

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. BA19-19, BA19-16, BA19-32, BA19-25, BA19-24, BA19-15, BA19-22, BA19-23, BA19-26, BA19-27, BA19-20, BA19-17, BA19-28, BA19-29, BA19-33, BA19-18, BA19-21, BA19-03, BA19-30, BA19-31, BA19-34, BA19-35, BA19-36, PA19-13, PA19-08, PA19-09, PA19-10, PA19-11, and PA19-12 were approved by the Budget Review Committee at its meeting held January 15, 2019.

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 _____, 2019.

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 15, 2019
Wing L. Powell
Assistant City Attorney, City of Orlando, Florida

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: January 15, 2019
SUBJECT: Budget Amendment Number BA19-19

REASON FOR ACTION: Request to transfer budget from Capital Improvement Fund (3001_F) to General Fund (0001_F) to cover expenses associated with equipment up-fitting on Hazmat vehicle. Budget for the equipment was authorized in FY2017/18 and rolled over to FY2018/19.

			<u>Amount</u>	<u>Amendment Type</u>
REVENUES:				
0001_F	OFR0001_C	RX0001 - Transfer in from General Fund	\$ 254,275	Budget Amendment
EXPENDITURES:				
0001_F	OFR0001_C	SB296 - Fleet Charges	\$ 254,275	Budget Amendment
TRANSFER FROM:				
3001_F	OFD0003_P	SB296 - Fleet Charges	\$ (254,275)	Budget Amendment
TRANSFER TO:				
3001_F	OFD0003_P	SX0001 - Transfer out to General Fund	\$ 254,275	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: January 15, 2019
 SUBJECT: Budget Amendment Number BA19-16

REASON FOR ACTION: Request to budget TF4 Warehouse lease payments. Two-thirds of the lease cost is paid through an agreement with Orange County Fire Department and Seminole County Fire Department. The remaining one-third is paid from OFD's General Fund (0001_F) budget via a transfer to the Designated Revenue Fund (0005_F).

			<u>Amount</u>	<u>Budget Amendment Type</u>
REVENUES:				
0005_F	OFR0005_P	RB405 - Other Charges for Services	\$ 94,857	Budget Amendment
0005_F	OFR0005_P	RX0001 - Transfer in from General Fund	<u>38,849</u>	Budget Amendment
			\$ 133,706	
EXPENDITURES:				
0005_F	OFR0005_P	SB260 - Contractual Services	\$ 133,706	Budget Amendment
TRANSFER FROM:				
0001_F	OFR0005_C	SB260 - Contractual Services	\$ (38,849)	Budget Amendment
TRANSFER TO:				
0001_F	OFR0005_C	SX0005 - Transfer out to Designated Revenue Fund	\$ 38,849	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: January 15, 2019
 SUBJECT: Budget Amendment Number BA19-32

REASON FOR ACTION: Request to move grant match budget currently in a cost center to the specific grant match cost centers.

	Amount	Budget Amendment Type
TRANSFER FROM:		
0005_F NON0019_C SB400 - Contingency	\$ (423,429)	Budget Amendment
 TRANSFER TO:		
0005_F FPR0031_G SB160 - Salary Allocation	\$ 102,005	Budget Amendment
0005_F FPR0031_G SB205 - Benefit Allocation	47,004	Budget Amendment
0005_F FPR0031_G SB260 - Contractual Services	50,000	Budget Amendment
0005_F FPR0031_G SB290 - General Liability and Property	5,000	Budget Amendment
0005_F FPR0033_G SB160 - Salary Allocation	109,710	Budget Amendment
0005_F FPR0033_G SB205 - Benefit Allocation	54,710	Budget Amendment
0005_F FPR0033_G SB260 - Contractual Services	50,000	Budget Amendment
0005_F FPR0033_G SB290 - General Liability and Property	5,000	Budget Amendment
	\$ 423,429	

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: January 15, 2019
SUBJECT: Budget Amendment Number BA19-25

REASON FOR ACTION: Request to move budget authority from Dubsdread Course/Grounds Maintenance project (DUB0002_P) to pay for equipment purchases.

			<u>Amount</u>	<u>Budget Amendment Type</u>
TRANSFER FROM:				
0016_F	DUB0002_P	SB405 - Project Contingency	\$ 68,000	Budget Amendment
TRANSFER TO:				
0016_F	DUB0003_P	SB370 - Capital Outlay	\$ 58,000	Budget Amendment
0016_F	DUB0002_P	SB365 - Supplies	<u>10,000</u>	Budget Amendment
			<u>\$ 68,000</u>	

BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: January 15, 2019
 SUBJECT: Budget Amendment Number BA19-24

REASON FOR ACTION: Request to move the salary and benefits budget for the ASAS Project Coordinator position from the General Fund (0001_F) to the After School All Stars Fund (0024_F). This move is part of the Children Affairs Division reorganization.

			Amount	Budget Amendment Type
REVENUE:				
0024_F	FPR0004_C	RX0001 - Transfer in from the General Fund	\$ 70,516	Budget Amendment
EXPENSE:				
0024_F	FPR0004_C	SB110 - Regular Salaries and Wages	\$ 40,685	Budget Amendment
0024_F	FPR0004_C	SB180 - Employer Portion of Payroll Taxes	3,112	Budget Amendment
0024_F	FPR0004_C	SB185 - Defined Benefit Plan Contributions	4,454	Budget Amendment
0024_F	FPR0004_C	SB190 - Defined Contributions Plan Contributions	4,068	Budget Amendment
0024_F	FPR0004_C	SB210 - Health Insurance	8,285	Budget Amendment
0024_F	FPR0004_C	SB215 - Life Insurance	17	Budget Amendment
0024_F	FPR0004_C	SB220 - AD&D Insurance	7	Budget Amendment
0024_F	FPR0004_C	SB225 - Workers' Compensation	1,782	Budget Amendment
0024_F	FPR0004_C	SB235 - Other Postemployment Benefits (OPEB) - Pre-funding	3,187	Budget Amendment
0024_F	FPR0004_C	SB240 - Other Postemployment Benefits (OPEB) - Pay Go	5,209	Budget Amendment
0024_F	FPR0004_C	SB245 - Other Postemployment Benefits (OPEB) - Implicit Rate Subsidy	(1,258)	Budget Amendment
0024_F	FPR0004_C	SB255 - Long-Term Disability	65	Budget Amendment
0024_F	FPR0004_C	SB290 - General Liability and Property	903	Budget Amendment
			<u>\$ 70,516</u>	
TRANSFER FROM:				
0001_F	FPR0005_C	SB110 - Regular Salaries and Wages	(40,685)	Budget Amendment
0001_F	FPR0005_C	SB180 - Employer Portion of Payroll Taxes	(3,112)	Budget Amendment
0001_F	FPR0005_C	SB185 - Defined Benefit Plan Contributions	(4,454)	Budget Amendment
0001_F	FPR0005_C	SB190 - Defined Contributions Plan Contributions	(4,068)	Budget Amendment
0001_F	FPR0005_C	SB210 - Health Insurance	(8,285)	Budget Amendment
0001_F	FPR0005_C	SB215 - Life Insurance	(17)	Budget Amendment
0001_F	FPR0005_C	SB220 - AD&D Insurance	(7)	Budget Amendment
0001_F	FPR0005_C	SB225 - Workers' Compensation	(1,782)	Budget Amendment
0001_F	FPR0005_C	SB235 - Other Postemployment Benefits (OPEB) - Pre-funding	(3,187)	Budget Amendment
0001_F	FPR0005_C	SB240 - Other Postemployment Benefits (OPEB) - Pay Go	(5,209)	Budget Amendment
0001_F	FPR0005_C	SB245 - Other Postemployment Benefits (OPEB) - Implicit Rate Subsidy	1,258	Budget Amendment
0001_F	FPR0005_C	SB255 - Long-Term Disability	(65)	Budget Amendment
0001_F	FPR0005_C	SB290 - General Liability and Property	(903)	Budget Amendment
			<u>\$ (70,516)</u>	
TRANSFER TO:				
0001_F	FPR0005_C	SX0024 - Transfer out to the After School All Stars Fund	\$ 70,516	

