

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 No. BA17-43 was approved by the Budget Review Committee at its meeting held May 9, 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.

\_\_\_\_\_  
May 9, 2017  
*Wesley C. Powell*  
Assistant City Attorney, City of Orlando, Florida

BUDGET AMENDMENT

TO: Budget Review Committee  
 DATE: May 9, 2017  
 SUBJECT: Budget Amendment Number BA17-43

**REASON FOR ACTION:** Request to allocate fund balance in various funds and transfer those fund balances out to Fund 5030\_F Internal Loan Bank Fund.

|                      |  | Amount       | Budget Amendment Type |
|----------------------|--|--------------|-----------------------|
| <b>REVENUES:</b>     |  |              |                       |
| 1003_F               | DSD0028_C RB480 - Fund Balance Allocation  | \$ 673,124   | Budget Amendment      |
| 1004_F               | DSD0026_C RB480 - Fund Balance Allocation  | 111,360      | Budget Amendment      |
| 5033_F               | DSD0002_C RB480 - Fund Balance Allocation  | 7,451        | Budget Amendment      |
| 5030_F               | DSD0030_C RX1003 - Transfer in from Special Assessment - 55 West Parking Garage Fund       | \$ 673,124   | Budget Amendment      |
| 5030_F               | DSD0030_C RX1004 - Transfer in from Special Assessment - 55 West Public Plaza Fund         | 111,360      | Budget Amendment      |
| 5030_F               | DSD0030_C RX5033 - Transfer in from Internal Loan - Taxable Series H Commercial Paper Fund | 7,451        | Budget Amendment      |
|                      |  | \$ 1,583,870 |                       |
| <b>EXPENDITURES:</b> |  |              |                       |
| 1003_F               | DSD0028_C SX5030 - Transfer Out to Internal Loan Bank Fund                                 | \$ 673,124   | Budget Amendment      |
| 1004_F               | DSD0026_C SX5030 - Transfer Out to Internal Loan Bank Fund                                 | 111,360      | Budget Amendment      |
| 5033_F               | DSD0002_C SX5030 - Transfer Out to Internal Loan Bank Fund                                 | 7,451        | Budget Amendment      |
| 5030_F               | DSD0030_C SB400 - Contingency  | 791,935      | Budget Amendment      |
|                      |  | \$ 1,583,870 |                       |

**BRC Meeting 5/9/17, related to items 2A through 3A**

|           | <u>Fund &amp; Cost Center</u>                         | <u>Add / Transfer To</u>                | <u>Grade</u> | <u>Drop / Transfer From</u>             | <u>Grade</u> |
|-----------|---|---|--------------|---|--------------|
|           | <b>General Fund (0001_F)</b>                          |   |              |   |              |
| <b>2A</b> | Communications and Neighborhood Relations (COM0001_C) | Sr. Administrative Assistant            | S18          | Staff Assistant                         | S20          |
| <b>2B</b> | Human Resource Records (HRD0003_C)                    | Employee Records Specialist (2)         | S16          | Human Resource Specialist (2)           | S18          |
| <b>2C</b> | Compensation and Benefits (HRD0008_C)                 | Benefits Specialist (2)                 | S16          | Human Resource Specialist (2)           | S18          |
| <b>2D</b> | Human Resources Training (HRD0005_C)                  | Organizational Development Analyst      | S11          | Human Resources Analyst                 | S13          |
| <b>2E</b> | Criminal Investigations Division (OPI0001_C)          | IRIS System Technician                  | S13          | IRIS System Technician                  | S15          |
|           | <b>Parking Revenue Fund (4132_F)</b>                  |   |              |   |              |
| <b>3A</b> | Parking System Revenue                                | Parking Facilities Supervisor PKG0008_C | S15          | Parking Facilities Supervisor PKG0016_C | S15          |
| <b>3A</b> | Parking System Revenue                                | Gate Attendant PKG0008_C (2)            | L01          | Gate Attendant PKG0011_C (2)            | L01          |
| <b>3A</b> | Jefferson Street Garage Operations                    | Maintenance Worker PKG0012_C            | L01          | Maintenance Worker PKG0011_C            | L01          |