

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. BA18-40, BA18-49, BA18-46, BA18-48, BA18-44, BA18-51, BA18-50, PA18-17, PA18-19, PA18-20, and PA18-18 were approved by the Budget Review Committee at its meeting held May 8, 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.

\_\_\_\_\_  
May 8, 2018  
Wendy Powell  
Assistant City Attorney, City of Orlando, Florida

BUDGET AMENDMENT

TO: Budget Review Committee  
 DATE: May 8, 2018  
 SUBJECT: Budget Amendment Number BA18-40

**REASON FOR ACTION:** Request to recognize the revenue and match commitment associated with the Solar Energy Innovation Network Grant received from the Alliance for Sustainable Energy LLC. This grant of \$140,886 requires a city match of \$28,117 and supports the investigation of approaches to utilizing solar energy to increase the resiliency of municipal operations. The award agreement was approved by City Council at the January 22, 2018 meeting.

			Amount	Budget Amendment Type
<b>REVENUES:</b>				
1130_F	CAO0005_G	RB440 - Contributions, Donations, and Grants - Governmental Funds	\$ 140,886	Budget Amendment
0005_F	CAO0006_G	RX0001 - Transfer in from General Fund	16,519	Budget Amendment
0005_F	CAO0006_G	RX0005 - Transfer in from Designated Revenue Fund	11,598	Budget Amendment
			\$ 169,003	
<b>EXPENDITURES:</b>				
1130_F	CAO0005_G	SB160 - Salary Allocation	\$ 35,839	Budget Amendment
1130_F	CAO0005_G	SB205 - Benefit Allocation	16,643	Budget Amendment
1130_F	CAO0005_G	SB260 - Contractual Services	73,140	Budget Amendment
1130_F	CAO0005_G	SB270 - Travel	15,264	Budget Amendment
0005_F	CAO0006_G	SB160 - Salary Allocation	14,335	Budget Amendment
0005_F	CAO0006_G	SB205 - Benefit Allocation	6,657	Budget Amendment
0005_F	CAO0006_G	SB270 - Travel	7,125	Budget Amendment
			\$ 169,003	
<b>TRANSFER FROM:</b>				
0001_F	CAO0001_C	SB160 - Salary Allocation	\$ (8,422)	Budget Amendment
0001_F	CAO0001_C	SB205 - Benefit Allocation	(3,911)	Budget Amendment
0001_F	CAO0001_C	SB270 - Travel	(4,186)	Budget Amendment
5005_F	FAC0001_C	SB160 - Salary Allocation	(5,913)	Budget Amendment
5005_F	FAC0001_C	SB205 - Benefit Allocation	(2,746)	Budget Amendment
5005_F	FAC0001_C	SB270 - Travel	(2,939)	Budget Amendment
			\$ (28,117)	
<b>TRANSFER TO:</b>				
0001_F	CAO0001_C	SX0005 - Transfer out to Designated Revenue Fund	16,519	Budget Amendment
5005_F	FAC0001_C	SX0005 - Transfer out to Designated Revenue Fund	11,598	Budget Amendment
			\$ 28,117	

BUDGET AMENDMENT

TO: Budget Review Committee  
DATE: May 8, 2018  
SUBJECT: Budget Amendment Number BA18-49

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**REASON FOR ACTION:** Request to recognize revenue that has accumulated in the Park Impact Fee – Southeast fund (1081\_F) in a project that will be used to help create parks in the rapidly developing Lake Nona area, specifically the Laureate City Park and East Air Field Park.

			<u>Amount</u>	<u>Budget Amendment Type</u>
<b>REVENUE:</b>				
1081_F	FPR0008_C	RB200 - Impact Fees - Residential	\$ 625,000	Budget Amendment
<b>EXPENSE:</b>				
1081_F	PKS0015_P	SB260 - Contractual Services	\$ 625,000	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee  
DATE: May 8, 2018  
SUBJECT: Budget Amendment Number BA18-46

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**REASON FOR ACTION:** Request to budget funding from FY2017 Central Florida HIDTA Award Grant Agreement. The funding amount represents 35% of the full award (\$109,472) due to the government operating under a Continuing Appropriations Resolution. The remaining portion of the award will be available when Congress approves the 2018 budget. The award letter was approved at City Council on March 19, 2018. The award period is January 1, 2018 to December 31, 2019.

		<u>Amount</u>	<u>Budget Amendment Type</u>
<b>REVENUES:</b>			
1130_F	OPD0073_G RB220 - Federal Grants	\$ 38,315	Budget Amendment
<b>EXPENSES:</b>			
1130_F	OPD0073_G SB170 - Overtime	\$ 35,711	Budget Amendment
1130_F	OPD0073_G SB260 - Contractual Services	<u>2,604</u>	Budget Amendment
		<u>38,315</u>	

BUDGET AMENDMENT

TO: Budget Review Committee  
DATE: May 8, 2018  
SUBJECT: Budget Amendment Number BA18-48

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**REASON FOR ACTION:** The Families, Parks and Recreation Department has been awarded a \$40,000 grant from the National Recreation and Park Association (NRPA), as part of NRPA's "10-Minute Walk to a Park" Campaign.

			<u>Amount</u>	<u>Budget Amendment Type</u>
<b>REVENUES:</b>				
1130_F	FPR0028_G	RB220 - Federal Grants	\$ 40,000	Budget Amendment
<b>EXPENSES:</b>				
1130_F	FPR0028_G	SB400 - Contingency	\$ 40,000	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee  
DATE: May 8, 2018  
SUBJECT: Budget Amendment Number BA18-44

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**REASON FOR ACTION:** Request to recognize revenues received from the sale of Lakeside Village and Bordeaux I & II Apartment complexes, located at 1740, 1742, and 1770 Mercy Drive, to Ability Mercy, LLC.

