

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. BA18-19, BA18-20, BA18-23, BA18-13, BA18-18, BA18-15, BA18-16, BA18-17, BA18-22, BA18-14, BA18-12, PA18-09, PA18-10, PA18-12, PA18-13, PA18-14, PA18-08 and PA18-11 were approved by the Budget Review Committee at its meeting held January 9, 2018.

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 _____, 2018.

Mayor Pro Tem

ATTEST:

City Clerk

Approved as to form and legality for the use and reliance of the City of Orlando, Florida only.

January 9, 2018
Way Powell
Assistant City Attorney, City of Orlando, Florida

BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: January 9, 2018
 SUBJECT: Budget Amendment Number BA18-19

REASON FOR ACTION: Request to transfer budget authority from the General Fund to the Designated Revenue Fund for FY17/18 OPASS grant match.

			<u>Amount</u>	<u>Budget Amendment Type</u>
REVENUES:				
0005_F	FPR0024_G	RX0001 - Transfer in from General Fund	\$ 122,000	Budget Amendment
EXPENSES:				
0005_F	FPR0024_G	SB160 - Salary Allocation	\$ 61,000	Budget Amendment
0005_F	FPR0024_G	SB205 - Benefit Allocation	\$ 61,000	Budget Amendment
			<u>\$ 122,000</u>	
TRANSFER FROM:				
0001_F	FPR0002_C	SB260 - Contractual Services	\$ (62,000)	Budget Amendment
0001_F	FPR0003_C	SB155 - Salaries and Wages - Temporary and Seasonal Employees	\$ (40,000)	Budget Amendment
0001_F	FPR0005_C	SB160 - Salary Allocation	\$ (20,000)	Budget Amendment
			<u>\$ (122,000)</u>	
TRANSFER TO:				
0001_F	FPR0002_C	SX0005 - Transfer out to Designated Revenue Fund	\$ 62,000	Budget Amendment
0001_F	FPR0003_C	SX0005 - Transfer out to Designated Revenue Fund	\$ 40,000	Budget Amendment
0001_F	FPR0005_C	SX0005 - Transfer out to Designated Revenue Fund	\$ 20,000	Budget Amendment
			<u>122,000</u>	

BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: January 9, 2018
 SUBJECT: Budget Amendment Number BA18-20

REASON FOR ACTION: Request to transfer budget authority from the General Fund to the Designated Revenue Fund for FY17/18 Operation Americorps grant match.

							Amount	Budget Amendment Type		
REVENUES:										
0005_F	FPR0026_G	RX0001 - Transfer in from General Fund				\$	149,761	Budget Amendment		
EXPENSES:										
0005_F	FPR0026_G	SB160 - Salary Allocation				\$	74,881	Budget Amendment		
0005_F	FPR0026_G	SB205 - Benefit Allocation				\$	74,880	Budget Amendment		
							<u>\$</u>	<u>149,761</u>		
TRANSFER FROM:										
0001_F	FPR0002_C	SB260 - Contractual Services				\$	(104,761)	Budget Amendment		
0001_F	FPR0003_C	SB155 - Salaries and Wages - Temporary and Seasonal Employees				\$	(20,000)	Budget Amendment		
0001_F	FPR0006_C	SB160 - Salary Allocation				\$	(25,000)	Budget Amendment		
							<u>\$</u>	<u>(149,761)</u>		
TRANSFER TO:										
0001_F	FPR0002_C	SX0005 - Transfer out to Designated Revenue Fund				\$	104,761	Budget Amendment		
0001_F	FPR0003_C	SX0005 - Transfer out to Designated Revenue Fund				\$	20,000	Budget Amendment		
0001_F	FPR0006_C	SX0005 - Transfer out to Designated Revenue Fund				\$	25,000	Budget Amendment		
							<u>\$</u>	<u>149,761</u>		

BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: January 9, 2018
 SUBJECT: Budget Amendment Number BA18-23

REASON FOR ACTION: Request to budget 2017 COPS Hiring Program grant award agreement cash match, approved by City Council on December 11, 2017, to hire fifteen (15) police officers from the Office of the Community Oriented Policing Services (COPS Office). This is a departmental estimate for the 1st year of a 3-year grant, based on the presumed hiring dates for these positions. Total match requirement is \$3,532,399. Award period is November 1, 2017 to September 30, 2021. This is related to items 4D and 8C below. Net increase to budget: \$513,221.

