

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. BA17-16, BA17-15, BA17-14, BA17-19, BA17-18, BA17-17 and BA17-21 were approved by the Budget Review Committee at its meeting held January 10, 2017.

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 \_\_\_\_\_, 2017.

\_\_\_\_\_  
Mayor Pro Tem

ATTEST:

\_\_\_\_\_  
City Clerk

Approved as to form and legality for the use and reliance of the City of Orlando, Florida only.

January 10, 2017  
*Wesley C. Powell*  
Assistant City Attorney, City of Orlando, Florida

BUDGET REVISION

TO: Budget Review Committee  
 DATE: January 10, 2017  
 SUBJECT: Budget Revision Number BR17-03

**REASON FOR ACTION:** Request to transfer Staff Assistant (position 519592) from Fire Safety Management (OFS0003\_C) to Fire Administration OFD0001\_C) per the department's request.

			Amount	Budget Amendment Type
<b>TRANSFER FROM:</b>				
0001_F	OFS0003_C	SB145 - SEIU Bargaining Unit	\$ (22,519)	Budget Revision
0001_F	OFS0003_C	SB180 - Employer Portion of Payroll Taxes	(1,748)	Budget Revision
0001_F	OFS0003_C	SB190 - Defined Contributions Plan Contributions	(2,252)	Budget Revision
0001_F	OFS0003_C	SB215 - Life Insurance	(18)	Budget Revision
0001_F	OFS0003_C	SB220 - AD&D Insurance	(4)	Budget Revision
0001_F	OFS0003_C	SB255 - Long-Term Disability	(84)	Budget Revision
			<u>\$ (26,625)</u>	
 <b>TRANSFER TO:</b>				
0001_F	OFD0001_C	SB145 - SEIU Bargaining Unit	22,519	Budget Revision
0001_F	OFD0001_C	SB180 - Employer Portion of Payroll Taxes	1,748	Budget Revision
0001_F	OFD0001_C	SB190 - Defined Contributions Plan Contributions	2,252	Budget Revision
0001_F	OFD0001_C	SB215 - Life Insurance	18	Budget Revision
0001_F	OFD0001_C	SB220 - AD&D Insurance	4	Budget Revision
0001_F	OFD0001_C	SB255 - Long-Term Disability	84	Budget Revision
			<u>\$ 26,625</u>	

BUDGET AMENDMENT

TO: Budget Review Committee  
 DATE: January 10, 2017  
 SUBJECT: Budget Amendment Number BA17-16

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**REASON FOR ACTION:** Request to create an EDIS Coordinator position to assist in overseeing the deployment and operation of the new Economic Development Information System. Figures are prorated for 8 months in the current fiscal year.

<b>REVENUE:</b>		<u>Amount</u>	<u>Budget Amendment Type</u>
1110_F	PER0003_C RB480 - Fund Balance Allocation	\$ 49,364	Budget Amendment
<b>EXPENSE:</b>			
1110_F	PER0003_C SB145 - SEIU Bargaining Unit	34,999	Budget Amendment
1110_F	PER0003_C SB180 - Employer Portion of Payroll Taxes	3,500	Budget Amendment
1110_F	PER0003_C SB190 - Defined Contributions Plan Contributions	5,291	Budget Amendment
1110_F	PER0003_C SB210 - Health Insurance	5,323	Budget Amendment
1110_F	PER0003_C SB215 - Life Insurance	76	Budget Amendment
1110_F	PER0003_C SB220 - AD&D Insurance	12	Budget Amendment
1110_F	PER0003_C SB255 - Long-Term Disability	163	Budget Amendment
		<u>\$ 49,364</u>	

BUDGET AMENDMENT

TO: Budget Review Committee  
DATE: January 10, 2017  
SUBJECT: Budget Amendment Number BA17-15

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**REASON FOR ACTION:** Request to recognize revenue and corresponding expense budget for receipt of the TD Tree Days 2016 Grant reimbursement.