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: January 15, 2019
SUBJECT: Budget Amendment Number BA19-15

REASON FOR ACTION: Request to budget the FY18 State Homeland Security Grant Program grant. This project supports the maintenance of advanced devices to detect and identify chemical, biological, radiological, nuclear, and explosive substances for the Hazardous Materials Response Team. This grant was approved by City Council on October 8, 2018.

			<u>Amount</u>	<u>Budget Amendment Type</u>
REVENUES:				
1130_F	OFS0001_G	RB220 - Federal Grants	\$ 57,890	Budget Amendment
EXPENSES:				
1130_F	OFS0001_G	SB280 - Other Operating	\$ 57,890	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: January 15, 2019
SUBJECT: Budget Amendment Number BA19-22

REASON FOR ACTION: Request to recognize the receipt of the Orlando Health Community Grant. These funds will assist in the acceptance of SNAP at the Parramore Farmers Market, which contributes to the City's sustainability goals of enhancing our local food systems and community food access. The grant is pending City Council approval on January 14, 2019, and there is no match requirement.

			<u>Amount</u>	<u>Budget Amendment Type</u>
REVENUE:				
1130_F	SUS0002_G	RB440 - Contributions, Donations, and Grants - Governmental Funds	\$ 11,795	Budget Amendment
EXPENSE:				
1130_F	SUS0002_G	SB260 - Contractual Services	\$ 11,795	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: January 15, 2019
SUBJECT: Budget Amendment Number BA19-23

REASON FOR ACTION: Request to budget the reimbursable grant from the Florida Department of Health. This is a permanent contract with annual renewals approved at the January 28, 2013 Council meeting and provides nutritious meals to children in City after school programs.

		<u>Amount</u>	<u>Budget Amendment Type</u>
REVENUE:			
1130_F	FPR0034_G RB225 - State Grants	\$ 400,727	Budget Amendment
EXPENSE:			
1130_F	FPR0034_G SB260 - Contractual Services	\$ 400,727	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: January 15, 2019
SUBJECT: Budget Amendment Number BA19-26

REASON FOR ACTION: Request to budget the remaining award for the HIDTA grant. The grant went to City Council on March 19, 2018 for the amount of \$109,472, but in the May 2018 BRC we budgeted \$38,315, representing 35% of the original award due to the Federal Government operating on a Continuing Appropriations Resolution. This item budgets the remaining grant award, plus an amendment to the grant award increasing it to \$127,940 and was approved

		<u>Amount</u>	<u>Budget Amendment Type</u>
REVENUES:			
1130_F	OPD0073_G RB220 - Federal Grants	\$ 86,109	Budget Amendment
EXPENSES:			
1130_F	OPD0073_G SB170 - Overtime	\$ 79,832	Budget Amendment
1130_F	OPD0073_G SB260 - Contractual Services	<u>6,277</u>	Budget Amendment
		<u>\$ 86,109</u>	

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: January 15, 2019
SUBJECT: Budget Amendment Number BA19-27

REASON FOR ACTION: Request to budget the award for this grant, which will be used to reimburse overtime for officers on the Speeding/Enforcement Team. The objective is to efficiently and safely reduce traffic crashes, fatalities, and injuries due to speeding and aggressive driving.

			<u>Amount</u>	<u>Budget Amendment Type</u>
REVENUES:				
1130_F	OPD0078_G	RB220 - Federal Grants	\$ 75,000	Budget Amendment
EXPENSES:				
1130_F	OPD0078_G	SB170 - Overtime	\$ 75,000	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: January 15, 2019
 SUBJECT: Budget Amendment Number BA19-20

REASON FOR ACTION: Request to recognize revenues received from sale of parcels at 734 and 736 Short Avenue as part of the Parramore Housing Initiative.

			Amount	Budget Amendment Type
REVENUES:				
1250_F	CRA0007_P	RB435 - Other Miscellaneous Revenues	\$ 197,049	Budget Amendment
1250_F	CRA0007_P	RB435 - Other Miscellaneous Revenues	193,443	Budget Amendment
			\$ 390,492	
EXPENDITURES:				
1250_F	CRA0007_P	SB370 - Capital Outlay	\$ 197,049	Budget Amendment
1250_F	CRA0007_P	SB370 - Capital Outlay	193,443	Budget Amendment
			\$ 390,492	

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: January 15, 2019
SUBJECT: Budget Amendment Number BA19-17

REASON FOR ACTION: Request to recognize revenues received from sale of Creative Village Lot 3 (Parcel M) to Creative Village Development, LLC.

			<u>Amount</u>	<u>Budget Amendment Type</u>
REVENUES:				
3006_F	REM0011_P	RB435 - Other Miscellaneous Revenues	\$ 5,670,832	Budget Amendment
EXPENDITURES:				
3006_F	REM0011_P	SB370 - Capital Outlay	\$ 5,670,832	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: January 15, 2019
 SUBJECT: Budget Amendment Number BA19-28

REASON FOR ACTION: Request to complete a variety of adjustments to various Water Reclamation project budgets. These adjustments focus on the realignment of expense budgets to better match actual project costs, project prioritization, and higher than expected project cost estimates.

