

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. BA18-08, BA18-09, BA18-10, BA18-06, BA18-05, BA18-11, PA18-04, PA18-05, PA18-06, PA18-07, PA18-02 and PA18-03 were approved by the Budget Review Committee at its meeting held November 28, 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.

November 28, 2017

Walter C. Powell

Assistant City Attorney, City of Orlando, Florida

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: November 28, 2017
SUBJECT: Budget Amendment Number BA18-08

REASON FOR ACTION: Request to budget 2017 State Homeland Security Program (SHSP) Sub award and Grant Agreement, approved by City Council on September 25, 2017, to purchase law enforcement equipment such as an x-ray backpack to be used by the Arson/Bomb Units. The award period is through September 30, 2018.

		<u>Amount</u>	<u>Budget Amendment Type</u>
REVENUES:			
1130_F	OPD0067_G RB225 - State Grants	\$ 85,160	Budget Amendment

EXPENDITURES:			
1130_F	OPD0067_G SB370 - Capital Outlay	\$ 85,160	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: November 28, 2017
SUBJECT: Budget Amendment Number BA18-09

REASON FOR ACTION: Request to budget FY 17/18 High Visibility Enforcement for Pedestrian and Bicycle Safety (HVE) Agreement, approved by City Council on October 23, 2017 for overtime reimbursement. The award period is through May 17, 2018.

		<u>Amount</u>	<u>Budget Amendment Type</u>
REVENUES:			
1130_F	OPD0068_G RB225 - State Grants	\$ 46,906	Budget Amendment

EXPENDITURES:			
1130_F	OPD0068_G SB160 Salary Allocation	\$ 46,906	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: November 28, 2017
SUBJECT: Budget Amendment Number BA18-10

REASON FOR ACTION: Request to budget funding from Walmart Foundation Community Grant for Shop with A Super Cop event approved by City Council on June 5, 2017.

			<u>Amount</u>	<u>Budget Amendment Type</u>
REVENUES:				
1130_F	OPD0066_G	RB440 - Contributions, Donations and Grants	\$ 2,500	Budget Amendment
 EXPENDITURES:				
1130_F	OPD0066_G	SB365 - Supplies	\$ 2,500	Budget Amendment

BUDGET REVISION

TO: Budget Review Committee
 DATE: November 28, 2017
 SUBJECT: Budget Revision Number BR18-01

REASON FOR ACTION: Request to create one (1) DDB/CRA Project Manager (NB114) position to help cover project management responsibilities for an increasingly active project portfolio. This position is anticipated to cost approximately \$80,000 and will be covered through the transfer of existing department budget.

TRANSFER FROM:			<u>Amount</u>	<u>Budget Amendment Type</u>
1250_F	CRA0005_C	SB400 - Contingency	\$ (81,433)	Budget Revision
 TRANSFER TO:				
1250_F	CRA0002_C	SB110 - Regular Salaries and Wages	63,866	Budget Revision
1250_F	CRA0002_C	SB180 - Employer Portion of Payroll Taxes	4,886	Budget Revision
1250_F	CRA0002_C	SB190 - Defined Contributions Plan Contributions	6,387	Budget Revision
1250_F	CRA0002_C	SB210 - Health Insurance	5,989	Budget Revision
1250_F	CRA0002_C	SB215 - Life Insurance	94	Budget Revision
1250_F	CRA0002_C	SB220 - AD&D Insurance	14	Budget Revision
1250_F	CRA0002_C	SB255 - Long-Term Disability	197	Budget Revision
			<u>\$ 81,433</u>	

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: November 28, 2017
SUBJECT: Budget Amendment Number BA18-06

REASON FOR ACTION: Request to recognize budget from the sale of Creative Village Parcel J Student Housing.

			<u>Amount</u>	<u>Budget Amendment Type</u>
REVENUES:				
3006_F	REM0011_P	RB435 - Other Miscellaneous Revenues	\$ 3,265,310	Budget Amendment
EXPENDITURES:				
3006_F	REM0011_P	SB370 - Capital Outlay	\$ 3,265,310	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: November 28, 2017
SUBJECT: Budget Amendment Number BA18-05

REASON FOR ACTION: Request to transfer funds from Orlando Fire Department Equipment Replacement (OFR0001_P) to Fleet Replacement Program (FLT0005_C) for the purchase of a replacement Arson/Bomb truck. This transfer covers the difference between collections to date and cost of new vehicle.

