

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. BA15-68, BA15-69, BA15-65, BA15-66, BA15-62, BA15-63, BA15-67, BA15-70, BA15-71 and BA15-72 were approved by the Budget Review Committee at its meeting held June 16, 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.

June 16, 2015
Wesley C. Powell
Assistant City Attorney, City of Orlando, Florida

BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: June 16, 2015
 SUBJECT: Budget Amendment Number BA15-68

REASON FOR ACTION: Request to increase revenue budget to recognize Florida Department of Transportation (FDOT) compensation to the City for maintenance, repair, and operation of traffic signal and related devices on the State Highway System. This agreement is the second phase of the upgrade of these agreements to increase the compensation amount to reflect the amount of work required and to include performance measures to ensure the City maintains the signal system at a level that will promote traffic safety and increase efficiency. Increase in revenue allows the request for 4 new positions: 2 Computer Operator I positions in TRE0003_C and 2 Traffic Electrical Tech I positions in TRE0006_C.

			<u>Amount</u>	<u>Budget Amendment Type</u>
REVENUES:				
0001_F	TRE0006_C	RB225 - State Grants	\$ 265,749	Budget Amendment
 EXPENDITURES:				
0001_F	TRE0003_C	SB145 - SEIU Bargaining Unit	\$ 15,579	Budget Amendment
0001_F	TRE0003_C	SB210 - Health Insurance	3,955	Budget Amendment
0001_F	TRE0003_C	SB180 - Employer Portion of Payroll Taxes	966	Budget Amendment
0001_F	TRE0003_C	SB180 - Employer Portion of Payroll Taxes	226	Budget Amendment
0001_F	TRE0003_C	SB190 - Defined Contributions Plan Contributions	1,603	Budget Amendment
0001_F	TRE0003_C	SB185 - Defined Benefit Plan Contributions	2,092	Budget Amendment
0001_F	TRE0003_C	SB220 - AD&D Insurance	4	Budget Amendment
0001_F	TRE0003_C	SB255 - Long-Term Disability	153	Budget Amendment
0001_F	TRE0003_C	SB215 - Life Insurance	42	Budget Amendment
0001_F	TRE0003_C	SB225 - Workers' Compensation	31	Budget Amendment
0001_F	TRE0003_C	SB290 - General Liability and Property	25	Budget Amendment
0001_F	TRE0003_C	SB250 - Other Compensation	6,000	Budget Amendment
0001_F	TRE0003_C	SB280 - Other Operating	1,000	Budget Amendment
0001_F	TRE0006_C	SB125 - LIU Bargaining Unit	19,500	Budget Amendment
0001_F	TRE0006_C	SB210 - Health Insurance	3,955	Budget Amendment
0001_F	TRE0006_C	SB180 - Employer Portion of Payroll Taxes	1,209	Budget Amendment
0001_F	TRE0006_C	SB180 - Employer Portion of Payroll Taxes	283	Budget Amendment
0001_F	TRE0006_C	SB190 - Defined Contributions Plan Contributions	2,592	Budget Amendment
0001_F	TRE0006_C	SB185 - Defined Benefit Plan Contributions	2,092	Budget Amendment
0001_F	TRE0006_C	SB220 - AD&D Insurance	5	Budget Amendment
0001_F	TRE0006_C	SB255 - Long-Term Disability	130	Budget Amendment
0001_F	TRE0006_C	SB215 - Life Insurance	29	Budget Amendment
0001_F	TRE0006_C	SB225 - Workers' Compensation	1,578	Budget Amendment
0001_F	TRE0006_C	SB290 - General Liability and Property	1,273	Budget Amendment
0001_F	TRE0006_C	SB250 - Other Compensation	30,000	Budget Amendment
0001_F	TRE0006_C	SB280 - Other Operating	132,427	Budget Amendment
0001_F	TRE0001_C	SB250 - Other Compensation	9,000	Budget Amendment
0001_F	TRE0004_C	SB250 - Other Compensation	9,000	Budget Amendment
0001_F	TRE0005_C	SB250 - Other Compensation	20,000	Budget Amendment
0001_F	TRE0007_C	SB250 - Other Compensation	1,000	Budget Amendment
			<u>\$ 265,749</u>	

BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: June 16, 2015
 SUBJECT: Budget Amendment Number BA15-69

REASON FOR ACTION: Request to increase permitting revenue and add (2) two Planner I/II/III positions and (1) one Planning Technician position in PND0001_C City Planning, (2) two Construction Inspector I/II/III positions and (1) one Development Review Technician I/II position in General Permitting Services, and (2) two Construction Inspector I/II/III positions in PER0006_C Field Inspection and Review. Positions are all contract and are needed to maintain an efficient permit process and high level of service to customers.

