

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. BA16-35, BA16-36, BA16-41, BA16-37, BA16-34, BA16-39, BA16-42, BA16-38 and BA16-40 were approved by the Budget Review Committee at its meeting held March 8, 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.

March 8, 2016
Wesley C. Powell
Assistant City Attorney, City of Orlando, Florida

BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: March 8, 2016
 SUBJECT: Budget Amendment Number BA16-35

REASON FOR ACTION: Request to resolve various project budgets from FY 14/15 that were carried into FY 15/16 during project budget roll forward. This transaction will correct department overspending and true-up project budgets in FY 15/16.

			Amount	Budget Amendment Type
REVENUES:				
0005_F	FPR0004_P	RX3001 - Transfer in from Capital Improvements Fund	7,969	Budget Amendment
0005_F	FPR0005_P	RX3001 - Transfer in from Capital Improvements Fund	3,596	Budget Amendment
4160_F	STW0002_C	RB480 - Fund Balance Allocation	86,510	Budget Amendment
4160_F	CIP0016_P	RB490 - Project Encumbrance	17,137	Budget Amendment
4160_F	STW0002_C	RB480 - Fund Balance Allocation	2,937	Budget Amendment
4160_F	CIP0097_P	RB490 - Project Encumbrance	175,881	Budget Amendment
4106_F	CIP0072_P	RB480 - Fund Balance Allocation	23,372	Budget Amendment
0005_F	OFR0005_P	RX0001 - Transfer In from General Fund	44,189	Budget Amendment
0005_F	OFR0005_P	RB405 - Other Charges for Services	88,378	Budget Amendment

			\$ 449,969	
EXPENDITURES:				
0005_F	FPR0004_P	SB370 - Capital Outlay	7,969	Budget Amendment
0005_F	FPR0005_P	SB370 - Capital Outlay	3,596	Budget Amendment
4160_F	CIP0016_P	SB260 - Contractual Services	103,537	Budget Amendment
4160_F	CIP0016_P	SB292 - CIID Charges	110	Budget Amendment
4160_F	CIP0097_P	SB260 - Contractual Services	20,983	Budget Amendment
4160_F	CIP0097_P	SB292 - CIID Charges	70,575	Budget Amendment
4160_F	CIP0097_P	SB370 - Capital Outlay	87,260	Budget Amendment
4106_F	CIP0072_P	SB260 - Contractual Services	22,422	Budget Amendment
4106_F	CIP0072_P	SB292 - CIID Charges	950	Budget Amendment
0005_F	OFR0005_P	SB260 - Contractual Services	132,567	Budget Amendment

			\$ 449,969	
TRANSFERS FROM:				
1110_F	PER0002_P	SB260 - Contractual Services	\$ (5,000)	Budget Amendment
1110_F	PER0002_P	SB370 - Capital Outlay	(85,000)	Budget Amendment
0005_F	FPR0007_P	SB260 - Contractual Services	(75,000)	Budget Amendment
0005_F	FPR0003_P	SB260 - Contractual Services	(226,000)	Budget Amendment
0005_F	FPR0004_P	SB260 - Contractual Services	(84,017)	Budget Amendment
3001_F	PKS0001_P	SB365 - Supplies	(7,969)	Budget Amendment
0005_F	FPR0005_P	SB260 - Contractual Services	(110,889)	Budget Amendment
3001_F	PKS0001_P	SB365 - Supplies	(3,596)	Budget Amendment
4160_F	CIP0097_P	SB280 - Other Operating	(4,428)	Budget Amendment
0001_F	OFR0005_C	SB260 - Contractual Services	(44,189)	Budget Amendment

			\$ (606,088)	
TRANSFERS TO:				
1110_F	PER0002_P	SB280 - Other Operating	\$ 5,000	Budget Amendment
1110_F	PER0002_P	SB365 - Supplies	50,000	Budget Amendment
1110_F	PER0002_P	SB270 - Travel	15,000	Budget Amendment
0005_F	FPR0003_P	SB370 - Capital Outlay	301,000	Budget Amendment
0005_F	FPR0004_P	SB280 - Other Operating	756	Budget Amendment
0005_F	FPR0004_P	SB370 - Capital Outlay	63,261	Budget Amendment
3001_F	PKS0001_P	SX0005 - Transfer Out to Designated Revenue Fund	7,969	Budget Amendment
0005_F	FPR0005_P	SB160 - Salary Allocation	3,502	Budget Amendment
0005_F	FPR0005_P	SB370 - Capital Outlay	107,387	Budget Amendment
3001_F	PKS0001_P	SX0005 - Transfer Out to Designated Revenue Fund	3,596	Budget Amendment
4160_F	CIP0097_P	SB260 - Contractual Services	4,428	Budget Amendment
0001_F	OFR0005_C	SX0005 - Transfer Out to Designated Revenue Fund	44,189	Budget Amendment

			\$ 606,088	

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: March 8, 2016
SUBJECT: Budget Amendment Number BA16-36

REASON FOR ACTION: Request to transfer funds from OPD's FY 15/16 \$1M Police Capital Projects and Equipment Replacement project (OPD0002_P) to the designated revenue fund for the match required by the DOJ Body Worn Cameras Grant. The match will be held in OPD0047_G.

