

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. BA16-28, BA16-21, BA16-33, BA16-26, BA16-27, BA16-29, BA16-30, BA16-31 and BA16-32 were approved by the Budget Review Committee at its meeting held February 9, 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.

February 9, 2016
Wendy C. Powell
Assistant City Attorney, City of Orlando, Florida

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: February 9, 2016
SUBJECT: Budget Amendment Number BA16-28

REASON FOR ACTION: Request to recognize revenue received in the sale of Lake Dot Circle property to the Salvation Army. Net Increase \$165,000.

			<u>Amount</u>	<u>Budget Amendment Type</u>
REVENUES:				
3001_F	REM0002_P	RB435 - Other Miscellaneous Revenues	\$ 165,000	Budget Amendment
EXPENDITURES:				
3001_F	REM0002_P	SB260 - Contractual Services	\$ 165,000	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: February 9, 2016
 SUBJECT: Budget Amendment Number BA16-21

REASON FOR ACTION: Request to delete the unfilled position of EMS Quality Assurance Coordinator and to create a new Communications Quality Assurance position. The new position will have department-wide responsibility, rather than EMS specific. Also, the new position will be in the General Fund and therefore we will transfer the budget from salaries / benefits as a Transfer In to the General Fund. EMS Fund expenditures will remain the same. Revenue and expenditures on the General Fund will increase equally.

			<u>Amount</u>	<u>Budget</u>
REVENUE:				<u>Amendment Type</u>
0001_F	OFS0005_C	RX0017 - Transfer in from Emergency Medical Services Transport Fund	\$ 77,099	Budget Amendment
EXPENSE:				
0001_F	OFS0005_C	SB160 - Salary Allocation	\$ 51,334	Budget Amendment
0001_F	OFS0005_C	SB205 - Benefit Allocation	<u>25,765</u>	Budget Amendment
			\$ 77,099	
TRANSFER FROM:				
0017_F	OFR0006_C	SB160 - Salary Allocation	\$ (51,334)	Budget Revision
0017_F	OFR0006_C	SB205 - Benefit Allocation	<u>(25,765)</u>	Budget Revision
			\$ (77,099)	
TRANSFER TO:				
0017_F	OFR0006_C	SX0001 - Transfer Out to General Fund	\$ 77,099	Budget Revision

BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: February 9, 2016
 SUBJECT: Budget Amendment Number BA16-33

REASON FOR ACTION: Request to add one (1) Civil Engineer I/II/III/IV – Contract. The new position will help respond to an increase in site reviews due to the upturn in development activity. The position will be located in Cot Center ENG0001_C. The General Fund will be reimbursed by the Stormwater Utility Fund.

REVENUE:			<u>Amount</u>	<u>Budget Amendment Type</u>
0001_F	ENG0001_C	RB405 - Other Charges for Services	\$ 46,197	Budget Amendment
EXPENSE:				
0001_F	ENG0001_C	SB160 - Salary Allocation	\$ 35,041	Budget Amendment
0001_F	ENG0001_C	SB180 - Employer Portion of Payroll Taxes	\$ 2,681	Budget Amendment
0001_F	ENG0001_C	SB190 - Defined Contributions Plan Contributions	\$ 3,504	Budget Amendment
0001_F	ENG0001_C	SB210 - Health Insurance	\$ 4,614	Budget Amendment
0001_F	ENG0001_C	SB215 - Life Insurance	\$ 65	Budget Amendment
0001_F	ENG0001_C	SB220 - AD&D Insurance	\$ 11	Budget Amendment
0001_F	ENG0001_C	SB225 - Workers' Compensation	\$ 70	Budget Amendment
0001_F	ENG0001_C	SB255 - Long-Term Disability	\$ 156	Budget Amendment
0001_F	ENG0001_C	SB290 - General Liability and Property	\$ 55	Budget Amendment
			<u>\$ 46,197</u>	

BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: February 9, 2016
 SUBJECT: Budget Amendment Number BA16-26

REASON FOR ACTION: Request to recognize any unbudgeted fund balance in the Narcoossee Road Construction Fund (3020_F) and transfer all funds back to the SE Transportation Impact Fee Fund, due to project completion.