			Amount	Budget Amendment Type
TRANSFER FROM:				
4107_F	CIP0148_P	SB260 - Contractual Services	\$ 20,987	Budget Amendment
4107_F	CIP0148_P	SB292 - CIID Charges	1	Budget Amendment
4107_F	CIP0148_P	SB370 - Capital Outlay	492,896	Budget Amendment
4106_F	WAS0014_C	SB405 - Project Contingency	<u>525,000</u>	Budget Amendment
			<u>\$ 1,038,884</u>	
 TRANSFER TO:				
4107_F	CIP0119_P	SB260 - Contractual Services	\$ 35,167	Budget Amendment
4107_F	CIP0119_P	SB292 - CIID Charges	75,000	Budget Amendment
4107_F	CIP0119_P	SB370 - Capital Outlay	403,717	Budget Amendment
4106_F	CIP0232_P	SB370 - Capital Outlay	275,000	Budget Amendment
4106_F	CIP0240_P	SB370 - Capital Outlay	<u>250,000</u>	Budget Amendment
			<u>\$ 1,038,884</u>	

BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: January 15, 2019
 SUBJECT: Budget Amendment Number BA19-29

REASON FOR ACTION: Request to transfer Water Reclamation fund contingency to fund new position and compensation upgrade requests. The division is requesting eighteen (18) new positions and twenty-one (21) reclassifications to manage the surge in plan reviews; line repairs; capital projects; lift station upgrades and replacements; reclaimed water connection requests; and compliance inspections. The estimated annual cost of \$2,000,000. The fund contingency was set aside specifically for this purpose.

			Amount	Budget Amendment Type
TRANSFER FROM:				
4100_F	WAS0001_C	SB160 - Salary Allocation	\$ 824,717	Budget Amendment
4100_F	WAS0002_C	SB400 - Contingency	282,000	Budget Amendment
			\$ 1,106,717	
TRANSFER TO:				
4100_F	WAS0003_C	SB160 - Salary Allocation	\$ 76,647	Budget Amendment
4100_F	WAS0004_C	SB160 - Salary Allocation	58,087	Budget Amendment
4100_F	WAS0007_C	SB160 - Salary Allocation	281,018	Budget Amendment
4100_F	WAS0008_C	SB160 - Salary Allocation	87,303	Budget Amendment
4100_F	WAS0010_C	SB160 - Salary Allocation	4,250	Budget Amendment
4100_F	WAS0011_C	SB160 - Salary Allocation	10,617	Budget Amendment
4100_F	WAS0012_C	SB160 - Salary Allocation	88,711	Budget Amendment
4100_F	WAS0001_C	SB205 - Benefit Allocation	79,517	Budget Amendment
4100_F	WAS0003_C	SB205 - Benefit Allocation	45,143	Budget Amendment
4100_F	WAS0004_C	SB205 - Benefit Allocation	40,227	Budget Amendment
4100_F	WAS0007_C	SB205 - Benefit Allocation	226,116	Budget Amendment
4100_F	WAS0008_C	SB205 - Benefit Allocation	55,947	Budget Amendment
4100_F	WAS0009_C	SB205 - Benefit Allocation	5,929	Budget Amendment
4100_F	WAS0010_C	SB205 - Benefit Allocation	4,715	Budget Amendment
4100_F	WAS0012_C	SB205 - Benefit Allocation	42,490	Budget Amendment
			\$ 1,106,717	

BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: January 15, 2019
 SUBJECT: Budget Amendment Number BA19-33

REASON FOR ACTION: Request to make a variety of adjustments to various Stormwater project budgets. These adjustments included project close out in Stormwater Utility Fund 4160_F and reestablish in Stormwater Capital Fund 4161_F. Realignment of expense budgets to better match actual project costs, and recognizing revenue from a Joint Participant

			Amount	Budget Amendment Type
REVENUE:				
4161_F	STW0009_C	RX4160 - Transfer In from Stormwater Utility Fund	\$ 24,479,220	Budget Amendment
4161_F	STW0042_P	RB265 - Jurisdictional Memorandums and Agreements	<u>87,289</u>	Budget Amendment
			\$ 24,566,509	
EXPENSE:				
4161_F	STW0009_C	SB370 - Capital Outlay	1,214,056	Budget Amendment
4161_F	STW0035_P	SB370 - Capital Outlay	1,645	Budget Amendment
4161_F	STW0036_P	SB370 - Capital Outlay	213,743	Budget Amendment
4161_F	STW0036_P	SB370 - Capital Outlay	1,190,166	Budget Amendment
4161_F	STW0037_P	SB370 - Capital Outlay	52,639	Budget Amendment
4161_F	STW0038_P	SB370 - Capital Outlay	2,710,735	Budget Amendment
4161_F	STW0039_P	SB370 - Capital Outlay	24,500	Budget Amendment
4161_F	STW0039_P	SB370 - Capital Outlay	500	Budget Amendment
4161_F	STW0039_P	SB370 - Capital Outlay	75,000	Budget Amendment
4161_F	STW0041_P	SB370 - Capital Outlay	8,231	Budget Amendment
4161_F	STW0041_P	SB370 - Capital Outlay	845,000	Budget Amendment
4161_F	STW0041_P	SB370 - Capital Outlay	295,567	Budget Amendment
4161_F	STW0042_P	SB370 - Capital Outlay	185,698	Budget Amendment
4161_F	STW0043_P	SB370 - Capital Outlay	59,627	Budget Amendment
4161_F	STW0043_P	SB370 - Capital Outlay	1,000,000	Budget Amendment
4161_F	STW0044_P	SB370 - Capital Outlay	1,640,966	Budget Amendment
4161_F	STW0045_P	SB370 - Capital Outlay	16,327	Budget Amendment
4161_F	STW0045_P	SB370 - Capital Outlay	94,620	Budget Amendment
4161_F	STW0046_P	SB370 - Capital Outlay	375	Budget Amendment
4161_F	STW0046_P	SB370 - Capital Outlay	2,361	Budget Amendment
4161_F	STW0046_P	SB370 - Capital Outlay	96,074	Budget Amendment
4161_F	STW0046_P	SB370 - Capital Outlay	243,059	Budget Amendment
4161_F	STW0047_P	SB370 - Capital Outlay	500,000	Budget Amendment
4161_F	STW0047_P	SB370 - Capital Outlay	50	Budget Amendment
4161_F	STW0047_P	SB370 - Capital Outlay	1,937,166	Budget Amendment
4161_F	STW0048_P	SB370 - Capital Outlay	59,655	Budget Amendment
4161_F	STW0048_P	SB370 - Capital Outlay	10,000	Budget Amendment
4161_F	STW0048_P	SB370 - Capital Outlay	40,000	Budget Amendment
4161_F	STW0049_P	SB370 - Capital Outlay	100,000	Budget Amendment
4161_F	STW0049_P	SB370 - Capital Outlay	250,000	Budget Amendment
4161_F	STW0050_P	SB370 - Capital Outlay	50,000	Budget Amendment
4161_F	STW0050_P	SB370 - Capital Outlay	500,000	Budget Amendment
4161_F	STW0051_P	SB370 - Capital Outlay	80,155	Budget Amendment
4161_F	STW0052_P	SB370 - Capital Outlay	50,000	Budget Amendment
4161_F	STW0052_P	SB370 - Capital Outlay	5,000	Budget Amendment
4161_F	STW0052_P	SB370 - Capital Outlay	60,000	Budget Amendment
4161_F	STW0052_P	SB370 - Capital Outlay	35,000	Budget Amendment
4161_F	STW0053_P	SB370 - Capital Outlay	100,000	Budget Amendment
4161_F	STW0054_P	SB370 - Capital Outlay	1,464,545	Budget Amendment
4161_F	STW0055_P	SB370 - Capital Outlay	8,648	Budget Amendment
4161_F	STW0055_P	SB370 - Capital Outlay	206,144	Budget Amendment
4161_F	STW0056_P	SB370 - Capital Outlay	700,000	Budget Amendment
4161_F	STW0056_P	SB370 - Capital Outlay	575,879	Budget Amendment
4161_F	STW0057_P	SB370 - Capital Outlay	694,620	Budget Amendment
4161_F	STW0058_P	SB370 - Capital Outlay	161,679	Budget Amendment
4161_F	STW0058_P	SB370 - Capital Outlay	6,563	Budget Amendment
4161_F	STW0058_P	SB370 - Capital Outlay	49,352	Budget Amendment
4161_F	STW0058_P	SB370 - Capital Outlay	102,749	Budget Amendment
4161_F	STW0058_P	SB370 - Capital Outlay	200,000	Budget Amendment
4161_F	STW0059_P	SB370 - Capital Outlay	250,000	Budget Amendment
4161_F	STW0060_P	SB370 - Capital Outlay	808,819	Budget Amendment
4161_F	STW0060_P	SB370 - Capital Outlay	1,352,273	Budget Amendment
4161_F	STW0062_P	SB370 - Capital Outlay	100,000	Budget Amendment
4161_F	STW0063_P	SB370 - Capital Outlay	147,358	Budget Amendment
4161_F	STW0063_P	SB370 - Capital Outlay	5,000	Budget Amendment
4161_F	STW0063_P	SB370 - Capital Outlay	434,147	Budget Amendment
4161_F	STW0064_P	SB370 - Capital Outlay	2,788,716	Budget Amendment
4161_F	STW0065_P	SB370 - Capital Outlay	527,064	Budget Amendment
4161_F	STW0067_P	SB370 - Capital Outlay	180,000	Budget Amendment
4161_F	STW0068_P	SB370 - Capital Outlay	4,594	Budget Amendment
4161_F	STW0069_P	SB370 - Capital Outlay	1,409	Budget Amendment
4161_F	STW0069_P	SB370 - Capital Outlay	26,353	Budget Amendment
4161_F	STW0070_P	SB370 - Capital Outlay	<u>22,682</u>	Budget Amendment
			\$ 24,566,509	

