

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. BA19-64, BA19-59, BA19-60, BA19-61, BA19-63, and BA19-62 were approved by the Budget Review Committee at its meeting held July 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.

\_\_\_\_\_  
July 9, 2019  
*Wiley Powell*  
Assistant City Attorney, City of Orlando, Florida

BUDGET AMENDMENT

TO: Budget Review Committee  
 DATE: July 9, 2019  
 SUBJECT: Budget Amendment Number BA19-64

-----  
**REASON FOR ACTION:** Request to budget the Park Impact Fee – North fund contribution to the Creative Village Central Park, Roadway and Plaza infrastructure project and align CRA funding. Net increase to budget: \$1,116,770.

|                       |           |                                   | Amount         | Budget<br>Amendment Type |
|-----------------------|-----------|-----------------------------------|----------------|--------------------------|
| <b>REVENUES:</b>      |           |                                   |                |                          |
| 1080_F                | EDV0010_P | RB480 - Fund Balance Allocation   | \$ 616,770     | Budget Amendment         |
| 1250_F                | CRA0017_P | RX3001 Transfer In from CIP Fund  | <u>500,000</u> | Budget Amendment         |
|                       |           |                                   | \$ 1,116,770   |                          |
| <b>EXPENSES:</b>      |           |                                   |                |                          |
| 1080_F                | EDV0010_P | SB370 - Capital Outlay            | \$ 616,770     | Budget Amendment         |
| 1250_F                | CRA0017_P | SB260 - Contractual Services      | <u>500,000</u> | Budget Amendment         |
|                       |           |                                   | \$ 1,116,770   |                          |
| <b>TRANSFER FROM:</b> |           |                                   |                |                          |
| 3001_F                | EDV0004_P | SB260 - Contractual Services      | \$ (500,000)   | Budget Amendment         |
| <b>TRANSFER TO:</b>   |           |                                   |                |                          |
| 3001_F                | EDV0004_P | SX1250 - Transfer Out to CRA Fund | \$ 500,000     | Budget Amendment         |

BUDGET AMENDMENT

TO: Budget Review Committee  
 DATE: July 9, 2019  
 SUBJECT: Budget Amendment Number BA19-59

**REASON FOR ACTION:** Request to transfer budget from various funds to 5002\_F Fleet Replacement Fund. This is the 3rd quarter reimbursement for costs incurred due to department-requested additional vehicles and/or upgrades to replacement vehicles.