			<u>Amount</u>	<u>Budget</u>
				<u>Amendment Type</u>
REVENUES:				
3020_F	TRE0002_G	RB480 - Fund Balance Allocation	\$ 315,066	Budget Amendment
1071_F	TSP0003_C	RX3020 - Transfer in from Narcoossee Road Construction Fund	\$ 996,776	Budget Amendment
			\$ 1,311,842	
EXPENDITURES:				
3020_F	TRE0002_G	SX1071 - Transfer out to Transportation Impact Fee-Southeast Fund	\$ 315,066	Budget Amendment
1071_F	TSP0003_C	SB400 - Contingency	\$ 996,776	
			\$ 1,311,842	
TRANSFER FROM:				
3020_F	TRE0002_G	SB370 - Capital Outlay	\$ (681,710)	Budget Amendment
TRANSFER TO:				
3020_F	TRE0002_G	SX1071 - Transfer out to Transportation Impact Fee-Southeast Fund	\$ 681,710	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: February 9, 2016
SUBJECT: Budget Amendment Number BA16-27

REASON FOR ACTION: Request to allocate \$200,000 in Building Code Fund Balance for the EDV Document Scanning contract as opposed to utilizing existing operational budget. PER0001_P was already set up for this purpose with an initial \$50,000 investment 4 years ago, and this project is anticipated to take 3-5 years further to complete. This amendment also addresses negative budgets within the project.

			<u>Amount</u>	<u>Budget Amendment Type</u>
REVENUES:				
1110_F	PER0001_P	RB480 - Fund Balance Allocation	\$ 200,000	Budget Amendment
EXPENDITURES:				
1110_F	PER0001_P	SB260 - Contractual Services	\$ 200,000	Budget Amendment
TRANSFER FROM:				
1110_F	PER0001_P	RB480 - Fund Balance Allocation	\$ (76,002)	Budget Amendment
TRANSFER TO:				
1110_F	PER0001_P	RB490 - Project Encumbrance	\$ 76,002	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: February 9, 2016
 SUBJECT: Budget Amendment Number BA16-29

REASON FOR ACTION: Request to create and fund two (2) new positions within Permitting to support recent growth, funded through the Building Code Fund. Costs prorated based on position being filled for 7 months during FY2015/16.

			Amount	Budget Amendment Type
REVENUES:				
1110_F	PER0006_C	RB480 - Fund Balance Allocation	\$ 116,881	Budget Amendment
EXPENDITURES:				
1110_F	PER0003_C	SB145 - SEIU Bargaining Unit	\$ 20,105	Budget Amendment
1110_F	PER0003_C	SB180 - Employer Portion of Payroll Taxes	\$ 1,538	Budget Amendment
1110_F	PER0003_C	SB190 - Defined Contributions Plan Contributions	\$ 2,011	Budget Amendment
1110_F	PER0003_C	SB210 - Health Insurance	\$ 4,614	Budget Amendment
1110_F	PER0003_C	SB215 - Life Insurance	\$ 65	Budget Amendment
1110_F	PER0003_C	SB220 - AD&D Insurance	\$ 11	Budget Amendment
1110_F	PER0003_C	SB225 - Workers' Compensation	\$ 40	Budget Amendment
1110_F	PER0003_C	SB255 - Long-Term Disability	\$ 156	Budget Amendment
1110_F	PER0003_C	SB290 - General Liability and Property	\$ 32	Budget Amendment
1110_F	PER0003_C	SB365 - Supplies	\$ 250	Budget Amendment
1110_F	PER0006_C	SB145 - SEIU Bargaining Unit	\$ 35,000	Budget Amendment
1110_F	PER0006_C	SB180 - Employer Portion of Payroll Taxes	\$ 2,678	Budget Amendment
1110_F	PER0006_C	SB190 - Defined Contributions Plan Contributions	\$ 3,500	Budget Amendment
1110_F	PER0006_C	SB210 - Health Insurance	\$ 4,614	Budget Amendment
1110_F	PER0006_C	SB215 - Life Insurance	\$ 65	Budget Amendment
1110_F	PER0006_C	SB220 - AD&D Insurance	\$ 11	Budget Amendment
1110_F	PER0006_C	SB225 - Workers' Compensation	\$ 697	Budget Amendment
1110_F	PER0006_C	SB255 - Long-Term Disability	\$ 156	Budget Amendment
1110_F	PER0006_C	SB290 - General Liability and Property	\$ 560	Budget Amendment
1110_F	PER0006_C	SB270 - Travel	\$ 400	Budget Amendment
1110_F	PER0006_C	SB280 - Other Operating	\$ 300	Budget Amendment
1110_F	PER0006_C	SB295 - Fleet and Facilities Charges	\$ 5,833	Budget Amendment
1110_F	PER0006_C	SB360 - Utilities	\$ 408	Budget Amendment
1110_F	PER0006_C	SB365 - Supplies	\$ 575	Budget Amendment
1110_F	PER0006_C	SB370 - Capital Outlay	\$ 33,264	Budget Amendment
			<u>\$ 116,881</u>	

