

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. BA17-12, BA17-10, BA17-13, BA17-09 and BA17-11 were approved by the Budget Review Committee at its meeting held November 28, 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.

November 28, 2016
Wiley C. Powell

Assistant City Attorney, City of Orlando, Florida

BUDGET REVISION

TO: Budget Review Committee
 DATE: November 28, 2016
 SUBJECT: Budget Revision Number BR17-01

REASON FOR ACTION: Request to create a new Economic Development Coordinator I position to support the City of Orlando Main Street Districts. Additional support is needed as we add new districts and the responsibilities evolve. Figures are prorated for 9 months in the current fiscal year.

TRANSFER FROM:			<u>Amount</u>	<u>Budget Amendment Type</u>
0001_F	EDV0002_C	SB390 - Business Incentives	\$ (49,551)	Budget Revision
TRANSFER TO:				
0001_F	BUS0001_C	SB145 - SEIU Bargaining Unit	36,785	Budget Revision
0001_F	BUS0001_C	SB180 - Employer Portion of Payroll Taxes	2,814	Budget Revision
0001_F	BUS0001_C	SB190 - Defined Contributions Plan Contributions	3,679	Budget Revision
0001_F	BUS0001_C	SB210 - Health Insurance	5,989	Budget Revision
0001_F	BUS0001_C	SB215 - Life Insurance	86	Budget Revision
0001_F	BUS0001_C	SB220 - AD&D Insurance	14	Budget Revision
0001_F	BUS0001_C	SB255 - Long-Term Disability	184	Budget Revision
			<u>\$ 49,551</u>	

BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: November 28, 2016
 SUBJECT: Budget Amendment Number BA17-12

REASON FOR ACTION: Request to zero out REC0028_C budgets and transfer remaining budget to After School All Stars (ASAS) fund to make REC0028_C a pass-through cost center similar to how O-PASS and Americorps cost centers operate. Originally this cost center was set up to run like the ASAS grant, but was later changed by grants and FPR .

			Amount	Budget Amendment Type
REVENUES:				
0023_F	REC0028_C	RB405 - Other Charges for Services	\$ (493,627)	Budget Amendment
EXPENDITURES:				
0023_F	REC0028_C	SB110 - Regular Salaries and Wages	\$ (36,725)	Budget Amendment
0023_F	REC0028_C	SB155 - Salaries and Wages - Temporary and Seasonal Employees	(324,642)	Budget Amendment
0023_F	REC0028_C	SB180 - Employer Portion of Payroll Taxes	(2,810)	Budget Amendment
0023_F	REC0028_C	SB185 - Defined Benefit Plan Contributions	(3,858)	Budget Amendment
0023_F	REC0028_C	SB190 - Defined Contributions Plan Contributions	(3,673)	Budget Amendment
0023_F	REC0028_C	SB210 - Health Insurance	(7,985)	Budget Amendment
0023_F	REC0028_C	SB215 - Life Insurance	(9)	Budget Amendment
0023_F	REC0028_C	SB220 - AD&D Insurance	(7)	Budget Amendment
0023_F	REC0028_C	SB225 - Workers' Compensation	(86)	Budget Amendment
0023_F	REC0028_C	SB235 - Other Postemployment Benefits (OPEB) - Pre-funding	(2,574)	Budget Amendment
0023_F	REC0028_C	SB240 - Other Postemployment Benefits (OPEB) - Pay Go	(5,266)	Budget Amendment
0023_F	REC0028_C	SB245 - Other Postemployment Benefits (OPEB) - Implicit Rate Subsidy	1,297	Budget Amendment
0023_F	REC0028_C	SB255 - Long Term Disability	(49)	Budget Amendment
0023_F	REC0028_C	SB260 - Contractual Services	(8,500)	Budget Amendment
0023_F	REC0028_C	SB270 - Travel	(2,263)	Budget Amendment
0023_F	REC0028_C	SB290 - General Liability and Property	(55)	Budget Amendment
0023_F	REC0028_C	SB365 - Supplies	(96,442)	Budget Amendment
			<hr/>	
			\$ (493,627)	
TRANSFER FROM:				
0023_F	REC0028_C	SB365 - Supplies	(6,297)	
TRANSFER TO:				
0023_F	FPR0004_C	SB400 - Fund Contingency	6,297	

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: November 28, 2016
SUBJECT: Budget Amendment Number BA17-10

REASON FOR ACTION: Request to allocate fund balance in the Transportation Impact Fee - Southeast Fund to the Hazeltine National Drive project so that the purchase of right-of-way can proceed. This is necessary to extend Hazeltine National Drive from the current eastern terminus to Narcoossee Road and the Vista Park Development.

