

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. BA17-20, BA17-23, BA17-24, BA17-25, BA17-26, BA17-22 and BA17-27 were approved by the Budget Review Committee at its meeting held February 14, 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.

February 15, 2017

Wesley C. Powell
Assistant City Attorney, City of Orlando, Florida

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: February 14, 2017
SUBJECT: Budget Amendment Number BA17-20

REASON FOR ACTION: Request to recognize revenue and corresponding expense budget for receipt of remaining 2014 EEOC grant funds.

		<u>Amount</u>	<u>Budget Amendment Type</u>
REVENUES:			
1130_F	OCA0004_G RB490 - Project Encumbrance	\$ 43,600	Budget Amendment
EXPENDITURES:			
1130_F	OCA0004_G SB160 - Salary Allocation	\$ 43,600	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: February 14, 2017
SUBJECT: Budget Amendment Number BA17-23

REASON FOR ACTION: Request to budget FY2016-17 FDOT Drug Recognition Expert (DRE) Call Out Overtime Reimbursement Agreement through the Institute of Police Technology and Management, approved by City Council on January 28, 2017, for the overtime expenses incurred by a certified Drug Recognition Expert (DRE) as a result of conducting a drug influence evaluation for violation of F.S. 316.193 Driving Under the Influence (DUI). \$1,000. Award period through September 1, 2017.

			<u>Amount</u>	<u>Budget Amendment Type</u>
REVENUES:				
1130_F	OPD0060_G	RB225 - State Grants	\$ 1,000	Budget Amendment
EXPENDITURES:				
1130_F	OPD0060_G	SB160 - Salary Allocation	\$ 1,000	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: February 14, 2017
SUBJECT: Budget Amendment Number BA17-24

REASON FOR ACTION: Request to budget FY2016-17 FDLE Justice Assistance Grant (JAG) Subgrant - Countywide Program, approved by City Council on January 28, 2017, for the purchase of active shooter first responder kits, \$61,244. Award period October 1, 2016 to September 30, 2017.

			<u>Amount</u>	<u>Budget Amendment Type</u>
REVENUES:				
1130_F	OPD0061_G	RB225 - State Grants	\$ 61,244	Budget Amendment
EXPENDITURES:				
1130_F	OPD0061_G	SB160 - Salary Allocation	\$ 61,244	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: February 14, 2017
SUBJECT: Budget Amendment Number BA17-25

REASON FOR ACTION: Request to budget the FY16/17 FDOH Afterschool Nutrition Grant. The grant will provide a reimbursement to the City of \$3.30 per meal served. The total reimbursement will be given to OCPS Food and Nutrition Services to cover the cost of food preparation and delivery to the City's seventeen (17) locations. The 3-year grant was approved at the January 28, 2013 City Council meeting; this is the final year.

			<u>Amount</u>	<u>Budget Amendment Type</u>
REVENUES:				
1130_F	FPR0022_G	RB225 - State Grants	\$ 475,200	Budget Amendment
EXPENDITURES:				
1130_F	FPR0022_G	SB260 - Contractual Services	\$ 475,200	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: February 14, 2017
SUBJECT: Budget Amendment Number BA17-26

REASON FOR ACTION: Request to budget FY2016-17 FDLE Mutual Aid Agreement (MAA), approved by City Council on September 15, 2016, for the reimbursement of Orlando Police Department's cost to participate in investigative operations. Award period July 1, 2016 to June 30, 2017.

			<u>Amount</u>	<u>Budget Amendment Type</u>
REVENUES:				
1130_F	OPD0062_G	RB225 - Federal Grants	\$ 140,000	Budget Amendment
EXPENDITURES:				
1130_F	OPD0062_G	SB160 - Salary Allocation	\$ 140,000	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: February 14, 2017
SUBJECT: Budget Amendment Number BA17-22

REASON FOR ACTION: Request to allocate Fund Balance from Parking Revenue Fund (4132_F) and transfer to Parking Renewal & Replacement Fund (4133_F) to set aside funds for future facility needs.

REVENUES:			Amount	Budget Amendment Type
4132_F	PKG0019_C	RB480 - Fund Balance Allocation	\$ 500,000	Budget Amendment
4133_F	PKG0016_P	RX4132 - Transfer in from Parking System Revenue Fund	500,000	Budget Amendment
EXPENDITURES:				
4132_F	PKG0019_C	SX4133 - Transfer out to Parking Renewal and Replacement Fund	\$ 500,000	Budget Amendment
4133_F	PKG0016_P	SB400 - Contingency	\$ 500,000	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: February 14, 2017
 SUBJECT: Budget Amendment Number BA17-27

REASON FOR ACTION: The Neighborhood Outreach Coordinator position was created in March 2016 due to an increase in improvement and construction projects citywide. The position was split among Solid Waste (15%), Parking (15%), Stormwater (35%) and Wastewater (35%). During the FY16/17 budget development, the position was split using the same methodology; however, with the creation of the Transportation Department for FY16/17, the Parking Division is no longer part of Public Works Department. This action will reverse the contribution from Parking and increase the allocation for Solid Waste so that Solid Waste is contributing 30% towards the salary and benefit cost of the position.

		Amount	Budget Amendment Type	
REVENUE				
4160_F	STW0002_C	RX4150 - Transfer in from Solid Waste Fund	\$ 11,193	Budget Amendment
4160_F	STW0002_C	RX4132 - Transfer in from Parking System Revenue Fund	(11,193)	Budget Amendment
		-		
EXPENSE				
4132_F	PKG0019_C	SX4160 - Transfer out to Stormwater Utility Fund	(11,193)	Budget Amendment
4132_F	PKG0019_C	SB400 - Contingency	11,193	Budget Amendment
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TRANSFER FROM:				
4150_F	SWM0001_C	SB400 - Contingency	\$ 11,193	Budget Amendment
TRANSFER TO:				
4150_F	SWM0002_C	SX4160 - Transfer out to Stormwater Utility Fund	\$ 11,193	Budget Amendment

	<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)				
4A	Business Development (BUS0001_C)	Administrative Assistant	S19		
	Risk Management Fund (5015_F)				
5A	Risk Management Administration (RMD0001_C)	Senior Claims Adjustor	S11	Claims Adjustor II	S12