

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, 2016 AND ENDING SEPTEMBER 30, 2017: 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, 2017," ADOPTED SEPTEMBER 26, 2016; 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, 2017 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, 2016 and ending September 30, 2017, 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, 2017. 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, 2016, and ending September 30, 2017. Such Budget Amendment Nos. BA17-07, BA17-04, BA17-05, BA17-06, BA17-08, BA17-01 and BA17-02 were approved by the Budget Review Committee at its meeting held October 11, 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.

October 11, 2016

Wesley Powell
Assistant City Attorney, City of Orlando, Florida

BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: October 11, 2016
 SUBJECT: Budget Amendment Number BA17-07

REASON FOR ACTION: Request to transfer an Accounting Clerk and Accounting Clerk-Contract position from TSP0005_C to PER0003_C after the Red Light Camera Program was moved to the new Transportation Department. These roles primarily support Economic Development functions.

			Amount	Budget Amendment Type
REVENUES:				
1110_F	PER0003_C	RB480 - Fund Balance Allocation	\$ 93,620	Budget Amendment
EXPENDITURES:				
1110_F	PER0003_C	SB145 - SEIU Bargaining Unit	64,798	Budget Amendment
1110_F	PER0003_C	SB175 - Longevity Pay	700	Budget Amendment
1110_F	PER0003_C	SB180 - Employer Portion of Payroll Taxes	4,958	Budget Amendment
1110_F	PER0003_C	SB190 - Defined Contributions Plan Contributions	6,480	Budget Amendment
1110_F	PER0003_C	SB210 - Health Insurance	15,970	Budget Amendment
1110_F	PER0003_C	SB215 - Life Insurance	212	Budget Amendment
1110_F	PER0003_C	SB220 - AD&D Insurance	24	Budget Amendment
1110_F	PER0003_C	SB255 - Long-Term Disability	478	Budget Amendment
			<u>\$ 93,620</u>	
TRANSFER FROM:				
0001_F	TSP0005_C	SB145 - SEIU Bargaining Unit	(64,798)	Budget Amendment
0001_F	TSP0005_C	SB175 - Longevity Pay	(700)	Budget Amendment
0001_F	TSP0005_C	SB180 - Employer Portion of Payroll Taxes	(4,958)	Budget Amendment
0001_F	TSP0005_C	SB190 - Defined Contributions Plan Contributions	(6,480)	Budget Amendment
0001_F	TSP0005_C	SB210 - Health Insurance	(15,970)	Budget Amendment
0001_F	TSP0005_C	SB215 - Life Insurance	(212)	Budget Amendment
0001_F	TSP0005_C	SB220 - AD&D Insurance	(24)	Budget Amendment
0001_F	TSP0005_C	SB255 - Long-Term Disability	(478)	Budget Amendment
			<u>\$ (93,620)</u>	
TRANSFER TO:				
0001_F	NDG0001_C	SB250 - Other Compensation	\$ 93,620	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: October 11, 2016
 SUBJECT: Budget Amendment Number BA17-04

REASON FOR ACTION: Request to budget the FY2015 Assistance to Firefighters Grant (AFG) program. The AFG is issued by the Department of Homeland Security (DHS), Federal Emergency Management Agency (FEMA). The grant is to protect the health and safety of the public and firefighting personnel. The grant funds will be used to purchase chest compression devices for OFD Rescue personnel. The Federal share is 90%, or \$160,000 and the City's matching contribution is 10%, or \$16,000.

REVENUES:

			<u>Amount</u>	<u>Amendment Type</u>
1130_F	OFD0015_G	RB220 - Federal Grants	\$ 160,000	Budget Amendment
0005_F	OFD0016_G	RX0017 - Transfer in from Emergency Medical Services Transport Fund	<u>16,000</u>	Budget Amendment
			\$ 176,000	

EXPENDITURES:

1130_F	OFD0015_G	SB365 - Supplies	\$ 160,000	Budget Amendment
0005_F	OFD0016_G	SB365 - Supplies	<u>16,000</u>	Budget Amendment
			\$ 176,000	

TRANSFERS FROM:

0017_F	OFR0006_C	SB365 - Supplies	\$ 16,000	Budget Amendment
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TRANSFERS TO:

0017_F	OFR0006_C	SX0005 - Transfer out to Designated Revenue Fund	\$ 16,000	Budget Amendment
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BUDGET AMENDMENT

TO: Budget Review Committee
DATE: October 11, 2016
SUBJECT: Budget Amendment Number BA17-05

REASON FOR ACTION: Request to budget the FY2017 Citizens Corps/Community Emergency Response Team (CERT) program grant. These funds will be used to support the revitalization and implementation of the CERT program for Orlando residents. This grant requires a cash or in-kind match which will be provided through the annual Oracle donation to the CERT program and through salary and benefits for Emergency Management staff.

