

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. BA19-38, BA19-41, BA19-42, BA19-45, BA19-37, BA19-44, BA19-39, BA19-40, PA19-17, PA19-18, PA19-19, PA19-20, PA19-21, PA19-22, PA19-14, PA19-15, PA19-16, PA19-27, PA19-23, and PA19-24 were approved by the Budget Review Committee at its meeting held March 12, 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.

March 12, 2019
Wesley Powell
Assistant City Attorney, City of Orlando, Florida

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: March 12, 2019
SUBJECT: Budget Amendment Number BA19-38

REASON FOR ACTION: Request to repurpose contingency and recognize additional fund balance as needed to support the City's commitment to contribute \$500,000 towards the refurbishment of Parramore housing units.

			<u>Amount</u>	<u>Budget Amendment Type</u>
REVENUE:				
0011_F	ENF0003_C	RB480 - Fund Balance Allocation	\$ 293,107	Budget Amendment
EXPENSE:				
0011_F	ENF0003_C	SB260 - Contractual Services	\$ 293,107	Budget Amendment
TRANSFER FROM:				
0011_F	ENF0003_C	SB400 - Contingency	\$ (206,893)	Budget Amendment
TRANSFER TO:				
0011_F	ENF0003_C	SB260 - Contractual Services	\$ 206,893	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: March 12, 2019
SUBJECT: Budget Amendment Number BA19-41

REASON FOR ACTION: Transfer budget authority from Bike Belway Segment (TSP0062_P) to North Quarter Simulation Analysis (TSP0063_P). The Simulation Analysis is a necessary component for the continuation of design to the North Quarter Two-Way Restoration project and the Orlando Urban Trail Gap project.

			<u>Amount</u>	<u>Budget Amendment Type</u>
TRANSFER FROM:				
1070_F	TSP0062_P	SB260 - Contractual Services	\$ (150,000)	Budget Amendment
TRANSFER TO:				
1070_F	TSP0063_P	SB260 - Contractual Services	\$ 150,000	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: March 12, 2019
SUBJECT: Budget Amendment Number BA19-42

REASON FOR ACTION: Request to recognize Supplemental LAP Grant Agreement between the City and the Florida Department of Transportation for the Shingle Creek Trail project. On April 9, 2018, the City and the FDOT entered into a Local Agency Program agreement for the construction and engineering inspection (CEI) of Shingle Creek Trail from Sand Lake Road to Oak Ridge Road. Net increase to budget: \$1,174,805.

			<u>Amount</u>	<u>Budget Amendment Type</u>
REVENUE:				
1130_F	CIP0016_G	RB220 - Federal Grants	\$ 1,174,805	Budget Amendment
EXPENSE:				
1130_F	CIP0016_G	SB370 - Capital Outlay	\$ 1,174,805	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: March 12, 2019
SUBJECT: Budget Amendment Number BA19-45

REASON FOR ACTION: Request to recognize revenue from the past several years. Traditionally, we recognize revenue and allocate budget authority at year-end BRC, but this has not been done over the past several years in this fund. We will also allocate fund balance to bring the budget authority close to available cash in the fund. Net increase to budget: \$800,000.

			<u>Amount</u>	<u>Budget Amendment Type</u>
REVENUE:				
1167_F	OPD0006_G	RB480 - Fund Balance Allocation	\$ 898,877	Budget Amendment
EXPENSE:				
1167_F	OPD0006_G	SB260 - Contractual Services	\$ 37,017	Budget Amendment
1167_F	OPD0006_G	SB275 - Utilities	\$ 8,113	Budget Amendment
1167_F	OPD0006_G	SB280 - Other Operating	\$ 13	Budget Amendment
1167_F	OPD0006_G	SB370 - Capital Outlay	\$ 853,734	Budget Amendment
			<u>\$ 898,877</u>	

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: March 12, 2019
SUBJECT: Budget Amendment Number BA19-37

REASON FOR ACTION: Request to recognize revenues received from sale of property located at Water Conserv II to Orange County. Orange County purchased the property to construct an extension to Hamlin Groves Trail which will serve the Sportsplex Park. Sale of property was approved by City Council on September 21, 2015.

			Amount	Budget Amendment Type
REVENUES:				
4100_F	WAS0002_C	RB435 - Other Miscellaneous Revenues	\$ 493,250	Budget Amendment
EXPENDITURES:				
4100_F	WAS0002_C	SB370 - Capital Outlay	\$ 493,250	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: March 12, 2019
SUBJECT: Budget Amendment Number BA19-44

REASON FOR ACTION: Request to move budget authority from Facility Evaluation, Repairs and Rehabilitation (FAC0019_P) to Sign/Signal Shop Facility Improvements (TRE0042_P). This will allow the improvements at the Sign and Signal Shop to be tracked separately. No net increase to budget.

