

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, 2015 AND ENDING SEPTEMBER 30, 2016: 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, 2016," ADOPTED SEPTEMBER 21, 2015; 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, 2016 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, 2015 and ending September 30, 2016, 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, 2016. 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, 2015, and ending September 30, 2016. Such Budget Amendment Nos. BA16-04, BA16-06, BA16-07, BA16-08, BA16-01 and BA16-02 were approved by the Budget Review Committee at its meeting held October 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.

October 13, 2015
Wally C. Powell
Assistant City Attorney, City of Orlando, Florida

BUDGET REVISION

TO: Budget Review Committee
 DATE: October 13, 2015
 SUBJECT: Budget Revision Number BR16-01

REASON FOR ACTION: Request to transfer one (1) Youth Intervention/Prevention Coordinator – Contract position and related personnel costs from FPR0001_C to FPR0003_C to better align staff with department programs.

			<u>Amount</u>	<u>Budget</u>	<u>Amendment Type</u>
TRANSFER FROM:					
0001_F	FPR0001_C	SB110 - Regular Salaries and Wages	\$ (64,438)		Budget Revision
0001_F	FPR0001_C	SB180 - Employer Portion of Payroll Taxes	(4,929)		Budget Revision
0001_F	FPR0001_C	SB185 - Defined Benefit Plan Contributions	(4,183)		Budget Revision
0001_F	FPR0001_C	SB190 - Defined Contributions Plan Contributions	(6,444)		Budget Revision
0001_F	FPR0001_C	SB210 - Health Insurance	(7,909)		Budget Revision
0001_F	FPR0001_C	SB215 - Life Insurance	(112)		Budget Revision
0001_F	FPR0001_C	SB220 - AD&D Insurance	(18)		Budget Revision
0001_F	FPR0001_C	SB225 - Workers' Compensation	(129)		Budget Revision
0001_F	FPR0001_C	SB235 - Other Postemployment Benefits (OPEB) - Pre-funding	(5,991)		Budget Revision
0001_F	FPR0001_C	SB255 - Long - Term Disability	(267)		Budget Revision
0001_F	FPR0001_C	SB290 - General Liability and Property	(103)		Budget Revision
			<u>\$ (94,523)</u>		
 TRANSFER TO:					
0001_F	FPR0003_C	SB110 - Regular Salaries and Wages	\$ 64,438		Budget Revision
0001_F	FPR0003_C	SB180 - Employer Portion of Payroll Taxes	4,929		Budget Revision
0001_F	FPR0003_C	SB185 - Defined Benefit Plan Contributions	4,183		Budget Revision
0001_F	FPR0003_C	SB190 - Defined Contributions Plan Contributions	6,444		Budget Revision
0001_F	FPR0003_C	SB210 - Health Insurance	7,909		Budget Revision
0001_F	FPR0003_C	SB215 - Life Insurance	112		Budget Revision
0001_F	FPR0003_C	SB220 - AD&D Insurance	18		Budget Revision
0001_F	FPR0003_C	SB225 - Workers' Compensation	129		Budget Revision
0001_F	FPR0003_C	SB235 - Other Postemployment Benefits (OPEB) - Pre-funding	5,991		Budget Revision
0001_F	FPR0003_C	SB255 - Long - Term Disability	267		Budget Revision
0001_F	FPR0003_C	SB290 - General Liability and Property	103		Budget Revision
			<u>\$ 94,523</u>		

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: October 13, 2015
SUBJECT: Budget Amendment Number BA16-04

REASON FOR ACTION: Request to increase OPD's General Fund budget by \$40,069. This amount will be billed to the University of South Florida pursuant to a contract with the University for pedestrian and bicycle education and enforcement. This contract was approved by City Council on 10/5/15.

			Amount	Budget Amendment Type
REVENUES:				
0001_F	OPS0003_C	RB405 - Other Charges for Services	\$ 40,069	Budget Amendment
			\$ 40,069	
EXPENDITURES:				
0001_F	OPS0003_C	SB170 - Overtime	\$ 40,069	Budget Amendment
			\$ 40,069	

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: October 13, 2015
SUBJECT: Budget Amendment Number BA16-06

REASON FOR ACTION: Request to increase OPD's Grant Fund budget by \$174,963. This amount is from an award of the Paul Coverdell Forensic Science Improvement Grant Program and will be used to upgrade equipment in the forensic lab and digital forensic lab. This contract was approved by City Council on 10/5/15 and has an award period of 10/1/15 through 9/30/16.

		Amount	Budget Amendment Type
REVENUES:			
1130_F	OPD0041_G RB220 - Federal and State Grants	\$ 174,963	Budget Amendment
		<u>\$ 174,963</u>	
EXPENDITURES:			
1130_F	OPD0041_G SB370 - Capital Outlay	\$ 160,345	Budget Amendment
1130_F	OPD0041_G SB365 - Supplies	<u>14,618</u>	Budget Amendment
		<u>\$ 174,963</u>	

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: October 13, 2015
SUBJECT: Budget Amendment Number BA16-07

REASON FOR ACTION: Request to increase OPD's Grant Fund budget by \$2,500. This amount is from an award from the Walmart Community Foundation and will be used for the Shop with a SuperCop program. This grant was approved by City Council on 9/21/15.

