

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. BA16-22, BA16-23, BA16-25, BA16-19 and BA16-24 were approved by the Budget Review Committee at its meeting held January 12, 2016.

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 _____, 2016.

Mayor Pro Tem

ATTEST:

City Clerk

Approved as to form and legality for the use and
reliance of the City of Orlando, Florida only.

_____, 2016

Assistant City Attorney, City of Orlando, Florida

BUDGET REVISION

TO: Budget Review Committee
DATE: January 12, 2016
SUBJECT: Budget Revision Number BR16-8

REASON FOR ACTION: Request to transfer a budgeted position for Police Officer - (position #6823) from OPS0003_C to OPS0002_C.
Alignment of the cost center will correspond with the current organization chart within the Department.

			Amount	Budget Amendment Type
TRANSFER FROM:				
0001_F	OPS0003_C	SB160 Salary Allocation	\$ 54,811	Budget Revision
0001_F	OPS0003_C	SB205 Benefit Allocation	973	Budget Revision

			\$ 55,784	
TRANSFER TO:				
0001_F	OPS0002_C	SB160 Salary Allocation	\$ 54,811	Budget Revision
0001_F	OPS0002_C	SB205 Benefit Allocation	973	Budget Revision

			\$ 55,784	

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: January 12, 2016
SUBJECT: Budget Amendment Number BA16-22

REASON FOR ACTION: Request to transfer Commissioner Stuart (District 3) contribution to Loch Haven Park Improvement Project to cover higher than expected cost estimates.

			<u>Amount</u>	<u>Budget Amendment Type</u>
REVENUE:				
0005_F	PKS0006_G	RX3001 - Transfer In from CIP Fund	\$ 30,000	Budget Amendment
EXPENSE:				
0005_F	PKS0006_G	SB260 - Contractual Services	\$ 30,000	Budget Amendment
TRANSFER FROM:				
3001_F	OCC0003_P	SB405 - Project Contingency	\$ 30,000	Budget Amendment
TRANSFER TO:				
3001_F	OCC0003_P	SX0005 - Transfer Out to Designated Revenue Fund	\$ 30,000	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: January 12, 2016
SUBJECT: Budget Amendment Number BA16-23

REASON FOR ACTION: Request to budget cost to replace the current floor system in the 911 Office from the 0008_F 911 Fund Balance.

			Amount	Budget Amendment Type
REVENUE:				
0008_F	OPA0005_C	RB480 - Fund Balance Allocation	\$ 48,200	Budget Amendment
0008_F	OFD0004_C	RB480 - Fund Balance Allocation	24,333	Budget Amendment

			72,533	
 EXPENSE:				
0008_F	OPA0001_P	SB260 - Contractual Services	\$ 72,533	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: January 12, 2016
 SUBJECT: Budget Amendment Number BA16-25

REASON FOR ACTION: Request to realign project budget priorities with Project DTO initiatives and current spending plan.

			Amount	Budget Amendment Type
REVENUES:				
1250_F	CRA0005_C	RB480 - Fund Balance Allocation	\$ 2,430,000	Budget Amendment
1250_F	CRA0005_C	RB435 - Other Miscellaneous Revenues	\$ 2,000,000	Budget Amendment
			<u>\$ 4,430,000</u>	
EXPENDITURES:				
1250_F	CRA0005_C	SB400 - Contingency	\$ (200,000)	Budget Amendment
1250_F	CRA0002_C	SB160 - Salary Allocation	\$ 30,000	Budget Amendment
1250_F	CRA0002_C	SB205 - Benefit Allocation	\$ 20,000	Budget Amendment
1250_F	CRA0015_P	SB260 - Contractual Services	\$ 150,000	Budget Amendment
1250_F	CRA0002_P	SB400 - Contingency	\$ (625,622)	Budget Amendment
1250_F	CRA0007_P	SB400 - Contingency	\$ 625,622	Budget Amendment
1250_F	CRA0012_P	SB400 - Contingency	\$ (850,059)	Budget Amendment
1250_F	CRA0005_P	SB260 - Contractual Services	\$ (687,291)	Budget Amendment
1250_F	CRA0017_P	SB260 - Contractual Services	\$ 4,967,350	Budget Amendment
1250_F	CRA0011_P	SB260 - Contractual Services	\$ 500,000	Budget Amendment
1250_F	CRA0014_P	SB260 - Contractual Services	\$ 500,000	Budget Amendment
			<u>\$ 4,430,000</u>	