|                       |           |   | Amount                | Budget<br>Amendment Type |
|-----------------------|-----------|---|-----------------------|--------------------------|
| <b>REVENUES:</b>      |           |   |                       |                          |
| 0001_F                | FLT0005_C | RX0001 - Transfer in from General Fund                                  | \$ 189,293            | Budget Amendment         |
| 1250_F                | FLT0005_C | RX1250 - Transfer in from Community Redevelopment Agency Operating Fund | 24,117                | Budget Amendment         |
| 4100_F                | FLT0005_C | RX4100 - Transfer in from Wastewater Revenue Fund                       | 140,567               | Budget Amendment         |
| 4150_F                | FLT0005_C | RX4150 - Transfer in from Solid Waste Fund                              | 814,336               | Budget Amendment         |
| 4160_F                | FLT0005_C | RX4160 - Transfer in from Stormwater Utility Fund                       | 106,985               | Budget Amendment         |
| 1150_F                | FLT0005_C | RX1150 - Transfer in from Cemetery Trust Fund                           | 10,703                | Budget Amendment         |
|                       |           |   | <u>\$ 1,286,001</u>   |                          |
| <b>EXPENDITURES:</b>  |           |   |                       |                          |
| 5002_F                | FLT0005_C | SB370 - Capital Outlay  | \$ 1,286,001          | Budget Amendment         |
| <b>TRANSFER FROM:</b> |           |   |                       |                          |
| 0001_F                | REC0023_C | SB155 - Salaries and Wages - Temporary and Seasonal Employees           | \$ (25,466)           | Budget Amendment         |
| 0001_F                | REC0002_C | SB260 - Contractual Services  | (12,995)              | Budget Amendment         |
| 0001_F                | TRN0001_P | SB370 - Capital Outlay  | (23,400)              | Budget Amendment         |
| 0001_F                | REC0001_C | SB275 - Utilities   | (24,906)              | Budget Amendment         |
| 0001_F                | REC0005_P | SB405 - Project Contingency   | (102,526)             | Budget Amendment         |
| 1150_F                | CLK0003_C | SB155 - Salaries and Wages - Temporary and Seasonal Employees           | (10,703)              | Budget Amendment         |
| 1250_F                | CRA0016_P | SB370 - Capital Outlay  | (24,117)              | Budget Amendment         |
| 4100_F                | WAS0007_C | SB260 - Contractual Services  | (111,703)             | Budget Amendment         |
| 4100_F                | WAS0008_C | SB260 - Contractual Services  | (28,864)              | Budget Amendment         |
| 4150_F                | SWM0002_C | SB400 - Contingency   | (814,336)             | Budget Amendment         |
| 4160_F                | STW0001_C | SB260 - Contractual Services  | (106,985)             | Budget Amendment         |
|                       |           |   | <u>\$ (1,286,001)</u> |                          |
| <b>TRANSFER TO:</b>   |           |   |                       |                          |
| 0001_F                | NDG0001_C | SX5002 - Transfer out to Fleet Replacement Fund                         | \$ 189,293            | Budget Amendment         |
| 1250_F                | CRA0016_P | SX5002 - Transfer out to Fleet Replacement Fund                         | 24,117                | Budget Amendment         |
| 4100_F                | WAS0010_C | SX5002 - Transfer out to Fleet Replacement Fund                         | 140,567               | Budget Amendment         |
| 4150_F                | SWM0003_C | SX5002 - Transfer out to Fleet Replacement Fund                         | 814,336               | Budget Amendment         |
| 4160_F                | STW0002_C | SX5002 - Transfer out to Fleet Replacement Fund                         | 106,985               | Budget Amendment         |
| 1150_F                | CLK0003_C | SX5002 - Transfer out to Fleet Replacement Fund                         | 10,703                | Budget Amendment         |
|                       |           |   | <u>\$ 1,286,001</u>   |                          |

BUDGET AMENDMENT

TO: Budget Review Committee  
DATE: July 9, 2019  
SUBJECT: Budget Amendment Number BA19-60

-----  
**REASON FOR ACTION:** Request to recognize grant revenue for FY 19 FDOH (Florida Department of Health) Emergency Medical Services (EMS) Matching Grant. In order to satisfy the grant match requirement of \$20,623 will be transferred from General Fund (0001\_F) to the grant match in Designated Revenue Fund (0005\_F). The grant will be used to purchase chest compression devices. Item approved by City Council on December 10, 2018.

|                        |           |  | <u>Amount</u> | <u>Amendment Type</u> |
|------------------------|-----------|--|---------------|-----------------------|
| <b>REVENUES:</b>       |           |  |               |                       |
| 1130_F                 | OFS0005_G | RB225 - State Grants                             | \$ 61,874     | Budget Amendment      |
| 0005_F                 | OFS0006_G | RX0001 - Transfer in from General Fund           | <u>20,623</u> | Budget Amendment      |
|                        |           |  | \$ 82,497     |                       |
| <b>EXPENDITURES:</b>   |           |  |               |                       |
| 1130_F                 | OFS0005_G | SB365 - Supplies                                 | \$ 61,874     | Budget Amendment      |
| 0005_F                 | OFS0006_G | SB365 - Supplies                                 | <u>20,623</u> | Budget Amendment      |
|                        |           |  | \$ 82,497     |                       |
| <b>TRANSFERS FROM:</b> |           |  |               |                       |
| 0001_F                 | OFS0009_C | SB280 - Other Operating                          | \$ (20,623)   | Budget Amendment      |
| <b>TRANSFERS TO:</b>   |           |  |               |                       |
| 0001_F                 | OFS0009_C | SX0005 - Transfer out to Designated Revenue Fund | \$ 20,623     | Budget Amendment      |