			<u>Amount</u>	<u>Budget Amendment Type</u>
REVENUE:				
0005_F	OPD0047_G	RX3001 - Transfer in from Capital Improvements Fund	\$ 497,480	Budget Amendment
EXPENSE:				
0005_F	OPD0047_G	SB405 - Project Cotigency	\$ 497,480	Budget Amendment
TRANSFER FROM:				
3001_F	OPD0002_P	SB405 - Project Cotigency	\$ (497,480)	Budget Revision
TRANSFER TO:				
3001_F	OPD0002_P	SX0001 - Transfer Out to Designated Revenue	\$ 497,480	Budget Revision

BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: March 8, 2016
 SUBJECT: Budget Amendment Number BA16-41

REASON FOR ACTION: Request to budget for the purchase of an exterior art piece at Florida Hospital SunRail Station. The \$50,000 in funding is derived from a \$25,000 contribution from Florida Hospital and a \$25,000 transfer from Commissioner Stuart's District 3 Capital account.

			<u>Amount</u>	<u>Budget Amendment Type</u>
REVENUES:				
0005_F	PND0002_P	RB440 - Contributions, Donations, and Grants - Governmental Funds	\$ 25,000	Budget Amendment
0005_F	PND0002_P	RX3001 - Transfer in from Capital Improvements Fund	<u>25,000</u>	Budget Amendment
			\$ 50,000	
EXPENDITURES:				
0005_F	PND0002_P	SB370 - Capital Outlay	\$ 50,000	Budget Amendment
TRANSFERS FROM:				
3001_F	OCC0003_P	SB405 - Project Contingency	\$ (25,000)	Budget Amendment
TRANSFERS TO:				
3001_F	OCC0003_P	SX0005 - Transfer out to Designated Revenue Fund	\$ 25,000	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: March 8, 2016
SUBJECT: Budget Amendment Number BA16-37

REASON FOR ACTION: Request to allocate fund balance from the Dubsdread R&R Fund 0016_F for the Dubsdread parking lot improvements.

			<u>Amount</u>	<u>Budget Amendment Type</u>
REVENUE:				
0016_F	DUB0001_P	RB400 - Fund Balance Allocation	\$ 388,655	Budget Amendment
EXPENSE:				
0016_F	DUB0001_P	SB370 - Capital Outlay	\$ 388,655	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: March 8, 2016
 SUBJECT: Budget Amendment Number BA16-34

REASON FOR ACTION: Request to transfer the remaining FY 13/14 SHIP budget in Fund 1053 to FY 14/15 SHIP Fund 1054. Insufficient funds remained in FY 13/14 SHIP allocation to complete an activity; therefore, as allowed, these remaining funds are to be combined with the FY 14/15 SHIP allocation to be used to carry out the strategies listed in the City of Orlando's most recent Local Housing Assistance Plan.

		Amount	Budget Amendment Type
REVENUES:			
1054_F	HSG0106_G RX1053 - Transfer in from FY13/14 State Housing Initiatives Partnership Program Fund (SHIP)	\$ 775	Budget Amendment
EXPENDITURES:			
1054_F	HSG0106_G SB260 - Contractual Services	\$ 775	Budget Amendment
TRANSFERS FROM:			
1053_F	HSG0092_G SB160 - Salary Allocation	\$ (624)	Budget Amendment
1053_F	HSG0093_G SB260 - Contractual Services	(151)	Budget Amendment
		\$ (775)	
TRANSFERS TO:			
1053_F	HSG0092_G SX1054 - Transfer out to FY14/15 State Housing Initiatives Partnership Program Fund (SHIP)	\$ 624	Budget Amendment
1053_F	HSG0093_G SX1054 - Transfer out to FY14/15 State Housing Initiatives Partnership Program Fund (SHIP)	151	Budget Amendment
		\$ 775	

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: March 8, 2016
SUBJECT: Budget Amendment Number BA16-39

REASON FOR ACTION: Request to allocate fund balance resulting from revenue received in FY 14/15 from a Developer's Contribution via Escrow Funds, and realign budget with project spending in order to appropriate to the Intelligent Transportation System (ITS) Downtown Master Plan project.

