

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., BA20-20, BA20-25, BA20-27, BA20-28, BA20-29, BA20-30, PA20-05, PA20-06, and PA20-09 were approved by the Budget Review Committee at its meeting held February 11, 2020.

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 \_\_\_\_\_, 2020.

\_\_\_\_\_  
Mayor Pro Tem

ATTEST:

\_\_\_\_\_  
City Clerk

Approved as to form and legality for the use and  
reliance of the City of Orlando, Florida only.

February 11, 2020  
*Wing Powell*  
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Assistant City Attorney, City of Orlando, Florida

BUDGET AMENDMENT

TO: Budget Review Committee  
DATE: February 11, 2020  
SUBJECT: Budget Amendment Number BA20-20

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**REASON FOR ACTION:** Request to recognize historical revenues (FY15 - FY19) received from vending machine commissions.

			<u>Amount</u>	<u>Budget Amendment Type</u>
<b>REVENUE:</b>				
0005_F	REM0004_P	RB480 - Fund Balance Allocation	\$ 77,030	Budget Amendment
<b>EXPENSE:</b>				
0005_F	REM0004_P	SB370 - Capital Outlay	\$ 77,030	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee  
 DATE: February 11, 2020  
 SUBJECT: Budget Revision Number BA20-25

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**REASON FOR ACTION:** Request to replace District 1 capital contribution (\$225,000) to the Lake Nona Park project with funding from Southeast Park Impact Fees. The District 1 capital contribution will instead be used to partially fund a turning lane on Randal Park Boulevard near Sun Burst Elementary School. Additional funding for the turning lane will come from another District 1 capital contribution (\$50,000) and Southeast Transportation Impact Fees (\$175,000).

<b>REVENUES:</b>		<u>Amount</u>	<u>Budget Amendment Type</u>
1071_F	TSP0068_P RB480 - Fund Balance Allocation	\$ 175,000	Budget Amendment
<b>EXPENSES:</b>			
1071_F	TSP0068_P SB370 - Capital Outlay	\$ 175,000	Budget Amendment
<b>TRANSFER FROM:</b>			
3001_F	PKS0018_P SB370 - Capital Outlay	\$ (225,000)	Budget Amendment
3001_F	OCC0001_P SB405 - Project Contingency	(50,000)	Budget Amendment
1081_F	FPR0008_C SB400 - Contingency	<u>(225,000)</u>	Budget Amendment
		<u>\$ (500,000)</u>	
<b>TRANSFER TO:</b>			
3001_F	TSP0053_P SB370 - Capital Outlay	\$ 275,000	Budget Amendment
1081_F	PKS0015_P SB260 - Contractual Services	<u>225,000</u>	Budget Amendment
		<u>\$ 500,000</u>	

BUDGET AMENDMENT

TO: Budget Review Committee  
DATE: February 11, 2020  
SUBJECT: Budget Amendment Number BA20-27

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**REASON FOR ACTION:** Request to recognize revenue from a Joint Participation Agreement (JPA) between the City of Orlando and Orange County approved at the April 22, 2019 City Council Meeting. The City has agreed to incorporate construction of the County portion of two transmission pipelines into the project in order to reduce interference. The agreement provides that the County will pay the City for the full cost of constructing the County portion.

			Amount	Budget Amendment Type
<b>REVENUES:</b>				
4106_F	CIP0237_P	RB515 - Capital Contributions - Other Public Source	\$ 4,842,835	Budget Amendment
<b>EXPENSES:</b>				
4106_F	CIP0237_P	SB370 - Capital Outlay	\$ 4,842,835	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee  
DATE: February 11, 2020  
SUBJECT: Budget Amendment Number BA20-28

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**REASON FOR ACTION:** Request to recognize receipt of the FY20 UCF Parramore Community Garden Grant and appropriate it accordingly. The funds will be used to provide educational programming for the ACE School Community on gardening and other environmental topics.

			<u>Amount</u>	<u>Budget Amendment Type</u>
<b>REVENUES:</b>				
1130_F	SUS0005_G	RB440 - Contributions, Donations, and Grants - Governmental Funds	\$ 9,000	Budget Amendment
<b>EXPENSES:</b>				
1130_F	SUS0005_G	SB155 - Salaries and Wages - Temporary and Seasonal Employees	\$ 5,000	Budget Amendment
1130_F	SUS0005_G	SB365 - Supplies	<u>4,000</u>	Budget Amendment
			<u>\$ 9,000</u>	

BUDGET AMENDMENT

TO: Budget Review Committee  
DATE: February 11, 2020  
SUBJECT: Budget Amendment Number BA20-29

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**REASON FOR ACTION:** Request to move \$150,000 from Police's equipment replacement project (OPD0002\_P) for the repair and replacement of the City's IRIS cameras. For the past couple of years Police has been budgeting the \$150,000 within their larger equipment replacement project, this amendment will simplify the budgeting and monitoring of spending on IRIS cameras.

			<u>Amount</u>	<u>Budget Amendment Type</u>
<b>TRANSFER FROM:</b>				
3001_F	OPD0002_P	SB405 - Project Contingency	\$ (150,000)	Budget Amendment
<b>TRANSFER TO:</b>				
3001_F	OPD0005_P	SB405 - Project Contingency	\$ 150,000	Budget Amendment

**BUDGET AMENDMENT**

TO: Budget Review Committee  
 DATE: February 11, 2020  
 SUBJECT: Budget Amendment Number BA20-30

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**REASON FOR ACTION** Related to PA-06, request to recognize revenue and expense budget for salary and benefits related to the creation of one (1) Healthy Kids Orlando Project Coordinator - C (NB105) position. The position will be funded thru June 2020 by the Ounce of Prevention Fund of Florida grant received by the Orlando Youth and Community Trust, Inc. ("Trust"). The Trust will fully reimburse the City of Orlando for all salary and benefit expenses.

			<u>Amount</u>	<u>Budget Amendment Type</u>
<b>REVENUES</b>				
0023_F	FPR0004_C	RB405 - Other Charges for Services	\$ 17,709	Budget Amendment
<b>EXPENSES</b>				
0023_F	CAD0002_C	SB110 - Regular Salaries and Wages	\$ 12,396	Budget Amendment
0023_F	CAD0002_C	SB180 - Employer Portion of Payroll Taxes	948	Budget Amendment
0023_F	CAD0002_C	SB190 - Defined Contributions Plan Contributions	1,240	Budget Amendment
0023_F	CAD0002_C	SB210 - Health Insurance	2,801	Budget Amendment
0023_F	CAD0002_C	SB215 - Life Insurance	45	Budget Amendment
0023_F	CAD0002_C	SB220 - AD&D Insurance	7	Budget Amendment
0023_F	CAD0002_C	SB255 - Long-Term Disability	<u>272</u>	Budget Amendment
			\$ 17,709	

**BRC Meeting 02/11/20 – 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>PA20-05</b>	Strategic Support (TMD0002_C)	Project Portfolio Manager	NB115	
<b>PR20-07</b>	Chief Information Officer (TMD0001_C)	Enterprise Architect	NB117 Client Support Svcs Mgr	NB117
<b>PR20-09</b>	Transportation Planning (TSP0001_C)	Transportation Planning Division Manager	NB119 Transportation Deputy Director	NB121
<b>Afterschool Allstars Fund (0023_F)</b>				
<b>PA20-06</b>	Children Affairs - Ounce of Prevention (CAD0002_C)	Healthy Kids Orlando Project Coordinator - C	NB105	