	Amount	Budget Amendment Type
REVENUES:		
0005_F OPD0072_G RX0001 - Transfer in from General Fund	\$ 513,221	Budget Amendment
EXPENSES:		
0005_F OPD0072_G SB160 - Salary Allocation	\$ 256,611	Budget Amendment
0005_F OPD0072_G SB205 - Benefit Allocation	\$ 256,610	Budget Amendment
	\$ 513,221	
TRANSFER FROM:		
0001_F NDG0001_C SB400 - Contingency	\$ (513,221)	Budget Amendment
TRANSFER TO:		
0001_F NDG0001_C SX0005 - Transfer out to Designated Revenue Fund	\$ 513,221	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: January 9, 2018
 SUBJECT: Budget Amendment Number BA18-13

REASON FOR ACTION: Request to reduce transfer from 0017_F to 0001_F to fund 63177 Extra Duty Coordinator position.

			<u>Amount</u>	<u>Budget Amendment Type</u>
REVENUES:				
EXPENDITURES:				
TRANSFER FROM:				
0017_F	OFR0006_C	SX0001 - Transfer out to General Fund	36,789	Budget Amendment
0001_F	OFD0002_C	RX0017 - Transfer in from Emergency Medical Services Transport Fund	<u>\$ (36,789)</u>	Budget Amendment
			-	
TRANSFER TO:				
0017_F	OFR0011_C	SB145 - SEIU Bargaining Unit	26,550	Budget Amendment
0017_F	OFR0011_C	SB180 - Employer Portion of Payroll Taxes	2,031	Budget Amendment
0017_F	OFR0011_C	SB190 - Defined Contributions Plan Contributions	2,655	Budget Amendment
0017_F	OFR0011_C	SB210 - Health Insurance	5,270	Budget Amendment
0017_F	OFR0011_C	SB215 - Life Insurance	83	Budget Amendment
0017_F	OFR0011_C	SB220 - AD&D Insurance	5	Budget Amendment
0017_F	OFR0011_C	SB255 - Long-Term Disability	196	Budget Amendment
0001_F	OFD0001_C	SB145 - SEIU Bargaining Unit	(26,550)	Budget Amendment
0001_F	OFD0001_C	SB180 - Employer Portion of Payroll Taxes	(2,031)	Budget Amendment
0001_F	OFD0001_C	SB190 - Defined Contributions Plan Contributions	(2,655)	Budget Amendment
0001_F	OFD0001_C	SB210 - Health Insurance	(5,270)	Budget Amendment
0001_F	OFD0001_C	SB215 - Life Insurance	(83)	Budget Amendment
0001_F	OFD0001_C	SB220 - AD&D Insurance	(5)	Budget Amendment
0001_F	OFD0001_C	SB255 - Long-Term Disability	<u>(196)</u>	Budget Amendment
			-	

BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: January 9, 2018
 SUBJECT: Budget Amendment Number BA18-18

REASON FOR ACTION: Request to budget an additional allocation of fund balance to support the creation of new Permitting positions in the fund, as part of the broader Permitting Division restructuring identified in PA18-09. These estimates assume funding for three quarters of the year.

