

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, 2017 AND ENDING SEPTEMBER 30, 2018: 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, 2018," ADOPTED SEPTEMBER 25, 2017; 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, 2018 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, 2017 and ending September 30, 2018, 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, 2018. 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, 2017, and ending September 30, 2018. Such Budget Amendment Nos. BA18-03, BA18-01, BA18-02, BA18-04 and PA18-01 were approved by the Budget Review Committee at its meeting held October 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.

October 10, 2017
Walter C. Powell
Assistant City Attorney, City of Orlando, Florida

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: October 10, 2017
SUBJECT: Budget Amendment Number: BA18-03

REASON FOR ACTION: Request to allocate an additional \$1,464,833 in fund balance for construction cost of Kirkman Rd and extension of Raleigh St Trail.

			<u>Amount</u>	<u>Budget Amendment Type</u>
REVENUE:				
1072_F	TSP0052_P	RB480 - Fund Balance Allocation	\$ 1,464,833	Budget Amendment
EXPENSE:				
1072_F	TSP0052_P	SB260 - Contractual Services	\$ 1,464,833	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: October 10, 2017
 SUBJECT: Budget Amendment Number: BA18-01

REASON FOR ACTION: Request to add one (1) Administrative Assistant to the EDIS Project Team to serve as the contact point for EDIS issues and liaison to the staff and customers impacted. The position will help centralize EDIS support and minimize the impact on other administrative staff in the department.

REVENUE:		<u>Amount</u>	<u>Budget Amendment Type</u>
1110_F	PER0003_C RB480 - Fund Balance Allocation	\$ 53,725	Budget Amendment
EXPENSE:			
1110_F	PER0003_C SB145 - SEIU Bargaining Unit	38,532	Budget Amendment
1110_F	PER0003_C SB180 - Employer Portion of Payroll Taxes	2,948	Budget Amendment
1110_F	PER0003_C SB190 - Defined Contributions Plan Contributions	3,853	Budget Amendment
1110_F	PER0003_C SB210 - Health Insurance	7,985	Budget Amendment
1110_F	PER0003_C SB215 - Life Insurance	125	Budget Amendment
1110_F	PER0003_C SB220 - AD&D Insurance	19	Budget Amendment
1110_F	PER0003_C SB255 - Long-Term Disability	263	Budget Amendment
		<u>\$ 53,725</u>	

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: October 10, 2017
SUBJECT: Budget Amendment Number: BA18-02

REASON FOR ACTION: Request to allocate an additional \$100,000 in fund balance to the Plan Scanning project to support increased contract costs associated with converting microfilm plans to a digital format.

		<u>Amount</u>	<u>Budget Amendment Type</u>
REVENUE:			
1110_F	PER0001_P RB480 - Fund Balance Allocation	\$ 100,000	Budget Amendment
EXPENSE:			
1110_F	PER0001_P SB260 - Contractual Services	\$ 100,000	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: October 10, 2017
SUBJECT: Budget Amendment Number: BA18-04

REASON FOR ACTION: Request to budget the reimbursable grant from the Florida Department of Health. This is a permanent contract with annual renewals approved at the January 28, 2013 Council meeting and provides nutritious meals to children in City after school programs.

		<u>Amount</u>	<u>Budget Amendment Type</u>
REVENUE:			
1130_F	FPR0022_G RB225 - State Grants	\$ 581,700	Budget Amendment
EXPENSE:			
1130_F	FPR0022_G SB260 - Contractual	\$ 581,700	Budget Amendment

BRC Meeting 10/10/17, related to items 4A through 5A

	<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	Audit Services and Management Support (LEG0002_C)	Auditor III P/T	S12	Senior Administrative Assistant P/T	S18
	Building Code Enforcement Fund (1110_F)				
5A	Permitting Services (PER0003_C)	Administrative Assistant	S19		