			<u>Amount</u>	<u>Budget Amendment Type</u>
REVENUES:				
0001_F	PER0002_C	City of Orlando Account Set: RB170 - Permits (Credit)	\$ 1,034,532	Budget Amendment
1110_F	PER0006_C	City of Orlando Account Set: RB170 - Permits (Credit)	<u>111,368</u>	Budget Amendment
			\$ 1,145,900	
 EXPENDITURES:				
0001_F	PER0002_C	SB145 - SEIU Bargaining Unit	\$ 37,346	Budget Amendment
0001_F	PER0002_C	SB210 - Health Insurance	5,931	Budget Amendment
0001_F	PER0002_C	SB180 - Employer Portion of Payroll Taxes	2,857	Budget Amendment
0001_F	PER0002_C	SB190 - Defined Contributions Plan Contributions	3,736	Budget Amendment
0001_F	PER0002_C	SB185 - Defined Benefit Plan Contributions	3,138	Budget Amendment
0001_F	PER0002_C	SB220 - AD&D Insurance	12	Budget Amendment
0001_F	PER0002_C	SB255 - Long-Term Disability	208	Budget Amendment
0001_F	PER0002_C	SB215 - Life Insurance	77	Budget Amendment
0001_F	PER0002_C	SB225 - Workers' Compensation	544	Budget Amendment
0001_F	PER0002_C	SB290 - General Liability and Property	438	Budget Amendment
0001_F	PER0002_C	SB365 - Supplies	5,000	Budget Amendment
0001_F	PER0002_C	SB260 - Contractual Services	900,992	Budget Amendment
0001_F	PND0001_C	SB145 - SEIU Bargaining Unit	37,590	Budget Amendment
0001_F	PND0001_C	SB210 - Health Insurance	7,417	Budget Amendment
0001_F	PND0001_C	SB180 - Employer Portion of Payroll Taxes	2,878	Budget Amendment
0001_F	PND0001_C	SB190 - Defined Contributions Plan Contributions	3,759	Budget Amendment
0001_F	PND0001_C	SB185 - Defined Benefit Plan Contributions	3,138	Budget Amendment
0001_F	PND0001_C	SB220 - AD&D Insurance	12	Budget Amendment
0001_F	PND0001_C	SB255 - Long-Term Disability	155	Budget Amendment
0001_F	PND0001_C	SB215 - Life Insurance	68	Budget Amendment
0001_F	PND0001_C	SB225 - Workers' Compensation	75	Budget Amendment
0001_F	PND0001_C	SB290 - General Liability and Property	61	Budget Amendment
0001_F	PND0001_C	SB365 - Supplies	5,000	Budget Amendment
0001_F	PND0001_C	SB260 - Contractual Services	10,000	Budget Amendment
0001_F	PND0001_C	SB280 - Other Operating	<u>4,100</u>	Budget Amendment
			\$ 1,034,532	
1110_F	PER0006_C	SB145 - SEIU Bargaining Unit	\$ 26,250	Budget Amendment
1110_F	PER0006_C	SB210 - Health Insurance	3,954	Budget Amendment
1110_F	PER0006_C	SB180 - Employer Portion of Payroll Taxes	2,008	Budget Amendment
1110_F	PER0006_C	SB190 - Defined Contributions Plan Contributions	2,626	Budget Amendment
1110_F	PER0006_C	SB185 - Defined Benefit Plan Contributions	2,092	Budget Amendment
1110_F	PER0006_C	SB220 - AD&D Insurance	10	Budget Amendment
1110_F	PER0006_C	SB255 - Long-Term Disability	134	Budget Amendment
1110_F	PER0006_C	SB215 - Life Insurance	56	Budget Amendment
1110_F	PER0006_C	SB225 - Workers' Compensation	522	Budget Amendment
1110_F	PER0006_C	SB290 - General Liability and Property	420	Budget Amendment
1110_F	PER0006_C	SB280 - Other Operating	<u>73,296</u>	
			\$ 111,368	

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: June 16, 2015
SUBJECT: Budget Amendment Number BA15-65

REASON FOR ACTION: Request to budget revenue received from the resale of 6441 Greyllynne Street and sale of 608 W. Washington Street in the Neighborhood Stabilization Program.

