

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. BA15-18, BA15-11, BA15-19 and BA15-04 were approved by the Budget Review Committee at its meeting held December 9, 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.

December 9, 2014
Wiley C. Powell
Assistant City Attorney, City of Orlando, Florida

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: December 9, 2014
SUBJECT: Budget Amendment Number BA15-18

REASON FOR ACTION: Request to budget FY2014-15 FDLE Mutual Aid Agreement (MAA), approved by City Council on 10/20/14, for the reimbursement of costs to participate in investigative operations and/or related training. Award period is from 7/1/14 to 6/30/15.

			<u>Amount</u>	<u>Budget Amendment Type</u>
REVENUES:				
1130_F	OPD0031_G	RB225 - Federal Grants	\$ 17,500	Budget Amendment
EXPENDITURES:				
1130_F	OPD0031_G	SB160 - Salary Allocation	\$ 5,000	Budget Amendment
1130_F	OPD0031_G	SB270 - Travel	10,000	Budget Amendment
1130_F	OPD0031_G	SB280 - Other Operating	<u>2,500</u>	Budget Amendment
			<u>\$ 17,500</u>	

BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: December 9, 2014
 SUBJECT: Budget Amendment Number BA15-11

REASON FOR ACTION: Request to recognize grant and match funding for the second installment of the O-PASS AmeriCorps grant (Orlando Partnership for School Success) as approved by City Council on 08/26/2013.

			Amount	Budget Amendment Type
REVENUES:				
1130_F	FPR0006_G	RB225 - State Grants	\$ 404,305	Budget Amendment
0005_F	FPR0007_G	RB270 - Local Grants and Revenue Sharing	5,000	Budget Amendment
0005_F	FPR0007_G	RX0001- Transfer In from General Fund	121,369	Budget Amendment
0005_F	FPR0007_G	RX0023 - Transfer In from After School All Stars Fund	1,080	Budget Amendment
			<u>531,754</u>	
EXPENDITURES:				
0005_F	FPR0007_G	SB110 - Regular Salaries and Wages	\$ 10,000	Budget Amendment
0005_F	FPR0007_G	SB155 - Salaries and Wages - Seasonal Employees	64,659	Budget Amendment
0005_F	FPR0007_G	SB180 - Employer Portion of Payroll Taxes	8,913	Budget Amendment
0005_F	FPR0007_G	SB210 - Health Insurance	639	Budget Amendment
0005_F	FPR0007_G	SB260 - Contractual Services	36,638	Budget Amendment
0005_F	FPR0007_G	SB365 - Supplies	6,600	Budget Amendment
1130_F	FPR0006_G	SB110 - Regular Salaries and Wages	30,000	Budget Amendment
1130_F	FPR0006_G	SB155 - Salaries and Wages - Seasonal Employees	297,246	Budget Amendment
1130_F	FPR0006_G	SB180 - Employer Portion of Payroll Taxes	21,974	Budget Amendment
1130_F	FPR0006_G	SB210 - Health Insurance	5,970	Budget Amendment
1130_F	FPR0006_G	SB260 - Contractual Services	41,768	Budget Amendment
1130_F	FPR0006_G	SB270 - Travel	1,000	Budget Amendment
1130_F	FPR0006_G	SB225 - Workers' Compensation	6,347	Budget Amendment
			<u>531,754</u>	
TRANSFER FROM:				
0001_F	FPR0005_C	SB365 - Supplies	\$ (97,331)	Budget Amendment
0001_F	FPR0001_C	SB160 - Salary Allocation	(24,038)	Budget Amendment
			<u>(121,369)</u>	
0023_F	FPR0004_C	SB160 - Salary Allocation	\$ (1,080)	Budget Amendment
TRANSFER TO:				
0001_F	FPR0005_C	SX0005 - Transfer Out to Designated Revenue Fund	\$ 97,331	Budget Amendment
0001_F	FPR0001_C	SX0005 - Transfer Out to Designated Revenue Fund	24,038	Budget Amendment
			<u>121,369</u>	
0023_F	FPR0004_C	SX0005 - Transfer Out to Designated Revenue Fund	\$ 1,080	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: December 9, 2014
SUBJECT: Budget Amendment Number BA15-19

REASON FOR ACTION: Request to recognize grant funding from Florida Department of Environmental Protection for the Orlando Nutrient Treatment Enhancement at the Conserv II Water Reclamation Facility.

			Amount	Budget Amendment Type
REVENUES:				
4106_F	CIP0015_G	RB225 - State Grants	\$ 400,000	Budget Amendment
EXPENDITURES:				
4106_F	CIP0015_G	SB260 - Contractual Services	\$ 400,000	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: December 9, 2014
SUBJECT: Budget Amendment Number BA15-04

REASON FOR ACTION: Request to budget fund balance for the North Parramore Pond Infill project. This project will realign Stormwater piping and infrastructure in the North Parramore Neighborhood.

			<u>Amount</u>	<u>Budget Amendment Type</u>
REVENUES:				
4160_F	STW0018_P	RB480 - Fund Balance Allocation	\$ 3,300,000	Budget Amendment
EXPENDITURES:				
4160_F	STW0018_P	SB370 - Capital Outlay	\$ 3,300,000	Budget Amendment

BRC Meeting 12/9/14, Items 4A thru 5A

Fund & Cost Center (formerly Program) Add./Transfer To Grade Drop/Transfer From Grade

4A	Office of Business and Financial Services - General Fund TMD0001_C Chief Information Officer	Strategy and Architecture Manager	TBD		
4B	Executive Offices - General Fund EXO0003_C Governmental Relations	TBD	TBD	Transportation Policy Advisor	NB118
5A	Public Works - Wastewater Revenue Fund WAS0005_C Easterly Wetlands WAS0005_C Easterly Wetlands	Environmental Specialist I/II/III	S16-S14	Equipment Operator - Multi	L05