

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, 2018 AND ENDING SEPTEMBER 30, 2019: 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, 2019," ADOPTED SEPTEMBER 17, 2018; 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, 2019 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, 2018 and ending September 30, 2019, 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, 2019. 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, 2018, and ending September 30, 2019. Such Budget Amendment Nos. BA19-07, BA19-02, BA19-10, BA19-11, BA19-01, BA19-04, BA19-06, BA19-08, BA19-09, BA19-12, BA19-14, BA19-13, BA19-05, PA19-06, PA19-01, PA19-02, and PA19-07 were approved by the Budget Review Committee at its meeting held November 29, 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.

November 29, 2018
Wesley C. Powell
Assistant City Attorney, City of Orlando, Florida

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: November 29, 2018
SUBJECT: Budget Amendment Number BA19-07

REASON FOR ACTION: BA19-07, Street Tree Trust (PKS0010_C) – Request to allocate fund balance to cover a portion of the costs of a new contract for the purchase of trees. The contract with Cherrylake Inc. for FY18/19 is \$279,740 and has four (4) 12-month renewal options; it was approved by City Council on November 12, 2018. Net increase to budget: \$80,000.

			<u>Amount</u>	<u>Budget Amendment Type</u>
REVENUE:				
0003_F	PKS0010_C	RB480 - Fund balance Allocation	\$ 80,000	Budget Amendment
EXPENSE:				
0003_F	PKS0010_C	SB260 - Contractual Services	\$ 80,000	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: November 29, 2018
SUBJECT: Budget Amendment Number BA19-02

REASON FOR ACTION: BA19-02, National Night Out Fundraising (OPD0010_P) - Request to move remaining unused budget authority from the Collision Avoidance Training for Teens program (CAT) to the National Night Out program (NNO). The CAT program no longer exists and there were no requirements from the donor on how to repurpose remaining funds. The NNO program is an ongoing community program that generally uses forfeiture funds. Net increase to budget: \$15,949.

			<u>Amount</u>	<u>Budget Amendment Type</u>
REVENUE:				
0005_F	OPD0010_P	RX1130 - Transfer in from Grants Fund	\$ 15,949	Budget Amendment
EXPENSE:				
0005_F	OPD0010_P	SB365 - Supplies	\$ 15,949	Budget Amendment
TRANSFER FROM:				
1130_F	OPD0008_P	SB405 - Project Contingency	\$ 15,949	Budget Amendment
TRANSFER TO:				
1130_F	OPD0008_P	SX0005 - Transfer out to the Designated Revenue Fund	\$ 15,949	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: November 29, 2018
SUBJECT: Budget Amendment Number BA19-10

REASON FOR ACTION: Request to allocate Fund Balance for the segment of the Bike Beltway not funded, utilizing bond proceeds from the Neighborhood Improvement Bond. This will fully fund Transportation's Bicycle Beltway Project.

			<u>Amount</u>	<u>Budget Amendment Type</u>
REVENUE:				
1070_F	TSP0062_P	RB480 - Fund Balance Allocation	\$ 450,000	Budget Amendment
EXPENSE:				
1070_F	TSP0062_P	SB260 - Contractual Services	\$ 450,000	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: November 29, 2018
 SUBJECT: Budget Amendment Number BA19-11

REASON FOR ACTION: Request to allocate Fund Balance in the amount of \$1,800,000 to the Shingle Creek Trail Support Project (CIP0051_P). Increased funding is needed for additional items included in the Invitation to Bid for the construction of the trail. These additional items are not eligible for reimbursement with the Florida Department of Transportation Local Agency Program (LAP) grant for \$4,050,000, which was approved by City Council on February 26, 2018. The construction contract with Gibbs & Register is scheduled for approval by City Council on December 10, 2018. This action would fully fund the City's obligation of the agreement.

