

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. BA17-44, BA17-49, BA17-46, BA17-47 and BA17-50 were approved by the Budget Review Committee at its meeting held June 13, 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.

June 13, 2017
Wesley C. Powell
Assistant City Attorney, City of Orlando, Florida

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: June 13, 2017
SUBJECT: Budget Amendment Number BA17-44

REASON FOR ACTION: Request to budget receipt of the FM Global Foundation Grant Net increase to purchase portable scene lights for the four (4) OFD Arson Investigators.

			<u>Amount</u>	<u>Budget Amendment Type</u>
REVENUES:				
1130_F	OFD0021_G	RB440 - Contributions, Donations, and Grants - Governmental Funds	\$ 2,400	Budget Amendment
EXPENDITURES:				
1130_F	OFD0021_G	SB365 - Supplies	\$ 2,400	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: June 13, 2017
SUBJECT: Budget Amendment Number BA17-49

REASON FOR ACTION: Request to recognize funding from the NRPA for the addition of fitness equipment and improvements to the fitness trail at Bill Frederick Park at Turkey Lake. This item went to City Council April 10, 2017.

			<u>Amount</u>	<u>Budget Amendment Type</u>
REVENUES:				
1130_F	PKS0007_G	RB220 - Federal Grants	\$ 20,000	Budget Amendment
EXPENDITURES:				
1130_F	PKS0007_G	SB260 - Contractual Services	\$ 20,000	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: June 13, 2017
SUBJECT: Budget Amendment Number BA17-46

REASON FOR ACTION: Request to recognize revenue for the reimbursement of traffic signals, controllers, and CCTV equipment under a Joint Participating Agreement (JPA) with FDOT.

			Amount	Budget Amendment Type
REVENUES:				
1130_F	TRE0004_G	RB435 - Other Miscellaneous Revenues	\$ 398,910	Budget Amendment
EXPENDITURES:				
1130_F	TRE0004_G	SB405 - Project Contingency	\$ 398,910	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee

DATE: June 13, 2017

SUBJECT: Budget Amendment Number BA17-47

REASON FOR ACTION: Request to allocate fund balance to the South Eola IFT District. This project was closed in FY2016 due to inactivity; however, the South Eola Small Neighborhood Plan has a separate impact fee in addition to the standard fees collected by the development in the area. The money collected in this account can only be used within the boundaries of the small area plan for improvements as outlined in the Plan, and this project qualifies. This transaction will reinstate the project.

			Amount	Budget Amendment Type
REVENUES:				
1070_F	TSP0002_C	RB480 - Fund Balance Allocation	\$ 22,196	Budget Amendment
EXPENDITURES:				
1070_F	TSP0007_P	SB405 - Project Contingency	\$ 22,196	Budget Amendment

BUDGET REVISION

TO: Budget Review Committee

DATE: June 13, 2017

SUBJECT: Budget Revision Number BR17-06

REASON FOR ACTION: Request to transfer money from New Traffic Signals Project (TRE0001_P) to the Colonial Drive & Mills Avenue Traffic Signal Project (TRE0032_P) for design of the intersection.

			Amount	Budget Amendment Type
TRANSFER FROM:				
1100_F	TRE0001_P	SB405 - Project Contingency	\$ 178,930	Budget Revision
TRANSFER TO:				
1100_F	TRE0032_P	SB260 - Contractual Services	\$ 162,660	Budget Revision
1100_F	TRE0032_P	SB405 - Project Contingency	<u>16,270</u>	Budget Revision
			\$ 178,930	

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: June 13, 2017
SUBJECT: Budget Amendment Number BA17-50

REASON FOR ACTION: Request to reallocate fund balance for a series of emergency stormwater drainage projects utilizing the City's Rapid Response Agreements. This budget request will allow City staff to quickly procure construction and engineering services to address drainage repairs and improvements at Highland Avenue; Westmoreland Shared-Use Path; 8th Street; and any other imminent needs.

REVENUE:			<u>Amount</u>	<u>Budget Amendment Type</u>
4160_F	STW0002_C	RB480 - Fund Balance	4,000,000	Budget Amendment
EXPENSE:				
4160_F	CIP0086_P	SB370 - Capital Outlay	4,000,000	Budget Amendment

BRC Meeting 6/13/17, related to items 5A through 8A

	<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)				
5A	Communications and Neighborhood Relations (COM0001_C)	Graphic Designer	S21		
5B	City Planning (PND0001_C)	Appearance Review Official	S08	Project Manager I	S10
5C	Criminal Investigations Division (OP10001_C) Communications Division (OPA0003_C)	Crime Analyst	S16	Emergency Communications Specialist III	S16
	Water Reclamation (4100_F)				
6A	Environmental Control (WAS0012_C)	Construction Inspector (2)	S14	Utility Service Worker II (2)	L03
6B	Water Conserv II (WAS0009_C)	Treatment Plant Shift Supervisor	S14		
	Solid Waste (4150_F)				
7A	Solid Waste Administration (SWM0001_C) Engineering Administration (ENG0001_C)	Project Coordinator - Contract	NB111		NB111
8A	Building Code Enforcement (1100_F)				
	Permitting Services (PER0003_C)	Small Business Development Services Administrator	NB119		
	Plans Review (PER0005_C)	Permitting Services Assistant Division Manager	NB115		
		Economic Development Deputy Director	NB121		
		Deputy Building Official	TBD		
		Project Coordinator P/T-Contract			NB111