

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. BA16-57, BA16-58, BA16-59, BA16-62, BA16-64, BA16-65, BA16-60, BA16-66, BA16-61 and BA16-63 were approved by the Budget Review Committee at its meeting held July 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.

July 12, 2016
Wesley C. Powell
Assistant City Attorney, City of Orlando, Florida

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: July 12, 2016
SUBJECT: Budget Amendment Number BA16-57

REASON FOR ACTION: Request to recognize revenue and corresponding expense budget for receipt of the FY14/15 HUD Grant reimbursement.

		<u>Amount</u>	<u>Budget Amendment Type</u>
REVENUES:			
1130_F	OCA0010_G RB220 - Federal Grants	\$ 72,275	Budget Amendment
EXPENDITURES:			
1130_F	OCA0010_G SB160 - Salary Allocation	\$ 43,400	Budget Amendment
1130_F	OCA0010_G SB270 - Travel	\$ 17,875	Budget Amendment
1130_F	OCA0010_G SB280 - Other Operating	\$ 10,000	Budget Amendment
1130_F	OCA0010_G SB385 - Community Organizations	\$ 1,000	Budget Amendment
		<u>\$ 72,275</u>	

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: July 12, 2016
SUBJECT: Budget Amendment Number BA16-58

REASON FOR ACTION: Request to recognize revenue and corresponding expense budget for receipt of the FY15/16 AmeriCorps VISTA Grant reimbursement.

			<u>Amount</u>	<u>Budget Amendment Type</u>
REVENUES:				
1130_F	OCA0011_G	RB440 - Contributions, Donations, and Grants - Governmental Funds	\$ 15,000	Budget Amendment
EXPENDITURES:				
1130_F	OCA0011_G	SB160 - Salary Allocation	\$ 15,000	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: July 12, 2016
SUBJECT: Budget Amendment Number BA16-59

REASON FOR ACTION: Request to recognize revenue and corresponding expense budget for receipt of the FY15/16 Florida Bar Grant towards supporting a student internship.

			<u>Amount</u>	<u>Budget Amendment Type</u>
REVENUES:				
1130_F	LEG0003_G	RB440 - Contributions, Donations, and Grants - Governmental Funds	\$ 1,500	Budget Amendment
EXPENDITURES:				
1130_F	LEG0003_G	SB160 - Salary Allocation	\$ 1,500	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: July 12, 2016
SUBJECT: Budget Amendment Number BA16-62

REASON FOR ACTION: Request to recognize revenue and corresponding expense budget for receipt of the Englewood Community Gardens NRPA Grant. Approved at the March 28, 2016 City Council Meeting. Net increase \$20,000.

			<u>Amount</u>	<u>Budget Amendment Type</u>
REVENUES:				
1130_F	FPR0017_G	RB220 - Federal Grants	\$ 20,000	Budget Amendment
EXPENDITURES:				
1130_F	FPR0017_G	SB400 - Contingency	\$ 20,000	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: July 12, 2016
SUBJECT: Budget Amendment Number BA16-64

REASON FOR ACTION: Request to budget FDLE Edward Byrne Memorial Justice Assistance Grant (JAG), FY 2014 JAG Countywide - subaward grant for expenses incurred due to the Pulse incident, \$306,594. This was approved by City Council on June 20, 2016. Award period is June 1, 2016 to December 31, 2016.

			<u>Amount</u>	<u>Budget Amendment Type</u>
REVENUES:				
1130_F	OPD0050_G	RB220 - Federal Grants	\$ 306,594	Budget Amendment
EXPENDITURES:				
1130_F	OPD0050_G	SB160 - Salary Allocation	\$ 306,594	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: July 12, 2016
SUBJECT: Budget Amendment Number BA16-65

REASON FOR ACTION: Request to budget FDLE Edward Byrne Memorial Justice Assistance Grant (JAG), FY 2015 JAG Countywide - subaward grant for expenses incurred due to the Pulse incident, \$114,751. This was approved by City Council on June 20, 2016. Award period June 1, 2016 to December 31, 2016.

			<u>Amount</u>	<u>Budget Amendment Type</u>
REVENUES:				
1130_F	OPD0051_G	RB220 - Federal Grants	\$ 114,751	Budget Amendment
EXPENDITURES:				
1130_F	OPD0051_G	SB160 - Salary Allocation	\$ 114,751	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: July 12, 2016
SUBJECT: Budget Amendment Number BA16-60

REASON FOR ACTION: Request to recognize revenue and corresponding expense incurred as the City is billed and reimbursed for costs in relation to water main design services to the Sligh Boulevard Project.

			<u>Amount</u>	<u>Budget Amendment Type</u>
REVENUES:				
1072_F	TSP0045_P	RB440 - Contributions, Donations, and Grants - Governmental Funds	\$ 100,981	Budget Amendment
EXPENDITURES:				
1072_F	TSP0045_P	SB260 - Contractual Services	\$ 100,981	Budget Amendment

BUDGET REVISION

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

REASON FOR ACTION: Request to reallocate funds from LaCosta Wetlands Road Extension project (TSP0040_P) and increase School/Safety Sidewalks project (STW0010_P) for change orders and CIID fees.