REVENUES:			<u>Amount</u>	<u>Amendment Type</u>
1130_F	OFD0017_G	RB220 - Federal Grants	\$ 9,800	Budget Amendment
EXPENDITURES:				
1130_F	OFD0017_G	SB365 - Supplies	\$ 9,800	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: October 11, 2016
SUBJECT: Budget Amendment Number BA17-06

REASON FOR ACTION: Request to budget the FY2016 State Homeland Security Grant Program (SHSGP) Grant, as approved by City Council on September 26, 2016. This grant funds the sustainment and maintenance of the Orlando HazMat team.

REVENUES:			<u>Amount</u>	<u>Amendment Type</u>
1130_F	OFD0018_G	RB220 - Federal Grants	\$ 76,960	Budget Amendment
EXPENDITURES:				
1130_F	OFD0018_G	SB280 - Other Operating	\$ 76,960	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: October 11, 2016
SUBJECT: Budget Amendment Number BA17-08

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

REVENUES:		<u>Amount</u>	<u>Budget Amendment Type</u>
1130_F	OCA0013_G RB220 - Federal Grants	\$ 49,050	Budget Amendment
EXPENDITURES:			
1130_F	OCA0013_G SB270 - Travel	\$ 16,250	Budget Amendment
1130_F	OCA0013_G SB280 - Other Operating	25,800	Budget Amendment
1130_F	OCA0013_G SB365 - Supplies	4,000	Budget Amendment
1130_F	OCA0013_G SB385 - Community Organizations	3,000	Budget Amendment
		<u>\$ 49,050</u>	

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: October 11, 2016
SUBJECT: Budget Amendment Number BA17-01

REASON FOR ACTION: Request to budget FY16-17 High Visibility Enforcement for Pedestrian and Bicycle Safety (HVE) Agreement, pending approval by City Council on October 10, 2016 for overtime reimbursement. Award period date of excuted contract through May 2017.

		<u>Amount</u>	<u>Budget Amendment Type</u>
REVENUE:			
1130_F	OPD0057_G RB220 - Federal Grants	\$ (49,248)	Budget Amendment
EXPENSE:			
1130_F	OPD0057_G SB160 - Salary Allocation	\$ 49,248	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: October 11, 2016
SUBJECT: Budget Amendment Number BA17-02

REASON FOR ACTION: Request to budget 2016/2017 State of Florida, Department of Transportation , Highway Safety SubGrant Award - OPD DUI Enforcement Team, pending approval by City Council on October 10, 2016 for overtime reimbursement. Award period October 1, 2016 to September 30, 2017.

		<u>Amount</u>	<u>Budget Amendment Type</u>
REVENUE:			
1130_F	OPD0058_G RB220 - Federal Grants	(100,000)	Budget Amendment
EXPENSE:			
1130_F	OPD0058_G SB160 - Salary Allocation	\$ 100,000	Budget Amendment

BRC Meeting 10/1/16, related to items 3A through 5A

	<u>Fund & Cost Center</u>	<u>Add / Transfer To</u>	<u>Grade</u>	<u>Drop / Transfer From</u>	<u>Grade</u>
3A	General Fund (0001_F) Red Light Camera (TSP0005_C) Red Light Camera (TSP0005_C)				S20 S20
3A	Building Code Enforcement Fund (1110_F) Permitting Services (PER0003_C) Permitting Services (PER0003_C)	Accounting Clerk Accounting Clerk-Con	S20 S20	Accounting Clerk Accounting Clerk-Con	
4A	Stormwater Utility Fund (4160_F) Stormwater Management (STW0003_C)	Field Supervisor	S16	Street Right-of-Way Supervisor	S14
5A	Harry P. Leu Gardens Fund (1155_F) Leu Gardens (LEU0001_C)	Horticultural Specialist	L05	Horticultural Assistant	L04