BUDGET REVISION

TO: Budget Review Committee
 DATE: January 12, 2016
 SUBJECT: Budget Revision Number BR16-7

REASON FOR ACTION: \$175,000 was budgeted in a capital project (PKG0010_P) to replace the existing lights and in the Central Av Garage with LED lights and upgrade the elevators. The lowest bid came in at \$193,160. To cover this overage and provide a 10% contingency, we are 1) transferring the balance of \$10,317 from an old Central Av Garage project (PKG0004_P); and 2) reducing the Parking Revenue Fund (4132) Contingency by \$30,459 and increasing the project's budget by \$30,459.

	Amount	Budget Amendment Type
TRANSFER FROM:		
4132_F PKG0019_C SB400 - Contingency	\$ (30,459)	Budget Revision
4133_F PKG0004_P SB260 - Contractual	(10,317)	Budget Revision
	\$ (40,776)	
TRANSFER TO:		
4132_F PKG0010_P SB260 - Contractual	40,776	Budget Revision

BUDGET REVISION

TO: Budget Review Committee
DATE: January 12, 2016
SUBJECT: Budget Revision Number BR16-9

REASON FOR ACTION: Request to transfer \$3,200,000 from the Downtown Sanitary Sewer Project (CIP0070_P) to the Central Avenue Sewer Project (CIP0166_P).

			<u>Amount</u>	<u>Budget Amendment Type</u>
TRANSFER FROM:				
4110_F	CIP0070_P	SB405 - Project Contingency	\$ (3,200,000)	Budget Revision
TRANSFER TO:				
4106_F	CIP0166_P	SB370 - Contractual	3,200,000	Budget Revision

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: January 12, 2016
SUBJECT: Budget Amendment Number BA16-19

REASON FOR ACTION: Request to State Revolving Loan in the amount of \$7,505,000 for the replacement of Wastewater's Lift Station #5.

REVENUE:			<u>Amount</u>	<u>Budget Amendment Type</u>
4102_F	DCD0018_C	RB500 - Debt Proceeds	7,505,000	Budget Amendment
EXPENSE:				
4102_F	CIP0184_P	SB405 - Project Contingency	7,505,000	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: January 12, 2016
SUBJECT: Budget Amendment Number BA16-24

REASON FOR ACTION: Request to budget Solid Waste Fund balance to pay for two (2) contract positions which will handle the additional workload related to the weekly recycling pilot program.

REVENUE:		<u>Amount</u>	<u>Budget Amendment Type</u>
4150_F	SWM0001_C RB480 - Fund Balance Allocatoin	138,039	Budget Amendment
EXPENSE:			
4150_F	SWM0001_C SB160 Salary Allocation	78,520	Budget Amendment
4150_F	SWM0001_C SB205 Benefit Allocation	52,945	Budget Amendment
4150_F	SWM0001_C SB170 Overtime	6,574	Budget Amendment
		<u>138,039</u>	