			<u>Amount</u>	<u>Budget Amendment Type</u>
<b>REVENUES:</b>				
3006_F	REM0010_P	RB435 - Other Miscellaneous Revenues	\$ 1,360,000	Budget Amendment
<b>EXPENDITURES:</b>				
3006_F	REM0010_P	SB370 - Capital Outlay	\$ 1,360,000	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee  
DATE: May 8, 2018  
SUBJECT: Budget Amendment Number BA18-51

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**REASON FOR ACTION:** Request to allocate fund balance to the Iron Bridge 480v Low Voltage project. A State Revolving Fund (SRF) loan was awarded to the City and approved at City Council on the July 24, 2017 meeting for \$12,768,910.00. The project went out to bid shortly thereafter and the proposals came in much higher at \$18.6M than the project budget. Additional SRF funding is unavailable at this time due to the City reaching its cap for the State's fiscal year. The Water Reclamation team economized the scope of the project and the engineer's estimate is at \$15.1M.

<b>REVENUES:</b>			<u>Amount</u>	<u>Amendment Type</u>
4100_F	WAS0002_C	RB480 - Fund Balance Allocation	\$ 3,000,000	Budget Amendment
4106_F	WAS0014_C	RX4100 - Transfer in from Wastewater Revenue Fund	\$ 3,000,000	Budget Amendment
<b>EXPENDITURES:</b>				
4100_F	WAS0002_C	SX4106 - Transfer out to Wastewater General Construction Fund	\$ 3,000,000	Budget Amendment
4106_F	CIP0054_P	SB405 - Project Contingency	\$ 3,000,000	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee  
 DATE: May 8, 2018  
 SUBJECT: Budget Amendment Number BA18-50

**REASON FOR ACTION:** Request to move all capital projects in the Parking Revenue Fund to the Parking Renewal & Replacement Fund. The purpose of this request is to separate operating and project expenses. Eight (8) projects will be moved from one fund to the other. Net increase to budget: \$2,332,443.

		Amount	Budget Amendment Type	
<b>REVENUE:</b>				
4133_F	PKG0020_C	RX4132 - Transfer in from Parking System Revenue Fund	\$ 2,332,443	Budget Amendment
<b>EXPENDITURES:</b>				
4133_F	PKG0016_P	SB405 - Project Contingency	\$ 22,086	Budget Amendment
4133_F	PKG0019_P	SB405 - Project Contingency	435,996	Budget Amendment
4133_F	PKG0020_P	SB405 - Project Contingency	475,000	Budget Amendment
4133_F	PKG0004_P	SB405 - Project Contingency	405,421	Budget Amendment
4133_F	PKG0022_P	SB405 - Project Contingency	461,375	Budget Amendment
4133_F	PKG0023_P	SB405 - Project Contingency	176,705	Budget Amendment
4133_F	PKG0024_P	SB405 - Project Contingency	201,860	Budget Amendment
4133_F	PKG0025_P	SB405 - Project Contingency	154,000	Budget Amendment
			<u>\$ 2,332,443</u>	
<b>TRANSFER FROM:</b>				
4132_F	PKG0002_P	SB365 - Supplies	\$ (242)	Budget Amendment
4132_F	PKG0002_P	SB370 - Capital Outlay	(21,844)	Budget Amendment
4132_F	PKG0003_P	SB295 - Fleet and Facilities Charges	(1)	Budget Amendment
4132_F	PKG0003_P	SB405 - Project Contingency	(435,995)	Budget Amendment
4132_F	PKG0009_P	SB405 - Project Contingency	(475,000)	Budget Amendment
4132_F	PKG0010_P	SB405 - Project Contingency	(405,420)	Budget Amendment
4132_F	PKG0010_P	SB370 - Capital Outlay	(1)	Budget Amendment
4132_F	PKG0011_P	SB405 - Project Contingency	(461,375)	Budget Amendment
4132_F	PKG0013_P	SB260 - Contractual Services	(26,705)	Budget Amendment
4132_F	PKG0013_P	SB405 - Project Contingency	(150,000)	Budget Amendment
4132_F	PKG0014_P	SB405 - Project Contingency	(201,860)	Budget Amendment
4132_F	PKG0017_P	SB405 - Project Contingency	(154,000)	Budget Amendment
			<u>(2,332,443)</u>	
<b>TRANSFER TO:</b>				
4132_F	PKG0019_C	SX4133 - Transfer out to Parking Renewal and Replacement Fund	\$ 2,332,443	Budget Amendment



**BRC Meeting 5/8/18 – Staffing Items**

<u>Fund &amp; Cost Center</u>	<u>Add./Transfer To</u>	<u>Grade</u>	<u>Drop/Transfer From</u>	<u>Grade</u>
<b>General Fund (0001_F)</b>				
<b>7A</b> Strategic Support (TMD0002_C)	IT Project Manager I	S09	501873 Technology Business Analyst	S10
<b>7B</b> Code Enforcement (ENF0001_C)	Code Enforcement Officer	S16		
<b>7C</b> Forestry (PKS0002_C)	Parks Analyst		Landscape Technician, Senior	
<b>7D</b> Executive Offices (EXO0001_C)	Executive Assistant	NB107	514754 Mayor's Administrative Assistant	NB104
<b>7E</b> Transportation Engineering (TRE0005_C)	Traffic Control Assistant Supervisor	S15	Traffic Technician Senior	L05
<b>7F</b> MWBE (MBE0001_C)	MBE Compliance Investigator I	S14	5553210 MBE Certification Officer I	S14
<b>Solid Waste Fund (4150_F)</b>				
<b>8A</b> Commercial Collection (SWM00003_C)	Sanitation Equipment Operator - Commercial	L04	Light Equipment Operator	L02