

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, 2014 AND ENDING SEPTEMBER 30, 2015: 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, 2015," ADOPTED SEPTEMBER 15, 2014; 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, 2015 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, 2014 and ending September 30, 2015, 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, 2015. 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, 2014, and ending September 30, 2015. Such Budget Amendment Nos. BA15-16, BA15-12, BA15-13, BA15-14, BA15-15 and BA15-17 were approved by the Budget Review Committee at its meeting held November 18, 2014

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 \_\_\_\_\_, 2014.

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

ATTEST:

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

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

November 19, 2014  
\_\_\_\_\_  
Wray C. Powell  
Assistant City Attorney, City of Orlando, Florida

BUDGET AMENDMENT

TO: Budget Review Committee  
DATE: November 18, 2014  
SUBJECT: Budget Amendment Number BA15-16

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**REASON FOR ACTION:** request to budget additional funding received from FY2014/15 School Resource Officer Program Agreement with the Orange County School Board. The amended award letter was approved by City Council on 11/17/14 and the agreement period is from 1/1/14 to 12/31/15.

			<u>Amount</u>	<u>Budget Amendment Type</u>
<b>REVENUES:</b>				
0001_F	OPI0001_C	RB330 - Police Fees	\$ 70,813	Budget Amendment
<b>EXPENDITURES:</b>				
0001_F	OPI0001_C	SB140 - Police Bargaining Unit	\$ 70,813	Budget Amendment

BUDGET REVISION

TO: Budget Review Committee  
 DATE: November 18, 2014  
 SUBJECT: Budget Revision Number BR15-06

**REASON FOR ACTION:** request to transfer salary and benefit budgets between Cost Centers related to the personnel actions in Items 6C and 6D.

			Amount	Budget Amendment Type
<b>TRANSFER FROM:</b>				
00001_F	ACL0003_C	SB145 - SEIU Bargaining Unit	\$ (60,070)	Budget Revision
00001_F	ACL0003_C	SB180 - Employer Portion of Payroll Taxes	(4,595)	Budget Revision
00001_F	ACL0003_C	SB190 - Defined Contributions Plan Contributions	(6,007)	Budget Revision
00001_F	ACL0003_C	SB210 - Health Insurance	(7,678)	Budget Revision
00001_F	ACL0003_C	SB215 - Life Insurance	(109)	Budget Revision
00001_F	ACL0003_C	SB220 - AD&D Insurance	(17)	Budget Revision
00001_F	ACL0003_C	SB225 - Workers' Compensation	(156)	Budget Revision
00001_F	ACL0003_C	SB255 - Long-Term Disability	(141)	Budget Revision
00001_F	ACL0003_C	SB290 - General Liability and Property	(120)	Budget Revision
00001_F	TRS0001_C	SB145 - SEIU Bargaining Unit	(37,722)	Budget Revision
00001_F	TRS0001_C	SB175 - Longevity Pay	(400)	Budget Revision
00001_F	TRS0001_C	SB180 - Employer Portion of Payroll Taxes	(2,886)	Budget Revision
00001_F	TRS0001_C	SB190 - Defined Contributions Plan Contributions	(3,772)	Budget Revision
00001_F	TRS0001_C	SB210 - Health Insurance	(11,151)	Budget Revision
00001_F	TRS0001_C	SB215 - Life Insurance	(113)	Budget Revision
00001_F	TRS0001_C	SB220 - AD&D Insurance	(7)	Budget Revision
00001_F	TRS0001_C	SB225 - Workers' Compensation	(98)	Budget Revision
00001_F	TRS0001_C	SB255 - Long-Term Disability	(268)	Budget Revision
00001_F	TRS0001_C	SB290 - General Liability and Property	(75)	Budget Revision
			\$ (135,385)	
<b>TRANSFER TO:</b>				
00001_F	ACL0001_C	SB145 - SEIU Bargaining Unit	\$ 60,070	Budget Revision
00001_F	ACL0001_C	SB180 - Employer Portion of Payroll Taxes	4,595	Budget Revision
00001_F	ACL0001_C	SB190 - Defined Contributions Plan Contributions	6,007	Budget Revision
00001_F	ACL0001_C	SB210 - Health Insurance	7,678	Budget Revision
00001_F	ACL0001_C	SB215 - Life Insurance	109	Budget Revision
00001_F	ACL0001_C	SB220 - AD&D Insurance	17	Budget Revision
00001_F	ACL0001_C	SB225 - Workers' Compensation	156	Budget Revision
00001_F	ACL0001_C	SB255 - Long-Term Disability	141	Budget Revision
00001_F	ACL0001_C	SB290 - General Liability and Property	120	Budget Revision
00001_F	OMB0001_C	SB145 - SEIU Bargaining Unit	37,722	Budget Revision
00001_F	OMB0001_C	SB175 - Longevity Pay	400	Budget Revision
00001_F	OMB0001_C	SB180 - Employer Portion of Payroll Taxes	2,886	Budget Revision
00001_F	OMB0001_C	SB190 - Defined Contributions Plan Contributions	3,772	Budget Revision
00001_F	OMB0001_C	SB210 - Health Insurance	11,151	Budget Revision
00001_F	OMB0001_C	SB215 - Life Insurance	113	Budget Revision
00001_F	OMB0001_C	SB220 - AD&D Insurance	7	Budget Revision
00001_F	OMB0001_C	SB225 - Workers' Compensation	98	Budget Revision
00001_F	OMB0001_C	SB255 - Long-Term Disability	268	Budget Revision
00001_F	OMB0001_C	SB290 - General Liability and Property	75	Budget Revision
			\$ 135,385	

