

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. BA18-27, BA18-24, BA18-25, BA18-26, BA18-30, BA18-31, BA18-28, BA18-29, BA18-34 and PA18-15 were approved by the Budget Review Committee at its meeting held February 13, 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.

February 13, 2018
Wendy Powell
Assistant City Attorney, City of Orlando, Florida

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: February 13, 2018
SUBJECT: Budget Amendment BA18-27

REASON FOR ACTION: Request to reduce transfer from Emergency Medical Services (EMS) Transport Fund (0017_F) for Supplies in new OFD Off-Duty cost center (OFR0011_C).

		<u>Amount</u>	<u>Budget Amendment Type</u>
REVENUES:			
0001_F	OFD0002_C RX0017 - Transfer in from Emergency Medical Services Transport Fund	\$ (8,000)	Budget Amendment
EXPENDITURES:			
0001_F	OFD0001_C SB365 - Supplies	\$ (8,000)	Budget Amendment
TRANSFER FROM:			
0017_F	OFS0007_C SX0001 - Transfer out to General Fund	\$ (8,000)	Budget Amendment
TRANSFER TO:			
0017_F	OFR0011_C SB365 - Supplies	\$ 8,000	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: February 13, 2018
 SUBJECT: Budget Amendment Number BA18-24

REASON FOR ACTION: Request to recognize FY2016/17 and FY2017/18 revenues received from lease agreement with Orange County Fire Department and Seminole County Fire Department for TF4 Warehouse. Transferring funds from General Fund (0001_F) to Designated Revenue Fund (0005_F) for Orlando Fire Department's 1/3 of rent for remainder of FY2017/18.

			Amount	Budget Amendment Type
REVENUES:				
0005_F	OFR0005_P	RB480 - Fund Balance Allocation	\$ 180,358	Budget Amendment
0005_F	OFR0005_P	RX0001 - Transfer in from General Fund	45,756	Budget Amendment
			<u>\$ 226,114</u>	
EXPENDITURES:				
0005_F	OFR0005_P	SB260 - Contractual Services	\$ 180,358	Budget Amendment
0005_F	OFR0005_P	SB260 - Contractual Services	45,756	Budget Amendment
			<u>\$ 226,114</u>	
TRANSFER FROM:				
0001_F	OFR0005_C	SB260 - Contractual Services	\$ (45,756)	Budget Amendment
TRANSFER TO:				
0001_F	OFR0005_C	SX0005 - Transfer out to Designated Revenue Fund	\$ 45,756	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: February 13, 2018
 SUBJECT: Budget Amendment Number BA18-25

REASON FOR ACTION: Request to budget the FY2016 Assistance to Firefighters Grant program (AFG), as approved by City Council on September 25, 2017. This grant funds the purchase of smoke alarms and smoke alarm installation to residents within the City of Orlando. The grant award is \$23,810 and the City matching contribution is \$1,190, which will come from OFR0010_C OFD Public Relations.

REVENUES:

			<u>Amount</u>	<u>Amendment Type</u>
1130_F	OFD0025_G	RB220 - Federal Grants	\$ 23,810	Budget Amendment
0005_F	OFD0026_G	RX0001 - Transfer in from General Fund	<u>1,190</u>	Budget Amendment
			\$ 25,000	

EXPENDITURES:

1130_F	OFD0025_G	SB365 - Supplies	\$ 23,810	Budget Amendment
0005_F	OFD0026_G	SB365 - Supplies	<u>1,190</u>	Budget Amendment
			\$ 25,000	

TRANSFERS FROM:

0001_F	OFR0010_C	SB365 - Supplies	\$ (1,190)	Budget Amendment
--------	-----------	------------------	------------	------------------

TRANSFERS TO:

0001_F	OFR0010_C	SX0005 - Transfer out to Designated Revenue Fund	\$ 1,190	Budget Amendment
--------	-----------	--	----------	------------------

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: February 13, 2018
SUBJECT: Budget Amendment Number BA18-26

REASON FOR ACTION: Request to budget the FY2017-18 EMPG CERT/Citizen Corps Program Grant as approved by City Council on August 28, 2017. These funds will be used to support the Orlando Community Emergency Response Team (CERT) and the preparedness exercise with CERT teams from around the state. This grant requires a cash or in-kind dollar for dollar match. The match will be provided through the annual Oracle donation to the CERT program and through salary and benefits (in-kind) for the Emergency Management staff that provide overall program coordination and instruction.

