

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. BA16-17, BA16-18, BA16-14, BA16-15, BA16-11, BA16-09, BA16-10, BA16-16 and BA16-13 were approved by the Budget Review Committee at its meeting held November 24, 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.

November 24, 2015

Wesley C. Powell
Assistant City Attorney, City of Orlando, Florida

BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: November 24, 2015
 SUBJECT: Budget Amendment Number BA16-17

REASON FOR ACTION: Request to budget Transfers Out to the General Fund from Stormwater (from Fund Balance) and Solid Waste Funds (from Contingency); to budget Transfers In to the General Fund; to budget expenditures associated with those Transfers in as well as General Funds contribution to the expanded right-of-way maintenance initiative.

REVENUE:		Amount	Budget Amendment Type
0001_F	STW0007_C RX4160 - Transfer In from Stormwater Utility Fund	\$ 171,500	Budget Amendment
0001_F	STW0007_C RX4150 - Transfer In from Solid Waste Fund	171,500	Budget Amendment
4160_F	STW0002_C RB480 - Fund Balance	171,500	Budget Amendment
		\$ 514,500	
EXPENSE:			
0001_F	NDG0001_C SB400 - Contingency	\$ (403,400)	Budget Amendment
0001_F	STW0007_C SB260 - Contractual Services	533,100	Budget Amendment
0001_F	STW0007_C SB370 - Capital Outlay	213,300	Budget Amendment
4160_F	STW0002_C SX0001 - Transfer Out to General Fund	171,500	Budget Amendment
		\$ 514,500	
TRANSFER FROM:			
4150_F	SWM0001_C SB400 - Contingency	\$ (171,500)	Budget Amendment
TRANSFER TO:			
4150_F	SWM0001_C SX0001 - Transfer Out to General Fund	\$ 171,500	Budget Amendment

BUDGET REVISION

TO: Budget Review Committee
 DATE: November 24, 2015
 SUBJECT: Budget Revision Number BR16-02

REASON FOR ACTION: Request to move Salary and Benefits related to one (1) District Chief position from Planning and Resource Management to Fire Administration.

			Amount	Budget Amendment Type
TRANSFER FROM:				
0001_F	OFA0001_C	SB130 - Fire Bargaining Unit	\$ 96,705	Budget Revision
0001_F	OFA0001_C	SB175 - Longevity Pay	1,100	Budget Revision
0001_F	OFA0001_C	SB180 - Employer Portion of Payroll Taxes	7,488	Budget Revision
0001_F	OFA0001_C	SB200 - Fire Pension Plan Contribution	30,237	Budget Revision
0001_F	OFA0001_C	SB210 - Health Insurance	20,662	Budget Revision
0001_F	OFA0001_C	SB215 - Life Insurance	77	Budget Revision
0001_F	OFA0001_C	SB220 - AD&D Insurance	34	Budget Revision
0001_F	OFA0001_C	SB225 - Workers' Compensation	4,149	Budget Revision
0001_F	OFA0001_C	SB290 - General Liability and Property	3,346	Budget Revision
			<u>\$ 163,798</u>	
TRANSFER TO:				
0001_F	OFD0001_C	SB130 - Fire Bargaining Unit	\$ 96,705	Budget Revision
0001_F	OFD0001_C	SB175 - Longevity Pay	1,100	Budget Revision
0001_F	OFD0001_C	SB180 - Employer Portion of Payroll Taxes	7,488	Budget Revision
0001_F	OFD0001_C	SB200 - Fire Pension Plan Contribution	30,237	Budget Revision
0001_F	OFD0001_C	SB210 - Health Insurance	20,662	Budget Revision
0001_F	OFD0001_C	SB215 - Life Insurance	77	Budget Revision
0001_F	OFD0001_C	SB220 - AD&D Insurance	34	Budget Revision
0001_F	OFD0001_C	SB225 - Workers' Compensation	4,149	Budget Revision
0001_F	OFD0001_C	SB290 - General Liability and Property	3,346	Budget Revision
			<u>\$ 163,798</u>	

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: November 24, 2015
SUBJECT: Budget Amendment Number BA16-18

REASON FOR ACTION: Request to move Travel budget from Emergency Transport Services to Fire Administration in order to centralize Travel budgets and provide further spending discretion to the Fire Chief.

			<u>Amount</u>	<u>Amendment Type</u>
REVENUE:				
0001_F	OFD0001_C	RX0006 - Transfer In from the EMS Transport Fund	\$ 7,095	Budget Amendment
EXPENSE:				
0001_F	OFD0001_C	SB270 - Travel	\$ 7,095	Budget Amendment
TRANSFER FROM:				
0017_F	OFR0006_C	SB270 - Travel	\$ (7,095)	Budget Amendment
TRANSFER TO:				
0017_F	OFR0006_C	SX0001 - Transfer Out to the General Fund	\$ 7,095	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: November 24, 2015
SUBJECT: Budget Amendment Number BA16-14

REASON FOR ACTION: Request to budget Florida Department of Transportation grant for DUI enforcement. This was approved by City Council on October 19, 2015.

