

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. BA15-89, BA15-88, BA15-80, BA15-81, BA15-82, BA15-83, BA15-85, BA15-84, BA15-86 and BA15-87 were approved by the Budget Review Committee at its meeting held August 11, 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.

August 11, 2015
Wesley Powell
Assistant City Attorney, City of Orlando, Florida

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: August 11, 2015
SUBJECT: Budget Amendment Number BA15-89

REASON FOR ACTION: Request to budget the return of funds that the City previously put on deposit for the acquisition of the Northbrook property for the Soccer Stadium.

See property details below:

Northbrook property - \$2,950,000

			<u>Amount</u>	<u>Budget Amendment Type</u>
REVENUES:				
3001_F	REM0002_P	RB435 - Other Miscellaneous Revenues	\$ 2,950,000	Budget Amendment
EXPENDITURES:				
3001_F	REM0002_P	SB405 - Project Contingency	\$ 2,950,000	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: August 11, 2015
 SUBJECT: Budget Amendment Number BA15-88

REASON FOR ACTION: Request to allocate fund balance to replace aging analyzers and consolidate all the monitoring equipment into two larger sheds at Conserv II. The facility currently has composite samplers, a ChemScan unit, and chloride residual, turbidity, oxidation reduction potential (ORP), and pH analyzers installed in various sheds on the facility's chlorine contact chambers. Many of the analyzers are aging and in need of replacement. This project is needed to ensure efficient operation of the facility and to facilitate regulatory compliance.

			<u>Amount</u>	<u>Budget Amendment Type</u>
REVENUES:				
4107_F	WAS0015_C	RB480 - Fund Balance Allocation	\$ 415,000	Budget Amendment
EXPENDITURES:				
4107_F	CIP0169_P	SB260 - Contractual Services	\$ 2,800	Budget Amendment
4107_F	CIP0169_P	SB280 - Other Operating	850	Budget Amendment
4107_F	CIP0169_P	SB292 - CIID Charges	45,242	Budget Amendment
4107_F	CIP0169_P	SB370 - Capital Outlay	332,108	Budget Amendment
4107_F	CIP0169_P	SB405 - Project Contingency	<u>34,000</u>	Budget Amendment
			<u>\$ 415,000</u>	

BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: August 11, 2015
 SUBJECT: Budget Amendment Number BA15-80

REASON FOR ACTION: request to budget the 2015-2016 Florida Division of Cultural Affairs General Program Support Grant and subsequent match. The Grant Award was approved by City Council on 08/10/15. The grant funds will be used to support and enhance the current educational programming and special events at the Gardens.

			<u>Amount</u>	<u>Budget Amendment Type</u>
REVENUES:				
1130_F	LEU0004_G	RB225 - State Grants	\$ 70,746	Budget Amendment
0005_F	LEU0005_G	RX1155 - Transfer In from the Leu Gardens Fund	<u>70,746</u>	Budget Amendment
			\$ 141,492	
 EXPENDITURES:				
1130_F	LEU0004_G	SB260 - Contractual Services	\$ 13,905	Budget Amendment
1130_F	LEU0004_G	SB280 - Other Operating	45,050	Budget Amendment
1130_F	LEU0004_G	SB365 - Supplies	11,791	Budget Amendment
0005_F	LEU0005_G	SB160 - Salary Allocation	<u>70,746</u>	Budget Amendment
			\$ 141,492	
 TRANSFER FROM:				
1155_F	LEU0001_C	SB160 - Salary Allocation	\$ (70,746)	Budget Amendment
 TRANSFER TO:				
1155_F	LEU0001_C	SX0005 - Transfer out to Designated Revenue Fund	\$ 70,746	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: August 11, 2015
SUBJECT: Budget Amendment Number BA15-81

REASON FOR ACTION: request to budget the NRPA Grant for Community Gardens. The grant will assist in the expansion of community gardens throughout the City, and implementation of the City Council adopted Green Works Orlando Community Action Plan to eliminate food deserts and increase the percentage of our food grown locally. The grant award was approved by City Council 8/10/15.

