

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. BA16-70, BA16-67, BA16-68, BA16-69, BA16-73, BA16-71 and BA16-72 were approved by the Budget Review Committee at its meeting held August 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.

August 9, 2016
Wesley C. Powell
Assistant City Attorney, City of Orlando, Florida

BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: August 9, 2016
 SUBJECT: Budget Amendment Number BA16-70

REASON FOR ACTION: Request to budget newly available grant funding. One homeowner was awarded SHIP funds in the form of a forgivable loan for down payment assistance, to be satisfied only after the affordability period was completed and all requirements were met. The homeowner defaulted on the loan by not complying with the requirements set forth in their agreement, therefore, the SHIP funds were recaptured. Housing requests to budget the recaptured funds, the SHIP interest earned from the advancement of grant funds, and the additional SHIP disaster funds that were unused by the State and thus reprogrammed for use on the strategies listed in the City of Orlando's Local Housing Assistance Plan.

		Amount	Budget Amendment Type	
REVENUES:				
1055_F	HSG0135_G	RB435 - Other Miscellaneous Revenues	\$ 7,500	Budget Amendment
1055_F	HSG0135_G	RB430 - Interest	\$ 26,116	Budget Amendment
1055_F	HSG0135_G	RB225 - State Grants	\$ 1,920	Budget Amendment
1055_F	HSG0173_G	RB225 - State Grants	<u>\$ 17,281</u>	Budget Amendment
			<u>\$ 52,817</u>	
EXPENDITURES:				
1055_F	HSG0135_G	SB370 - Capital Outlay	\$ 1,200	Budget Amendment
1055_F	HSG0135_G	SB280 - Other Operating	\$ 997	Budget Amendment
1055_F	HSG0135_G	SB160 - Salary Allocation	\$ 1,404	Budget Amendment
1055_F	HSG0173_G	SB160 - Salary Allocation	\$ 36,216	Budget Amendment
1055_F	HSG0173_G	SB205 - Benefit Allocation	<u>\$ 13,000</u>	Budget Amendment
			<u>\$ 52,817</u>	

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: August 9, 2016
SUBJECT: Budget Amendment Number BA16-67

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

			<u>Amount</u>	<u>Budget Amendment Type</u>
REVENUES:				
1130_F	OCA0012_G	RB220 - Federal Grants	\$ 28,250	Budget Amendment
EXPENDITURES:				
1130_F	OCA0012_G	SB160 - Salary Allocation	\$ 28,250	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: August 9, 2016
SUBJECT: Budget Amendment Number BA16-68

REASON FOR ACTION: 2016-2017 VAWA/STOP Intimate Violence Enhanced Service Team (InVEST) Grant Agreement will enhance the safety of domestic and dating violence victims in high lethality cases and increase perpetrator accountability by gathering evidence, making arrests and maintaining an overall zero tolerance approach to domestic and dating violence in City of Orlando. Award through Florida Coalition Against Domestic Violence (FACADV) 2016-2017 STOP InVEST Grant. Agreement approved by City Council on July 25, 2016. Award period is for July 1, 2016 to June 30, 2017.

			Amount	Budget Amendment Type
REVENUES:				
1130_F	OPD0052_G	RB225 - State Grants	\$ (114,726)	Budget Amendment
EXPENDITURES:				
1130_F	OPD0052_G	SB160 - Salary Allocation	\$ 104,218	Budget Amendment
		SB270 - Travel	\$ 10,508	
			<u>\$ 114,726</u>	

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: August 9, 2016
SUBJECT: Budget Amendment Number BA16-69

REASON FOR ACTION: Request to budget funding from Wal-Mart Foundation Community Grant for community outreach and events. Grant was approved by City Council on June 20, 2016

			<u>Amount</u>	<u>Budget Amendment Type</u>
REVENUES:				
1130_F	OPD0053_G	RB440 - Contributions, Donations and Grants	\$ (500)	Budget Amendment
EXPENDITURES:				
1130_F	OPD0053_G	SB365 - Supplies	\$ 500	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: August 9, 2016
SUBJECT: Budget Amendment Number BA16-73

REASON FOR ACTION: Request to budget 2016 Edward Byrne Memorial Justice Assistance Grant (JAG) Program - Local Solicitation pending approval by City Council on August 29, 2016 for purchase of radios and related hardware. Award period October 1, 2015 to September 30, 2019.