			<u>Amount</u>	<u>Budget Amendment Type</u>
REVENUE:				
1072_F	TSP0004_C	RB480 - Fund Balance Allocation	\$ 1,800,000	Budget Amendment
EXPENSE:				
1072_F	CIP0051_P	SB260 - Contractual Services	\$ 1,400,000	Budget Amendment
1072_F	CIP0051_P	SB292 - CIID Charges	200,000	Budget Amendment
1072_F	CIP0051_P	SB405 - Project Contingency	<u>200,000</u>	Budget Amendment
			<u>\$ 1,800,000</u>	

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: November 29, 2018
SUBJECT: Budget Amendment Number BA19-01

REASON FOR ACTION: BA19-01, FY19 High Visibility Enforcement for Pedestrian & Bicycle Safety (OPD0076_G) - Request to budget grant funds for the FY19 High Visibility Enforcement for Pedestrian & Bicycle Safety. This grant will reimburse overtime expenses related to traffic enforcement operations directed at enforcing bicycle and pedestrian safety. This grant was approved by City Council on August 20, 2018. Net increase to budget: \$54,793.

		<u>Amount</u>	<u>Budget Amendment Type</u>
REVENUE:			
1130_F	OPD0076_G RB225 - State Grants	\$ 54,793	Budget Amendment
EXPENSE:			
1130_F	OPD0076_G SB160 - Salary Allocation	\$ 54,793	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: November 29, 2018
 SUBJECT: Budget Amendment Number BA19-04

REASON FOR ACTION: Request to recognize the receipt of the annual HUD Fair Housing Assistance Program grant, which provides Human Relations funding to administer fair housing laws that HUD has determined to be substantially equivalent to the Fair Housing Act.

			<u>Amount</u>	<u>Budget Amendment Type</u>
REVENUE:				
1130_F	EXO0001_G	RB220 - Federal Grants	\$ 41,200	Budget Amendment
EXPENSE:				
1130_F	EXO0001_G	SB160 - Salary Allocation	\$ 10,000	Budget Amendment
1130_F	EXO0001_G	SB260 - Contractual Services	\$ 10,000	Budget Amendment
1130_F	EXO0001_G	SB270 - Travel	\$ 13,200	Budget Amendment
1130_F	EXO0001_G	SB365 - Supplies	\$ 5,000	Budget Amendment
1130_F	EXO0001_G	SB385 - Community Organizations	\$ 3,000	Budget Amendment
			<u>\$ 41,200</u>	

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: November 29, 2018
SUBJECT: Budget Amendment Number BA19-06

REASON FOR ACTION: Request to budget Federal Department of Justice grant funds that will be used to cover 50 percent of the cost of approximately 449 new bulletproof vests that are due to expire within the next two years or to purchase new vests for new officers. Net increase to budget: \$112,333.

			<u>Amount</u>	<u>Budget Amendment Type</u>
REVENUE:				
1130_F	OPD0077_G	RB220 - Federal Grants	\$ 112,333	Budget Amendment
EXPENSE:				
1130_F	OPD0077_G	SB370 - Capital Outlay	\$ 112,333	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: November 29, 2018
SUBJECT: Budget Amendment Number BA19-08

REASON FOR ACTION: BA19-08, Orlando Citywide Pedestrian Signal (TRE0007_G) - Request to recognize and appropriate Florida Department of Transportation revenue for the Orlando Citywide Pedestrian Signal Local Agency Program (LAP) Agreement. The LAP agreement, in the amount of \$439,000, was approved by City Council on September 4, 2018. The Orlando Citywide Pedestrian Signal project consists of the design of pedestrian infrastructure improvements at 37 signalized intersections within the Central Business District and the Downtown South Main Street District of Orlando. Net increase to budget: \$439,000.

			<u>Amount</u>	<u>Budget Amendment Type</u>
REVENUE:				
1130_F	TRE0007_G	RB225 - State Grants	\$ 439,000	Budget Amendment
EXPENSE:				
1130_F	TRE0007_G	SB260 - Contractual Services	\$ 439,000	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: November 29, 2018
SUBJECT: Budget Amendment Number BA19-09

REASON FOR ACTION: BA19-09, Orlando Urban Trail Gap Connectivity (TSP0009_G) - Request to reduce budget authority for the Orlando Urban Trail Gap Local Agency Program (LAP) Agreement with Florida Department of Transportation by \$4,921. The Orlando Urban Trail Gap grant award, in the amount of \$814,546, was established in BA18-30 and approved by City Council on February 26, 2018. There is a Supplemental LAP Agreement, approved by City Council on November 12, 2018, in the amount of \$809,625 that reflects the actual cost of engineering design services. Net decrease to budget: \$4,291.