			Amount	Budget Amendment Type
REVENUE:				
1070_F	TSP0002_C	RB480 - Fund Balance Allocation	\$ 125,000	Budget Amendment
			\$ 125,000	
EXPENSE:				
1070_F	TRE0013_P	SB365 - Supplies	\$ 536,881	Budget Amendment
1070_F	TRE0013_P	SB405 - Project Contingency	(411,881)	Budget Amendment
			\$ 125,000	

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: March 8, 2016
SUBJECT: Budget Amendment Number BA16-42

REASON FOR ACTION: Request to budget the FY2015 State Homeland Security Grant Program (SHSGP) Grant, as approved by City Council on January 25, 2016. This grant funds the sustainment of the Orlando HazMat team, as directed by the ability to respond to terrorism and disaster events.

			<u>Amount</u>	<u>Amendment Type</u>
REVENUES:				
1130_F	OFD0013_G	RB220 - Federal Grants	\$ 43,981	Budget Amendment
EXPENDITURES:				
1130_F	OFD0013_G	SB265 - Other Operating	\$ 2,984	Budget Amendment
1130_F	OFD0013_G	SB370 - Capital Outlay	<u>40,997</u>	Budget Amendment
			\$ 43,981	

BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: March 8, 2016
 SUBJECT: Budget Amendment Number BA16-38

REASON FOR ACTION: Request to add one (1) Neighborhood Outreach Coordinator position (S13) to act as a liaison between the communities impacted by improvement/construction projects and City representatives. The position will be located in Cost Center STW0001_C and will be split among Solid Waste 4150_F, Stormwater Utility Fund 4160_F, Wastewater Revenue Fund 4100_F and Parking System Revenue Fund 4132_F.

		Amount	Budget Amendment Type
REVENUE:			
4150_F	SWM0001_C	\$ 5,327	Budget Amendment
4100_F	WAS0002_C	12,428	Budget Amendment
4160_F	STW0002_C	12,428	Budget Amendment
4160_F	STW0001_C	5,327	Budget Amendment
4160_F	STW0001_C	12,428	Budget Amendment
4160_F	STW0001_C	5,327	Budget Amendment
		<u>5,327</u>	
		\$ 53,265	
EXPENSE:			
4150_F	SWM0001_C	\$ 5,327	Budget Amendment
4100_F	WAS0002_C	12,428	Budget Amendment
4160_F	STW0001_C	26,250	Budget Amendment
4160_F	STW0001_C	2,009	Budget Amendment
4160_F	STW0001_C	2,625	Budget Amendment
4160_F	STW0001_C	3,954	Budget Amendment
4160_F	STW0001_C	56	Budget Amendment
4160_F	STW0001_C	9	Budget Amendment
4160_F	STW0001_C	53	Budget Amendment
4160_F	STW0001_C	134	Budget Amendment
4160_F	STW0001_C	420	Budget Amendment
		<u>53,265</u>	
		\$ 53,265	
TRANSFER FROM:			
4132_F	PKG0019_C	\$ 5,327	Budget Amendment
		<u>5,327</u>	
		\$ 5,327	
TRANSFER TO:			
4132_F	PKG0019_C	\$ 5,327	Budget Amendment
		<u>5,327</u>	
		\$ 5,327	

BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: March 8, 2016
 SUBJECT: Budget Amendment Number BA16-40

REASON FOR ACTION: Request to allocate fund balance to increase the budget for Kaley/Eola Drainage Improvements project (CIP0124_P) for additional engineering and construction and inspection services and realign project budget with project spending.

REVENUE:		Amount	Budget Amendment Type
4160_F	STW0002_C RB480 - Fund Balance Allocation	\$ 210,000	Budget Amendment
		<u>\$ 210,000</u>	
EXPENSE:		Amount	Budget Amendment Type
4160_F	CIP0124_P SB260 - Contractual Supplies	\$ 4,703	Budget Amendment
4160_F	CIP0124_P SB280 - Other Operating	234	Budget Amendment
4160_F	CIP0124_P SB292 - CIID Charges	14,185	Budget Amendment
4160_F	CIP0124_P SB365 - Supplies	774	Budget Amendment
4160_F	CIP0124_P SB370 - Capital Outlay	805,100	Budget Amendment
4160_F	CIP0124_P SB405 - Project Contingency	(614,996)	Budget Amendment
		<u>\$ 210,000</u>	

<u>Fund & Cost Center</u>		<u>Add / Transfer To</u>		<u>Drop / Transfer From</u>		<u>Grade</u>
0001_F General Fund						
8A	Office of the Mayor (EX00001_C)	Senior Advisor to the Mayor on Homelessness (Appointed)	TBD			
8B	Police Administration (OPD0001_C)	Accounting Section Manager	NB110	Accounting Section Supervisor		S15
8C	Dover Shores Community Center (REC0011_C)	Maintenance Worker	L01	Recreation Program Coordinator		NB108
8C	Wadeview Pool and Community Center (REC0021_C)					
9A	Stormwater Utility Administration (STW0001_C)	Neighborhood Outreach Coordinator	S13			

BRC Meeting 3/8/16, related to items 8A through 9A