		Amount	Budget Amendment Type
REVENUES:			
1130_F	OPD0040_G RB440 - Contributions, Donations, and Grants - Government Funds	\$ 2,500	Budget Amendment
		\$ 2,500	
EXPENDITURES:			
1130_F	OPD0040_G SB365 - Supplies	\$ 2,500	Budget Amendment
		\$ 2,500	

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: October 13, 2015
SUBJECT: Budget Amendment Number BA16-08

REASON FOR ACTION: Request to increase OPD's Grant Fund budget by \$17,500. This amount is from an award to cover expenses related to the Florida Law Enforcement Mutual Aid Agreement. This contract was approved by City Council on 9/21/15 and has an award period of 7/1/15 through 6/30/16.

			Amount	Budget Amendment Type
REVENUES:				
1130_F	OPD0042_G	RB225 - State Grants	\$ 17,500	Budget Amendment
			<u>\$ 17,500</u>	
EXPENDITURES:				
1130_F	OPD0042_G	SB160 - Salary Allocation	\$ 5,000	Budget Amendment
1130_F	OPD0042_G	SB270 - Travel	\$ 10,000	Budget Amendment
1130_F	OPD0042_G	SB280 - Other Operating	\$ 2,500	Budget Amendment
			<u>\$ 17,500</u>	

BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: October 13, 2015
 SUBJECT: Budget Amendment Number BA16-01

REASON FOR ACTION: Request to budget the Orange County 2015 Cultural Facilities Grant and subsequent match. The Grant Award was approved by City Council on 06/30/15. The grant funds will be used to for improvements that include a plaza/performance space, wayfinding signs and arms which will be attached to OUC light poles to hold event banners.

			<u>Amount</u>	<u>Budget Amendment Type</u>
REVENUES:				
1130_F	PKS0005_G	RB270 - Local Grants and Revenue Sharing	\$ 124,000	Budget Amendment
0005_F	PKS0006_G	RX3001 - Transfer in from Capital Improvements Fund	<u>124,000</u>	Budget Amendment
			\$ 248,000	
EXPENDITURES:				
1130_F	PKS0005_G	SB260 - Contractual Services	\$ 124,000	Budget Amendment
0005_F	PKS0006_G	SB260 - Contractual Services	<u>124,000</u>	Budget Amendment
			\$ 248,000	
TRANSFER FROM:				
3001_F	PKS0009_P	SB405 - Project Contingency	\$ (124,000)	Budget Amendment
TRANSFER TO:				
3001_F	PKS0009_P	SX0005 - Transfer out to Designated Revenue Fund	\$ 124,000	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: October 13, 2015
 SUBJECT: Budget Amendment Number BA16-02

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 for the Recreation Division. This is year one of five with remaining years being budgeted in the adopted budget.

REVENUES:		<u>Amount</u>	<u>Budget Amendment Type</u>
0023_F	REC0028_C RB405 - Other Charges for Services	\$ 493,627	Budget Amendment
		\$ 493,627	
 EXPENDITURES:			
0023_F	REC0028_C SB110 - Regular Salaries and Wages	\$ 34,000	Budget Amendment
0023_F	REC0028_C SB155 - Salaries and Wages - Temporary and Seasonal Employees	238,625	Budget Amendment
0023_F	REC0028_C SB180 - Employer Portion of Payroll Taxes	20,853	Budget Amendment
0023_F	REC0028_C SB185 - Defined Benefit Plan Contributions	4,768	Budget Amendment
0023_F	REC0028_C SB190 - Defined Contributions Plan Contributions	2,652	Budget Amendment
0023_F	REC0028_C SB210 - Health Insurance	8,202	Budget Amendment
0023_F	REC0028_C SB215 - Life Insurance	42	Budget Amendment
0023_F	REC0028_C SB220 - AD&D Insurance	19	Budget Amendment
0023_F	REC0028_C SB225 - Workers' Compensation	677	Budget Amendment
0023_F	REC0028_C SB235 - Other Postemployment Benefits (OPEB) - Pre-funding	5,729	Budget Amendment
0023_F	REC0028_C SB290 - General Liability and Property	523	Budget Amendment
0023_F	REC0028_C SB260 - Contractual Services	121,600	Budget Amendment
0023_F	REC0028_C SB270 - Travel	1,200	Budget Amendment
0023_F	REC0028_C SB365 - Supplies	54,737	Budget Amendment
		\$ 493,627	

BRC Meeting 10/13/15, Items 4A thru 5A

	<u>Fund & Cost Center</u>	<u>Add / Transfer To</u>	<u>Grade</u>	<u>Drop / Transfer From</u>	<u>Grade</u>
4A	General Fund - Families, Parks, & Recreation FPR0001_C Director of Families Parks and Recreation FPR0003_C Children and Education	Youth Intervention/Prevention Coordinator -Cont	NB112	Youth Intervention/Prevention Coordinator -Cont	NB112
4B	General Fund - Orlando Police Department OP10003_C Police Special Investigations	MBI Director (or similar)	TBD		
4C	General Fund - Orlando Police Department OPP0003_C Police East Patrol OPD0001_C Police Administration	Police Fiscal Specialist	S17	Community Service Officer III	S17
4D	General Fund - Families, Parks, & Recreation FPR0003_C Children and Education FPR0003_C Children and Education	Pkz Academic Coordinator - Contract	NB112	2 - Pkz Academic Coordinator P/T Contract	NB112
5A	After School All Stars Fund - Families, Parks & Recreation FPR0004_C After School All Stars	After School All Stars Director of External Affairs	NB114		