REVENUES:		<u>Amount</u>	<u>Budget Amendment Type</u>
1110_F	PER0005_C RB480 - Fund Balance Allocation	\$ 425,662	Budget Amendment
EXPENDITURES:			
1110_F	PER0005_C SB110 - Regular Salaries and Wages	\$ 225,296	Budget Amendment
1110_F	PER0005_C SB145 - SEIU Bargaining Unit	\$ 104,442	Budget Amendment
1110_F	PER0005_C SB180 - Employer Portion of Payroll Taxes	\$ 25,228	Budget Amendment
1110_F	PER0005_C SB190 - Defined Contributions Plan Contributions	\$ 32,975	Budget Amendment
1110_F	PER0005_C SB210 - Health Insurance	\$ 35,934	Budget Amendment
1110_F	PER0005_C SB215 - Life Insurance	\$ 533	Budget Amendment
1110_F	PER0005_C SB220 - AD&D Insurance	\$ 94	Budget Amendment
1110_F	PER0005_C SB255 - Long-Term Disability	\$ 1,160	Budget Amendment
		<u>\$ 425,662</u>	

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: January 9, 2018
SUBJECT: Budget Amendment Number BA18-15

REASON FOR ACTION: Request to budget 2017/2018 State of Florida, Department of Transportation, Highway Safety SubGrant Award - OPD DUI Enforcement Team, approved by City Council on October 23, 2017 for overtime reimbursement. Award period Executed Date to September 30, 2018.

			<u>Amount</u>	<u>Budget Amendment Type</u>
REVENUES:				
1130_F	OPD0070_G	RB220 - Federal Grants	\$ 100,000	Budget Amendment
EXPENSES:				
1130_F	OPD0070_G	SB160 - Salary Allocation	\$ 100,000	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: January 9, 2018
SUBJECT: Budget Amendment Number BA18-16

REASON FOR ACTION: Request to budget the FY18 overtime reimbursement for various law enforcement personnel that conducted security-related activities for the President-Elect during the eligible time period.

		<u>Amount</u>	<u>Budget Amendment Type</u>
REVENUES:			
1130_F	OPD0069_G RB220 - Federal Grants	\$ 7,317	Budget Amendment
EXPENSES:			
1130_F	OPD0069_G SB160 - Salary Allocation	\$ 7,317	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: January 9, 2018
SUBJECT: Budget Amendment Number BA18-17

REASON FOR ACTION: Request to budget the FY17 State Homeland Security Grant Program grant. The funds will be used for sustainment and replacement of equipment previously purchased under Federal funds for the Orlando Fire Department HazMat Team.

			<u>Amount</u>	<u>Budget Amendment Type</u>
REVENUES:				
1130_F	OFD0022_G	RB220 - Federal Grants	\$ 116,076	Budget Amendment
EXPENSES:				
1130_F	OFD0022_G	SB280 - Other Operating	\$ 116,076	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: January 9, 2018
SUBJECT: Budget Amendment Number BA18-22

REASON FOR ACTION: Request to budget 2017 COPS Hiring Program grant award agreement approved by City Council on December 11, 2017 to hire fifteen (15) police officers from the Office of the Community Oriented Policing Services (COPS Office). Award period is November 1, 2017 to September 30, 2021.

		<u>Amount</u>	<u>Budget Amendment Type</u>
REVENUES:			
1130_F	OPD0071_G RB220 - Federal Grants	\$ 1,875,000	Budget Amendment
EXPENSES:			
1130_F	OPD0071_G SB140 - Police Bargaining Unit	\$ 1,875,000	Budget Amendment

TRANSFER FROM:

TRANSFER TO:

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: January 9, 2018
SUBJECT: Budget Amendment Number BA18-14

REASON FOR ACTION: Request to adjust the split of the 2017 HOPWA Grant between Administrative costs and Housing Activities to align with the final award from HUD.

			Amount	Budget Amendment Type
TRANSFER FROM:				
1200_F	HSG0193_G	RB220 - Federal Grants	\$ (125,000)	Budget Amendment
1200_F	HSG0193_G	SB260 - Contractual Services	\$ (125,000)	Budget Amendment
			<u>\$ (250,000)</u>	
TRANSFER TO:				
1200_F	HSG0192_G	RB220 - Federal Grants	\$ 125,000	Budget Amendment
1200_F	HSG0192_G	SB260 - Contractual Services	\$ 125,000	Budget Amendment
			<u>\$ 250,000</u>	

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: January 9, 2018
SUBJECT: Budget Amendment Number BA18-12

REASON FOR ACTION: Request to recognize and transfer FY15/16 revenues from Capital Improvements Fund (3001_F) to Real Estate Acquisition Fund (3006_F).

