

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. BA19-50, BA19-49, BA19-46, BA19-47, BA19-48, BA19-52, BA19-54, PA19-28, PA19-30, PA19-32, PA19-29, and PA19-31 were approved by the Budget Review Committee at its meeting held April 9, 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.

April 9, 2019
Willy C. Powell
Assistant City Attorney, City of Orlando, Florida

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: April 9, 2019
SUBJECT: Budget Amendment Number BA19-50

REASON FOR ACTION: Transfer budget authority from Fund Contingency to Alden/Lake Highland Realignment (TSP0064_P) project. Utility design is already underway and resotation of the streets impacted presents a timely opportunity to commence design for Alden Rd realignment and the relocation of the Alden Rd and Lake Highland Dr intersection. Funding for construction is requested for consideration in the FY20-24 CIP.

| | | | Amount | Budget Amendment Type |
|-----------------------|-----------|------------------------------|--------------|--------------------------|
| TRANSFER FROM: | | | | |
| 1070_F | TSP0002_C | SB400 - Contingency | \$ (250,000) | Budget Amendment |
| TRANSFER TO: | | | | |
| 1070_F | TSP0064_P | SB260 - Contractual Services | \$ 250,000 | Budget Amendment |

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: April 9, 2019
SUBJECT: Budget Revision Number BA19-49

REASON FOR ACTION: Request to allocate fund balance for the modification of the street surface and traffic signalization of Alexander Place in Creative Village.

| | | | <u>Amount</u> | <u>Budget Amendment Type</u> |
|-----------------|-----------|----------------------|---------------|----------------------------------|
| REVENUE: | | | | |
| 1100_F | TRE0043_P | RB480 - Fund Balance | \$ 300,000 | Budget Amendment |
| EXPENSE: | | | | |
| 1100_F | TRE0043_P | SB260 - Contractual | \$ 300,000 | Budget Amendment |

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: April 9, 2019
SUBJECT: Budget Amendment Number BA19-46

REASON FOR ACTION: Request to recognize revenue received from a private donation to the Orlando Fire Department and Orlando Police Department. A \$100,000 private donation was made to the City by Mr. Ford W. Keine to support public safety operational and/or programmatic needs. Each department will receive \$50,000.

| | | | Amount | Budget Amendment Type |
|----------------------|-----------|--|-------------------|--------------------------|
| REVENUES: | | | | |
| 1130_F | OFS0003_G | RB270 - Local Grants and Revenue Sharing | \$ 50,000 | Budget Amendment |
| 1130_F | OPD0079_G | RB270 - Local Grants and Revenue Sharing | 50,000 | Budget Amendment |
| | | | <u>\$ 100,000</u> | |
| EXPENDITURES: | | | | |
| 1130_F | OFS0003_G | SB370 - Capital Outlay | \$ 50,000 | Budget Amendment |
| 1130_F | OPD0079_G | SB370 - Capital Outlay | 50,000 | Budget Amendment |
| | | | <u>\$ 100,000</u> | |

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: April 9, 2019
SUBJECT: Budget Amendment Number BA19-47

REASON FOR ACTION: Request to move existing project funding from under the Transportation Department to under the Smart City Project Director.

| | | | <u>Amount</u> | <u>Budget Amendment Type</u> |
|-----------------------|-----------|-----------------------------|---------------|----------------------------------|
| TRANSFER FROM: | | | | |
| 3001_F | TRN0002_P | SB405 - Project Contingency | \$ (400,000) | Budget Amendment |
| TRANSFER TO: | | | | |
| 3001_F | CAO0004_P | SB405 - Project Contingency | \$ 400,000 | Budget Amendment |

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: April 9, 2019
SUBJECT: Budget Amendment Number BA19-48

REASON FOR ACTION: Request to recognize revenues received from Valley National Bank related to a lease termination. On March 1, 2019, the City acquired a 12,287 sq. ft. (.28 acres) lot located at 1810 Edgewater Drive, for the expansion of Dartmouth Park. The property was leased to Valley National Bank for the construction a bank building on the property; however, Valley National Bank decided against construction and terminated the lease.

| | | | Amount | Budget Amendment Type |
|----------------------|-----------|--------------------------------------|--------------|--------------------------|
| REVENUES: | | | | |
| 3006_F | REM0010_P | RB435 - Other Miscellaneous Revenues | \$ 1,000,000 | Budget Amendment |
| EXPENDITURES: | | | | |
| 3006_F | REM0010_P | SB370 - Capital Outlay | \$ 1,000,000 | Budget Amendment |

BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: April 9, 2019
 SUBJECT: Budget Amendment Number BA19-52