			<u>Amount</u>	<u>Budget Amendment Type</u>
REVENUES:				
1130_F	FPR0014_G	RB270 - Local Grants and Revenue Sharing	\$ 8,000	Budget Amendment
EXPENDITURES:				
1130_F	FPR0014_G	SB365 - Supplies	\$ 8,000	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: August 11, 2015
SUBJECT: Budget Amendment Number BA15-82

REASON FOR ACTION: Request to budget Organized Crime Drug Enforcement Task Force (OCDEF) Program FC/FLM-1021 Agreement approved by City Council on 8/10/15, 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	OPD0038_G RB220 - Federal Grants	\$ 6,000	Budget Amendment
EXPENDITURES:			
1130_F	OPD0038_G SB160 - Salary Allocation	\$ 6,000	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: August 11, 2015
SUBJECT: Budget Amendment Number BA15-83

REASON FOR ACTION: – Request to budget Modification #3 of the High Intensity Drug Trafficking Areas (HIDTA) 2014 Program award approved by City Council on 6/15/15.

		<u>Amount</u>	<u>Budget Amendment Type</u>
REVENUES:			
1130_F	OPD0024_G RB220 - Federal Grants	\$ (1,209)	Budget Amendment
EXPENDITURES:			
1130_F	OPD0024_G SB170 - Overtime	\$ (16)	Budget Amendment
1130_F	OPD0024_G SB260 - Contractual Services	<u>(1,193)</u>	<u>Budget Amendment</u>
		\$ (1,209)	

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: August 11, 2015
SUBJECT: Budget Amendment Number BA15-85

REASON FOR ACTION: – Request to budget Target Community Engagement Funds Grant Award approved by City Council on 7/27/15, to be used for National Night Out events.

			<u>Amount</u>	<u>Budget Amendment Type</u>
REVENUES:				
1130_F	OPD0034_G	RB440 - Contributions, Donations and Grants	\$ 4,480	Budget Amendment
EXPENDITURES:				
1130_F	OPD0034_G	SB365 - Supplies	\$ 4,480	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: August 11, 2015
SUBJECT: Budget Amendment Number BA15-84

REASON FOR ACTION: Request to budget 2015 Edward Byrne Memorial Justice Assistance Grant (JAG) Program - Local Solicitation Award approved by City Council on 8/10/15, for the purchase of radios and related equipment. Grant award period is from 10/1/15 to 09/30/18.

		<u>Amount</u>	<u>Budget Amendment Type</u>
REVENUES:			
1133_F	OPD0039_G RB220 - Federal Grants	\$ 169,717	Budget Amendment
EXPENDITURES:			
1133_F	OPD0039_G SB370 - Capital Outlay	\$ 169,717	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: August 11, 2015
SUBJECT: Budget Revision Number BR15-18

REASON FOR ACTION: Request to transfer unexpended FY 2014/15 program budget to the Housing and Neighborhood Development Services of Central Florida, Inc. (HANDS) to be used to provide pre-purchase and foreclosure prevention services to 15 - 20 eligible homebuyers within the City of Orlando.

			<u>Amount</u>	<u>Budget Amendment Type</u>
TRANSFER FROM:				
1200_F	HSG0098_G	SB260 - Contractual Services	\$ 15,000	Budget Revision
TRANSFER TO:				
1200_F	HSG0112_G	SB260 - Contractual Services	\$ 15,000	Budget Revision

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: August 11, 2015
SUBJECT: Budget Amendment Number BA15-86

REASON FOR ACTION: Request to budget additional FY 2014-2015 SHIP allocation received on 7/1/15 with ten percent being allocated toward administrative costs and the remainder for housing strategies.

			<u>Amount</u>	<u>Budget Amendment Type</u>
REVENUES:				
1054_F	HSG0102_G	RB435 - Other Miscellaneous Revenue	7,298	Budget Amendment
1054_F	HSG0106_G	RB435 - Other Miscellaneous Revenue	65,684	Budget Amendment
			<u>\$ 72,982</u>	
EXPENDITURES:				
1054_F	HSG0102_G	SB205 - Benefit Allocation	7,298	Budget Amendment
1054_F	HSG0106_G	SB260 - Contractual Services	65,684	Budget Amendment
			<u>\$ 72,982</u>	

BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: August 11, 2015
 SUBJECT: Budget Amendment Number BA15-87

REASON FOR ACTION: Request to budget SHIP interest earned and not yet budgeted. A portion of this funding will be allocated to administrative costs, with the remainder being used to carry out the strategies listed in the City of Orlando's most recent Local Housing Assistance Plan.