BRC Meeting 1/12/16, Items 9A thru 12A
Add / Transfer To

<u>Fund & Cost Center</u>		<u>Grade</u>	<u>Drop / Transfer From</u>	<u>Grade</u>
9A	General Fund			
9A	OPSD0003_C Police Special Operations	PO2	Police Officer	PO2
	OPSD0002_C Crime Prevention			
9B	STW0007_C Material and Equipment Management	S14	Grounds Maintenance Contract Coordinator	S16
9C	STW0007_C Material and Equipment Management	L05	Equipment Operator - Multi	L04
9D	STW0006_C Streets Administration	S19	Staff Assistant	S20
9E	ACL0002_C Accounting Operations	NB113 / TBD	Accounting Section Manager (3 Positions)	NB110
9F	EXO0001_C Office of the Mayor	NB118 / TBD	Public Information Officer (Appointed)	NB110
9G	EXO0003_C Governmental Affairs	NB114 / TBD	Director of Innovation (Appointed)	NB118
9G	EXO0001_C Office of the Mayor			
9H	OCA0002_C Human Relations	NB113 / TBD	Human Relations Supervisor	
9I	CLK0001_C City Clerk	NB115 / TBD	Deputy City Clerk (Appointed)	
9J	PUR0002_C Asset Management	S15 / TBD	Asset Coordinator	S17
9J	PUR0002_C Asset Management	S15 / TBD	Asset Coordinator	S15
9Ki	TMD0003_C Computer Operations	S10-S12	Configuration Coordinator I-III	S13
9Ki	TMD0002_C Strategic Support			
9Kii	TMD0004_C Network Support	S10-S12	System and Network Administrator I-III	NB114
9Kii	TMD0002_C Strategic Support			
9Kiii	TMD0003_C Computer Operations	S10	Quality Assurance Analyst	S10
9Kiii	TMD0002_C Strategic Support			
9Kiv	TMD0001_C Chief Information Officer	NB118	Innovation Official (Appointed)	S10
9Kiv	TMD0004_C Network Support			
9Kv	TMD0001_C Chief Information Officer	NB120 / TBD	Deputy Chief Information Officer (Appointed)	S09
9Kvi	TMD0002_C Strategic Support		Client Services Support Manager	
9Kvii	TMD0004_C Network Support	NB115 / TBD	Desktop Support Manager	
9Kviii	TMD0002_C Strategic Support	S08-S10	IT Project Manager (2 Positions)	
9Kix	TMD0002_C Strategic Support	NB111-NB113	Information Security Officer I-III	
9Kx	TMD0003_C Computer Operations	S10-S12	Configuration Coordinator I-III	
9Kxi	TMD0003_C Computer Operations	S16-S18	Computer Support Specialist I-III	
9Kxii	TMD0001_C Chief Information Officer	NB117	Information Security and Compliance Manager	NB116
9Kxiii	TMD0002_C Strategic Support	NB111	Information Security Officer I	S13
9Kxiv	TMD0001_C Chief Information Officer	NB107	Executive Assistant	S18
			Senior Administrative Assistant	

BRC Meeting 1/12/16, Items 9A thru 12A

	<u>Fund & Cost Center</u>	<u>Add / Transfer To</u>	<u>Grade</u>	<u>Drop / Transfer From</u>	<u>Grade</u>
10A	Stormwater Utility Fund STW0003_C Stormwater Management	Stormwater Management Supervisor	S14	Field Supervisor	S16
11A	Solid Waste Fund SWM0001_C Solid Waste Administration SWM0001_C Solid Waste Administration	Sanitation Supervisor - Contract Staff Assistant - Contract	S15 S20		
12Ai	Facilities Fund FAC0001_C Facilities Management	Flt/Fac Asst Division Manager	NB115	Flt/Fac Asst Division Manager	NB114
12Aii	FAC0001_C Facilities Management	Fiscal Manager, Division	NB112	Budget Analyst IV	NB112
12Aiii	FAC0001_C Facilities Management	Project Coordinator	S12		
12Aiv	Fleet Fund FLT0003_C Fleet Management Maintenance	Collision and Warranty Manager	NB109 / TBD	Mechanic Supervisor-Automotive	S14
12Av	FLT0004_C Fleet Parts	Parts Specialist II (2 Positions)	S19		