REVENUES:			<u>Amount</u>	<u>Budget Amendment Type</u>
1200_F	HSG0076_G	RB435 - Other Miscellaneous Revenues	\$ 69,047	Budget Amendment
EXPENDITURES:				
1200_F	HSG0079_G	SB260 - Contractual Services	2,760	Budget Amendment
1200_F	HSG0076_G	SB205 - Benefit Allocation	6,629	Budget Amendment
1200_F	HSG0080_G	SB260 - Contractual Services	59,658	Budget Amendment
			<u>\$ 69,047</u>	

BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: June 16, 2015
 SUBJECT: Budget Revision Number BR15-16

REASON FOR ACTION: Request to adjust Housing and Urban Development (HUD) award budgets carried forward into Fiscal Year 2014/15 from Fiscal Year 2013/14.

REVENUE:			<u>Amount</u>	<u>Budget Amendment Type</u>
1200_F	HSG0058_G	RB490 - Project Encumbrance	(140,000)	Budget Revision
EXPENSE:				
1200_F	HSG0099_G	SB160 - Salary Allocation	(140,000)	Budget Revision
TRANSFER FROM:				
1200_F	HSG0003_G	SB370 - Capital Outlay	\$ (100,000)	Budget Revision
1200_F	HSG0017_G	SB365 - Supplies	\$ (25,392)	Budget Revision
1200_F	HSG0018_G	SB160 - Salary Allocation	\$ (317,638)	Budget Revision
1200_F	HSG0022_G	SB260 - Contractual Services	\$ (475)	Budget Revision
1200_F	HSG0024_G	SB260 - Contractual Services	\$ (22,346)	Budget Revision
1200_F	HSG0027_G	SB260 - Contractual Services	\$ (40,849)	Budget Revision
1200_F	HSG0115_G	SB260 - Contractual Services	\$ (90,000)	Budget Revision
1200_F	HSG0033_G	SB260 - Contractual Services	\$ (404)	Budget Revision
1200_F	HSG0040_G	SB260 - Contractual Services	\$ (6,285)	Budget Revision
1200_F	HSG0044_G	SB160 - Salary Allocation	\$ (2,724)	Budget Revision
1200_F	HSG0041_G	SB160 - Salary Allocation	\$ (4,741)	Budget Revision
1200_F	HSG0069_G	SB260 - Contractual Services	\$ (63,419)	Budget Revision
1200_F	HSG0071_G	SB260 - Contractual Services	\$ (116,902)	Budget Revision
1200_F	HSG0072_G	SB260 - Contractual Services	\$ (1,441)	Budget Revision
1200_F	HSG0073_G	SB260 - Contractual Services	\$ (28,421)	Budget Revision
1200_F	HSG0074_G	SB160 - Salary Allocation	\$ (21,905)	Budget Revision
1200_F	HSG0047_G	SB405 - Project Contingency	\$ (38,469)	Budget Revision
1200_F	HSG0047_G	SB160 - Salary Allocation	\$ (3,344)	Budget Revision
			<u>(884,755)</u>	
TRANSFER TO:				
1200_F	HSG0002_G	SB405 - Project Contingency	100,000	Budget Revision
1200_F	HSG0026_G	SB260 - Contractual Services	899	Budget Revision
1200_F	HSG0136_G	SB405 - Project Contingency	405,801	Budget Revision
1200_F	HSG0137_G	SB405 - Project Contingency	90,000	Budget Revision
1200_F	HSG0119_G	SB260 - Contractual Services	6,689	Budget Revision
1200_F	HSG0042_G	SB405 - Project Contingency	7,465	Budget Revision
1200_F	HSG0139_G	SB405 - Project Contingency	232,088	Budget Revision
1200_F	HSG0050_G	SB260 - Contractual Services	41,813	Budget Revision
			<u>\$ 884,755</u>	

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: June 16, 2015
SUBJECT: Budget Amendment Number BA15-66

REASON FOR ACTION: Request to consolidate Administration and Housing Strategies budgets associated with Fiscal Year 2013/14 State Housing Initiative Partnership (SHIP). These budgets were initially separated to reflect the award allocation and the additional revenue received through Program Income. The need for this separation is no longer needed.