REASON FOR ACTION: Request to budget the balance of Neighborhood Improvement bond proceeds allocated to Stormwater projects, the Tennis Center Project and other infrastructure needs. This action also transfers \$1.3M from the Bicycle Beltway project to the Rosemont Gym project.

| | | | Amount | Budget Amendment Type |
|-----------------------|-----------|------------------------|----------------|--------------------------|
| REVENUE: | | | | |
| 3034_F | DCD0020_C | RB500 - Debt Proceeds | 27,390,313 | Budget Amendment |
| | | | | |
| EXPENSE: | | | | |
| 3034_F | STW0071_P | SB370 - Capital Outlay | 3,500,000 | Budget Amendment |
| 3034_F | STW0072_P | SB370 - Capital Outlay | 2,480,000 | Budget Amendment |
| 3034_F | STW0073_P | SB370 - Capital Outlay | 1,500,000 | Budget Amendment |
| 3034_F | STW0074_P | SB370 - Capital Outlay | 2,400,000 | Budget Amendment |
| 3034_F | STW0075_P | SB370 - Capital Outlay | 2,300,000 | Budget Amendment |
| 3034_F | STW0076_P | SB370 - Capital Outlay | 1,000,000 | Budget Amendment |
| 3034_F | STW0077_P | SB370 - Capital Outlay | 542,060 | Budget Amendment |
| 3034_F | STW0078_P | SB370 - Capital Outlay | 368,980 | Budget Amendment |
| 3034_F | STW0079_P | SB370 - Capital Outlay | 2,000,000 | Budget Amendment |
| 3034_F | STW0080_P | SB370 - Capital Outlay | 833,964 | Budget Amendment |
| 3034_F | STW0081_P | SB370 - Capital Outlay | 625,000 | Budget Amendment |
| 3034_F | STW0082_P | SB370 - Capital Outlay | 1,500,000 | Budget Amendment |
| 3034_F | STW0083_P | SB370 - Capital Outlay | 214,389 | Budget Amendment |
| 3034_F | STW0084_P | SB370 - Capital Outlay | 500,000 | Budget Amendment |
| 3034_F | STW0085_P | SB370 - Capital Outlay | 1,680,000 | Budget Amendment |
| 3034_F | STW0086_P | SB370 - Capital Outlay | 1,000,000 | Budget Amendment |
| 3034_F | CIP0227_P | SB370 - Capital Outlay | 1,500,000 | Budget Amendment |
| 3034_F | NDG0004_P | SB370 - Capital Outlay | 3,445,920 | Budget Amendment |
| | | | 27,390,313 | |
| | | | | |
| TRANSFER FROM: | | | | |
| 3034_F | CIP0239_P | SB370 - Capital Outlay | \$ (1,300,000) | Budget Amendment |
| | | | | |
| TRANSFER TO: | | | | |
| 3034_F | REC0009_P | SB370 - Capital Outlay | \$ 1,200,000 | Budget Amendment |
| 3034_F | REC0009_P | SB292 - CIID Charges | 100,000 | Budget Amendment |
| | | | \$ 1,300,000 | |

BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: April 9, 2019
 SUBJECT: Budget Amendment Number BA19-54

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 due to project prioritization and higher than expected project cost estimates.

| | | | Amount | Budget Amendment Type |
|-------------------------|-----------|-----------------------------|-----------------------|--------------------------|
| TRANSFER FROM: | | | | |
| 4107_F | CIP0119_P | SB405 - Project Contingency | \$ (650,000) | Budget Amendment |
| 4106_F | WAS0014_C | SB405 - Project Contingency | (700,000) | Budget Amendment |
| | | | <u>\$ (1,350,000)</u> | |
| TRANSFER TO: | | | | |
| 4107_F | CIP0071_P | SB370 - Capital Outlay | \$ 650,000 | Budget Amendment |
| 4106_F | CIP0211_P | SB370 - Capital Outlay | 700,000 | Budget Amendment |
| | | | <u>\$ 1,350,000</u> | |

BRC Meeting 4/9/19 – 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) | | | | |
| 8A OFD Training (OFA0006_C) | Fire District Chief | DCH40 | | |
| 8B Parks Administration (PKS0001_C) | Landscape Architect - Contract | S12 | | |
| Mennello Museum Fund (0020_F) | | | | |
| 9A Mennello Museum (LEU0002_C) | Museum Registrar | S16 | | |
| After School All Stars (0023_F) | | | | |
| 10A Youth Workforce and AmeriCorps (CAD0003_C) | Program Coordinator - Youth Workforce and AmeriCorps - Contract | NB110 | | |
| 10B My Brothers Keeper (CAD0002_C) | Project Coordinator - My Brother's Keeper Orlando - Contract | NB110 | | |