REVENUES:			<u>Amount</u>	<u>Amendment Type</u>
1130_F	OFD0023_G	RB220 - Federal Grants	\$ 7,000	Budget Amendment
EXPENDITURES:				
1130_F	OFD0023_G	SB365 - Supplies	\$ 7,000	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: February 13, 2018
SUBJECT: Budget Amendment Number BA18-30

REASON FOR ACTION: Recognize and appropriate revenue from Florida Department of Transportation (FDOT) for design services related to the Orlando Urban Trail Gap and Extension Grant. This is a Local Agency Program (LAP) Agreement and was approved by City Council on January 22, 2018.

			<u>Amount</u>	<u>Budget Amendment Type</u>
REVENUE				
1130_F	TSP0009_G	RB225 - State Grants	\$ 814,546	Budget Amendment
EXPENSE				
1130_F	TSP0009_G	SB260 - Contractual Services	\$ 814,546	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: February 13, 2018
 SUBJECT: Budget Amendment Number BA18-31

REASON FOR ACTION: : The Geico Garage is now under the City's Parking Division and no longer a part of the Venues Department. This BA shifts debt service related to the Geico Garage from the Venues Department to Parking. It involves the move of the IRS Build America Bonds Subsidy to Parking, a reallocation of the line item for Geico Garage debt service expenses, and a closing out of the debt service funds no longer being used. Going forward, debt service for the Geico Garage will be paid straight from the Parking operating fund.

			Amount	Budget Amendment Type
REVENUES:				
4023_F	EVC0002_C	RX4132 - Transfer In from Parking System Revenue Fund	\$ (1,584,388)	Budget Amendment
4023_F	EVC0007_P	RB4900 - Project Encumbrance	(8,175)	Budget Amendment
4024_F	EVC0004_C	RX4132 - Transfer In from Parking System Revenue Fund	(1,824,989)	Budget Amendment
4024_F	EVC0002_P	RB4900 - Project Encumbrance	(43,288)	Budget Amendment
4024_F	EVC0005_P	RB4900 - Project Encumbrance	(179,250)	Budget Amendment
4024_F	EVC0004_C	RB435 - Other Miscellaneous Revenue	(982,686)	Budget Amendment
4132_F	PKG0021_C	RB435 - Other Miscellaneous Revenue	982,686	Budget Amendment
			<u>\$ (3,640,090)</u>	
EXPENSES:				
4023_F	EVC0002_C	SB375 - Debt Service (Debit)	\$ (1,584,388)	Budget Amendment
4023_F	EVC0007_P	SB370 - Capital Outlay	(8,175)	Budget Amendment
4024_F	EVC0004_C	SB375 - Debt Service (Debit)	(1,824,989)	Budget Amendment
4024_F	EVC0002_P	SB370 - Capital Outlay	(43,288)	Budget Amendment
4024_F	EVC0005_P	SB370 - Capital Outlay	(179,250)	Budget Amendment
4024_F	EVC0004_C	SB375 - Debt Service (Debit)	(982,686)	Budget Amendment
4132_F	PKG0021_C	SB400 - Contingency (Debit)	982,686	Budget Amendment
			<u>\$ (3,640,090)</u>	
TRANSFER FROM:				
4132_F	PKG0021_C	SX4023 - Transfer Out to Amway Center Construction - Debt 2009 Series A Fund	\$ (1,584,388)	Budget Amendment
4132_F	PKG0021_C	SX4024 - Transfer Out to Amway Center Construction - Debt 2009 Series C Fund	(1,824,989)	Budget Amendment
			<u>\$ (3,409,377)</u>	
TRANSFER TO:				
4132_F	PKG0019_C	SB375 - Debt Service (Debit)	\$ 1,584,388	Budget Amendment
4132_F	PKG0019_C	SB375 - Debt Service (Debit)	1,824,989	Budget Amendment
			<u>\$ 3,409,377</u>	

BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: February 13, 2018
 SUBJECT: Budget Amendment Number BA18-28

REASON FOR ACTION: Request to transfer budget authority in Fund Contingency to Transfers Out in the amount of \$176,843 in Parking Revenue Fund (4132_F). This transaction will Transfer Out funds to Downtown Transit Fund (4131_F) to cover negative cash balance for period ending September 30, 2017.

		<u>Amount</u>	<u>Budget Amendment Type</u>
REVENUE			
4131_F	PKG0016_C	RX - Transfer In from Parking Revenue Fund	\$ 176,843 Budget Amendment
EXPENSE			
4131_F	PKG0016_C	SB400 - Contingency	\$ 176,843 Budget Amendment
TRANSFER FROM:			
4132_F	PKG0012_C	SB400 - Contingency	\$ (176,843) Budget Amendment
TRANSFER TO:			
4132_F	PKG0019_C	SX4131 - Transfer Out to Downtown Transit Fund	\$ 176,843 Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee

DATE: February 13, 2018

SUBJECT: Budget Amendment Number BA18-29

REASON FOR ACTION: Request to allocate Fund Balance from revenue received in FY16 and FY17 from Florida Hospital to supplement funding for the FY18 Funding Agreement with Lynx for the use of Omnimodal GPS Services. This is annual revenue received from Florida Hospital per the Mass Transit Agreement.

			Amount	Budget Amendment Type
REVENUES:				
3001_F	TSP0003_P	RB480 - Fund Balance Allocation	\$ 50,000	Budget Amendment
EXPENDITURES:				
3001_F	TSP0003_P	SB260 - Contractual Services	\$ 50,000	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: February 13, 2018
SUBJECT: Budget Amendment Number BA18-34

REASON FOR ACTION: Request to allocate budget authority for the lighting project at Park of the Americas. An agreement went to City Council on November 13, 2017 between CDBG and the Families, Parks, and Recreation Department for the installation of pedestrian lights (conduit, wiring, poles, and fixtures) at Park of the Americas in the amount of \$100,000. An additional \$10,000 in funding will come from the District 2 capital project.

			<u>Amount</u>	<u>Budget Amendment Type</u>
REVENUES:				
3001_F	PKS0012_P	RB440 - Contributions, Donations, and Grants - Governmental Funds	\$ 100,000	Budget Amendment
EXPENSES:				
3001_F	PKS0012_P	SB405 - Project Contingency	\$ 100,000	Budget Amendment
TRANSFER FROM:				
3001_F	OCC0002_P	SB405 - Project Contingency	\$ (10,000)	Budget Amendment
TRANSFER TO:				
3001_F	PKS0012_P	SB405 - Project Contingency	\$ 10,000	Budget Amendment

BRC Meeting 2/13/18 – Staffing Items

<u>Fund & Cost Center</u>	<u>Add. / Transfer To</u>	<u>Drop / Transfer From</u>	<u>Grade</u>	<u>Grade</u>
GENERAL FUND (0001_F)				
7A M/MBE (MBE0001_C)	MBE Project Manager	512270 Contract Compliance Investigator III	NB114	S12
7B Fire Planning and Resource Management (OFA0001_C)	Functional Analyst	30088 Fire Report Specialist Sr.	S10	S15
RISK MANAGEMENT (FUND 5015_F)				
8A Risk Management Administration (RMD0001_C)	Senior Administrative Assistant	501246 Staff Assistant	S18	S20
FLEET MANAGEMENT FUND (5001_F)				
9A Fleet Management Maintenance (FLT0003_C)	Fleet Program Coordinator Fleet Specification Writer and Vehicle Replacement Coordinator		NB108 NB108	