TRANSFER FROM:			Amount	Budget Amendment Type
1050_F	HSG0104_G	SB160 - Salary Allocation	(19,955)	Budget Amendment
1050_F	HSG0105_G	SB260 - Contractual Services	<u>(500,412)</u>	Budget Amendment
			\$ (520,367)	

TRANSFER TO:				
1053_F	HSG0092_G	SB160 - Salary Allocation	19,955	Budget Amendment
1053_F	HSG0093_G	SB260 - Contractual Services	<u>500,412</u>	Budget Amendment
			\$ 520,367	

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: June 16, 2015
SUBJECT: Budget Amendment Number BA15-62

REASON FOR ACTION: Request to budget the National Recreation and Parks Association (NRPA)/Disney Parks Build Community 2015 grant. The City entered into an MOU with NRPA at the April 6, 2015 Council meeting.

			<u>Amount</u>	<u>Budget Amendment Type</u>
REVENUES:				
1130_F	FPR0010_G	RB440 - Contributions, Donations, and Grants - Governmental Funds	\$ 20,000	Budget Amendment
EXPENDITURES:				
1130_F	FPR0010_G	SB260 - Contractual Services	\$ 9,000	Budget Amendment
1130_F	FPR0010_G	SB365 - Supplies	\$ 11,000	Budget Amendment
			<u>\$ 20,000</u>	

BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: June 16, 2015
 SUBJECT: Budget Amendment Number BA15-63

REASON FOR ACTION: Request to budget the Corporation for National and Community Service (CNCS) Operation AmeriCorps Grant. This grant will provide a total of 65 Americorp workers to the City of Orlando's Families, Parks and Recreation Department with a Full Time (Contract) Program Manager and a Full Time (Contract) Academic Coordinator. The grant was approved at the May 18, 2015 Council meeting.

			<u>Amount</u>	<u>Budget Amendment Type</u>
REVENUES:				
1130_F	FPR0011_G	RB220 - Federal Grants	\$ 892,301	Budget Amendment
0005_F	FPR0012_G	RX0001 - Transfer in from General Fund	26,000	Budget Amendment
			<u>\$ 918,301</u>	
EXPENDITURES:				
1130_F	FPR0011_G	SB110 - Regular Salaries and Wages	\$ 75,000	Budget Amendment
1130_F	FPR0011_G	SB155 - Salaries and Wages - Temporary and Seasonal Employees	782,305	Budget Amendment
1130_F	FPR0011_G	SB260 - Contractual Services	33,996	Budget Amendment
1130_F	FPR0011_G	SB270 - Travel	1,000	Budget Amendment
0005_F	FPR0012_G	SB155 - Salaries and Wages - Temporary and Seasonal Employees	23,613	Budget Amendment
0005_F	FPR0012_G	SB270 - Travel	250	Budget Amendment
0005_F	FPR0012_G	SB365 - Supplies	2,137	Budget Amendment
			<u>\$ 918,301</u>	
TRANSFERS FROM:				
0001_F	FPR0001_C	SB225 - Workers' Compensation	\$ (13,000)	Budget Revision
0001_F	FPR0001_C	SB290 - General Liability and Property	(13,000)	Budget Revision
			<u>\$ (26,000)</u>	
TRANSFERS TO:				
0001_F	FPR0006_C	SX0005 - Transfer out to Designated Revenue Fund	\$ 26,000	Budget Revision

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: June 16, 2015
SUBJECT: Budget Amendment Number BA15-67

REASON FOR ACTION: Request to budget Fund Balance Allocation to account for several years of earned Police Lost and Found Revenue in the Police Memorial project.