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: February 9, 2016
SUBJECT: Budget Amendment Number BA16-30

REASON FOR ACTION: Budget amendment request to align budgeted amount with the reimbursed amount for FY2014-15 FDLE Mutual Aid Agreement (MAA), Award period 7/1/15 to 6/30/16.

			Amount	Budget Amendment Type
REVENUES:				
1130_F	OPD0042_G	RB225- Federal Grants	\$ (17,500)	Budget Amendment
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
			\$ 17,500	

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: February 9, 2016
SUBJECT: Budget Amendment Number BA16-31

REASON FOR ACTION: Budget revision request to budget FDLE subgrant award-Edward Byrne Memorial Justice Assistance Grant (JAG) Countywide Program. This item was approved by City Council on December 7, 2015 for forensic lab equipment. Award period 10/1/2015 to 09/30/2016.

		<u>Amount</u>	<u>Budget Amendment Type</u>
REVENUES:			
1130_F	OPD0046_G RB220 - Federal Grants	\$ (47,435)	Budget Amendment
EXPENDITURES:			
1130_F	OPD0046_G SB370 - Capital Outlay	\$ 34,985	Budget Amendment
1130_F	OPD0046_G SB280 - Other Operating	\$ 12,450	Budget Amendment
		\$ 47,435	

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: February 9, 2016
SUBJECT: Budget Amendment Number BA16-32

REASON FOR ACTION: Request to budget FY 15-16 High Visibility Enforcement for Pedestrian and Bicycle Safety (HVE) Agreement This item was approved by City Council on October 5, 2015 for overtime reimbursemen. Award period 30 days from contract execution through May 2016.

		<u>Amount</u>	<u>Budget Amendment Type</u>
REVENUES:			
1130_F	OPD0045_G RB220 - Federal Grants	\$ (40,069)	Budget Amendment
EXPENDITURES:			
1130_F	OPD0045_G SB160 - Salary Allocation	\$ 40,069	Budget Amendment

BRC Meeting 2/9/16, Items 5A thru 6A

Fund & Cost Center

Grade Drop / Transfer From Grade

	<u>Add / Transfer To</u>	<u>Grade</u>	<u>Drop / Transfer From</u>	<u>Grade</u>
5A	0001_F General Fund REC0003_C Athletics			
5B	REC0002_C Recreation Maintenance	S18	Maintenance Worker	L01
5C	OFR0006_C Emergency Transport Services	S18	Maintenance Worker	L01
5C	OFS0005_C Fire Special Operations	NB109	EMS Quality Assurance Coordinator	NB109
5D	OPA0003_C Communications Division	TBD	Emergency Communications Specialist	S17
5D	OPI0001_C Criminal Investigations Division	NB105		
5E	REC0028_C After School All Stars	S11		
5F	ENG0001_C Engineering Services Administration			
6A	1110_F Building Code Enforcement Fund			
6A	PER0003_C Permitting Services	S19		
6A	PER0006_C Field Inspection and Review	S11		