

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, 2015 AND ENDING SEPTEMBER 30, 2016: 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, 2016," ADOPTED SEPTEMBER 21, 2015; 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, 2016 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, 2015 and ending September 30, 2016, 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, 2016. 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, 2015, and ending September 30, 2016. Such Budget Amendment Nos. BA16-53, BA16-54, BA16-52, BA16-56 and BA16-55 were approved by the Budget Review Committee at its meeting held June 22, 2016.

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 _____, 2016.

Mayor Pro Tem

ATTEST:

City Clerk

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

June 23, 2016
Wesley C. Powell

Assistant City Attorney, City of Orlando, Florida

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: June 22, 2016
SUBJECT: Budget Amendment Number BA16-53

REASON FOR ACTION: Requesting allocation for the West Livingston Street Improvement project. The project costs includes finalizing design plans, environmental testing/potential site cleanup, construction funds, construction engineering inspection services and materials testing. The necessity for this funding is to have this roadway open and substantially built before August 2017 to connect the future K-8 Community School and the UCF Downtown Campus.

			Amount	Budget Amendment Type
REVENUES:				
1100_F	CCA0014_C	RB480 - Fund Balance Allocation	\$ 2,700,000	Budget Amendment
EXPENDITURES:				
1100_F	TRE0029_P	SB405 - Project Contingency	\$ 2,700,000	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: June 22, 2016
 SUBJECT: Budget Amendment Number BA16-54

REASON FOR ACTION: Recognize revenue received from a joint participation agreement with OUC. In the task order dated May 1, 2013, OUC agreed to reimburse the City for undergrounding of the existing overhead electrical distribution system along Church St. from Tampa Ave. to Westmoreland Dr. This transaction will also correct the project budget that was carried into FY2015/16 during project budget roll forward.

			Amount	Budget Amendment Type
REVENUES:				
1100_F	CIP0023_P	RB515 - Capital Contributions	\$ 1,227,107	Budget Amendment
1100_F	CIP0023_P	RB490 - Project Encumbrance	(501,089)	Budget Amendment
			\$ 726,018	
EXPENDITURES:				
1100_F	CIP0023_P	SB370 - Capital Outlay	\$ 726,018	Budget Amendment

BUDGET REVISION

TO: Budget Review Committee
DATE: June 22, 2016
SUBJECT: Budget Revision Number BR16-11

REASON FOR ACTION: Request to allocate \$125,000 of CRA Contingency to the Streetscape Improvements project for additional sidewalk repairs. This intent was approved by the CRA Board on May 27, 2016.

			<u>Amount</u>	<u>Budget Amendment Type</u>
TRANSFER FROM:				
1250_F	CRA0005_C	SB400 - Contingency	\$ (125,000)	Budget Revision
TRANSFER TO:				
1250_F	CRA0018_P	SB370 - Capital Outlay	\$ 125,000	Budget Revision

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: June 22, 2016
SUBJECT: Budget Amendment Number BA16-52

REASON FOR ACTION: Request to recognize revenue and corresponding expense incurred as the City operates as a pass-through entity, in relation to the Parramore BRT project.

			<u>Amount</u>	<u>Budget Amendment Type</u>
REVENUES:				
3001_F	TSP0021_P	RB440 - Contributions, Donations, and Grants - Governmental Funds	\$ 178,152	Budget Amendment
EXPENDITURES:				
3001_F	TSP0021_P	SB260 - Contractual Services	\$ 178,152	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: June 22, 2016
 SUBJECT: Budget Amendment Number BA16-56

REASON FOR ACTION: Request to recognize and appropriate funds for the Series 2016C bond issuance for Public Safety Projects. The Resolution authorizing the bonds was approved by City Council on March 14, 2016. The bond proceeds will fund the acquisition, construction, equipping and installation of municipal capital improvements of the City, including a public safety computer-aided dispatch system and such other municipal capital approved by the City Council. This transaction also includes appropriating funds to provide construction services for the soil remediation at the proposed Fire Station No. 2 site (Phase I) and an adjacent City site east of the proposed Fire Station No. 2 and north of temporary Fire Station No. 2 (Phase IIa)

			<u>Amount</u>	<u>Budget Amendment Type</u>
REVENUES:				
3033_F	DCD0019_C	RB500 - Debt Proceeds	\$ 30,000,000	Budget Amendment
EXPENDITURES:				
3033_F	DCD0019_C	SB400 - Fund Contingency	\$ 27,840,000	Budget Amendment
3033_F	OFR0007_P	SB370 - Capital Outlay	<u>2,160,000</u>	Budget Amendment
			<u>\$ 30,000,000</u>	

BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: June 22, 2016
 SUBJECT: Budget Amendment Number BA16-55

REASON FOR ACTION: Align budget with project spending and increase budget to include additional work needed to complete Phase I of the West Central Blvd. Sanitary Sewer project. Corresponding transactions that Public Works will need to process with realigning the budget: 1) Change Order to PO 000000707 revise change account to CIP0166_P; and 2) Journal Entry existing actuals related to PO (approximately \$416,045.22) to CIP0166_P.

		<u>Amount</u>	<u>Budget Amendment Type</u>	
REVENUES:				
4106_F	WAS0014_C	RX4100 - Transfer In from Wastewater Revenue Fund	\$ 5,551,439	Budget Amendment
EXPENDITURES:				
4106_F	CIP0166_P	SB370 - Capital Outlay	\$ 5,045,694	Budget Amendment
4106_F	CIP0166_P	SB405 - Project Contingency	505,745	Budget Amendment
			<u>\$ 5,551,439</u>	
TRANSFER FROM:				
4110_F	CIP0070_P	SB405 - Project Contingency	\$ 4,152,383	Budget Amendment
4100_F	WAS0001_C	SB405 - Project Contingency	1,399,056	Budget Amendment
			<u>\$ 5,551,439</u>	
TRANSFER TO:				
4110_F	CIP0070_P	SX4106 - Transfer Out to Wastewater General Construction Fund	\$ 4,152,383	Budget Amendment
4100_F	WAS0001_C	SX4106 - Transfer Out to Wastewater General Construction Fund	1,399,056	Budget Amendment
			<u>\$ 5,551,439</u>	

BRC Meeting 06/22/16, related to items 6A

Fund & Cost Center

Add / Transfer To

Grade

Drop / Transfer From

Grade

General Fund (0001_F)

6A City Planning (PND0001_C)

Planner Senior

Planner III

S10

S11