			<u>Amount</u>	<u>Budget Amendment Type</u>
REVENUES:				
1130_F	OPD0054_G	RB220 - Federal Grants	\$ (184,662)	Budget Amendment
EXPENDITURES:				
1130_F	OPD0054_G	SB370 - Capital Outlay	\$ 184,662	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: August 9, 2016
 SUBJECT: Budget Amendment Number BA16-71

REASON FOR ACTION: Request to budget newly available grant funding and repurpose certain existing grant funding. Seven homeowners were awarded HOME funds in the form of forgivable loans for either down payment assistance or to rehabilitate their homes, to be satisfied only after the affordability period was completed and all requirements were met. The homeowners defaulted on their loans by not complying with the requirements set forth in their agreements, therefore, the HOME funds were recaptured. Housing requests to budget these new funds and repurpose certain existing funds for use on the housing activities specified in our Action Plan.

		Amount	Budget Amendment Type	
REVENUES:				
1200_F	HSG0059_G	RB435 - Other Miscellaneous Revenues	\$ 67,753	Budget Amendment
1200_F	HSG0164_G	RB435 - Other Miscellaneous Revenues	\$ 59	Budget Amendment
			<u>\$ 67,811</u>	
EXPENDITURES:				
1200_F	HSG00164_G	SB260 - Contractual Services	\$ 67,811	Budget Amendment
			<u>\$ 67,811</u>	
TRANSFER FROM:				
1200_F	HSG0164_G	SB405 - Project Contingency	\$ (740,010)	Budget Amendment
1200_F	HSG0054_G	SB160 - Salary Allocation	\$ (10)	Budget Amendment
1200_F	HSG0058_G	SB365 - Supplies	\$ (226)	Budget Amendment
			<u>\$ (740,246)</u>	
TRANSFER TO:				
1200_F	HSG0164_G	SB260 - Contractual Services	\$ 740,010	Budget Amendment
1200_F	HSG0059_G	SB260 - Contractual Services	\$ 236	Budget Amendment
			<u>\$ 740,246</u>	

BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: August 9, 2016
 SUBJECT: Budget Amendment Number BA16-72

REASON FOR ACTION: Request to adjust prior year Community Development Block Grant (CDBG) and HOME grant budgets to reconcile with actual cash balances available in the HUD financial system.

			Amount	Budget Amendment Type
REVENUES:				
1200_F	HSG0137_G	RB490 - Project Encumbrance	\$ (582)	Budget Amendment
1200_F	HSG0059_G	RB490 - Project Encumbrance	\$ 257	Budget Amendment
1200_F	HSG0099_G	RB490 - Project Encumbrance	\$ 3	Budget Amendment
			<u>\$ (322)</u>	
EXPENDITURES:				
1200_F	HSG0137_G	SB405 - Project Contingency	\$ (582)	Budget Amendment
1200_F	HSG0059_G	SB260 - Contractual Services	\$ 257	Budget Amendment
1200_F	HSG0099_G	SB160 - Salary Allocation	\$ 3	Budget Amendment
			<u>\$ (322)</u>	

BUDGET REVISION

TO: Budget Review Committee
 DATE: August 9, 2016
 SUBJECT: Budget Revision Number BR16-14

REASON FOR ACTION: Request to reallocate a combined \$453,364 in available CDBG funding from the FY14/15 and FY15/16 awards to support a Health Care Center for the Homeless. This action will also reallocate funding within FY14/15 CDBG grant.