REVENUES:			Amount	Budget Amendment Type
1071_F	TSP0033_P	RB480 - Fund Balance Allocation	\$ 600,000	Budget Amendment
EXPENDITURES:				
1071_F	TSP0033_P	SB405 - Project Contingency	\$ 600,000	Budget Amendment

BUDGET REVISION

TO: Budget Review Committee
DATE: November 28, 2016
SUBJECT: Budget Revision Number BR17-02

REASON FOR ACTION: Request to transfer funds from New Traffic Signals project (TRE0001_P) to create a new project for traffic and pedestrian signals at the intersection of Central Blvd and Terry Ave as part of the Central Blvd Streetscape Project.

TRANSFER FROM:			<u>Amount</u>	<u>Budget Amendment Type</u>
1100_F	TRE0001_P	SB405 - Project Contingency	\$ (511,521)	Budget Revision
TRANSFER TO:				
1100_F	TRE0031_P	SB370 - Capital Outlay	\$ 511,521	Budget Revision

BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: November 28, 2016
 SUBJECT: Budget Amendment Number BA17-13

REASON FOR ACTION: Request to create a Chief Fire Plans Examiner to assist in overseeing fire plans review. The position is needed to support growth in the demand for service, and cover portions of the oversight responsibilities of the vacant Fire Protection Engineer, which we have been unable to fill. Figures are prorated for 9 months in the current fiscal year.

REVENUE:			<u>Amount</u>	<u>Budget Amendment Type</u>
1110_F	PER0005_C	RB480 - Fund Balance Allocation	\$ (68,519)	Budget Amendment
 EXPENSE:				
1110_F	PER0005_C	SB110 - Regular Salaries and Wages	52,907	Budget Amendment
1110_F	PER0005_C	SB180 - Employer Portion of Payroll Taxes	4,048	Budget Amendment
1110_F	PER0005_C	SB190 - Defined Contributions Plan Contributions	5,291	Budget Amendment
1110_F	PER0005_C	SB210 - Health Insurance	5,989	Budget Amendment
1110_F	PER0005_C	SB215 - Life Insurance	86	Budget Amendment
1110_F	PER0005_C	SB220 - AD&D Insurance	14	Budget Amendment
1110_F	PER0005_C	SB255 - Long-Term Disability	184	Budget Amendment
			<u>\$ 68,519</u>	

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: November 28, 2016
SUBJECT: Budget Amendment Number BA17-09

REASON FOR ACTION: Request to recognize revenue and corresponding expense budget for receipt of the FY16/17 EEOC Grant reimbursement.

REVENUES:		<u>Amount</u>	<u>Budget Amendment Type</u>
1130_F	OCA0014_G RB220 - Federal Grants	\$ 26,150	Budget Amendment
EXPENDITURES:			
1130_F	OCA0014_G SB160 - Salary Allocation	\$ 26,150	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: November 28, 2016
SUBJECT: Budget Amendment Number BA17-11

REASON FOR ACTION: Request to allocate fund balance for a Joint Project and Reimbursement Agreement with Orange County approved at the November 14, 2016 City Council meeting. Orange County is constructing road improvements to Boggy Creek Road from SR 417 to Wetherbee Road, in unincorporated Orange County. As part of the County project, the City is required to relocate approx. 700 linear feet of existing 24" sewer force main. It was agreed that the City will utilize the County's contractor to complete its portion of construction and deposit the contractor's estimate of the City work into escrow maintained by the County.

			<u>Amount</u>	<u>Budget Amendment Type</u>
REVENUES:				
4100_F	WAS001_C	RB480 - Fund Balance Allocation	\$ 868,526	Budget Amendment
EXPENDITURES:				
4100_F	WAS0001_C	SB370 - Capital Outlay	\$ 868,526	Budget Amendment

BRC Meeting 11/28/16, related to items 8A through 10A

	<u>Fund & Cost Center</u>	<u>Add / Transfer To</u>	<u>Grade</u>	<u>Drop / Transfer From</u>	<u>Grade</u>
	General Fund (0001_F)				
8A	Business Development (BUS0001_C)	Economic Development Coordinator I	S14		
8B	Office of the Mayor (EXO0001_C)	Collaborative Partnerships Manager	TBD		
8C	Transportation Director's Office (TRN0001_C)	Deputy TRN Director / Transportation Planning Manager	NB121	Transportation Systems Analyst	S11
8D	Transportation Engineering Administration (TRE0001_C)	Transportation Engineering Division Manager	NB119	Deputy Public Works Director - City Transportation Engineer	NB120
	Building Code Enforcement Fund (1110_F)				
9A	Plans Review (PER0005_C)	Chief Fire Plans Examiner	NB113		
	Orlando Venues Enterprise Fund (4001_F)				
10A	Venues Security Services (VEN0007_C)	Assistant Venues Security Manager	TBD	Venues Security Manager	NB113