TRANSFER FROM:

4160_F	CIP0009_P	SB260 - Contractual Services	(1,644)	Budget Amendment
4160_F	CIP0009_P	SB280 - Other Operating	(1)	Budget Amendment
4160_F	CIP0010_P	SB370 - Capital Outlay	(213,743)	Budget Amendment
4160_F	CIP0010_P	SB405 - Project Contingency	(1,190,166)	Budget Amendment
4160_F	CIP0012_P	SB405 - Project Contingency	(52,639)	Budget Amendment
4160_F	CIP0013_P	SB260 - Contractual Services	(1)	Budget Amendment
4160_F	CIP0013_P	SB405 - Project Contingency	(544)	Budget Amendment
4160_F	CIP0015_P	SB280 - Other Operating	(1)	Budget Amendment
4160_F	CIP0015_P	SB405 - Project Contingency	(2,710,734)	Budget Amendment
4160_F	CIP0016_P	SB260 - Contractual Services	(21,876)	Budget Amendment
4160_F	CIP0032_P	SB370 - Capital Outlay	(22,682)	Budget Amendment
4160_F	CIP0034_P	SB260 - Contractual Services	(24,500)	Budget Amendment
4160_F	CIP0034_P	SB280 - Other Operating	(500)	Budget Amendment
4160_F	CIP0034_P	SB365 - Supplies	(75,000)	Budget Amendment
4160_F	CIP0037_P	SB260 - Contractual Services	(8,231)	Budget Amendment
4160_F	CIP0037_P	SB370 - Capital Outlay	(845,000)	Budget Amendment
4160_F	CIP0037_P	SB405 - Project Contingency	(295,567)	Budget Amendment
4160_F	CIP0040_P	SB405 - Project Contingency	(110,391)	Budget Amendment
4160_F	CIP0042_P	SB370 - Capital Outlay	(1,409)	Budget Amendment
4160_F	CIP0042_P	SB405 - Project Contingency	(26,353)	Budget Amendment
4160_F	CIP0083_P	SB260 - Contractual Services	(1)	Budget Amendment
4160_F	CIP0083_P	SB370 - Capital Outlay	(14,578)	Budget Amendment
4160_F	CIP0083_P	SB405 - Project Contingency	(79,030)	Budget Amendment
4160_F	CIP0084_P	SB370 - Capital Outlay	(59,627)	Budget Amendment
4160_F	CIP0084_P	SB405 - Project Contingency	(1,000,000)	Budget Amendment
4160_F	CIP0086_P	SB280 - Other Operating	(1)	Budget Amendment
4160_F	CIP0086_P	SB370 - Capital Outlay	(1)	Budget Amendment
4160_F	CIP0086_P	SB405 - Project Contingency	(1,640,964)	Budget Amendment
4160_F	CIP0088_P	SB260 - Contractual Services	(16,327)	Budget Amendment
4160_F	CIP0088_P	SB370 - Capital Outlay	(94,620)	Budget Amendment
4160_F	CIP0089_P	SB260 - Contractual Services	(5,158)	Budget Amendment
4160_F	CIP0090_P	SB280 - Other Operating	(375)	Budget Amendment
4160_F	CIP0090_P	SB292 - CIID Charges	(2,361)	Budget Amendment
4160_F	CIP0090_P	SB365 - Supplies	(96,074)	Budget Amendment
4160_F	CIP0090_P	SB405 - Project Contingency	(243,059)	Budget Amendment
4160_F	CIP0093_P	SB260 - Contractual Services	(1)	Budget Amendment
4160_F	CIP0093_P	SB370 - Capital Outlay	(1,150,000)	Budget Amendment
4160_F	CIP0093_P	SB405 - Project Contingency	(306,139)	Budget Amendment
4160_F	CIP0098_P	SB260 - Contractual Services	(59,655)	Budget Amendment
4160_F	CIP0098_P	SB280 - Other Operating	(10,000)	Budget Amendment
4160_F	CIP0098_P	SB292 - CIID Charges	(40,000)	Budget Amendment
4160_F	CIP0099_P	SB260 - Contractual Services	(100,000)	Budget Amendment
4160_F	CIP0099_P	SB370 - Capital Outlay	(250,000)	Budget Amendment
4160_F	CIP0122_P	SB370 - Capital Outlay	(50,000)	Budget Amendment
4160_F	CIP0122_P	SB405 - Project Contingency	(500,000)	Budget Amendment
4160_F	CIP0123_P	SB260 - Contractual Services	(1)	Budget Amendment
4160_F	CIP0123_P	SB292 - CIID Charges	(50,000)	Budget Amendment
4160_F	CIP0123_P	SB370 - Capital Outlay	(20,306)	Budget Amendment
4160_F	CIP0124_P	SB280 - Other Operating	(734)	Budget Amendment
4160_F	CIP0124_P	SB365 - Supplies	(464)	Budget Amendment
4160_F	CIP0125_P	SB260 - Contractual Services	(50,000)	Budget Amendment
4160_F	CIP0125_P	SB280 - Other Operating	(5,000)	Budget Amendment
4160_F	CIP0125_P	SB292 - CIID Charges	(60,000)	Budget Amendment
4160_F	CIP0125_P	SB370 - Capital Outlay	(35,000)	Budget Amendment
4160_F	CIP0126_P	SB280 - Other Operating	(1,979)	Budget Amendment
4160_F	CIP0126_P	SB292 - CIID Charges	(3,606)	Budget Amendment
4160_F	CIP0127_P	SB260 - Contractual Services	(4,594)	Budget Amendment
4160_F	CIP0138_P	SB405 - Project Contingency	(100,000)	Budget Amendment
4160_F	CIP0159_P	SB405 - Project Contingency	(2,611,327)	Budget Amendment
4160_F	CIP0160_P	SB260 - Contractual Services	(8,648)	Budget Amendment
4160_F	CIP0160_P	SB405 - Project Contingency	(206,144)	Budget Amendment
4160_F	STW0001_P	SB370 - Capital Outlay	(700,000)	Budget Amendment
4160_F	STW0001_P	SB405 - Project Contingency	(575,879)	Budget Amendment
4160_F	STW0003_P	SB260 - Contractual Services	(1)	Budget Amendment
4160_F	STW0003_P	SB405 - Project Contingency	(694,619)	Budget Amendment
4160_F	STW0004_P	SB260 - Contractual Services	(161,679)	Budget Amendment
4160_F	STW0004_P	SB280 - Other Operating	(6,563)	Budget Amendment
4160_F	STW0004_P	SB365 - Supplies	(49,352)	Budget Amendment
4160_F	STW0004_P	SB370 - Capital Outlay	(102,749)	Budget Amendment
4160_F	STW0004_P	SB405 - Project Contingency	(200,000)	Budget Amendment
4160_F	STW0006_P	SB280 - Other Operating	(103,207)	Budget Amendment
4160_F	STW0006_P	SB370 - Capital Outlay	(696,947)	Budget Amendment
4160_F	STW0006_P	SB405 - Project Contingency	(4,852)	Budget Amendment
4160_F	STW0016_P	SB405 - Project Contingency	(4,639)	Budget Amendment
4160_F	STW0017_P	SB405 - Project Contingency	(250,000)	Budget Amendment
4160_F	STW0018_P	SB260 - Contractual Services	(4,128)	Budget Amendment
4160_F	STW0018_P	SB370 - Capital Outlay	(1)	Budget Amendment
4160_F	STW0019_P	SB280 - Other Operating	(1)	Budget Amendment
4160_F	STW0019_P	SB370 - Capital Outlay	(808,818)	Budget Amendment
4160_F	STW0019_P	SB405 - Project Contingency	(1,352,273)	Budget Amendment

