

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. BA15-31, BA15-30, BA15-32, BA15-33, BA15-34, BA15-37, BA15-35, and BA15-36 were approved by the Budget Review Committee at its meeting held February 10, 2015.

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 _____, 2015.

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 10, 2015
Wesley C. Powell
Assistant City Attorney, City of Orlando, Florida

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: February 10, 2015
SUBJECT: Budget Amendment Number BA15-31

REASON FOR ACTION: Request to budget funding received from the Local Government Law Section of the Florida Bar for a Student Internship Program. This award was approved by City Council on 12/8/15. The intern will assist legal staff with a variety of tasks, and will also enhance a local high school student's educational experience in the area of local government law.

			Amount	Budget Amendment Type
REVENUES:				
1130_F	LEG0002_G	RB225 - State Grants	\$ 2,000	Budget Amendment
EXPENDITURES:				
1130_F	LEG0002_G	SB155 - Temporary / Seasonal Employees	\$ 2,000	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: February 10, 2015
SUBJECT: Budget Amendment Number BA15-30

REASON FOR ACTION: Request to budget funding received from the FY2014/15 Central Florida HIDTA Award Grant Agreement, approved by City Council on 2/9/15. Grant Award period is from 1/1/15 to 12/31/16.

			Amount	Budget Amendment Type
REVENUES:				
1130_F	OPD0033_G	RB220 - Federal Grants	\$ 21,566	Budget Amendment
EXPENDITURES:				
1130_F	OPD0033_G	SB170 - Overtime	\$ 20,100	Budget Amendment
1130_F	OPD0033_G	SB260 - Contractual Services	1,466	Budget Amendment
			<u>\$ 21,566</u>	

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: February 10, 2015
SUBJECT: Budget Amendment Number BA15-32

REASON FOR ACTION: On September 23, 2013, City Council approved the Soccer Stadium and Franchise Funding Agreement between the City, Seminole County and Orlando Sports Holdings (Soccer Club). Under the agreement, Seminole County will provide a \$2 million contribution to the Soccer Stadium project in 10 annual payments of \$200,000 beginning fiscal year 2016. The Loan period under the agreement commences January 1, 2015 so an Internal Loan is being used now to capitalize the funding stream for use on the construction project. The principal amount of the loan, \$1.6 million, is based on the net present value of \$2 million over 10 years.

			Amount	Budget Amendment Type
REVENUES:				
4093_F	SOC0004_C	RB500 - Debt Proceeds	\$ 1,600,000	Budget Amendment
EXPENDITURES:				
4093_F	SOC0005_P	SB260 - Contractual Services	\$ 1,600,000	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: February 10, 2015
SUBJECT: Budget Amendment Number BA15-33

REASON FOR ACTION: On December 9, 2013, City Council approved the Soccer Stadium and Franchise Funding Agreement between the City, Osceola County and Orlando Sports Holdings (Soccer Club). Under the agreement, Osceola County will provide a \$1 million contribution to the Soccer Stadium project in 10 annual payments of \$100,000 beginning fiscal year 2015. An Internal Loan is being used to capitalize the funding stream for use on the construction project. The principal amount of the loan, \$800,000, is based on the net present value of \$1 million over 10 years.

REVENUES:			<u>Amount</u>	<u>Amendment Type</u>
4093_F	SOC0004_C	RB500 - Debt Proceeds	\$ 800,000	Budget Amendment
EXPENDITURES:				
4093_F	SOC0004_P	SB260 - Contractual Services	\$ 800,000	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: February 10, 2015
SUBJECT: Budget Amendment Number BA15-34

REASON FOR ACTION: On October 7, 2013, City Council approved the Memorandum of Understanding Between the City of Orlando and Orlando Sports Holdings (Soccer Club). Under the agreement, the Soccer Club will provide an annual contribution of \$675,000 beginning December 31, 2015 for a period of 25 years. An Internal Loan will be disbursed to capitalize the Soccer Club contribution into \$10 million available for the Soccer Stadium Construction Project. \$10 million represents the net present value of the stream of \$675,000 payments over 25 years.

REVENUES:			<u>Amount</u>	<u>Amendment Type</u>
4093_F	SOC0004_C	RB500 - Debt Proceeds	\$ 10,000,000	Budget Amendment
EXPENDITURES:				
4093_F	SOC0006_P	SB260 - Contractual Services	\$ 10,000,000	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: February 10, 2015
 SUBJECT: Budget Amendment Number BA15-37

REASON FOR ACTION: Request to budget revenue from the sale of OPD Headquarters and Parking Garage land to SED Development LLC. This agreement was originally approved by City Council on 11/4/13 and closed on 11/18/14. The total proceeds were \$12.5 million but a large portion of this payment has already been budgeted for the construction of the new OPD Headquarters Project. This further appropriation will provide for the reimbursement of sources that purchased land.

