

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. BA15-39, BA15-07, BA15-41, BA15-42, BA15-43, and BA15-44 were approved by the Budget Review Committee at its meeting held March 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.

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

BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: March 10, 2015
 SUBJECT: Budget Amendment Number BA15-39

REASON FOR ACTION: Request to appropriate Wastewater Revenue fund balance to construct the required sanitary sewer capacity along Central Boulevard. Infrastructure work in this area must be in place prior to the stadium opening currently scheduled for Spring of 2016.

REVENUES:			<u>Amount</u>	<u>Amendment Type</u>
4100_F	WAS0002_C	RB480 - Fund Balance Allocation	\$ 1,600,944	Budget Amendment
4106_F	CIP0166_P	RX4100 - Transfer in from Wastewater Revenue Fund	\$ 1,600,944	Budget Amendment
EXPENDITURES:				
4100_F	WAS0002_C	SX4106 - Transfer out to Wastewater General Construction Fund	\$ 1,600,944	Budget Amendment
4106_F	CIP0166_P	SB260 - Contractual Services	\$ 208,640	Budget Amendment
4106_F	CIP0166_P	SB280 - Other Operating	2,000	Budget Amendment
4106_F	CIP0166_P	SB292 - CIID Charges	114,190	Budget Amendment
4106_F	CIP0166_P	SB370 - Capital Outlay	1,160,104	Budget Amendment
4106_F	CIP0166_P	SB405 - Project Contingency	116,010	Budget Amendment
			<u>\$ 1,600,944</u>	

BUDGET REVISION

TO: Budget Review Committee
 DATE: March 10, 2015
 SUBJECT: Budget Revision Number BR15-07

REASON FOR ACTION: Request to transfer budget from Wastewater Revenue Fund contingency to Wastewater Administration for a Civil Engineer II-Contract position. The Wastewater Division is experiencing increased workloads related to plans review including several major projects and review of construction phase documents such as shop drawings and project close out activities. This new contract position will help the Division to effectively manage the work load and produce timely responses.

TRANSFER FROM:		<u>Amount</u>	<u>Budget Amendment Type</u>
4100_F	WAS0002_C SB400 - Contingency	\$ 41,511	Budget Amendment
TRANSFER TO:			
4100_F	WAS0001_C SB145 - SEIU Bargaining Unit	\$ 30,035	Budget Amendment
4100_F	WAS0001_C SB210 - Health Insurance	3,897	Budget Amendment
4100_F	WAS0001_C SB180 - Employer Portion of Payroll Taxes	1,862	Budget Amendment
4100_F	WAS0001_C SB190 - Defined Contributions Plan Contributions	3,004	Budget Amendment
4100_F	WAS0001_C SB185 - Defined Benefit Plan Contributions	2,384	Budget Amendment
4100_F	WAS0001_C SB220 - AD&D Insurance	9	Budget Amendment
4100_F	WAS0001_C SB255 - Long-Term Disability	123	Budget Amendment
4100_F	WAS0001_C SB215 - Life Insurance	59	Budget Amendment
4100_F	WAS0001_C SB225 - Workers' Compensation	78	Budget Amendment
4100_F	WAS0001_C SB290 - General Liability and Property	60	Budget Amendment
		<u>\$ 41,511</u>	

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: March 10, 2015
SUBJECT: Budget Amendment Number BA15-41

REASON FOR ACTION: Request to allocate fund balance to purchase new scanners that are compatible with current software.

			<u>Amount</u>	<u>Amendment Type</u>
REVENUES:				
1110_F	PER0003_C	RB480 - Fund Balance Allocation	\$ 25,186	Budget Amendment
EXPENDITURES:				
1110_F	PER0004_C	SB365 -Supplies	\$ 25,186	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: March 10, 2015
SUBJECT: Budget Amendment Number BA15-42

REASON FOR ACTION: Request to budget payoff for down payment assistance provided on 1714 Oregon St. in the amount of \$32,210. Five percent will be used for administrative costs and the remainder will be used for housing strategies.

			<u>Amount</u>	<u>Budget Amendment Type</u>
REVENUES:				
1054_F	HSG0102_G	RB435 - Other Miscellaneous Revenues	32,210	Budget Amendment
EXPENDITURES:				
1054_F	HSG0102_G	SB160 - Salary Allocation	1,611	Budget Amendment
1054_F	HSG0106_G	SB260 - Contractual Services	<u>30,600</u>	
			\$ 32,210	

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: March 10, 2015
SUBJECT: Budget Amendment Number BA15-43

REASON FOR ACTION: To budget proceeds in the amount of \$308,942 from the sale of three properties purchased with NSP3 funds. Ten percent will be used for administrative costs and the remainder will be used for the acquisition and/or rehabilitation of additional homes.

			<u>Amount</u>	<u>Budget Amendment Type</u>
REVENUES:				
1200_F	HSG0084_G	RB435 - Other Miscellaneous Revenues	\$ 308,942	Budget Amendment
EXPENDITURES:				
1200_F	HSG0083_G	SB205 - Benefit Allocation	\$ 30,894	Budget Amendment
1200_F	HSG0084_G	SB370 - Capital Outlay	<u>278,048</u>	Budget Amendment
			<u>\$ 308,942</u>	

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: March 10, 2015
SUBJECT: Budget Amendment Number BA15-44

REASON FOR ACTION: To budget proceeds in the amount of \$292,968 from the sale of property purchased with NSP1 funds. Ten percent will be used for administrative costs and the remainder will be used for the acquisition and/or rehabilitation of additional homes.

			<u>Amount</u>	<u>Budget Amendment Type</u>
REVENUES:				
1200_F	HSG0076_G	RB435 - Other Miscellaneous Revenues	\$ 29,297	Budget Amendment
1200_F	HSG0080_G	RB435 - Other Miscellaneous Revenues	11,855	Budget Amendment
1200_F	HSG0078_G	RB435 - Other Miscellaneous Revenues	82,407	Budget Amendment
1200_F	HSG0079_G	RB435 - Other Miscellaneous Revenues	169,409	Budget Amendment
			<u>\$ 292,968</u>	
EXPENDITURES:				
1200_F	HSG0076_G	SB160 - Salary Allocation	\$ 29,297	Budget Amendment
1200_F	HSG0080_G	SB260 - Contractual Services	11,855	Budget Amendment
1200_F	HSG0078_G	SB260 - Contractual Services	82,407	Budget Amendment
1200_F	HSG0079_G	SB260 - Contractual Services	169,409	Budget Amendment
			<u>\$ 292,968</u>	

BRC Meeting 3/10/15, Items # 6A - 7A

	<u>Fund & Cost Center</u>	<u>Add./Transfer To</u>	<u>Grade</u>	<u>Drop./Transfer From</u>	<u>Grade</u>
6A	Police - General Fund OPD0001_C Police Administration	Police Public Information Officer	NB109 / TBD		
7A	Public Works - Wastewater Revenue Fund WAS0001_C Wastewater Administration	Civil Engineer II - Contract	S11		