			Amount	Budget Amendment Type
REVENUE:				
1130_F	TSP0009_G	RB225 - State Grants	\$ 4,291	Budget Amendment
EXPENSE:				
1130_F	TSP0009_G	SB260 - Contractual Services	\$ 4,291	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: November 29, 2018
 SUBJECT: Budget Amendment Number BA19-12

REASON FOR ACTION: BA19-12, Harry P Leu Gardens (LEU0010_G) – Request to recognize and appropriate Florida Department of State Division of Cultural Affairs agreement. Net increase to budget: \$8,668.

			Amount	Budget Amendment Type
REVENUE:				
1130_F	LEU0010_G	RB225 - State Grants	8,668	Budget Amendment
0005_F	LEU0011_G	RX1155 - Transfer infrom Harry P. Leu Gardens Fund	8,668	Budget Amendment
			\$ 17,336	
 EXPENSE:				
1130_F	LEU0010_G	SB260 - Contractual Services	8,668	Budget Amendment
0005_F	LEU0011_G	SB160 - Salary Allocation	8,668	Budget Amendment
			\$ 17,336	
 TRANSFER FROM:				
1155_F	LEU0001_C	SB160 - Salary Allocation	\$ 8,668	Budget Amendment
			\$ 8,668	
 TRANSFER TO:				
1155_F	LEU0001_C	SX0005 - Transfer out to Designated Revenue Fund	\$ 8,668	Budget Amendment
			\$ 8,668	

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: November 29, 2018
SUBJECT: Budget Amendment Number BA19-14

REASON FOR ACTION: Request to recognize the receipt of the Energy Foundation Grant. These funds will be utilized to support implementation of the City's energy benchmarking and transparency policy.

			Amount	Budget Amendment Type
REVENUE:				
1130_F	SUS0001_G	RB440 - Contributions, Donations, and Grants - Governmental Funds	\$ 65,300	Budget Amendment
EXPENSE:				
1130_F	SUS0001_G	SB160 - Salary Allocation	\$ 12,800	Budget Amendment
1130_F	SUS0001_G	SB260 - Contractual Services	\$ 43,000	Budget Amendment
1130_F	SUS0001_G	SB365 - Supplies	\$ 9,500	Budget Amendment
			<u>\$ 65,300</u>	

BUDGET REVISION

TO: Budget Review Committee
DATE: November 29, 2018
SUBJECT: Budget Revision Number BR19-01

REASON FOR ACTION: Request to utilize fund contingency to cover the \$58,903 in personnel costs for the Administrative Specialist position being transferred into the fund via PA19-06.

			<u>Amount</u>	<u>Budget Amendment Type</u>
TRANSFER FROM:				
1250_F	CRA0005_C	SB400 - Contingency	\$ (58,903)	Budget Revision
TRANSFER TO:				
1250_F	CRA0002_C	SB145 - SEIU Bargaining Unit	44,133	Budget Revision
1250_F	CRA0002_C	SB180 - Employer Portion of Payroll Taxes	3,376	Budget Revision
1250_F	CRA0002_C	SB190 - Defined Contributions Plan Contributions	4,413	Budget Revision
1250_F	CRA0002_C	SB210 - Health Insurance	6,904	Budget Revision
1250_F	CRA0002_C	SB215 - Life Insurance	11	Budget Revision
1250_F	CRA0002_C	SB220 - AD&D Insurance	8	Budget Revision
1250_F	CRA0002_C	SB255 - Long-Term Disability	58	Budget Revision
			<u>\$ 58,903</u>	

BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: November 29, 2018
 SUBJECT: Budget Amendment Number BA19-13

REASON FOR ACTION: BA19-13, Special – Sewer General Construction (WAS0014_C) - Request to transfer Water Reclamation General Construction Fund contingency to various projects. The additional budget is needed for the Easterly Wetlands Education Center; sewer pipe improvements; and emergency generators at multiple lift stations. Net increase to budget: \$4,400,000.

