<u>Amount</u>	<u>Budget Amendment Type</u>
REVENUES:				
0005_F	FPR0007_P	RB440 - Contributions, Donations, and Grants - Governmental Funds	\$ 75,000	Budget Amendment
0005_F	FPR0006_P	RX3001 - Transfer in from Capital Improvements Fund	25,000	Budget Amendment
			<u>\$ 100,000</u>	
EXPENDITURES:				
0005_F	FPR0007_P	SB260 - Contractual Services	\$ 75,000	Budget Amendment
0005_F	FPR0006_P	SB260 - Contractual Services	25,000	Budget Amendment
			<u>\$ 100,000</u>	
TRANSFER FROM:				
3001_F	REC0005_P	SB405 - Project Contingency	\$ (25,000)	Budget Amendment
TRANSFER TO:				
3001_F	REC0005_P	SX0005 - Transfer out to Designated Revenue Fund	\$ 25,000	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: April 14, 2015
SUBJECT: Budget Amendment Number BA15-48

REASON FOR ACTION: Request to budget fund balance for the Millenia Elementary Trail Bridge, Shingle Creek Trail and Trail Projects in the Southwest. The increase cost in projects is associated with Real Estate acquisitions, legal costs and design modifications made to construction plans.

			<u>Amount</u>	<u>Budget Amendment Type</u>
REVENUES:				
1072_F	TSP0004_C	RB480 - Fund Balance Allocation	\$ 153,000	Budget Amendment
EXPENDITURES:				
1072_F	TSP00035_P	SB292 - CIID Charges	\$ 25,000	Budget Amendment
1072_F	TSP0002_P	SB370 - Capital Outlay	28,000	Budget Amendment
1072_F	CIP0051_P	SB260 - Contractual Services	40,000	Budget Amendment
1072_F	CIP0051_P	SB292 - CIID Charges	60,000	Budget Amendment
			<u>\$ 153,000</u>	

BRC Meeting 4/14/15, Items # 6A - 7A

	Fund & Cost Center	Add / Transfer To	Grade	Drop / Transfer From	Grade
6A	Fire - General Fund OFS0005_C Fire Communications OFA0001_C Fire Planning and Management	Fire Assistant Chief	FAC40	Fire Assistant Chief	FAC40
6B	OFR0001_C Fire Shift A OFR0002_C Fire Shift B OFR0003_C Fire Shift C OFR0007_C SAFER Staffing for Adequate Fire & Emergency Response Grant 2012	Firefighter (10) Firefighter (6) Firefighter (3)	FF48 FF48 FF48	Firefighter (19)	FF48
6C	Police - General Fund OPP0002_C Police North Patrol OPS0003_C Police Special Operations	Sr. Admin Assistant - Police Deputy Chief	NB105	Sr. Admin Assistant - Police Deputy Chief	NB105
6D	Families Parks and Recreation - General Fund REC0001_C Recreation Administration REC0001_C Recreation Administration REC0001_C Recreation Administration REC0003_C Athletics REC0012_C Downtown Recreation Complex	District Manager (3) PT Program Coordinator	NB111 NB108	Area Manager (2) Regional Rec Prog Coord PT Rec Assistant	NB112 NB109 S22
6E	Economic Development - General Fund TSP0001_C Transportation Planning	Administrative Assistant - Contract	S19		
7A	Orlando Venues - Orlando Venues Fund VEN0008_C Performing Arts Centre	Crew Chief Theater Operations Manager Theater Event Manager	L04 NB112 S12		