TRANSFER FROM:			<u>Amount</u>	<u>Budget Amendment Type</u>
1200_F	HSG0131_G	SB405 - Project Contingency	\$ (25,000)	Budget Revision
1200_F	HSG0137_G	SB260 - Contractual Services	\$ (162,623)	Budget Revision
1200_F	HSG0137_G	SB405 - Project Contingency	\$ (90,000)	Budget Revision
1200_F	HSG0138_G	SB405 - Project Contingency	\$ (95,000)	Budget Revision
1200_F	HSG0145_G	SB405 - Project Contingency	\$ (135,889)	Budget Revision
1200_F	HSG0147_G	SB405 - Project Contingency	\$ (31,410)	Budget Revision
			<u>\$ (539,922)</u>	
TRANSFER TO:				
1200_F	HSG0137_G	SB370 - Capital Outlay	\$ 86,558	Budget Revision
1200_F	New 14/15	SB260 - Contractual Services	\$ 166,065	Budget Revision
1200_F	New 15/16	SB260 - Contractual Services	\$ 287,299	Budget Revision
			<u>\$ 539,922</u>	

BUDGET REVISION

TO: Budget Review Committee
 DATE: August 9, 2016
 SUBJECT: Budget Revision Number BR16-15

REASON FOR ACTION: Request to reallocate a combined \$276,378 in available HOPWA funding from the FY13/14 and FY14/15 awards to support future HOPWA activities, as indicated in the new Action Plan.

TRANSFER FROM:			<u>Amount</u>	<u>Budget Amendment Type</u>
1200_F	HSG0124_G	SB260 - Contractual Services	\$ (26,357)	Budget Revision
1200_F	HSG0125_G	SB260 - Contractual Services	\$ (17,915)	Budget Revision
1200_F	HSG0127_G	SB260 - Contractual Services	\$ (18)	Budget Revision
1200_F	HSG0139_G	SB405 - Project Contingency	<u>\$ (232,088)</u>	Budget Revision
			<u>\$ (276,378)</u>	
TRANSFER TO:				
1200_F	HSG0075_G	SB260 - Contractual Services	\$ 197,437	Budget Revision
1200_F	HSG0069_G	SB260 - Contractual Services	\$ 23,478	Budget Revision
1200_F	HSG0072_G	SB260 - Contractual Services	\$ 11,173	Budget Revision
1200_F	HSG0128_G	SB260 - Contractual Services	<u>\$ 44,290</u>	Budget Revision
			<u>\$ 276,378</u>	

BRC Meeting 08/09/16, related to items 4A through 4B

<u>Fund & Cost Center</u>	<u>Add / Transfer To</u>	<u>Grade</u>	<u>Drop / Transfer From</u>	<u>Grade</u>
4A	General Fund (0001_F)			
	Chief Administrative Officer (CAO0001_C)			
4B	Patrol Services (OPP0003_C)			
	Patrol Services (OPP0003_C)			
	Patrol Services (OPP0003_C)			
	Patrol Services (OPP0003_C)			
	Patrol Services (OPP0003_C)			
	Patrol Services (OPP0003_C)			
	Patrol Services (OPP0003_C)			
	Patrol Services (OPP0003_C)			
	Criminal Investigations (OPI0001)			
	Criminal Investigations (OPI0001)			
	Criminal Investigations (OPI0001)			
	Criminal Investigations (OPI0001)			
	Administrative Services (OPA0001)			
	Administrative Services (OPA0001)			
	Sustainability Project Manager	TBD		
	East Patrol KA Days	PO	East TAC (OPP0004)	PO
	East Patrol KA Days	PO	East TAC (OPP0004)	PO
	East Patrol KB Days	PO	North TAC (OPP0004)	PO
	East Patrol KB Days	PO	North TAC (OPP0004)	PO
	East Patrol KA Mids	PO	West TAC (OPP0004)	PO
	East Patrol KA Mids	PO	West TAC (OPP0004)	PO
	East Patrol KB Mids	PO	East Motors Unit (OPS0003)	PO
	East Patrol KB Mids	PO	East Motors Unit (OPS0003)	PO
	East Patrol KB Mids	PO	West Motors Unit (OPS0003)	PO
	School Resource Officer	PO	West Motors Unit (OPS0003)	PO
	School Resource Officer	PO	West Motors Unit (OPS0003)	PO
	School Resource Officer	PO	NPU (OPP0002)	PO
	School Resource Officer	PO	NPU (OPP0002)	PO
	Officer - (Tech Coordinator)	PO	Robbery Unit (OPI0001)	PO
	Recruiter	PO	Assault and Battery Unit (OPI0001)	PO