REVENUES:		Amount	Budget Amendment Type
1130_F	CA00002_G RB270 - Local Grants and Revenue Sharing	\$ 6,250	Budget Amendment
EXPENDITURES:			
1130_F	CA00002_G SB260 - Contractual Services	\$ 6,250	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee  
DATE: January 10, 2017  
SUBJECT: Budget Amendment Number BA17-14

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**REASON FOR ACTION:** Request to budget 2016 Department of Justice (DOJ) Bulletproof Vest Partnership Grants Program to supplement the City's purchase of body armor for its sworn police officers and community service officers. Award period April 1, 2016 to August 31, 2018. Grant application was approved by City Council on May 9, 2016.

			<u>Amount</u>	<u>Budget Amendment Type</u>
<b>REVENUES:</b>				
1130_F	OPD0059_G	RB220 - Federal Grants	\$ 602	Budget Amendment
<b>EXPENDITURES:</b>				
1130_F	OPD0059_G	SB370 - Capital Outlay	\$ 602	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee  
DATE: January 10, 2017  
SUBJECT: Budget Amendment Number BA17-19

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**REASON FOR ACTION:** Request to recognize grant revenue from Florida Department of Transportation Local Agency Program (LAP) Supplemental Agreement No. 1 for the SR 50 Pedestrian Overpass Bridge approved by City Council on December 5, 2016. The construction bid was \$358,971 higher than the original LAP agreement of \$9,190,531 approved on May 18, 2015. This supplemental agreement fully funds the construction portion of the project.

<b>REVENUES:</b>			<u>Amount</u>	<u>Budget Amendment Type</u>
1130_F	TRE0003_G	RB220 - Federal Grants	\$ 358,971	Budget Amendment
<b>EXPENDITURES:</b>				
1130_F	TRE0003_G	SB370 - Capital Outlay	\$ 358,971	Budget Amendment

BUDGET REVISION

TO: Budget Review Committee  
 DATE: January 10, 2017  
 SUBJECT: Budget Revision Number BR17-05

**REASON FOR ACTION:** Request to create a CRA/DDB Project Manager position to focus on business development, regulation, and policy enforcement related to city nightlife, as recommended by the Nightclub Taskforce. Figures are prorated for 8 months in the current fiscal year.

<b>TRANSFER FROM:</b>			<u>Amount</u>	<u>Budget Amendment Type</u>
1250_F	CRA0005_C	SB400 - Contingency	\$ (66,181)	Budget Revision
<b>TRANSFER TO:</b>				
1250_F	CRA0002_C	SB110 - Regular Salaries and Wages	51,515	Budget Revision
1250_F	CRA0002_C	SB180 - Employer Portion of Payroll Taxes	3,941	Budget Revision
1250_F	CRA0002_C	SB190 - Defined Contributions Plan Contributions	5,151	Budget Revision
1250_F	CRA0002_C	SB210 - Health Insurance	5,323	Budget Revision
1250_F	CRA0002_C	SB215 - Life Insurance	76	Budget Revision
1250_F	CRA0002_C	SB220 - AD&D Insurance	12	Budget Revision
1250_F	CRA0002_C	SB255 - Long-Term Disability	163	Budget Revision
			<u>\$ 66,181</u>	

BUDGET REVISION

TO: Budget Review Committee  
DATE: January 10, 2017  
SUBJECT: Budget Revision Number BR17-04

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**REASON FOR ACTION:** Request to transfer funds for the Orlando Police Equestrian Facility. A change order was executed to address additional costs caused by delay of project due to site remediation and modifications to the original design. Funds will be transferred from existing project, Capital Investments project (CIP0136\_P).

<b>TRANSFER FROM:</b>			<u>Amount</u>	<u>Budget Amendment Type</u>
3001_F	CIP0136_P	SB370 - Capital Outlay	\$ 450,000	Budget Revision
<b>TRANSFER TO:</b>				
3001_F	CIP0144_P	SB370 - Capital Outlay	\$ 450,000	Budget Revision



BUDGET AMENDMENT

TO: Budget Review Committee  
DATE: January 10, 2017  
SUBJECT: Budget Amendment Number BA17-18

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**REASON FOR ACTION:** Request to recognize revenue received in the sale of the Nichols Apartment Complex located on South Cottage Hill Road to The Village of Orlando (TVO) for \$400,420. TVO will renovate and remodel the complex targeted to homeless veterans with children and low income persons or families with a total annual anticipated gross income that does not exceed 80% of the area median income. Net increase to budget \$400,420.