TRANSFER FROM:			<u>Amount</u>	<u>Budget Amendment Type</u>
4106_F	WAS0014_C	SB405 - Project Contingency	4,400,000	Budget Amendment
TRANSFER TO:				
4106_F	CIP0153_P	SB405 - Project Contingency	1,900,000	Budget Amendment
4106_F	CIP0214_P	SB260 - Contractual Services	1,000,000	Budget Amendment
4106_F	CIP0214_P	SB292 - CIID Charges	100,000	Budget Amendment
4106_F	CIP0214_P	SB405 - Project Contingency	900,000	Budget Amendment
4106_F	CIP0217_P	SB260 - Contractual Services	250,000	Budget Amendment
4106_F	CIP0217_P	SB292 - CIID Charges	50,000	Budget Amendment
4106_F	CIP0217_P	SB370 - Capital Outlay	200,000	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: November 29, 2018
 SUBJECT: Budget Amendment Number BA19-05

REASON FOR ACTION: Request to adjust various project and grant budgets throughout the City.

			Amount	Budget Amendment Type
REVENUE:				
3001_F	OCC0006_P	RX0001 - Transfer in from General Fund	\$ 27,050	Budget Amendment
EXPENSE:				
3001_F	OCC0006_P	SB405 - Project Contingency	\$ 27,050	Budget Amendment
TRANSFER FROM:				
1200_F	HSG0203_G	RB220 - Federal Grants	\$ (100,233)	Budget Amendment
1200_F	HSG0203_G	SB260 - Contractual Services	\$ (100,233)	Budget Amendment
0001_F	OCC0006_C	SB365 - Supplies	\$ (27,050)	Budget Amendment
0005_F	FIN0001_P	SB260 - Contractual Services	\$ (500,000)	Budget Amendment
0001_F	NDG0001_C	SB260 - Contractual Services	\$ (650,000)	Budget Amendment
			<u>\$ (1,377,516)</u>	
TRANSFER TO:				
1200_F	HSG0202_G	RB220 - Federal Grants	\$ 100,233	Budget Amendment
1200_F	HSG0202_G	SB260 - Contractual Services	\$ 100,233	Budget Amendment
0001_F	OCC0006_C	SX3001 - Transfer out to Capital Improvements Fund	\$ 27,050	Budget Amendment
0005_F	CRA0020_P	SB260 - Contractual Services	\$ 500,000	Budget Amendment
0001_F	HRD0002_C	SB260 - Contractual Services	\$ 650,000	Budget Amendment
			<u>\$ 1,377,516</u>	

BRC Meeting 11/29/18 – 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)				
9A Criminal Investigations Division (OPI0001_C)	Forensic Video Analyst	S14	Forensic Video Analyst	S15
9B City Planning (PND0001_C)	Planner I	S14	Planning Technician 519521	S17
9C Compensation and Benefits (HRD0008_C)	Benefits Analyst	NB111	Employee Benefits Spec II 510807	S12
Compensation and Benefits (HRD0008_C)	Benefits Analyst	NB111	Benefits And Compensation Analyst Senior 519378	NB112
Building Code Enforcement Fund (1110_F)				
10A Administration and Customer Services (PER0004_C)			Administrative Specialist 513345	S15
CRA Operating Fund (1250_F)				
10A Community Redevelopment Agency (CRA0002_C)	Administrative Specialist 513345	S15		
ORLANDO VENUES ENTERPRISE FUND (4001_F)				
11A Venues Operations (VEN0001_C)	Venues Guest Services Manager	S13		
11B Amway Center (VEN0004_C)	Venues Event Coordinator	S13	(Correcting count only)	
Parking System Revenue Fund (4132_F)				
12A Parking Enforcement (PKG0015_C)	Parking Enforcement Senior Specialist	NB104		