4160_F	STW0021_P	SB405 - Project Contingency	(100,000)	Budget Amendment
4160_F	STW0024_P	SB260 - Contractual Services	(147,358)	Budget Amendment
4160_F	STW0024_P	SB280 - Other Operating	(5,000)	Budget Amendment
4160_F	STW0024_P	SB370 - Capital Outlay	(13,624)	Budget Amendment
4160_F	STW0024_P	SB405 - Project Contingency	(344,994)	Budget Amendment
4160_F	STW0025_P	SB260 - Contractual Services	(1)	Budget Amendment
4160_F	STW0025_P	SB280 - Other Operating	(1)	Budget Amendment
4160_F	STW0025_P	SB370 - Capital Outlay	(2,788,714)	Budget Amendment
4160_F	STW0026_P	SB260 - Contractual Services	(1)	Budget Amendment
4160_F	STW0026_P	SB405 - Project Contingency	(527,063)	Budget Amendment
4160_F	STW0027_P	SB405 - Project Contingency	(180,000)	Budget Amendment
4160_F	STW0029_P	SB405 - Project Contingency	(180,000)	Budget Amendment
			<u>\$ (24,479,220)</u>	
TRANSFER TO:				
4160_F	STW0002_C	SX4161 - Stormwater Capital Fund	<u>24,479,220</u>	Budget Amendment
			<u>\$ 24,479,220</u>	

BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: January 15, 2019
 SUBJECT: Budget Amendment Number BA19-18

REASON FOR ACTION: Request to transfer budget from various funds to 5002_F Fleet Replacement Fund for reimbursement due to costs incurred for department-requested additional vehicles and/or upgrades to replacement vehicles.

		Amount	Budget Amendment Type	
REVENUES:				
5002_F	FLT0005_C	RX0001 - Transfer in from General Fund	\$ 295,796	Budget Amendment
1110_F	FLT0005_C	RX1110 - Transfer in from Building Code Enforcement Fund	92,419	Budget Amendment
1250_F	FLT0005_C	RX1250 - Transfer in from Community Redevelopment Agency Operating Fund	46,296	Budget Amendment
4100_F	FLT0005_C	RX4100 - Transfer in from Wastewater Revenue Fund	384,855	Budget Amendment
			<u>\$ 819,366</u>	
EXPENDITURES:				
5002_F	FLT0005_C	SB370 - Capital Outlay	\$ 819,366	Budget Amendment
TRANSFER FROM:				
0001_F	ENF0001_C	SB296 - Fleet Charges	\$ (31,731)	Budget Amendment
0001_F	ENF0001_C	SB296 - Fleet Charges	(31,094)	Budget Amendment
0001_F	ENF0001_C	SB296 - Fleet Charges	(30,948)	Budget Amendment
0001_F	ENF0001_C	SB296 - Fleet Charges	(29,730)	Budget Amendment
0001_F	OFR0001_C	SB296 - Fleet Charges	(39,738)	Budget Amendment
0001_F	PER0002_C	SB296 - Fleet Charges	(29,691)	Budget Amendment
0001_F	STW0008_C	SB296 - Fleet Charges	(55,191)	Budget Amendment
0001_F	TRE0006_C	SB370 - Capital Outlay	(29,118)	Budget Amendment
0001_F	TRE0007_C	SB370 - Capital Outlay	(18,555)	Budget Amendment
1110_F	PER0006_C	SB296 - Fleet Charges	(31,643)	Budget Amendment
1110_F	PER0006_C	SB296 - Fleet Charges	(31,612)	Budget Amendment
1110_F	PER0006_C	SB296 - Fleet Charges	(29,164)	Budget Amendment
1250_F	CRA0016_P	SB370 - Capital Outlay	(46,296)	Budget Amendment
4100_F	WAS0007_C	SB296 - Fleet Charges	(240,348)	Budget Amendment
4100_F	WAS0009_C	SB296 - Fleet Charges	(87,704)	Budget Amendment
4100_F	WAS0012_C	SB296 - Fleet Charges	(56,803)	Budget Amendment
			<u>\$ (819,366)</u>	
TRANSFER TO:				
0001_F	NDG0001_C	SX5002 - Transfer out to Fleet Replacement Fund	\$ 295,796	Budget Amendment
1110_F	PER0006_C	SX5002 - Transfer out to Fleet Replacement Fund	92,419	Budget Amendment
1250_F	CRA0016_P	SX5002 - Transfer out to Fleet Replacement Fund	46,296	Budget Amendment
4100_F	WAS0010_C	SX5002 - Transfer out to Fleet Replacement Fund	384,855	Budget Amendment
			<u>\$ 819,366</u>	

BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: January 15, 2019
 SUBJECT: Budget Amendment Number BA19-21

REASON FOR ACTION: Request to transfer remaining budget from various inactive Facilities projects to supplement current energy efficiency efforts; transfer budget for expenses related to OPD IRIS equipment; and transfer budget from new OFD equipment

		<u>Amount</u>	<u>Budget Amendment Type</u>
REVENUES:			
EXPENDITURES:			
TRANSFER FROM:			
3005_F	FAC0008_P	SB370 - Capital Outlay	\$ (32,709) Budget Amendment
3001_F	FAC0003_P	SB295 - Fleet and Facilities Charges	(361) Budget Amendment
3001_F	FAC0003_P	SB370 - Capital Outlay	(4,226) Budget Amendment
3001_F	FAC0005_P	SB260 - Contractual Services	(184,771) Budget Amendment
3001_F	FAC0005_P	SB280 - Other Operating	(151) Budget Amendment
3001_F	FAC0005_P	SB295 - Fleet and Facilities Charges	(50,000) Budget Amendment
3001_F	OPD0005_P	SB370 - Capital Outlay	(11,548) Budget Amendment
3001_F	OPD0005_P	SB405 - Project Contingency	(11,400) Budget Amendment
3001_F	OFD0003_P	SB260 - Contractual Services	(67,288) Budget Amendment
3001_F	OFD0003_P	SB365 - Supplies	(88,742) Budget Amendment
3001_F	OFD0003_P	SB370 - Capital Outlay	(613,331) Budget Amendment
3001_F	OFD0003_P	SX5002 - Transfer out to Fleet Replacement Fund	(60,000) Budget Amendment
		<u>(1,124,527)</u>	
TRANSFER TO:			
3005_F	FAC0007_P	SB297 - Facilities Charges	\$ 32,709 Budget Amendment
3001_F	FAC0019_P	SB370 - Capital Outlay	4,587 Budget Amendment
3001_F	FAC0022_P	SB297 - Facilities Charges	234,922 Budget Amendment
3001_F	OPD0002_P	SB370 - Capital Outlay	22,948 Budget Amendment
3001_F	OFR0001_P	SB260 - Contractual Services	67,288 Budget Amendment
3001_F	OFR0001_P	SB365 - Supplies	88,742 Budget Amendment
3001_F	OFR0001_P	SB370 - Capital Outlay	613,331 Budget Amendment
3001_F	OFR0001_P	SX5002 - Transfer out to Fleet Replacement Fund	60,000 Budget Amendment
		<u>\$ 1,124,527</u>	

BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: January 15, 2019
 SUBJECT: Budget Amendment Number BA19-03

REASON FOR ACTION: Request to true up central cost allocation budgets. The final KPMG report which provides the FY19 Cost Allocation Plan charges was received after the budget was finalized. This action will match the budget to the plan.

			Amount	Budget Amendment Type
REVENUE:				
0001_F	NDG0001_C	RB405 - Other Charges for Services	\$ 263,661	Budget Amendment
4003_F	CVA0003_C	RB480 - Fund Balance Allocation	467,004	Budget Amendment
5015_F	RMD0002_C	RB480 - Fund Balance Allocation	266,986	Budget Amendment
4001_F	VEN0002_C	RB480 - Fund Balance Allocation	137,937	Budget Amendment
4160_F	STW0002_C	RB480 - Fund Balance Allocation	103,401	Budget Amendment
0023_F	FPR0004_C	RX0001 - Transfer in from General Fund	55,260	Budget Amendment
1071_F	TSP0003_C	RB480 - Fund Balance Allocation	40,024	Budget Amendment
0005_F	NON0019_C	RB480 - Fund Balance Allocation	38,546	Budget Amendment
1155_F	LEU0001_C	RX0001 - Transfer in from General Fund	30,024	Budget Amendment
5001_F	FLT0002_C	RB480 - Fund Balance Allocation	24,974	Budget Amendment
0015_F	DUB0001_C	RX0001 - Transfer in from General Fund	17,199	Budget Amendment
1170_F	EDV0003_C	RB480 - Fund Balance Allocation	10,962	Budget Amendment
1165_F	OPD0004_C	RB480 - Fund Balance Allocation	10,277	Budget Amendment
0020_F	LEU0002_C	RX0001 - Transfer in from General Fund	8,450	Budget Amendment
0014_F	OPS0001_C	RX0001 - Transfer in from General Fund	7,833	Budget Amendment
0002_F	OPD0005_C	RB480 - Fund Balance Allocation	1,410	Budget Amendment
0018_F	PEN0009_C	RB480 - Fund Balance Allocation	1,169	Budget Amendment
			\$ 1,485,117	
EXPENSE:				
4003_F	CVA0003_C	SB300 - Administrative Services	\$ 467,004	Budget Amendment
5015_F	RMD0002_C	SB300 - Administrative Services	266,986	Budget Amendment
4001_F	VEN0002_C	SB300 - Administrative Services	137,937	Budget Amendment
4160_F	STW0002_C	SB300 - Administrative Services	103,401	Budget Amendment
0023_F	FPR0004_C	SB300 - Administrative Services	55,260	Budget Amendment
1071_F	TSP0003_C	SB300 - Administrative Services	40,024	Budget Amendment
0005_F	NON0019_C	SB300 - Administrative Services	38,546	Budget Amendment
1155_F	LEU0001_C	SB300 - Administrative Services	30,024	Budget Amendment
5001_F	FLT0002_C	SB300 - Administrative Services	24,974	Budget Amendment
0015_F	DUB0001_C	SB300 - Administrative Services	17,199	Budget Amendment
1170_F	EDV0003_C	SB300 - Administrative Services	10,962	Budget Amendment
1165_F	OPD0004_C	SB300 - Administrative Services	10,277	Budget Amendment
0020_F	LEU0002_C	SB300 - Administrative Services	8,450	Budget Amendment
0014_F	OPS0001_C	SB300 - Administrative Services	7,833	Budget Amendment
0002_F	OPD0005_C	SB300 - Administrative Services	1,410	Budget Amendment
0018_F	PEN0009_C	SB300 - Administrative Services	1,169	Budget Amendment
0001_F	NDG0001_C	SB400 - Contingency	144,895	Budget Amendment
0001_F	NDG0001_C	SX0023 - Transfer out to After School All Stars Fund	55,260	Budget Amendment
0001_F	NDG0001_C	SX1155 - Transfer out to Harry P. Leu Gardens Fund	30,024	Budget Amendment
0001_F	NDG0001_C	SX0015 - Transfer out to Dubsdread Operating Fund	17,199	Budget Amendment
0001_F	NDG0001_C	SX0020 - Transfer out to Mennello Museum - American Art Fund	8,450	Budget Amendment
0001_F	NDG0001_C	SX0014 - Transfer out to Orange County Public Schools Crossing Guard Fund	7,833	Budget Amendment
			\$ 1,485,117	