BUDGET AMENDMENT

TO: Budget Review Committee  
DATE: July 9, 2019  
SUBJECT: Budget Amendment Number BA19-61

-----  
**REASON FOR ACTION:** Request to budget the grant award for the FY18 JAG. Funding is to be used to purchase 162 Point Blank Active Shooter Response Kits within 3 months of award approval, and to distribute kits within 6 months of award approval. This item was approved by City Council May 13, 2019.

|                  |                                  | <u>Amount</u> | <u>Budget<br/>Amendment Type</u> |
|------------------|----------------------------------|---------------|----------------------------------|
| <b>REVENUES:</b> |                                  |               |                                  |
| 1130_F           | OPD0082_G RB220 - Federal Grants | \$ 55,151     | Budget Amendment                 |
| <b>EXPENSES:</b> |                                  |               |                                  |
| 1130_F           | OPD0082_G SB370 - Capital Outlay | \$ 55,151     | Budget Amendment                 |

BUDGET AMENDMENT

TO: Budget Review Committee  
DATE: July 9, 2019  
SUBJECT: Budget Amendment Number BA19-63

-----  
**REASON FOR ACTION:** Request to recognize internal loan revenue fund the City of Orlando commitment to the Starwood Development Agreement. On October 24, 2016, City Council approved the Agreement that commits the City to fund 50% or \$9 Million, whichever is less, for Phase One of the Regional Road Network.

|                  |           |                              | <u>Amount</u> | <u>Budget<br/>Amendment Type</u> |
|------------------|-----------|------------------------------|---------------|----------------------------------|
| <b>REVENUES:</b> |           |                              |               |                                  |
| 3001_F           | CCA0017_C | RB500 - Debt Proceeds        | \$ 9,000,000  | Budget Amendment                 |
| <b>EXPENSES:</b> |           |                              |               |                                  |
| 3001_F           | TSP0066_P | SB260 - Contractual Services | \$ 9,000,000  | Budget Amendment                 |

BUDGET AMENDMENT

TO: Budget Review Committee  
DATE: July 9, 2019  
SUBJECT: Budget Amendment Number BA19-62

---

**REASON FOR ACTION:** Request to allocate fund balance to fund design work on the Terry Avenue extension. This will fund design work on elements consistent with the City's Complete Streets Policy, which exceeds the baseline design FDOT is providing.

|                      |           |                                 | <u>Amount</u> | <u>Budget<br/>Amendment Type</u> |
|----------------------|-----------|---------------------------------|---------------|----------------------------------|
| <b>REVENUES:</b>     |           |                                 |               |                                  |
| 1072_F               | TSP0005_P | RB480 - Fund Balance Allocation | \$ 500,000    | Budget Amendment                 |
| <b>EXPENDITURES:</b> |           |                                 |               |                                  |
| 1072_F               | TSP0005_P | SB260 - Contractual Services    | \$ 500,000    | Budget Amendment                 |

**BRC Meeting 7/9/19 – Staffing Items**

| <u>Fund &amp; Cost Center</u>                           | <u>Add / Transfer To</u>        | <u>Grade</u> | <u>Drop / Transfer From</u>           | <u>Grade</u> |
|---|---------------------------------|--------------|---------------------------------------|--------------|
| <b>General Fund (0001_F)</b>                            |                                 |              |                                       |              |
| <b>6A</b> Human Relations (EXO0007_C)                   | Discrimination Investigator I   | S14          | Intake/Docketing Specialist 64167     | S14          |
| <b>6A</b> Human Relations (EXO0007_C)                   | Human Relations Coordinator     | S16          | Discrimination Investigator II 514240 | S13          |
| <b>6B</b> Material and Equipment Management (STW0007_C) | Streets Right-Of-Way Supervisor | S13          | Streets Right-Of-Way Supervisor       | S14          |