REVENUE:			<u>Amount</u>	<u>Budget Amendment Type</u>
1130_F	OPD0043_G	RB220 - Federal Grants	\$ 100,000	Budget Amendment
EXPENSE:				
1130_F	OPD0043_G	SB160 - Salary Allocation	\$ 100,000	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: November 24, 2015
SUBJECT: Budget Amendment Number BA16-15

REASON FOR ACTION: Request to budget DOJ FY15 Body-Worn Camera Policy and Implementation Program grant award. This was approved by City Council on October 19, 2015 for purchase of body worn camera and required training costs. Award period October 1, 2015 to September 30, 2017.

		<u>Amount</u>	<u>Budget Amendment Type</u>
REVENUES:			
1130_F	OPD0044_G RB220 - Federal Grants	\$ 497,480	Budget Amendment
EXPENSES:			
1130_F	OPD0044_G SB370 - Capital Outlay	\$ 495,000	Budget Amendment
1130_F	OPD0044_G SB270 - Travel	2,480	Budget Amendment
		<u>\$ 497,480</u>	

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: November 24, 2015
SUBJECT: Budget Amendment Number BA16-11

REASON FOR ACTION: Request to budget the FY15/16 FDOH Afterschool Nutrition Grant. The grant will provide a reimbursement to the City of \$3.30 per meal served. The total reimbursement will be given to OCPS Food and Nutrition Services to cover the cost of food preparation and delivery to the City's seventeen (17) locations. The 3-year grant was approved at the January 28, 2013 City Council meeting.

			<u>Amount</u>	<u>Budget Amendment Type</u>
REVENUES:				
1130_F	FPR0015_G	RB225 - State Grants	\$ 475,200	Budget Amendment
EXPENDITURES:				
1130_F	FPR0015_G	SB260 - Contractual Services	\$ 475,200	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: November 24, 2015
SUBJECT: Budget Amendment Number BA16-09

REASON FOR ACTION: Request to transfer \$30,000 from the Contingency budget line to the Contractual budget line; and to allocate fund balance in the amount of \$35,727 from the CNL Renewal and Replacement Fund to pay for repairs and maintenance to the basement and tunnel.

			<u>Amount</u>	<u>Amendment Type</u>
REVENUES:				
0012_F	CCA0011_C	RB480 - Fund Balance Allocation	\$ 35,727	Budget Amendment
EXPENDITURES:				
0012_F	CCA0011_C	SB260 - Contractual Services	\$ 35,727	Budget Amendment
TRANSFER FROM:				
0012_F	CCA0011_C	SB400 - Contingency	\$ (30,000)	Budget Amendment
TRANSFER TO:				
0012_F	CCA0011_C	SB260 - Contractual Services	\$ 30,000	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: November 24, 2015
SUBJECT: Budget Amendment Number BA16-10

REASON FOR ACTION: Request to allocate fund balance in the amount of \$70,000 from the 55 West Garage Renewal and Replacement Fund to pay for new lighting throughout the garage.

			<u>Amount</u>	<u>Budget Amendment Type</u>
REVENUES:				
4134_F	CCA0012_C	RB480 - Fund Balance	\$ 70,000	Budget Amendment
EXPENDITURES:				
4134_F	CCA0012_C	SB370 - Capital	\$ 70,000	Budget Amendment

BUDGET REVISION

TO: Budget Review Committee
DATE: November 24, 2015
SUBJECT: Budget Revision Number BR16-05

REASON FOR ACTION: Request to transfer budget authority from Contingency to Temporary / Seasonal Employees and Utilities.

			<u>Amount</u>	<u>Budget Amendment Type</u>
TRANSFER FROM				
0020_F	LEU0002_C	SB400 - Contingency	\$ (70,000)	Budget Revision
TRANSFER TO				
0020_F	LEU0002_C	SB155 - Temp and Seasonal Employees	\$ 50,000	Budget Revision
0020_F	LEU0002_C	SB275 - Utilities	20,000	Budget Revision
			<u>\$ 70,000</u>	

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: November 24, 2015
SUBJECT: Budget Amendment Number BA16-16

REASON FOR ACTION: Request to allocate fund balance to replace three (3) lime silos at Iron Bridge. The silos were scheduled for replacement through Wastewater's Capital Improvement Program for Fiscal Year 2016/17; however, the silos are not reliable and must be replaced soon to maintain optimal wastewater treatment.