			<u>Amount</u>	<u>Budget Amendment Type</u>
<b>REVENUES:</b>				
3001_F	REM0002_P	RB435 - Other Miscellaneous Revenues	\$ 400,420	Budget Amendment
<b>EXPENDITURES:</b>				
3001_F	REM0002_P	SB260 - Contractual Services	\$ 400,420	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee  
 DATE: January 10, 2017  
 SUBJECT: Budget Amendment Number BA17-17

**REASON FOR ACTION:** Request to allocate Fund Balance from Wastewater Revenue Fund (4100\_F) to Wastewater General Construction Fund (4106\_F) for the Water Conserv I WRF Secondary Clarifier Improvements project. The existing Conserv I Secondary Clarifiers are at the end of their useful life. The project will have a new design which has been proven to be a substantial improvement in clarifier solids management to improve performance by 50-60%. This increase in performance will return the facility to FDEP mandated "Class 1 Reliability".

			Budget	
REVENUES:			Amount	Amendment Type
4100_F	WAS0002_C	RB480 - Fund Balance Allocation	\$ 2,144,000	Budget Amendment
4106_F	CIP0211_P	RX4100 - Transfer in from Wastewater Revenue Fund	2,144,000	Budget Amendment
			\$ 4,288,000	
EXPENDITURES:				
4100_F	WAS0002_C	SX4106 - Transfer out to Wastewater General Construction Fund	\$ 2,144,000	Budget Amendment
4106_F	CIP0211_P	SB260 - Contractual Services	245,000	Budget Amendment
4106_F	CIP0211_P	SB280 - Other Operating	11,500	Budget Amendment
4106_F	CIP0211_P	SB292 - CIID Charges	187,500	Budget Amendment
4106_F	CIP0211_P	SB370 - Capital Outlay	1,650,000	Budget Amendment
4106_F	CIP0211_P	SB405 - Project Contingency	50,000	Budget Amendment
			\$ 4,288,000	

BUDGET AMENDMENT

TO: Budget Review Committee  
DATE: January 10, 2017  
SUBJECT: Budget Amendment Number BA17-21

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**REASON FOR ACTION:** Request to allocate Fund Balance to Stormwater System Evaluation (CIP0090\_P) for Phase 6 of Stormwater Facilities Inventory Maintenance Updates. Service Authorization No. 5 to Southeastern Surveying & Mapping was approved by City Council on December 12, 2016 for \$999,143.29. This action will increase the budget to fulfill contractual requirements.

			Amount	Budget Amendment Type
<b>REVENUES:</b>				
4160_F	STW0002_C	RB480 - Fund Balance Allocation	\$ 524,950	Budget Amendment
<b>EXPENDITURES:</b>				
4160_F	CIP0090_P	SB260 - Contractual Services	\$ 524,950	Budget Amendment

**BRC Meeting 1/10/17, related to items 8A through 10A**

	<u>Fund &amp; Cost Center</u>	<u>Add / Transfer To</u>	<u>Grade</u>	<u>Drop / Transfer From</u>	<u>Grade</u>
<b>8A</b>	<b>General Fund (0001_F)</b> Downtown Recreation Complex (REC0012_C)	Regional Recreation Specialist	S18		L01
<b>8B</b>	Fire Administration (OFD0001_C)	Staff Assistant		Maintenance Worker OFS0003_C	
<b>9A</b>	<b>Building Code Enforcement Fund (1110_F)</b> Permitting Services (PER0003_C)	EDIS Coordinator	TBD		
<b>10A</b>	<b>CRA Operating Fund (1250_F)</b> Community Redevelopment Agency (CRA0002_C)	CRA/DDB Project Manager	NB114		