BUDGET AMENDMENT

TO: Budget Review Committee  
DATE: November 18, 2014  
SUBJECT: Budget Amendment Number BA15-12

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**REASON FOR ACTION:** request to budget Orlando Health annual contribution of \$175,000 based on the PILOT Payment agreement approved by council on 04/14/14 and decrease property tax budget from \$373,038 to \$356,755 to reflect the most recent estimate of collection for the Downtown South Neighborhood Improvement District.

			<u>Amount</u>	<u>Budget Amendment Type</u>
<b>REVENUES:</b>				
1170_F	EDV0003_C	RB105 - Real Property Tax	\$ (16,283)	Budget Amendment
1170_F	EDV0003_C	RB440 - Contributions, Donations, and Grants - Governmental Funds	<u>175,000</u>	Budget Amendment
			<u>\$ 158,717</u>	
<b>EXPENDITURES:</b>				
1170_F	EDV0003_C	SB405 - Project Contingency	\$ 158,717	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee  
 DATE: November 18, 2014  
 SUBJECT: Budget Amendment Number BA15-13

**REASON FOR ACTION:** request to budget the 2014-2015 Florida Division of Cultural Affairs General Program Support Grant and subsequent match. The Grant Award was approved by council on 09/08/14. The grant funds will be used to support and enhance the current educational programming and special events at the Gardens.

			Amount	Budget Amendment Type
<b>REVENUES:</b>				
1130_F	LEU0002_G	RB270 - Local Grants and Revenue Sharing	\$ 150,000	Budget Amendment
0005_F	LEU0003_G	RX1155 - Transfer In from the Leu Gardens Fund	150,000	Budget Amendment
			\$ 300,000	
<b>EXPENDITURES:</b>				
1130_F	LEU0002_G	SB260 - Contractual Services	\$ 24,000	Budget Amendment
1130_F	LEU0002_G	SB280 - Other Operating	121,136	Budget Amendment
1130_F	LEU0002_G	SB365 - Supplies	4,864	Budget Amendment
0005_F	LEU0003_G	SB105 - Executive Salaries	30,937	Budget Amendment
0005_F	LEU0003_G	SB110 - Regular Salaries and Wages	85,052	Budget Amendment
0005_F	LEU0003_G	SB125 - LIU Bargaining Unit	23,379	Budget Amendment
0005_F	LEU0003_G	SB145 - SEIU Bargaining Unit	7,941	Budget Amendment
0005_F	LEU0003_G	SB260 - Contractual Services	2,691	Budget Amendment
			\$ 300,000	
<b>TRANSFER FROM:</b>				
1155_F	LEU0001_C	SB145 - SEIU Bargaining Unit	\$ (100,000)	Budget Amendment
1155_F	LEU0001_C	SB175 - Longevity Pay	(13,000)	Budget Amendment
1155_F	LEU0001_C	SB110 - Regular Salaries and Wages	(37,000)	Budget Amendment
			\$ (150,000)	
<b>TRANSFER TO:</b>				
1155_F	LEU0001_C	SX0005 - Transfer out to Designated Revenue Fund	\$ 150,000	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee  
DATE: November 18, 2014  
SUBJECT: Budget Amendment Number BA15-14

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**REASON FOR ACTION:** Request to budget FY2014/15 Solving Cold Cases with DNA Grant Award Agreement, approved by City Council on 11/03/14. The Grant Award period is from 10/01/14 to 09/30/16.