			<u>Amount</u>	<u>Budget Amendment Type</u>
REVENUES:				
4100_F	WAS0002_C	RB480 - Fund Balance Allocation	\$ 500,000	Budget Amendment
4106_F	CIP0183_P	RX4100 - Transfer in from Wastewater Revenue Fund	\$ 500,000	Budget Amendment
EXPENDITURES:				
4100_F	WAS0002_C	SX4106 - Transfer out to Wastewater General Construction Fund	\$ 500,000	Budget Amendment
4106_F	CIP0183_P	SB370 - Capital Outlay	\$ 500,000	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: November 24, 2015
 SUBJECT: Budget Amendment Number BA16-13

REASON FOR ACTION: Request to add nine (9) contract positions to meet the demands from construction activity and the expectations of our citizens. Two (2) Permit Techs will be assigned to phone queue; seven (7) will be field inspectors.

REVENUES:			Amount	Budget Amendment Type
1110_F	PER0006_C	RB480 - Fund Balance Allocation	\$ 820,034	Budget Amendment
EXPENDITURES:				
1110_F	PER0003_C	SB145 - SEIU Bargaining Unit	\$ 65,354	Budget Amendment
1110_F	PER0003_C	SB180 - Employer Portion of Payroll Taxes	\$ 5,000	Budget Amendment
1110_F	PER0003_C	SB185 - Defined Benefit Plan Contributions	\$ 8,366	Budget Amendment
1110_F	PER0003_C	SB190 - Defined Contributions Plan Contributions	\$ 6,536	Budget Amendment
1110_F	PER0003_C	SB210 - Health Insurance	\$ 15,818	Budget Amendment
1110_F	PER0003_C	SB215 - Life Insurance	\$ 224	Budget Amendment
1110_F	PER0003_C	SB220 - AD&D Insurance	\$ 36	Budget Amendment
1110_F	PER0003_C	SB225 - Workers' Compensation	\$ 130	Budget Amendment
1110_F	PER0003_C	SB255 - Long-Term Disability	\$ 534	Budget Amendment
1110_F	PER0003_C	SB290 - General Liability and Property	\$ 104	Budget Amendment
1110_F	PER0003_C	SB365 - Supplies	\$ 400	Budget Amendment
1110_F	PER0003_C	SB270 - Travel	\$ 200	Budget Amendment
1110_F	PER0003_C	SB370 - Capital Outlay	\$ 4,600	Budget Amendment
1110_F	PER0006_C	SB145 - SEIU Bargaining Unit	\$ 256,254	Budget Amendment
1110_F	PER0006_C	SB180 - Employer Portion of Payroll Taxes	\$ 19,603	Budget Amendment
1110_F	PER0006_C	SB185 - Defined Benefit Plan Contributions	\$ 29,281	Budget Amendment
1110_F	PER0006_C	SB190 - Defined Contributions Plan Contributions	\$ 25,625	Budget Amendment
1110_F	PER0006_C	SB210 - Health Insurance	\$ 55,363	Budget Amendment
1110_F	PER0006_C	SB215 - Life Insurance	\$ 784	Budget Amendment
1110_F	PER0006_C	SB220 - AD&D Insurance	\$ 126	Budget Amendment
1110_F	PER0006_C	SB225 - Workers' Compensation	\$ 5,099	Budget Amendment
1110_F	PER0006_C	SB255 - Long-Term Disability	\$ 1,869	Budget Amendment
1110_F	PER0006_C	SB290 - General Liability and Property	\$ 4,099	Budget Amendment
1110_F	PER0006_C	SB365 - Supplies	\$ 4,025	Budget Amendment
1110_F	PER0006_C	SB370 - Capital Outlay	\$ 232,848	Budget Amendment
1110_F	PER0006_C	SB295 - Fleet and Facilities Charges	\$ 70,000	Budget Amendment
1110_F	PER0006_C	SB275 - Utilities	\$ 2,856	Budget Amendment
1110_F	PER0006_C	SB270 - Travel	\$ 2,800	Budget Amendment
1110_F	PER0006_C	SB280 - Other Operating	\$ 2,100	Budget Amendment
			\$ 820,034	

BRC Meeting 11/24/15, Items 9A thru 11A

	<u>Fund & Cost Center</u>	<u>Add / Transfer To</u>	<u>Grade</u>	<u>Drop / Transfer From</u>	<u>Grade</u>
9A	General Fund - Orlando Fire Department				
	OFD0001_C - Planning and Resource Management	Deputy Chief	NB120	Deputy Chief	NB120
	OFA0001_C - Fire Administration				
10A	Venues Fund - Venues				
	CVA0002_C - Blueprint Office	Venues Blueprint Specialist - Contract	\$18	Office Assistant - Contract	\$21
11A	Building Code Enforcement Fund - Economic Development				
	PER0003_C - Permitting Services	2 - Permit Technicians - Contract	\$20		
	PER0006_C - Field Inspection and Review	1 - Construction Inspector Supervisor - Contract	\$11		
	PER0006_C - Field Inspection and Review	4 - Construction Inspector - FT - Contract	\$14		
	PER0006_C - Field Inspection and Review	2 - Construction Inspector - PT - Contract	\$14		