REVENUES:			<u>Amount</u>	<u>Amendment Type</u>
3001_F	REM0002_P	RB435 - Other Miscellaneous Revenues (Credit)	\$ 3,421,903	Budget Amendment
EXPENDITURES:				
3001_F	REM0002_P	SB370 - Capital Outlay (Debit)	\$ 3,421,903	Budget Amendment
TRANSFER FROM:				
3001_F	REM0002_P	SB370 - Capital Outlay (Debit)	\$ 1,621,903	Budget Amendment
3001_F	REM0002_P	SB405 - Project Contingency (Debit)	50,000	Budget Amendment
3001_F	CIP0163_P	SB260 - Contractual Services (Debit)	<u>2,000,000</u>	Budget Amendment
			\$ 3,671,903	
TRANSFER TO:				
3001_F	REM0005_P	SB370 - Capital Outlay (Debit)	\$ 3,621,903	Budget Amendment
3001_F	REM0002_P	SB370 - Capital Outlay (Debit)	<u>50,000</u>	Budget Amendment
			\$ 3,671,903	

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: February 10, 2015
SUBJECT: Budget Amendment Number BA15-35

REASON FOR ACTION: Request to appropriate fund balance for Wastewater's contribution to the Parramore Lymmo extension. A third amendment to the Interlocal Agreement with LYNX went to council on February 9, 2015 reflecting an additional need of \$285,000 for wastewater expenses, raising the total contribution to \$368,000. There is already a budget of \$210,000 for this project in the Wastewater General Construction Fund. This request will budget the remaining \$158,000 needed from Wastewater Impact Fee Reserves fund balance.

REVENUES:			<u>Amount</u>	<u>Amendment Type</u>
4100_F	WAS0002_C	RB480 - Fund Balance Allocation	\$ 158,000	Budget Amendment
4106_F	CIP0062_P	RX4109 - Transfer in from Wastewater Revenue Fund	\$ 158,000	Budget Amendment
EXPENDITURES:				
4100_F	WAS0002_C	SX4106 - Transfer out to Wastewater General Construction Fund	\$ 158,000	Budget Amendment
4106_F	CIP0062_P	SB370 - Capital Outlay (Debit)	\$ 158,000	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: February 10, 2015
 SUBJECT: Budget Amendment Number BA15-36

REASON FOR ACTION: Request to budget the OUC Contribution for the Bumby Drainage Joint Participation Agreement. Also, request to budget fund balance and reallocate existing budget for the Parramore South Pond and Bumby Drainage projects. The immediate need for these two projects has caused a shifting of priority.

			<u>Amount</u>	<u>Amendment Type</u>
REVENUES:				
4160_F	STW0001_C	RB480 - Fund Balance Allocation (Credit)	\$ 2,200,000	Budget Amendment
4160_F	CIP0091_P	RB440 - Contributions, Donations, and Grants - Governmental Funds (Credit)	\$ 1,147,879	Budget Amendment
EXPENDITURES:				
4160_F	STW0019_P	SB370 - Capital Outlay (Debit)	\$ 2,200,000	Budget Amendment
4160_F	CIP0091_P	SB370 - Capital Outlay (Debit)	\$ 1,147,879	Budget Amendment
TRANSFER FROM:				
4160_F	CIP0009_P	SB370 - Capital Outlay (Debit)	\$ 300,000	Budget Amendment
4160_F	CIP0012_P	SB405 - Project Contingency (Debit)	1,000,000	Budget Amendment
4160_F	CIP0016_P	SB405 - Project Contingency (Debit)	55,325	Budget Amendment
4160_F	CIP0034_P	SB365 - Supplies (Debit)	200,000	Budget Amendment
4160_F	CIP0034_P	SB405 - Project Contingency (Debit)	200,000	Budget Amendment
4160_F	CIP0041_P	SB405 - Project Contingency (Debit)	25,018	Budget Amendment
4160_F	CIP0084_P	SB292 - CIID Charges (Debit)	539,859	Budget Amendment
4160_F	CIP0084_P	SB370 - Capital Outlay (Debit)	40,373	Budget Amendment
4160_F	CIP0092_P	SB260 - Contractual Services (Debit)	160,000	Budget Amendment
4160_F	CIP0092_P	SB370 - Capital Outlay (Debit)	240,000	Budget Amendment
4160_F	CIP0094_P	SB370 - Capital Outlay (Debit)	107,186	Budget Amendment
4160_F	CIP0122_P	SB370 - Capital Outlay (Debit)	950,000	Budget Amendment
			<u>\$ 3,817,761</u>	
TRANSFER TO:				
4160_F	STW0019_P	SB370 - Capital Outlay (Debit)	\$ 900,000	Budget Amendment
4160_F	CIP0091_P	SB260 - Contractual Services (Debit)	73,278	Budget Amendment
4160_F	CIP0091_P	SB292 - CIID Charges (Debit)	433,800	Budget Amendment
4160_F	CIP0091_P	SB365 - Supplies (Debit)	15,000	Budget Amendment
4160_F	CIP0091_P	SB370 - Capital Outlay (Debit)	<u>2,395,683</u>	Budget Amendment
			3,817,761	

BRC Meeting 2/10/15, Items 6A

Fund & Cost Center (formerly Program)

Drop / Transfer From

Grade

Add / Transfer To

Grade

6A Office of Business and Financial Services - General Fund

FIN0001_C Chief Financial Officer

Deputy Chief Financial Officer

NB123

FIN0001_C Chief Financial Officer

Office Director Business Services

NB121

Reclassification:

TMD0001_C Chief Information Officer

Chief Information Officer

NB122

TRS0001_C Treasury Division

City Treasurer

NB121

ACL0001_C Financial Reporting

Controller

NB121

Chief Information Officer

NB120

City Treasurer

NB120

Controller

NB120