		<u>Amount</u>	<u>Budget Amendment Type</u>
<b>REVENUES:</b>			
1130_F	OPD0029_G RB220 - Federal Grants	\$ 81,446	Budget Amendment
<b>EXPENDITURES:</b>			
1130_F	OPD0029_G SB160 - Salary Allocation	\$ 81,446	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee  
DATE: November 18, 2014  
SUBJECT: Budget Amendment Number BA15-15

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**REASON FOR ACTION:** Request to budget FY2014/15 FDOT High Visibility Enforcement (HVE) Award Agreement, approved by City Council on 10/20/14. The Grant Award period is from the execution date of 10/20/14 to 5/31/15.

		<u>Amount</u>	<u>Budget Amendment Type</u>
<b>REVENUES:</b>			
1130_F	OPD0030_G RB225 - State Grants	\$ 59,602	Budget Amendment
<b>EXPENDITURES:</b>			
1130_F	OPD0030_G SB160 - Salary Allocation	\$ 59,602	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee  
DATE: November 18, 2014  
SUBJECT: Budget Revision Number BR15-05

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**REASON FOR ACTION:** request to transfer budget from contingency to the CRA Downtown Façade and Stabilization Program. This was approved by the Community Redevelopment Agency (City Council) on 11/03/14.

			<u>Amount</u>	<u>Budget Amendment Type</u>
<b>TRANSFER FROM:</b>				
1250_F	CRA0005_C	SB400 - Contingency	\$ (150,000)	Budget Revision
<b>TRANSFER TO:</b>				
1250_F	CRA0015_P	SB260 - Contractual Services	\$ 150,000	Budget Revision



BUDGET AMENDMENT

TO: Budget Review Committee  
 DATE: November 18, 2014  
 SUBJECT: Budget Amendment Number BA15-17

**REASON FOR ACTION:** request to reconcile budget related to the issuance of 2014 Series B Capital Improvement Special Revenue Bonds. A resolution authorizing the issuance of these bonds was approved by City Council on 9/29/14.

			<u>Amount</u>	<u>Budget Amendment Type</u>
<b>REVENUES:</b>				
<u>Bond Proceeds Reconciliation for Public Safety:</u>				
3031_F	DCD0017_C	RB500 - Debt Proceeds	\$ 7,306,296	Budget Amendment
<u>Bond Proceeds Reconciliation for Energy Efficiency:</u>				
3032_F	DCD0016_C	RB500 - Debt Proceeds	\$ 500,000	Budget Amendment
<b>EXPENDITURES:</b>				
<u>Bond Proceeds Reconciliation for Public Safety:</u>				
3031_F	OPD0007_P	SB260 - Contractual Services	\$ 456,296	Budget Amendment
3031_F	CIP0143_P	SB370 - Capital Outlay	2,050,000	Budget Amendment
3031_F	CIP0163_P	SB405 - Project Contingency	4,800,000	Budget Amendment
			<u>\$ 7,306,296</u>	
<u>Bond Proceeds Reconciliation for Energy Efficiency:</u>				
3032_F	DCD0016_C	SB400 - Contingency	\$ 500,000	Budget Amendment
<b>TRANSFER FROM:</b>				
<u>CIP Funding Reconciliation:</u>				
3001_F	CIP0144_P	RB435 - Other Miscellaneous Revenues	\$ (2,000,000)	Budget Amendment
3001_F	CIP0144_P	SB260 - Contractual Services	<u>(2,000,000)</u>	Budget Amendment
			<u>\$ (4,000,000)</u>	
<b>TRANSFER TO:</b>				
<u>CIP Funding Reconciliation:</u>				
3001_F	CIP0163_P	RB435 - Other Miscellaneous Revenues	\$ 2,000,000	Budget Amendment
3001_F	CIP0163_P	SB260 - Contractual Services	<u>2,000,000</u>	Budget Amendment
			<u>\$ 4,000,000</u>	

**BRC Meeting 11/18/14, Items 6A thru 6D**

	<u>Fund &amp; Cost Center (formerly Program)</u>	<u>Add / Transfer To</u>	<u>Grade</u>	<u>Drop / Transfer From</u>	<u>Grade</u>
<b>6A</b>	<b>Housing - General Fund</b> HSG0001_C Housing and Community Development HSG0001_C Housing and Community Development	Executive Assistant	NB107	Administrative Specialist	NB108
<b>6B</b>	<b>Executive Offices - General Fund</b> LEG0001_C City Attorney	Paralegal I/II	NB108/109		
<b>6C</b>	<b>Office of Business and Financial Services - General Fund</b> ACL0003_C Financial Reporting ACL0001_C Financial Reporting	Financial Reporting Manager	NB113	Grants Development Supervisor	S11
<b>6D</b>	<b>Office of Business and Financial Services - General Fund</b> TRS0001_C Treasury OMB0001_C Management and Budget	Senior Administrative Assistant	S18	Senior Administrative Assistant	S18