		<u>Amount</u>	<u>Budget Amendment Type</u>
REVENUES:			
3001_F	REM00002_P RB435 - Other Miscellaneous Revenues	\$ 230,295	Budget Amendment
3006_F	REM0010_P RX3001 - Transfer in from Capital Improvements Fund	\$ 230,295	Budget Amendment
		<u>\$ 460,591</u>	
EXPENDITURES:			
3001_F	REM00002_P SX3006 - Transfer out to Real Estate Acquisition Fund	\$ 230,295	Budget Amendment
3006_F	REM0010_P SB370 - Capital Outlay	\$ 230,295	Budget Amendment
		<u>\$ 460,591</u>	

TRANSFER FROM:

TRANSFER TO:

BRC Meeting 1/9/18 – Staffing Items

Fund & Cost Center

Add / Transfer To

Drop / Transfer From

Grade

Building Code Enforcement Fund (1110_F)

7A	Field Inspection and Review (PER0006_C)	Construction Inspector Supervisor	S11	62991 Construction Inspector I - Contract	S14
7A	Permitting Services (PER0003_C)	Customer Service Manager	NB113	513072 Client Relations Coordinator	S12
7A	Customer Services and Logistical Support (PER0004_C)	Permitting Services Manager	NB115	511099 Customer Service Manager	NB113
7A	Customer Services and Logistical Support (PER0004_C)	Customer Service Supervisor	S15	63438 Permit Technician I - Contract	S20
7A	Customer Services and Logistical Support (PER0004_C)	Customer Service Supervisor	S15	511491 Permit Technician I - Contract	S20
7A	Plans Review (PER0005_C)	Sr. Plans Examiner - Licensed	S10	61844 Fire Safety Examiner I	S12
7A	Plans Review (PER0005_C)	Chief Plans Examiner	NB113		
7A	Plans Review (PER0005_C)	Sr. Plans Examiner - Licensed	S10		
7A	Plans Review (PER0005_C)	Sr. Plans Examiner - Licensed	S10		
7A	Plans Review (PER0005_C)	Chief Plans Examiner	NB113		
7A	Plans Review (PER0005_C)	519301 Civil Engineer III	S10		
7A	Plans Review (PER0005_C)	514997 Civil Engineer III	S10		

General Fund (0001_F)

7A	General Permitting Services (PER0002_C)	Office Assistant - Contract	S21		
7A	General Permitting Services (PER0002_C)	Development Review Technician I/II	S13		
7A	General Permitting Services (PER0002_C)			519301 Civil Engineer III	S10
7A	General Permitting Services (PER0002_C)			514997 Civil Engineer III	S10
8A	City Clerk (CLK0001_C)	Clerk Administration Coordinator	S12	City Clerk Aide	S16
8A	City Clerk (CLK0001_C)	City Clerk Aide	S16	Senior Assistant City Clerk	NB110
8B	Engineering (ENG0001_C)	Permit Technician III - Contract	S17		
8C	Police Special Services (OPS0002_C)	Police Officers (15)	PO		
8D	Fire Administration (OFD0001_C)	Fire Assistant Chief	NB118		
8E	Police Support Services (OPA0001_C)	Police Lieutenant	PLT1		

Emergency Medical Services Transport Fund (0017_C)

9A	Fire Chief's Office (OFD0001_C)	Extra Duty Coordinator	S18		
9A	Fire Chief's Office (OFR0011_C)	Extra Duty Coordinator	S18		

Water Reclamation Fund (4100_F)

10A	Environmental Control (WAS0012_C)	Environmental Construction Inspector (2)	S14	Utility Service Worker II (2)	L03
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