

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, 2019 AND ENDING SEPTEMBER 30, 2020: 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, 2020," ADOPTED SEPTEMBER 25, 2019; 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, 2020 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, 2019 and ending September 30, 2020, 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, 2020. 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, 2019, and ending September 30, 2020. Such Budget Amendment Nos. BA20-01, BA20-02, BA20-03, BA20-04, PA20-01, and PA20-02 were approved by the Budget Review Committee at its meeting held October 8, 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.

October 11, 2019

Wally Powell

Assistant City Attorney, City of Orlando, Florida

BUDGET AMENDMENT

TO: Budget Review Committee  
 DATE: October 8, 2019  
 SUBJECT: Budget Amendment Number BA20-01

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**REASON FOR ACTION:** Request to recognize revenue received from Orlando After School All Stars, Inc. (ASAS) under a one (1) year agreement for reimbursement to the City of Orlando for salary and benefit costs related to six (6) new positions. This is related to item PA20-01.

		<u>Amount</u>	<u>Budget Amendment Type</u>
<b>REVENUE:</b>			
0023_F	FPR0004_C RB405 - Other Charges for Services	\$ 427,534	Budget Amendment
<b>EXPENSE:</b>			
0023_F	FPR0004_C SB110 - Regular Salaries and Wages	\$ 282,660	Budget Amendment
0023_F	FPR0004_C SB180 - Employer Portion of Payroll Taxes	21,623	Budget Amendment
0023_F	FPR0004_C SB185 - Defined Benefit Plan Contributions	26,544	Budget Amendment
0023_F	FPR0004_C SB190 - Defined Contributions Plan Contributions	28,266	Budget Amendment
0023_F	FPR0004_C SB210 - Health Insurance	50,922	Budget Amendment
0023_F	FPR0004_C SB215 - Life Insurance	141	Budget Amendment
0023_F	FPR0004_C SB220 - AD&D Insurance	98	Budget Amendment
0023_F	FPR0004_C SB225 - Workers' Compensation	10,884	Budget Amendment
0023_F	FPR0004_C SB255 - Long-Term Disability	374	Budget Amendment
0023_F	FPR0004_C SB290 - General Liability and Property	<u>6,022</u>	Budget Amendment
		<u>\$ 427,534</u>	

BUDGET AMENDMENT

TO: Budget Review Committee  
DATE: October 8, 2019  
SUBJECT: Budget Amendment Number BA20-02

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**REASON FOR ACTION:** Request to recognize revenue from the FY19 US DOJ JAG grant. The funds will be used to purchase approximately 27 in-car dash camera systems. The grant requires a minimum 3% set-aside to implement the National Incident-Based Reporting System (NIBRS). OPD will use approximately 4% of grant funds for implementation of NIBRS.

			<u>Amount</u>	<u>Budget Amendment Type</u>
<b>REVENUE:</b>				
1130_F	OPD0084_C	RB220 - Federal Grants	\$ 167,472	Budget Amendment
<b>EXPENSE:</b>				
1130_F	OPD0084_C	SB370 - Capital Outlay	\$ 167,472	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee  
DATE: October 8, 2019  
SUBJECT: Budget Amendment Number BA20-03

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**REASON FOR ACTION:** Request to recognize revenue for a one-year grant of \$150,000 to support multifamily recycling initiatives. The grant supports the City in hiring a Sustainability Project Manager, incentivizing early recycling at multifamily properties, purchasing in-unit recycling bins, and conducting education and outreach activities.

		<u>Amount</u>	<u>Budget Amendment Type</u>
<b>REVENUES:</b>			
1130_F	SWM0001_G RB440 - Contributions, Donations, and Grants-Governmental Funds	\$ 150,000	Budget Amendment
<b>EXPENSES:</b>			
1130_F	SWM0001_G SB160 - Salary Allocation	\$ 85,625	Budget Amendment
1130_F	SWM0001_G SB280 - Other Operating	64,375	Budget Amendment
		<u>\$ 150,000</u>	

BUDGET AMENDMENT

TO: Budget Review Committee  
DATE: October 8, 2019  
SUBJECT: Budget Amendment Number BA20-04

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**REASON FOR ACTION:** Request to recognize revenue received as part of the FY 2019 HUD Fair Housing Assistance Program (FAP) grant, which supports the enforcement of federal, state, and local fair housing laws.

			<u>Amount</u>	<u>Budget Amendment Type</u>
<b>REVENUE:</b>				
1130_F	EXO0002_G	RB220 - Federal Grants	\$ 60,600	Budget Amendment
<b>EXPENSE:</b>				
1130_F	EXO0002_G	SB260 - Contractual Services	\$ 12,500	Budget Amendment
1130_F	EXO0002_G	SB270 - Travel	13,200	Budget Amendment
1130_F	EXO0002_G	SB365 - Supplies	<u>34,900</u>	Budget Amendment
			<u>\$ 60,600</u>	

**BRC Meeting 10/8/19 – 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>After School All Stars Fund (0023_F)</b>				
<b>3A</b> After School All Stars (FPR0004_C)	ASAS - Project Coordinator - Contract (3)	NB105		
	ASAS - Coordinator - Contract (2)	C11		
	ASAS - External Affairs Manager - Contract	NB113		
<b>Solid Waste Fund (4150_F)</b>				
<b>4A</b> Residential & Recycling (SWM0004_C)	Sustainability Project Manager - C	NB112		