			<u>Amount</u>	<u>Budget Amendment Type</u>
TRANSFER FROM:				
3001_F	FAC0019_P	SB370 - Capital Outlay	\$ (759,500)	Budget Amendment
TRANSFER TO:				
3001_F	TRE0042_P	SB370 - Capital Outlay	\$ 759,500	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: March 12, 2019
SUBJECT: Budget Amendment Number BA19-39

REASON FOR ACTION: Request to recognize revenues received from principal and interest earnings from the soccer team loan.

			Amount	Budget Amendment Type
REVENUES:				
0005_F	FIN0004_P	RB435 - Other Miscellaneous Revenues	\$ 1,263,486	Budget Amendment
EXPENDITURES:				
0005_F	FIN0004_P	SB260 - Contractual Services	\$ 1,263,486	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: March 12, 2019
 SUBJECT: Budget Amendment Number BA19-40

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:				
0001_F	FLT0005_C	RX0001 - Transfer in from General Fund	\$ 772,689	Budget Amendment
3001_F	FLT0005_C	RX3001 - Transfer in from Capital Improvements Fund	122,358	Budget Amendment
			<u>\$ 895,047</u>	
EXPENDITURES:				
5002_F	FLT0005_C	SB370 - Capital Outlay	\$ 895,047	Budget Amendment
TRANSFER FROM:				
0001_F	REC0002_C	SB260 - Contractual Services	\$ (12,500)	Budget Amendment
0001_F	REC0002_C	SB275 - Utilities	(15,000)	Budget Amendment
0001_F	REC0002_C	SB365 - Supplies	(5,547)	Budget Amendment
0001_F	REC0002_C	SB155 - Salaries and Wages - Temporary and Seasonal Employees	(2,500)	Budget Amendment
0001_F	OPD0004_C	SB260 - Contractual Services	(17,427)	Budget Amendment
0001_F	OPD0002_C	SB370 - Capital Outlay	(719,715)	Budget Amendment
3001_F	REC0005_P	SB405 - Project Contingency	(7,670)	Budget Amendment
3001_F	REC0005_P	SB405 - Project Contingency	(114,688)	Budget Amendment
			<u>\$ (895,047)</u>	
TRANSFER TO:				
0001_F	NDG0001_C	SX5002 - Transfer out to Fleet Replacement Fund	\$ 772,689	Budget Amendment
3001_F	REC0005_P	SX5002 - Transfer out to Fleet Replacement Fund	122,358	Budget Amendment
			<u>\$ 895,047</u>	

BRC Meeting 3/12/19 – 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 Police Support Services (OPA0001_C)	Quality Assurance Coordinator (2)	S14	Police Service Specialist II (2)	S18
9B Police Support Services (OPA0001_C)	Police Property Clerk (5)	S17	Property Clerk (5)	S21
9B Police Support Services (OPA0001_C)	Police Property Clerk (2)	S17	Supply Clerk (2)	S20
9C Police Support Services (OPA0001_C)	Property Clerk Senior	S15	Property Clerk Senior	S19
9D Police Support Services (OPA0001_C)	Police Property Supervisor	S12	Police Property Supervisor	S13
9E Criminal Investigations Division (OPI0001_C)	Assistant to Director	NB116	Police Lieutenant	PLT1
9F Police Support Services (OPA0001_C)	Police Captain	NB118	Police Lieutenant	PLT1
9G Financial Reporting (ACL0001_C)	Disaster Recovery Coordinator – Contractual	S14		
9H Systems Support & Development (TMD0005_C)	GIS Manager	NB115	Computer Cartography Manager (506381)	NB112
9H Systems Support & Development (TMD0005_C)	Integration Manager	NB115	Systems Development Manager (511722)	NB117
9I Chief Information Officer (TMD0001_C)	Fiscal Manager - Departmental	NB113		
9I Chief Information Officer (TMD0001_C)	Office Assistant	S21		
9J Chief Information Officer (TMD0001_C)	Public Safety IT Administrator	NB115		
9J Chief Information Officer (TMD0001_C)	Public Safety IT Coordinator (2)	S13		
9K OFD Fire Safety Management (OFA0005_C)	Fire Prevention Inspector I (2)	S14	Communications Specialist II/III (2)	FEC02 - FEC03
9L City Clerk (CLK0001_C)	City Clerk Aide I/II/III (2)	S16 - S14	City Clerk Aide (2)	S16
9M Records Management (CLK0002_C)	Records & Cemetery Manager	NB113	Records & Archives Supervisor (501207)	S14
9N Police East Patrol (OPP0003_C)	Police Sergeant (2)	SGT	Police Officer (2)	PO
Building Code Enforcement Fund (1110_F)				
10A Administration and Customer Services (PER0004_C)	Sr. Administrative Assistant	S18		
Cemetery Trust Fund (1150_F)				
11A Greenwood Cemetery (CLK0003_C)	Cemetery Coordinator	S16	Records Specialist (515411)	S18
Harry P. Leu Gardens Fund (1155_F)				
12A Harry P. Leu Gardens Fund (LEU0001_C)	Irrigation Tech I	L4	Light Equipment Operator	L2