			<u>Amount</u>	<u>Budget Amendment Type</u>
REVENUES:				
1051_F	HSG0005_C	RB480 - Fund Balance Allocation	\$ 6,475	Budget Amendment
1053_F	HSG0003_C	RX1051 - Transfer In from 1051_F	6,475	Budget Amendment
1053_F	HSG0092_G	RB430 - Interest	7,852	Budget Amendment
1054_F	HSG0102_G	RB430 - Interest	<u>21,665</u>	Budget Amendment
			\$ 42,467	
 EXPENDITURES:				
1051_F	HSG0005_C	SX1053 - Transfer Out to 1053_F	\$ 6,475	Budget Amendment
1053_F	HSG0092_G	SB260 - Contractual Services	1,020	Budget Amendment
1053_F	HSG0093_G	SB160 - Salary Allocation	3,610	Budget Amendment
1053_F	HSG0093_G	SB205 - Benefit Allocation	9,697	Budget Amendment
1054_F	HSG0102_G	SB205 - Benefit Allocation	1,083	Budget Amendment
1054_F	HSG0106_G	SB260 - Contractual Services	<u>20,582</u>	Budget Amendment
			\$ 42,467	

BUDGET REVISION

TO: Budget Review Committee
DATE: August 11, 2015
SUBJECT: Budget Revision Number BR15-19

REASON FOR ACTION: Request to transfer the budget appropriated for the Locally Funded Agreement with Florida Department of Transportation (FDOT) approved by City Council on 7/13/15 to a required, separate project, Resurfacing of State Road 50 - City Funded Enhancements (TRE0027_P). The City will fund decorative patterned crosswalks and the painting of pedestrian poles with the transfer of \$146,608 from Curb Ramps - Gas Tax (TRE0023_P) and signalization improvements with the \$84,100 transfer from Traffic Signal Refurbishment (TRE0007_P) as FDOT resurfaces S.R. 50 from Orange Blossom Trail to Shine Drive.

			<u>Amount</u>	<u>Budget Amendment Type</u>
TRANSFER FROM:				
1100_F	TRE0007_P	SB370 - Capital Outlay	\$ 84,100	Budget Revision
1100_F	TRE0023_P	SB405 - Project Contingency	<u>146,608</u>	Budget Revision
			\$ 230,708	
 TRANSFER TO:				
1100_F	TRE0027_P	SB370 - Capital Outlay	\$ 230,708	Budget Revision

	<u>Fund & Cost Center</u>	<u>BRC Meeting 8/11/15, Items 8A - 11A</u>	<u>Add / Transfer To</u>	<u>Grade</u>	<u>Drop / Transfer From</u>	<u>Grade</u>
	<u>GENERAL FUND</u>					
8A	Police					
	OPA0003_C Police Communications		Staff Assistant	S20	Emergency Communication Specialist	S19
	OPA0003_C Police Communications					
	<u>BUILDING CODE ENFORCEMENT FUND</u>					
9A	Economic Development					
	PER0003_C Permitting Services		EDIS System Administrator	TBD	Accounting Specialist I	S19
	PER0003_C Permitting Services					
	<u>WASTEWATER REVENUE FUND</u>					
10A	Public Works					
	WAS0013_C Compliance and Public Awareness		O&M Manual Writer and Trainer	S14	O&M Manual Writer and Trainer	S14
	WAS0003_C Industrial Automation Group					
10B	WAS0009_C Water Conserv II		Mechanic I/II/III/IV	L02-L05	Maintenance Worker	L01
	WAS0009_C Water Conserv II					
	<u>STORMWATER UTILITY FUND</u>					
11A	Public Works					
	STW0003_C Stormwater Management		Mechanic II - Automotive	L03	Utility Service Worker II	L03
	STW0003_C Stormwater Management					