TRANSER FROM:

0003_F	PKS0010_C	SB300 - Administrative Services	\$ (2,135)	Budget Amendment
1150_F	CLK0004_C	SB300 - Administrative Services	(2,661)	Budget Amendment
0011_F	ENF0003_C	SB300 - Administrative Services	(2,669)	Budget Amendment
1100_F	CCA0014_C	SB300 - Administrative Services	(2,717)	Budget Amendment
0008_F	OPA0005_C	SB300 - Administrative Services	(4,218)	Budget Amendment
5030_F	DSD0030_C	SB300 - Administrative Services	(7,439)	Budget Amendment
1160_F	NON0012_C	SB300 - Administrative Services	(7,446)	Budget Amendment
5020_F	CIP0002_C	SB300 - Administrative Services	(10,062)	Budget Amendment
4130_F	PKG0018_C	SB300 - Administrative Services	(15,875)	Budget Amendment
6501_F	PEN0010_C	SB300 - Administrative Services	(21,423)	Budget Amendment
1001_F	DSD0031_C	SB300 - Administrative Services	(25,437)	Budget Amendment
4005_F	OSO0002_C	SB300 - Administrative Services	(32,183)	Budget Amendment
4190_F	DDB0002_C	SB300 - Administrative Services	(32,821)	Budget Amendment
5010_F	HRD0006_C	SB300 - Administrative Services	(45,732)	Budget Amendment
1110_F	PER0004_C	SB300 - Administrative Services	(74,002)	Budget Amendment
1250_F	CRA0005_C	SB300 - Administrative Services	(187,726)	Budget Amendment
0001_F	OPS0005_C	SB300 - Administrative Services	(316,000)	Budget Amendment
1285_F	OPS0004_C	SB300 - Administrative Services	(449,979)	Budget Amendment
4057_F	PAC0009_C	SB300 - Administrative Services	(500,000)	Budget Amendment
4132_F	PKG0019_C	SB400 - Contingency	(270,585)	Budget Amendment
4150_F	SWM0002_C	SB400 - Contingency	(237,010)	Budget Amendment
4100_F	WAS0002_C	SB400 - Contingency	(73,337)	Budget Amendment
3001_F	CCA0017_C	SB400 - Contingency	(70,766)	Budget Amendment
5005_F	FAC0001_C	SB400 - Contingency	(50,984)	Budget Amendment
1070_F	TSP0002_C	SB400 - Contingency	(40,024)	Budget Amendment
1072_F	TSP0004_C	SB400 - Contingency	(40,024)	Budget Amendment
			<u>\$ (2,523,255)</u>	

TRANSFER TO:

0003_F	PKS0010_C	SB400 - Contingency	\$ 2,135	Budget Amendment
1150_F	CLK0004_C	SB400 - Contingency	2,661	Budget Amendment
0011_F	ENF0003_C	SB400 - Contingency	2,669	Budget Amendment
1100_F	CCA0014_C	SB400 - Contingency	2,717	Budget Amendment
0008_F	OPA0005_C	SB400 - Contingency	4,218	Budget Amendment
5030_F	DSD0030_C	SB400 - Contingency	7,439	Budget Amendment
1160_F	NON0012_C	SB400 - Contingency	7,446	Budget Amendment
5020_F	CIP0002_C	SB400 - Contingency	10,062	Budget Amendment
4130_F	PKG0018_C	SB400 - Contingency	15,875	Budget Amendment
6501_F	PEN0010_C	SB400 - Contingency	21,423	Budget Amendment
1001_F	DSD0031_C	SB400 - Contingency	25,437	Budget Amendment
4005_F	OSO0002_C	SB400 - Contingency	32,183	Budget Amendment
4190_F	DDB0002_C	SB400 - Contingency	32,821	Budget Amendment
5010_F	HRD0006_C	SB400 - Contingency	45,732	Budget Amendment
1110_F	PER0004_C	SB400 - Contingency	74,002	Budget Amendment
1250_F	CRA0005_C	SB400 - Contingency	187,726	Budget Amendment
0001_F	OPS0005_C	SB400 - Contingency	316,000	Budget Amendment
1285_F	OPS0004_C	SB400 - Contingency	449,979	Budget Amendment
4057_F	PAC0009_C	SB400 - Contingency	500,000	Budget Amendment
4132_F	PKG0019_C	SB300 - Administrative Services	270,585	Budget Amendment
4150_F	SWM0002_C	SB300 - Administrative Services	237,010	Budget Amendment
4100_F	WAS0002_C	SB300 - Administrative Services	73,337	Budget Amendment
3001_F	CCA0017_C	SB300 - Administrative Services	70,766	Budget Amendment
5005_F	FAC0001_C	SB300 - Administrative Services	50,984	Budget Amendment
1070_F	TSP0002_C	SB300 - Administrative Services	40,024	Budget Amendment
1072_F	TSP0004_C	SB300 - Administrative Services	40,024	Budget Amendment
			<u>\$ 2,523,255</u>	

BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: January 15, 2019
 SUBJECT: Budget Amendment Number BA19-30

REASON FOR ACTION: Request recognize loan proceeds from two executed State Revolving Fund (SRF) loan agreements between the City's Water Reclamation Division and the Florida Department of Environmental Protection, categorize a previously approved SRF agreement from project to grant.

			Budget	
			Amount	Amendment Type
REVENUE:				
4112_F	PWK0006_G	RB500 - Debt Proceeds	\$ 12,768,910	Budget Amendment
4106_F	CIP0218_P	RB490 - Project Encumbrance	(12,768,910)	Budget Amendment
4112_F	PWK0007_G	RB500 - Debt Proceeds	12,884,307	Budget Amendment
4112_F	PWK0008_G	RB500 - Debt Proceeds	<u>8,822,243</u>	Budget Amendment
			\$ 21,706,550	
EXPENSE:				
4112_F	PWK0006_G	SB370 - Capital Outlay	\$ 12,768,910	Budget Amendment
4106_F	CIP0218_P	SB370 - Capital Outlay	(12,768,910)	Budget Amendment
4112_F	PWK0007_G	SB370 - Capital Outlay	12,884,307	Budget Amendment
4112_F	PWK0008_G	SB370 - Capital Outlay	<u>8,822,243</u>	Budget Amendment
			\$ 21,706,550	

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: January 15, 2019
SUBJECT: Budget Amendment Number BA19-31

REASON FOR ACTION: Request to transfer Solid Waste fund contingency to the Facilities budget line to account for preventative maintenance costs at the compressed natural gas (CNG) fueling station.

