

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. BA15-77, BA15-74, BA15-75, BA15-78, BA15-73, BA15-76, and BA15-79 were approved by the Budget Review Committee at its meeting held July 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.

July 14, 2015
Wayne C. Powell

Assistant City Attorney, City of Orlando, Florida

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: July 14, 2015
SUBJECT: Budget Amendment Number BA15-77

REASON FOR ACTION: Request to budget additional revenue derived from the sale of property at 3680 Mercy Drive (Old Fire Station #9) to Xiaoyu Abrasive, Inc. and to budget corresponding expenses.

See property details below:

3680 Mercy Drive - \$215,048.35

			<u>Amount</u>	<u>Budget Amendment Type</u>
REVENUES:				
3001_F	REM0002_P	RB435 - Other Miscellaneous Revenues	\$ 215,048	Budget Amendment
EXPENDITURES:				
3001_F	REM0002_P	SB405 - Project Contingency	\$ 215,048	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: July 14, 2015
 SUBJECT: Budget Amendment Number BA15-74

REASON FOR ACTION: Request to budget FY2015/16 VAWA/STOP Intimate Violence Enhanced Service Team (InVEST) Grant Award through the Florida Coalition Against Domestic Violence as well as the corresponding grant match. Grant award period is from 7/1/15 to 6/30/16. Award approved by City Council on 7/13/15.

			<u>Amount</u>	<u>Budget Amendment Type</u>
REVENUES:				
1130_F	OPD0035_G	RB225 - State Grants	\$ 107,315	Budget Amendment
0005_F	OPD0036_G	RX0001 - Transfer in from General Fund	<u>35,771</u>	Budget Amendment
			\$ 143,086	
EXPENDITURES:				
1130_F	OPD0035_G	SB160 - Salary Allocation	\$ 103,712	Budget Amendment
1130_F	OPD0035_G	SB270 - Travel	3,603	Budget Amendment
0005_F	OPD0036_G	SB160 - Salary Allocation	<u>35,771</u>	Budget Amendment
			\$ 143,086	
TRANSFER FROM:				
0001_F	OPI0001_C	SB160 - Salary Allocation	\$ (35,771)	Budget Amendment
TRANSFER TO:				
0001_F	OPI0001_C	SX0005 - Transfer out to Designated Revenue Fund	\$ 35,771	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: July 14, 2015
SUBJECT: Budget Amendment Number BA15-75

REASON FOR ACTION: Request to budget Organized Crime Drug Enforcement Task Force (OCDETF) Agreement approved by City Council on 7/13/15, for overtime reimbursement. Agreement award period is from 7/1/15 to 9/30/15.

		<u>Amount</u>	<u>Budget Amendment Type</u>
REVENUES:			
1130_F	OPD0037_G RB220 - Federal Grants	\$ 2,430	Budget Amendment
EXPENDITURES:			
1130_F	OPD0037_G SB160 - Salary Allocation	\$ 2,430	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: July 14, 2015
SUBJECT: Budget Amendment Number BA15-78

REASON FOR ACTION: Request to recognize federal funds from the Local Agency Program Agreement with Florida Department of Transportation to design and construct a pedestrian overpass above West Colonial Drive. The project will be approximately 0.35 miles and connect to Gertrude's Walk and Orlando Urban Trail.

			<u>Amount</u>	<u>Budget Amendment Type</u>
REVENUES:				
1130_F	TRE0003_G	RB220 - Federal Grants	\$ 9,190,531	Budget Amendment
EXPENDITURES:				
1130_F	TRE0003_G	SB370 - Capital Outlay	\$ 9,190,531	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: July 14, 2015
 SUBJECT: Budget Amendment Number BA15-73

REASON FOR ACTION: Request to recognize grant and prorated match funding for the third installment of the O-PASS AmeriCorps grant (Orlando Partnership for School Success) as approved by City Council on 8/26/2013.