REVENUES:		<u>Amount</u>	<u>Budget Amendment Type</u>
0005_F	OPD0001_P RB480 - Fund Balance Allocation	\$ 50,371	Budget Amendment
EXPENDITURES:			
0005_F	OPD0001_P SB260 - Contractual Services	\$ 22,787	Budget Amendment
0005_F	OPD0001_P SB270 - Travel	27,584	Budget Amendment
		<u>\$ 50,371</u>	

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: June 16, 2015
SUBJECT: Budget Amendment Number BA15-70

REASON FOR ACTION: Request to appropriate Wastewater Revenue fund balance to install equipment for the Conserv II Anaerobic Digester project.

			<u>Amount</u>	<u>Amendment Type</u>
REVENUES:				
4100_F	WAS0002_C	RB480 - Fund Balance Allocation	\$1,642,224	Budget Amendment
4106_F	CIP0166_P	RX4100 - Transfer in from Wastewater Revenue Fund	\$1,642,224	Budget Amendment
EXPENDITURES:				
4100_F	WAS0002_C	SX4106 - Transfer out to Wastewater General Construction Fund	\$1,642,224	Budget Amendment
4106_F	CIP0168_P	SB260 - Contractual Services	\$ 121,210	Budget Amendment
4106_F	CIP0168_P	SB280 - Other Operating	5,900	Budget Amendment
4106_F	CIP0168_P	SB292 - CID Charges	90,114	Budget Amendment
4106_F	CIP0168_P	SB370 - Capital Outlay	1,375,000	Budget Amendment
4106_F	CIP0168_P	SB405 - Project Contingency	50,000	Budget Amendment
			<u>\$ 1,642,224</u>	

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: June 16, 2015
SUBJECT: Budget Amendment Number BA15-71

REASON FOR ACTION: Request to transfer a portion of budget appropriated in the LYMMO Extension project to the Parramore Bus Rapid Transit project.

			<u>Amount</u>	<u>Budget Amendment Type</u>
REVENUES:				
3001_F	TSP0021_P	RX1070 - Transfer In from Transportation Impact Fee - North Fund	\$ 500,000	Budget Amendment
EXPENDITURES:				
3001_F	TSP0021_P	SB260 - Contractual Services	\$ 500,000	Budget Amendment
TRANSFER FROM:				
1070_F	TSP0016_P	SB405 - Project Contingency	\$ (500,000)	Budget Amendment
TRANSFER TO:				
1070_F	TSP0016_P	SX3001 - Transfer Out to Capital Improvements Fund	\$ 500,000	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: June 16, 2015
SUBJECT: Budget Amendment Number BA15-72

REASON FOR ACTION: Request to allocate fund balance to design and construct a new traffic signal at the intersection of Alden Road and Virginia Drive. This intersection is within close proximity of SunRail, and during peak hours, traffic extends over the railroad tracks. The signal will communicate with the railroad crossing equipment, allowing the traffic signal to execute a railroad preemption pattern to clear vehicles from the tracks.

			<u>Amount</u>	<u>Budget Amendment Type</u>
REVENUES:				
1070_F	TSP0002_C	RB480 - Fund Balance Allocation	\$ 450,000	Budget Amendment
EXPENDITURES:				
1070_F	TRE0026_P	SB405 - Project Contingency	\$ 450,000	Budget Amendment

BRC Meeting 6/16/15, Items # 10A - 11A

Grade

Drop./Transfer/From

Grade

Add./Transfer To

Fund & Cost Center

GENERAL FUND

10A Business & Financial Services

PEN0009_C Pension Participant Services

Retirement Plans Specialist

TBD

Accounting Specialist

S18

10B Public Works

TRE0003_C Computerized Signal System

TRE0006_C Signal Maintenance

(2) Computer Operator I

(2) Traffic Electronics Tech I

S19

L05

10C Economic Development

PND0001_C City Planning

PND0001_C City Planning

PER0002_C General Permitting Services

PER0002_C General Permitting Services

(2) Planner I/II/III - Contract

Planning Technician - Contract

(2) Construction Inspector I/II/III - Contract

Development Review Technician I/II - Contract

S11-S13

S17

S12-14

S13-S14

10D Families, Parks, & Recreation

FPR0006_C Operation Americorp Grant Staffing

FPR0006_C Operation Americorp Grant Staffing

Recreation Program Coordinator - Contract

Recreation Academic Coordinator - Contract

NB108

TBD

BUILDING CODE ENFORCEMENT FUND

11A Economic Development

PER0006_C Field Inspection and Review

(2) Construction Inspector I/II/III - Contract

S12-14