			<u>Amount</u>	<u>Budget Amendment Type</u>
REVENUES:				
5002_F	FLT0005_C	RX3001 - Transfer in from Capital Improvements Fund	\$ 60,000	Budget Amendment
EXPENDITURES:				
5002_F	FLT0005_C	SB370 - Capital Outlay	60,000	Budget Amendment
TRANSFER FROM:				
3001_F	OFR0001_P	SB405 - Project Contingency	(60,000)	Budget Amendment
TRANSFER TO:				
3001_F	OFR0001_P	SX5002 - Transfer out to Fleet Replacement Fund	60,000	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: November 28, 2017
SUBJECT: Budget Amendment Number BA18-11

REASON FOR ACTION: Request to recognize the State Revolving Fund loan agreement for Iron Bridge WRF Low Voltage Improvements project approved at July 24, 2017 City Council Meeting. The existing low voltage systems in twelve areas at the facility have exceeded their useful life and replacement parts are no longer available. In order to improve reliability, maintainability, and the ability to recover from power outages, replacement of these systems is critical. The upgraded equipment will greatly reduce

			<u>Amount</u>	<u>Budget Amendment Type</u>
REVENUES:				
4102_F	CIP0218_P	RB435 - Other Miscellaneous Revenues	\$ 12,768,910	Budget Amendment

EXPENDITURES:				
4102_F	CIP0218_P	SB370 - Capital Outlay	12,768,910	Budget Amendment

TRANSFER FROM:

TRANSFER TO:

BRC Meeting 11/28/17 – Staffing Items

	<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)				
6A	Fire Administration (OFD0001_C)	Fire Assistant Chief	NB118	Fire District Chief	DCH40
6B	Police East Patrol (OPP0003_C)	CSO I (19) CSO II (18) CSO III (17)	S18 S17 S16		
6C	Special Events and Street Permit (TRE0007_C)	Assistant Supervisor Traffic Control	S15		
6D	Transportation Sign and Pavement Markings (TRE0005_C)	Traffic Maintenance Worker I	L03		
6E	Engineering Survey Services (ENG0002_C) Director of Public Works (PWK0001_C)	Assistant to Director	NB113	Survey Project Coordinator	S13
6F	Director of Families Parks and Recreation (FPR0001_C)	FT FPR Grant Writer	NB113		
6G	Director of Families Parks and Recreation (FPR0001_C)	Children's Affairs Division Manager	TBD	Deputy Department Director	NB120
6H	Director of Families Parks and Recreation (FPR0001_C)	Division Fiscal Manager	NB112	Grants Accountant (Contract)	S14
6I	Director of Families Parks and Recreation (FPR0001_C)	Database Administrator	S10	FPR Administration Coordinator	S12
6J	OPASS Orlando Partnership for School Success Grant Staffing (FPR0005_C)	HR Specialist	S18	Administrative Assistant (Contract)	S19
7A	After School All Stars (0023_F) After School All Stars (FPR0004_C)	Orlando After School All Stars Executive Director (Contract)	TBD	After School All Stars State Director (Contract)	Unclassified
8A	Parking Revenue Fund (4132_F) Orange County Courthouse Garage Operations (PKG0008_C)	Parking Facilities Senior Supervisor	S14	Parking Facilities Supervisor	S15
9A	Building Code Enforcement Fund (1110_F) Field Inspection and Review (PER0006_C) Plans Review (PER0005_C)	Plans Examiner I - Licensed	S12	(2) Construction Inspector I - P/T (Contract)	S14
9B	Permitting Services (PER0003_C)	Revenue Collections Coordinator	S15	Accounting Specialist I	S19
10A	CRA Operating Fund (1250_F) Community Redevelopment Agency (CRA0002_C)	DDB/CRA Project Manager	NB114		