



Budget Review Committee

Veterans Conference Room, 2nd Floor, City Hall

The Budget Review Committee meeting on November 29, 2018 was called to order by Byron Brooks at 10:09 a.m.

MEMBERS PRESENT:

Byron Brooks, Chief Administrative Officer
Frank Billingsley, Chief of Staff
Christopher McCullion, Chief Financial Officer
Wes Powell, Assistant City Attorney

OTHERS PRESENT:

Deborah Girard, Deputy Chief Administrative Officer
Brian Battles, Deputy Chief Financial Officer
Martin Carmody, Budget Division Manager
Jason Wojkiewicz, Budget Analyst IV
Ricky Vanderoef, Budget Analyst III
Kevin Pierre, Budget Analyst III
Anthony Bellizio, Budget Analyst II
Carmen Rasnick, Budget Analyst II
Craig Charrette, Families, Parks and Recreation Fiscal Manager
Amy Kessel, Transportation Department Fiscal Manager
Ashley Connolly, Public Works Department Fiscal Manager
Tony Blanca, Human Resources Division Compensation and Benefits Manager
Douglas Horner, Financial Reporting Manager
James Varnado, Treasury Manager
Frederick English Jr, Public Works Department Environmental Specialist III
Brady Bailo, SEIU Florida Public Union Services Staff Member
Lawanna Gelzer, Citizen of Orlando
Maria Cioce, Recording Secretary

PUBLIC COMMENT:

Lawanna Gelzer, Citizen of Orlando, inquired about the construction budget for the soccer stadium.

NEW BUSINESS:

FY2017/18 BUDGET – APPROPRIATIONS (YEAR-END)

1. VARIOUS FUNDS

- A. BA18-66, Various Cost Centers and Funds – Request to align city revenue budgets to actual funding received from various federal, state, and local sources. This is needed to match budget for those sources that were not originally planned or were projected differently and to increase or decrease their corresponding activity expense budgets. Net increase to budget: \$86,272,606.

- B. BA18-67, Various Cost Centers and Funds – Request to sweep budget between cost centers and projects in cases where surpluses and deficits net out, or there is a need to set aside budget for prior commitments not yet paid out. This includes sweeps to/from the Commissioners' Capital Projects, Mayor's Matching Grants Program, Economic Development Incentives and other items. Net increase to budget: \$12,068.
- C. BA18-68, Various Cost Centers and Funds – Request to complete a variety of year-end adjustments to various project and grant budgets. These adjustments focus on the realignment of expense budgets to better match actual project costs and transaction categorization, as well as the recognition of revenues or grant awards received. Net decrease to budget: \$10,766,640.
- D. BA18-71, Various Cost Centers and Funds – Request to budget the initial budget for Packing District Projects in the Series 2018B Bonds Fund and Private-Public Partnership Fund. Establishes the initial budget for the Mayor's Neighborhood Infrastructure Improvements Program in the Series 2018B Bonds Fund. Net increase to budget: \$96,889,739.
- E. BA18-72, Various Cost Centers and Funds – Request to appropriate funds to balance projects being closed out at year-end in Funds 4080_F and 4081_F tied to the Camping World Reconstruction Project. Net increase to budget: \$1,710,156.
- F. BA18-76, Various Cost Centers and Funds – Request to close out 4104_F Water Reclamation Revenue Bonds 2013 Construction Fund and reconcile balances in the OPD Headquarters and Fire Station 2 Projects and tie the final remaining budget to actual remaining cash in the fund. Net increase to budget: \$2,414,284.

A motion to approve items 1A through 1F was made by Wes Powell. Christopher McCullion seconded the motion and vote carried to approve items 1A through 1F.

The meeting was adjourned at 10:09 a.m.



Christopher McCullion, Chief Financial Officer



Maria Ciocce, Recording Secretary