

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. BA18-63, BA18-57, BA18-64, BA18-65, BA18-59, BA18-60, BA18-47, BA18-61, and PA18-25 were approved by the Budget Review Committee at its meeting held August 14, 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.

August 14, 2018
Wing C. Powell

Assistant City Attorney, City of Orlando, Florida

BUDGET REVISION

TO: Budget Review Committee
 DATE: August 14, 2018
 SUBJECT: Budget Revision Number BR18-02

REASON FOR ACTION: Request to transfer budget authority in Fund Contingency in the amount of \$70,450 to various Parking cost centers This transaction will align the budget with facility-related expenses.

			<u>Amount</u>	<u>Budget Amendment Type</u>
TRANSFER FROM:				
4132_F	PKG0012_C	SB400 - Fund Contingency	\$ 70,450	Budget Revision
TRANSFER TO:				
4132_F	PKG0004_C	SB295 - Fleet and Facilities Charges	\$ 45,000	Budget Revision
4132_F	PKG0006_C	SB295 - Fleet and Facilities Charges	1,850	Budget Revision
4132_F	PKG0007_C	SB295 - Fleet and Facilities Charges	7,200	Budget Revision
4132_F	PKG0008_C	SB295 - Fleet and Facilities Charges	3,800	Budget Revision
4132_F	PKG0009_C	SB295 - Fleet and Facilities Charges	10,900	Budget Revision
4132_F	PKG0012_C	SB295 - Fleet and Facilities Charges	700	Budget Revision
4132_F	PKG0021_C	SB295 - Fleet and Facilities Charges	<u>1,000</u>	Budget Revision
			\$ 70,450	

BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: August 14, 2018
 SUBJECT: Budget Amendment Number BA18-63

REASON FOR ACTION: Request to transfer budget authority in Fund Contingency in the amount of \$233,872 and allocate Fund Balance Allocation in the amount of \$154,128 to fund the Amelia Street Trail Crossing project for a total project amount of \$388,000. The construction of this segment will connect the Colonial Overpass Pedestrian Bridge to Gertrude's Walk, a segment of the Bicycle Beltway. The Transportation Department will utilize the City's Project/Construction Management services for project management oversight. The project budget includes construction, resurfacing, CEI and contingency.

			<u>Amount</u>	<u>Budget Amendment Type</u>
REVENUE:				
1070_F	TSP0002_C	RB480 - Fund Balance Allocation	\$ 154,128	Budget Amendment
EXPENSE:				
1070_F	CIP0238_P	SB260 - Contractual Services	\$ 154,128	Budget Amendment
TRANSFER FROM:				
1070_F	TSP0002_C	SB400 - Contingency	\$ 233,872	Budget Amendment
TRANSFER TO:				
1070_F	CIP0238_P	SB260 - Contractual Services	\$ 233,872	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: August 14, 2018
SUBJECT: Budget Amendment Number BA18-57

REASON FOR ACTION: Request to transfer budget authority in Fund Contingency in the amount of \$92,806 to the SR 435 (Kirkman Rd) Multi-Use Trail Project (TSP0052_P). This is related to FDOT's Resurfacing Restoration and Rehabilitation (RRR) Project on SR 435 (Kirkman Rd) for utility relocation design. The Locally Funded Agreement between the City and FDOT was approved by City Council on June 25, 2018.

			Amount	Budget Amendment Type
TRANSFER FROM:				
1072_F	TSP0004_C	SB400 - Contingency	\$ 92,806	Budget Amendment
TRANSFER TO:				
1072_F	TSP0052_P	SB260 - Contractual Services	\$ 92,806	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: August 14, 2018
SUBJECT: Budget Amendment Number BA18-64

REASON FOR ACTION: Request to transfer balance from a completed project to the Iron Bridge Master Pump Station Tank Replacement project. This project is included in the 5-Year CIP scheduled in FY18/19. However, City staff suggest replacing the underground storage tank at the Iron Bridge facility with an above ground storage tank now as part of another tank replacement project at a nearby lift station currently out for bid. Consolidating these improvements is expected to save the City around \$200,000 in costs.

			<u>Amount</u>	<u>Budget Amendment Type</u>
TRANSFER FROM:				
4106 F	CIP0107_P	SB405 - Project Contingency	\$ 300,000	Budget Amendment
TRANSFER TO:				
4106 F	CIP0228_P	SB370 - Capital Outlay	\$ 300,000	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: August 14, 2018
 SUBJECT: Budget Amendment Number BA18-65

REASON FOR ACTION: Request to allocate fund balance to the Narcoossee Road Reclaimed Water Main project in relation with the Narcoossee Road Widening project between SR 528 to SR 417. The water reclamation portion of this project will lay a new 36-inch potable water main and a new 20-inch reclaimed water main. The project begins at the J. Lawson Blvd and Boggy Creek Road intersection and proceeds east to Lake Nona Boulevard, then Narcoossee Road to Moss Park Road and on to the intersection of Moss Park Road and the new Wewahootee Road Storey Park development. This corridor includes the segment along Narcoossee Road from Lake Nona Boulevard to Moss Park Road that will be widened to six lanes by the City.