			<u>Amount</u>	<u>Budget Amendment Type</u>
TRANSFER FROM:				
1100_F	TSP0040_P	SB450 - Project Contingency	\$ 150,000	Budget Revision
TRANSFER TO:				
1100_F	STW0010_P	SB450 - Project Contingency	\$ 150,000	Budget Revision

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: July 12, 2016
SUBJECT: Budget Amendment Number BA16-66

REASON FOR ACTION: Request to budget revenue and expenditures to fund portions of the infrastructure needed for the proposed Bridge District. Funding this work at this time will enable FDOT to fund and perform some of the work as they rebuild I-4.

			<u>Amount</u>	<u>Budget Amendment Type</u>
REVENUE:				
1100_F	TRE0050_P	RB480 - Fund Balance	400,000	Budget Amendment
EXPENSE:				
1100_F	TRE0050_P	SB260 - Contractual	400,000	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: July 12, 2016
SUBJECT: Budget Amendment Number BA16-61

REASON FOR ACTION: Request to recognize the proceeds from the sale of land at the soccer stadium site (\$32,599) and from the McCoy Annex (\$4,121,215). Net increase to budget \$4,153,814.

			Amount	Budget Amendment Type
REVENUES:				
3001_F	REM0002_P	RB435 - Other Miscellaneous Revenues	\$ 4,153,814	Budget Amendment
EXPENDITURES:				
3001_F	REM0002_P	SB370 - Capital Outlay	\$ 4,153,814	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: July 12, 2016
 SUBJECT: Budget Amendment Number BA16-63

REASON FOR ACTION: Request to reallocate remaining budgets from various completed or delayed projects to fund the Conserv II Biosolids Dewater Construction project.

			Amount	Budget Amendment Type
REVENUES:				
4106_F	CIP0007_P	SX4106 - Transfer In from Wastewater Renewal and Replacement Fund	\$ 541,613	Budget Amendment
TRANSFER FROM:				
4106_F	CIP0054_P	SB370 - Capital Outlay	\$ 706,228	Budget Amendment
4106_F	CIP0054_P	SB405 - Project Contingency	2,059,089	Budget Amendment
4106_F	CIP0133_P	SB370 - Capital Outlay	593,070	Budget Amendment
4106_F	CIP0162_P	SB405 - Project Contingency	8,200,000	Budget Amendment
4106_F	CIP0180_P	SB405 - Project Contingency	2,000,000	Budget Amendment
4106_F	CIP0183_P	SB370 - Capital Outlay	500,000	Budget Amendment

			\$ 14,058,387	
4107_F	CIP0120_P	SB292 - CIID Charges	\$ 8,270	Budget Amendment
4107_F	CIP0120_P	SB370 - Capital Outlay	533,343	Budget Amendment

			\$ 541,613	

			<u>\$ 14,600,000</u>	
TRANSFER TO:				
4107_F	CIP0120_P	SX4106 - Transfer Out to Wastewater General Construction Fund	\$ 541,613	Budget Amendment
4106_F	CIP0007_P	SB370 - Capital Outlay	14,600,000	Budget Amendment

BUDGET REVISION

TO: Budget Review Committee
 DATE: July 12, 2016
 SUBJECT: Budget Revision Number BR16-13

REASON FOR ACTION: Request to reallocate remaining budgets from various completed projects to fund 8th Street Gravity Sewer project. This project is accommodating the sanitary sewer needs for a new development (Air Commerce Park); therefore the transfer of impact fees supports new customers/increased capacity.

			Amount	Budget Amendment Type
TRANSFER FROM:				
4110_F	CIP0027_P	SB292 - CIID Charges	\$ 5,000	Budget Revision
4110_F	CIP0027_P	SB370 - Capital Outlay	296,413	Budget Revision
4110_F	CIP0028_P	SB260 - Contractual Services	75,000	Budget Revision
4110_F	CIP0028_P	SB280 - Other Operating	4,987	Budget Revision
4110_F	CIP0028_P	SB292 - CIID Charges	30,000	Budget Revision
4110_F	CIP0028_P	SB370 - Capital Outlay	2,255,182	Budget Revision
			\$ 2,666,582	
TRANSFER TO:				
4110_F	CIP0188_P	SB370 - Capital Outlay	\$ 2,666,582	Budget Revision

BRC Meeting 07/12/16, related to items 7A through 9A

	<u>Fund & Cost Center</u>	<u>Add / Transfer To</u>	<u>Grade</u>	<u>Drop / Transfer From</u>	<u>Grade</u>
7A	General Fund (0001_F) Production and Grounds Maintenance (PKS0003_C)	Senior Contract Administrator	NB114	Contract Coordinator	S16
7B	Transportation Planning (TSP0001_C)	Transportation Policy Advisor	NB118	Transportation Systems Analyst	S11
8A	Orlando Venues Enterprise Fund (4001_F) Venues Operations (VEN0001_C)	Venues Event Coordinator	S14	Administrative Receptionist	S21
9A	Wastewater Revenue Fund (4100_F) Industrial Automation Group (WAS0003_C)	Industrial Automation Technician	NB111	Instrument Technician	S14