		<u>Amount</u>	<u>Budget Amendment Type</u>
TRANSFER FROM:			
4150_F	SWM0002_C SB400 - Contingency	\$ (303,000)	Budget Amendment
TRANSFER TO:			
4150_F	SWM0003_C SB297 - Facilities Charges	\$ 303,000	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: January 15, 2019
SUBJECT: Budget Amendment Number BA19-34

REASON FOR ACTION: Request to allocate Fund Balance in the amount of \$480,729 to the SR 435 (Kirkman Rd) Multi-Use Trail project. This is related to FDOT's Resurfacing Restoration and Rehabilitation Project on SR 435 (Kirkman Rd) for utility construction. The Locally Funded Agreement between the City and FDOT was approved by City Council on June 25, 2018.

			<u>Amount</u>	<u>Budget Amendment Type</u>
REVENUES:				
1072_F	TSP0052_P	RB480 - Fund Balance Allocation	\$ 480,729	Budget Amendment
EXPENSES:				
1072_F	TSP0052_P	SB260 - Contractual Services	\$ 480,729	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: January 15, 2019
SUBJECT: Budget Amendment Number BA19-35

REASON FOR ACTION: Request to fund a traffic signal for Millenia Palms and Northbridge. The addition of a traffic signal is a condition of approval for the Sabin Planned Development where the developer is responsible for 50% towards the installation and construction of a mast-arm signal. The City's portion will come from Transportation Impact Fee – Southwest Fund Balance (\$187,986), and the transfer budget authority from New Traffic Signal Southwest IFT (\$162,014).

			<u>Amount</u>	<u>Budget Amendment Type</u>
REVENUES:				
1072_F	TRE0004_P	RB480 - Fund Balance Allocation	\$ 187,986	Budget Amendment
EXPENSES:				
1072_F	TRE0040_P	SB260 - Contractual Services	\$ 187,986	Budget Amendment
TRANSFER FROM:				
1072_F	TRE0004_P	SB405 - Project Contingency	\$ 162,014	Budget Amendment
TRANSFER TO:				
1072_F	TRE0040_P	SB260 - Contractual Services	\$ 162,014	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: January 15, 2019
SUBJECT: Budget Amendment Number BA19-36

REASON FOR ACTION: Request to transfer budget authority from Intersection Safety Improvements (TRE0006_P) to Citywide Pedestrian Traffic Signals – City Support for \$96,608. On September 4, 2018 City Council approved a Local Agency Program (LAP) agreement with Florida Department of Transportation (FDOT) awarding grant funds in the amount of \$439,000 for design of 37 intersections. On November 12, 2018, City Council approved the design contract with Vanasse Hangen Brustlin, Inc (VHB) for \$535,607.

			<u>Amount</u>	<u>Budget Amendment Type</u>
TRANSFER FROM:				
1100_F	TRE0006_P	SB405 - Project Contingency	\$ (96,608)	Budget Amendment
TRANSFER TO:				
1100_F	TRE0041_P	SB260 - Contractual Services	\$ 96,608	Budget Amendment

BRC Meeting 1/15/19 – Staffing Items

Fund & Cost Center

Add / Transfer To

Drop / Transfer From

Grade

General Fund (0001_F)

- 17A Director of Transportation (TRIN0001_C)
- 18A OPASS Orlando Partnership for School Success Grant Staffing (FPR0005_C)

After School All Stars (0024_F)

- 18A After School All Stars (FPR0004_C)

Water Reclamation Revenue Fund (4100_F)

- 19A Water Reclamation Administration WAS0001_C
- 19A Water Reclamation Administration WAS0001_C
- 19A Industrial Automation Group WAS0003_C
- 19A Industrial Automation Group WAS0003_C
- 19A System Evaluation and Maintenance WAS0007_C
- 19A System Evaluation and Maintenance WAS0007_C
- 19A System Evaluation and Maintenance WAS0007_C
- 19A System Evaluation and Maintenance WAS0007_C
- 19A System Evaluation and Maintenance WAS0007_C
- 19A System Evaluation and Maintenance WAS0007_C
- 19A Water Conserv I WAS0008_C
- 19A Water Conserv I WAS0008_C
- 19A Environmental Control WAS0012_C
- 19A Environmental Control WAS0012_C
- 19A Water Reclamation Administration WAS0001_C
- 19A Water Reclamation Administration WAS0001_C
- 19A Environmental Laboratory Services WAS0004_C
- 19A Environmental Laboratory Services WAS0004_C
- 19A Environmental Laboratory Services WAS0004_C
- 19A Environmental Laboratory Services WAS0004_C
- 19A System Evaluation and Maintenance WAS0007_C
- 19A System Evaluation and Maintenance WAS0007_C
- 19A System Evaluation and Maintenance WAS0007_C
- 19A Water Conserv II WAS0009_C
- 19A Iron Bridge WAS0010_C
- 19A Lift Station Operations WAS0011_C
- 19A Environmental Control WAS0012_C

Senior Planner
After School All Stars Project Coordinator - C

S10
NB105

Planner III
After School All Stars Project Coordinator - C

S11
NB105

S19/S18/S16
S14/S13/S12
NB112
S16/S15
L04
L03
S16
L02/L03
L04
L05
NB114
L03/L05/L06/L07
S12
S15
NB112
S18
NB114
S13
S12
S10
L05
S14
L04
S18
NB111
S14/S13/S12

Computer Cartographer I/II/III
Construction Inspector I/II/III (2)
Industrial Electrical Supervisor
Generator Technician I/II/III
Crew Chief
Wastewater Tech (2)
Field Supervisor
Utility Service Worker I/II (3)
Equipment Operator - Heavy
Equipment Operator - Multi
Treatment Plant Manager
Wastewater Plant Operator - A/B/C/Trainee
Project Coordinator
GIS Technician IV
Fiscal Manager, Division
Sr Administrative Assistant
Laboratory Manager/Chemist
Lab Analyst II (3)
Lab Analyst Senior (2)
Quality Assurance Officer
TV Equipment Operator
Street Maintenance/Construction Supervisor (3)
Crew Chief (3)
Accounting Specialist II
Accounting Specialist II
Industrial Automation Tech
Construction Inspector I/II/III (2)

Staff Assistant
Administrative Specialist
Laboratory Manager/Chemist
Laboratory Analyst II
Lab Analyst Senior
Quality Assurance Officer
Wastewater Technician
Field Supervisor
Utility Service Worker II
Wastewater Plant Operator Supervisor - C
Administrative Specialist
Instrumentation Technician III
Utility Service Worker II

S20
S15
NB112
S18
NB114
S13
S12
S10
L05
S14
L04
S18
NB111
S14/S13/S12

Planner 1
Accounting Specialist I/II
Parking Enforcement Specialist (2)

S14
S18
NB102

Parking Revenue Fund (4132_F)

- 20A Parking Administration (PKG0001_C)
- 20B Parking Administration (PKG0001_C)
- 20C Parking Enforcement (PKG0015_C)