		<u>Amount</u>	<u>Budget Amendment Type</u>	
REVENUE:				
4100_F	WAS0002_C	RB480 - Fund Balance Allocation	\$ 8,948,187	Budget Amendment
4106_F	WAS0014_C	RX4100 - Transfer In from Wastewater Revenue Fund	<u>\$ 8,948,187</u>	Budget Amendment
			<u>\$ 17,896,374</u>	
EXPENSE:				
4106_F	CIP0237_P	SB260 - Contractual Services	\$ 636,477	Budget Amendment
4106_F	CIP0237_P	SB280 - Other Operating	\$ 750	Budget Amendment
4106_F	CIP0237_P	SB292 - CIID Charges	\$ 365,445	Budget Amendment
4106_F	CIP0237_P	SB370 - Capital Outlay	\$ 7,793,061	Budget Amendment
4106_F	CIP0237_P	SB405 - Project Contingency	\$ 152,454	Budget Amendment
4100_F	WAS0002_C	SX4106 - Transfer Out to Wastewater General Construction Fund	<u>\$ 8,948,187</u>	Budget Amendment
			<u>\$ 17,896,374</u>	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: August 14, 2018
 SUBJECT: Budget Amendment Number BA18-59

REASON FOR ACTION: Request to recognize grant revenue for FY 18 Emergency Medical Services (EMS) Matching Grant in 1130_F. In order to satisfy the grant match requirement, \$17,730 from the Supplies budget in Emergency Medical Services Transport Fund (0017_F) will be transferred to the grant match in Designated Revenue Fund (0005_F). The grant will be used to purchase chest compression devices. The grant was approved by City Council on January 8, 2018. Net increase to budget: \$53,190.

REVENUES:			Amount	Amendment Type
1130_F	OFD0028_G	RB220 - Federal Grants	\$ 53,190	Budget Amendment
0005_F	OFD0029_G	RX0017 - Transfer in from Emergency Medical Services Transport Fund	17,730	Budget Amendment
			\$ 70,920	
EXPENDITURES:				
1130_F	OFD0028_G	SB365 - Supplies	\$ 53,190	Budget Amendment
0005_F	OFD0029_G	SB365 - Supplies	17,730	Budget Amendment
			\$ 70,920	
TRANSFERS FROM:				
0017_F	OFS0007_C	SB365 - Supplies	\$ (17,730)	Budget Amendment
TRANSFERS TO:				
0017_F	OFS0007_C	SX0005 - Transfer out to Designated Revenue Fund	\$ 17,730	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: August 14, 2018
SUBJECT: Budget Amendment Number BA18-60

REASON FOR ACTION: Request to budget \$174,067 for the replacement of approximately 26 portable radios that are due for replacement. The State of Florida Department of Management Services in their Public Safety Radio Communications Plan recommends replacement of radios after 6 years. This was approved by Council on September 6, 2017, but funds were not awarded until June.

		<u>Amount</u>	<u>Budget Amendment Type</u>
REVENUES:			
1130_F	OPD0075_G RB440 - Contributions, Donations and Grants	\$ 174,067	Budget Amendment
EXPENSES:			
1130_F	OPD0075_G SB365 - Supplies	\$ 174,067	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: August 14, 2018
SUBJECT: Budget Amendment Number BA18-47

REASON FOR ACTION: Request to budget funding from Walmart Foundation Community Grant for the Shop with A Super Cop event. The grant application was approved by City Council on April 16, 2018.

			<u>Amount</u>	<u>Budget Amendment Type</u>
REVENUES:				
1130_F	OPD0074_G	RB440 - Contributions, Donations and Grants	\$ 5,000	Budget Amendment
EXPENSES:				
1130_F	OPD0074_G	SB365 - Supplies	\$ 5,000	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: August 14, 2018
SUBJECT: Budget Amendment Number BA18-61

REASON FOR ACTION: Request to budget \$20,000 for the National Recreation and Park Association - NRPA Meet Me at the Park Grant, which aims to improve local parks and recreation sites through projects that connect children and nature; help children and families live healthier lives; and increase children's access to sports. This was approved by City Council on March 19, 2018.

			<u>Amount</u>	<u>Budget Amendment Type</u>
REVENUES:				
1130_F	FPR0029_G	RB440 - Contributions, Donations and Grants	\$ 20,000	Budget Amendment
EXPENSES:				
1130_F	FPR0029_G	SB400 - Contingency	\$ 20,000	Budget Amendment

BRC Meeting 8/14/18 – 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 Criminal Investigations Division (OPI0001_C)	Sergeant	SGT	Police Officer	PO
6B Transportation Planning (TSP0001_C)	Planner Senior	S10	Traffic Infraction Enforcement Officer	S15
6C City Grants Management (ACL0003_C)	Grants Manager	NB113	Grants and Contract Analyst	S12
Stormwater Utility Fund (4160_F)				
7A Streets Administration (STW0006_C)	Fiscal Specialist-Contract	S17		
7B Keep Orlando Beautiful (STW0004_C)	Community Outreach Coordinator	S20	Lead Maintenance Worker	L02