

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. BA20-06, BA20-07, BA20-08, BA20-09, BA20-10, BA20-11, BA20-13, and PA20-03 were approved by the Budget Review Committee at its meeting held November 19, 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.

Wally Powell
November 19, 2019
Assistant City Attorney, City of Orlando, Florida

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: November 19, 2019
SUBJECT: Budget Amendment Number BA20-06

REASON FOR ACTION: Request to move the Match budget for FY20 Americorps from NON0019_C to appropriate grant.

			Amount	Budget Amendment Type
TRANSFER FROM				
0005_F	NON0019_C	SB400 - Contingency	\$ 246,011	Budget Amendment
			<u>\$ 246,011</u>	

TRANSFER TO:				
0005_F	FPR0040_G	SB210 - Health Insurance	2,864	Budget Amendment
0005_F	FPR0040_G	SB180 - Employer Portion of Payroll Taxes	11,013	Budget Amendment
0005_F	FPR0040_G	SB190 - Defined Contributions Plan Contributions	9,380	Budget Amendment
0005_F	FPR0040_G	SB155 - Salaries and Wages - Temporary and Seasonal Employees	113,350	Budget Amendment
0005_F	FPR0040_G	SB260 - Contractual Services	109,404	Budget Amendment
			<u>\$ 246,011</u>	

BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: November 19, 2019
 SUBJECT: Budget Amendment Number BA20-07

REASON FOR ACTION: Request to move the Match budget for FY20 OPASS from NON0019_C to appropriate grant.

			Amount	Budget Amendment Type
TRANSFER FROM				
0005_F	NON0019_C	SB400 - Contingency	\$ 193,909	Budget Amendment
			<u>\$ 193,909</u>	
 TRANSFER TO:				
0005_F	FPR0042_G	SB210 - Health Insurance	3,759	Budget Amendment
0005_F	FPR0042_G	SB180 - Employer Portion of Payroll Taxes	36,950	Budget Amendment
0005_F	FPR0042_G	SB190 - Defined Contributions Plan Contributions	9,380	Budget Amendment
0005_F	FPR0042_G	SB155 - Salaries and Wages - Temporary and Seasonal Employees	65,200	Budget Amendment
0005_F	FPR0042_G	SB260 - Contractual Services	72,936	Budget Amendment
0005_F	FPR0042_G	SB270 - Travel	1,844	Budget Amendment
0005_F	FPR0042_G	SB365 - Supplies	3,840	Budget Amendment
			<u>\$ 193,909</u>	

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: November 19, 2019
SUBJECT: Budget Amendment Number BA20-08

REASON FOR ACTION: Request to budget the FY20 Walmart Community Grant that funds the annual Shop with a Supercop event. This project connects police officers with local elementary school students to shop for items needed for themselves or their families during the holidays.

			<u>Amount</u>	<u>Budget Amendment Type</u>
REVENUE:				
1130_F	OPS0085_G	RB440 - Contributions, Donations, and Grants - Governmental Funds	\$ 3,500	Budget Amendment
EXPENSE:				
1130_F	OPS0085_G	SB365 - Supplies	\$ 3,500	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: November 19, 2019
SUBJECT: Budget Amendment Number BA20-09

REASON FOR ACTION: On October 21, 2019, City Council approved a tri-party funding agreement between the City of Orlando ("City"), Orange County ("County"), and the Orlando Philharmonic Plaza Foundation, Inc. ("Foundation"). The funding agreement established the City would purchase the Plaza Live Theater (located at 425 N. Bumby Ave.) for \$3,000,000 from the Foundation, lease it back to the Foundation, and the County would reimburse the City for all costs. The County reimbursed the City with funds from the Tourist Development Tax and this request is to recognize the reimbursement revenues.

			Amount	Budget Amendment Type
REVENUES:				
3006_F	REM0010_P	RB510 - Tourist Development Tax	\$ 3,000,000	Budget Amendment
EXPENDITURES:				
3006_F	REM0010_P	SB370 - Capital Outlay	\$ 3,000,000	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: November 19, 2019
 SUBJECT: Budget Amendment Number BA20-10

REASON FOR ACTION: Request to recognize grant revenue for FY 18 DHS FEMA Fire Prevention and Safety Grant. The grant funds will be used to purchase 10 year lithium battery smoke alarms and small tools for the door to door smoke alarm installation campaign. In order to satisfy the grant match requirement of \$1,190.48 will be transferred from General Fund (0001_F) to the grant match in Designated Revenue Fund (0005_F). Item approved by City Council on October 7, 2019. Net increase to budget \$25,000.

REVENUES:			<u>Amount</u>	<u>Amendment Type</u>
1130_F	OFR0003_G	RB225 - State Grants	\$ 23,810	Budget Amendment
0005_F	OFR0004_G	RX0001 - Transfer in from General Fund	<u>1,190</u>	Budget Amendment
			\$ 25,000	
EXPENDITURES:				
1130_F	OFR0003_G	SB365 - Supplies	\$ 23,810	Budget Amendment
0005_F	OFR0004_G	SB365 - Supplies	<u>1,190</u>	Budget Amendment
			\$ 25,000	
TRANSFERS FROM:				
0001_F	OFR0010_C	SB280 - Other Operating	\$ (1,190)	Budget Amendment
TRANSFERS TO:				
0001_F	OFR0010_C	SX0005 - Transfer out to Designated Revenue Fund	\$ 1,190	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: November 19, 2019
SUBJECT: Budget Amendment Number BA20-11

REASON FOR ACTION: Request to allocate Fund Balance to establish the Tampa Avenue project. The City of Orlando and Central Florida Expressway Authority are working together to improve vehicular and pedestrian traffic around Camping World Stadium. The Central Florida Expressway Authority will fund design and construction of State Road 408 on and off-ramps around Tampa Avenue. Additionally, The Central Florida Expressway Authority will fund the design improvements from Gore Street to South Street. The City of Orlando will fund the design of improvements from South Street to Central Boulevard.

			Budget	
			Amount	Amendment Type
REVENUE				
1100_F	TRE0045_P	RB480 - Fund Balance Allocation	\$ 185,000	Budget Amendment
EXPENDITURE				
1100_F	TRE0045_P	SB260 - Contractual Services	\$ 185,000	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: November 19, 2019
SUBJECT: Budget Amendment Number BA20-13

REASON FOR ACTION: Request to use fund balance for 911 related activities. A surplus of unanticipated revenue in Public Safety Fees was received in prior fiscal year.

			Budget	
			Amount	Amendment Type
REVENUE				
0008_F	OFS0004_C	RB480 - Fund Balance Allocation	\$ 40,468	Budget Amendment
EXPENDITURE				
0008_F	OFS0004_C	SB400 - Contingency	\$ 40,468	Budget Amendment

BRC Meeting 11/19/19 – 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)				
PR20-01 Accounting Operations (ACL0002_C)	Payroll Coordinator 5553014	S13	Payroll Coordinator 5553014	S15
Accounting Operations (ACL0002_C)	Accounts Payable Coordinator 516162	S13	Accounts Payable Coordinator 516162	S15
PR20-02 Police Administration (OPD0001_C)	Senior Public Information Officer	NB113	Public Information Officer	SGT
Orlando Venues Enterprise Fund (4001_F)				
PA20-03 Venues Operations (VEN0001_C)			Venues Deputy Director	NB121
Venues Operations (VEN0001_C)	Deputy Chief Venue Officer	NB123	Venues Special Project Manager	NB118
Amway Center (VEN0004_C)	Deputy Chief Venue Officer	NB123	Venues Operations Division Manager	NB120