			<u>Amount</u>	<u>Budget Amendment Type</u>
REVENUES:				
1130_F	FPR0009_G	RB220 - Federal Grants	\$ 404,305	Budget Amendment
0005_F	FPR0010_G	RX0001 - Transfer in from General Fund	20,071	Budget Amendment
0005_F	FPR0010_G	RX0023 - Transfer in from After School All Stars Fund	20,000	Budget Amendment
			<u>\$ 444,376</u>	
EXPENDITURES:				
1130_F	FPR0009_G	SB110 - Regular Salaries and Wages	\$ 41,000	Budget Amendment
1130_F	FPR0009_G	SB155 - Salaries and Wages - Temporary and Seasonal Employees	343,679	Budget Amendment
1130_F	FPR0009_G	SB160 - Salary Allocation	9,626	Budget Amendment
1130_F	FPR0009_G	SB180 - Employer Portion of Payroll Taxes	1,000	Budget Amendment
1130_F	FPR0009_G	SB210 - Health Insurance	7,000	Budget Amendment
1130_F	FPR0009_G	SB260 - Contractual Services	1,000	Budget Amendment
1130_F	FPR0009_G	SB270 - Travel	1,000	Budget Amendment
0005_F	FPR0010_G	SB110 - Regular Salaries and Wages	2,615	Budget Amendment
0005_F	FPR0010_G	SB155 - Salaries and Wages - Temporary and Seasonal Employees	14,193	Budget Amendment
0005_F	FPR0010_G	SB160 - Salary Allocation	3,801	Budget Amendment
0005_F	FPR0010_G	SB180 - Employer Portion of Payroll Taxes	529	Budget Amendment
0005_F	FPR0010_G	SB210 - Health Insurance	1,447	Budget Amendment
0005_F	FPR0010_G	SB225 - Workers' Compensation	962	Budget Amendment
0005_F	FPR0010_G	SB260 - Contractual Services	12,684	Budget Amendment
0005_F	FPR0010_G	SB365 - Supplies	3,840	Budget Amendment
			<u>\$ 444,376</u>	
TRANSFERS FROM:				
0001_F	REC0001_C	SB275 - Utilities	\$ (20,071)	Budget Revision
0023_F	FPR0004_C	SB110 - Regular Salaries and Wages	(20,000)	Budget Revision
			<u>\$ (40,071)</u>	
TRANSFERS TO:				
0001_F	FPR0005_C	SX0005 - Transfer out to Designated Revenue Fund	\$ 20,071	Budget Revision
0023_F	FPR0004_C	SX0005 - Transfer out to Designated Revenue Fund	20,000	Budget Revision
			<u>\$ 40,071</u>	

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: July 14, 2015
SUBJECT: Budget Amendment Number BA15-76

REASON FOR ACTION: Request to allocate Emergency Phone System Fund Balance to go towards the purchase of 911 Call Center furniture. Contract to purchase the 911 Call Center furniture is scheduled to be approved by City Council on 7/27/15.

		<u>Amount</u>	<u>Budget Amendment Type</u>
REVENUES:			
0008_F	OPA0005_C	\$ 343,740	Budget Amendment
0008_F	OFS0004_C	159,593	Budget Amendment
		<u>\$ 503,333</u>	
EXPENDITURES:			
0008_F	OPA0005_C	\$ 343,740	Budget Amendment
0008_F	OFS0004_C	159,593	Budget Amendment
		<u>\$ 503,333</u>	

BUDGET REVISION

TO: Budget Review Committee
 DATE: July 14, 2015
 SUBJECT: Budget Revision Number BR15-17

REASON FOR ACTION: Request to re-prioritize Jefferson Drainage Improvements (CIP0123_P) and Park Lake Outfall (CIP0128_P) project funds to System Rehabilitation (STW0001_P) and Rapid Response Construction (CIP0086_P) to line, clean and grout pipes as well as attend to emergency infrastructure failures as the Storm water system continues to age.

	<u>Amount</u>	<u>Budget Amendment Type</u>
TRANSFER FROM:		
4160_F CIP0123_P SB370 - Capital Outlay	\$ 200,000	Budget Revision
4160_F CIP0123_P SB405 - Project Contingency	800,000	Budget Revision
4160_F CIP0128_P SB260 - Contractual Services	110,000	Budget Revision
4160_F CIP0128_P SB292 - CIID Charges	75,000	Budget Revision
4160_F CIP0128_P SB370 - Capital Outlay	315,000	Budget Revision
4160_F CIP0128_P SB405 - Project Contingency	<u>700,000</u>	Budget Revision
	<u>\$ 2,200,000</u>	
 TRANSFER TO:		
4160_F STW0001_P SB370 - Capital Outlay	\$ 700,000	Budget Revision
4160_F CIP0086_P SB370 - Capital Outlay	<u>1,500,000</u>	Budget Revision
	<u>\$ 2,200,000</u>	

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: July 14, 2015
SUBJECT: Budget Amendment Number BA15-79

REASON FOR ACTION: Request to allocate fund balance to purchase technology management equipment needed to install and manage the Economic Development Information System.

			<u>Amount</u>	<u>Budget Amendment Type</u>
REVENUES:				
1110_F	PER0003_C	RB480 - Fund Balance Allocation	\$ 2,000,000	Budget Amendment
EXPENDITURES:				
1110_F	PER0002_P	SB260 - Contractual Services	\$ 500,000	Budget Amendment
1110_F	PER0002_P	SB370 - Capital Outlay	<u>1,500,000</u>	Budget Amendment
			<u>\$ 2,000,000</u>	

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

Fund & Cost Center

Drop./Transfer From

Grade

Grade

Add./Transfer To

GENERAL FUND

6A Families, Parks, & Recreation

FPR0005_C OPASS Orlando Partnership for School Success Grant Staffing

Administrative Assistant - Contract

\$19

AFTER SCHOOL ALL STARS FUND

7A Families, Parks, & Recreation

FPR0004_C After School All Stars

(2) Regional Recreation Specialist - Contract

\$18