

RESOLUTION NO. 17R-2632

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF SARASOTA, FLORIDA AMENDING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2016 BY PROVIDING FOR SUPPLEMENTAL APPROPRIATIONS IN THE AMOUNTS IDENTIFIED IN EXHIBIT A; PROVIDING FOR SEVERABILITY IF ANY OF THE PARTS HEREOF ARE DECLARED INVALID; PROVIDING FOR READING BY TITLE ONLY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, pursuant to Resolution No. 16R-2591 the City has adopted a budget for the fiscal year beginning on October 1, 2016 and ending on September 30, 2017; and

WHEREAS, the City needs to amend said budget so as to provide for supplemental appropriations in the amounts identified in Exhibit A; and

WHEREAS, Section 166.241 (4) (c) Florida Statutes requires such a budget amendment be adopted in the same manner as the original budget.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF SARASOTA, FLORIDA:

Section 1. The budget for the fiscal year commencing October 1, 2016 is hereby amended by providing for supplemental appropriations in the amounts identified in Exhibit A.

Section 2. Should any section, sentence, clause, part or provision of this Resolution be declared invalid or unenforceable, by a court of competent jurisdiction, the same shall not affect the validity of this Resolution as a whole, or any part hereof other than the part declared to be invalid. Said provision declared to be invalid shall be deemed severed from the remaining provisions of this Resolution.

Section 3. Resolutions or parts of Resolutions in conflict herewith are hereby repealed to the extent of such conflict.

Section 4. This Resolution shall take effect immediately upon adoption.

ADOPTED by the City Commission of the City of Sarasota, upon reading by title only, after posting on the bulletin board at City Hall for at least three (3) days prior to adoption, as provided by Article IV, Section 2 of the Charter of the City of Sarasota, this 20th day of March, 2017.

Willie Charles Shaw, Mayor

ATTEST:

Pamela M. Nadalini, MBA, CMC
City Auditor and Clerk

<u>Yes</u>	Mayor Shaw
<u>Yes</u>	Vice Mayor Eddie
<u>Yes</u>	Commissioner Chapman
<u>Yes</u>	Commissioner Alpert
<u>Yes</u>	Commissioner Atwell

EXHIBIT A
City of Sarasota
Budget Amendments for 2016-17

Back-up #	FND	DPT	CC	OBJECT	PROJ	Project Description	Appropriated Expense	Appropriated Revenue	Increase(Decrease) Fund Balance
<i>General Fund</i>									
3/20-01	001	7xx	xxx	000101	000000	Use of fund balance for wage and benefit increase	\$ 1,178,368		
	001	7xx	xxx	00x207	000000	per Southwest Florida Police Benevolent Association contract	834,384		
	001	7xx	xxx	000204	000000		19,036		
	001	7xx	xxx	000208	000000		19,691		
						Use of Fund Balance			\$ (2,051,479)
<i>Renewal, Replacement & Improvement Fund</i>									
3/20-02	404	450	000	000672	001823	Request to transfer expense budget for improvements required at	125,000		
	404	540	000	000685	003035	the Water Administration Building	(125,000)		



Interoffice Memorandum

Date: March 10, 2017

To: City Commission

Thru: Thomas W. Barwin, City Manager

From: Kelly Strickland, ^{KS} Director of Financial Administration

Subject: Budget Amendment Request for PBA Contract

On December 7, 2016, the City Commission approved a new contract agreement between the City of Sarasota and the Southwest Florida Police Benevolent Association for contract years October 1, 2014 to September 30, 2017. The agreement provides for a 3% wage increase for the period of October 1, 2014 through September 30, 2015 (paid on 2/10/17); a 3% wage increase for the period of October 1, 2015 through September 30, 2016 (paid on 2/24/17 and 3/10/17); and a wage opener for October 1, 2016 through September 1, 2017.

The total amount of the budget amendment for the two years of retroactive wages is \$2,051,479. This amount includes salaries of \$1,178,368, the City's share of Pension costs of \$834,384, the City's share of Medicare costs of \$19,036, and the City's cost for Worker's Compensation of \$19,691.

Staff recommends approval of this budget amendment in the amount of \$2,051,479. Shown below is a summary of the expense codes to be increased to cover these costs.

Account Code	Expense
001-7xx-xxx-000101	\$ 1,178,368
001-7xx-xxx-00x207	834,384
001-7xx-xxx-000204	19,036
001-7xx-xxx-000208	19,691
Total	\$2,051,479



Interoffice Memorandum

Date: February 24, 2017

To: Kelly Strickland, Finance Director

Thru: Mitt Tidwell, Utilities Director *MT*

From: Mark Nicholas, Public Works Finance & Administration Manager *MN*

Subject: Budget Amendment Request for rehabilitation of Water Administration Building

The Utilities Department is requesting a budget amendment to the Renewal, Replacement & Improvement Fund for \$125,000. This amendment will move dollars from the Urban Reclaimed Water Distribution System project to a new project to address the multiple improvements required at the Water Administration Building. It was recently discovered that the roof and other equipment supports are in need of immediate replacement along with the HVAC equipment. This amendment will leave a balance of \$125,000 remaining within the Urban Reclaimed Water Distribution System project, which is sufficient to address any future needs.

The budget amendment would be as follows:

404-540-000-000685-003035 – Urban Reclaimed Water Distribution System	
	Decrease (\$125,000.00)
404-450-000-000672-001823 – Utility Administration Bldg. Rehab	
	Increase \$125,000.00

RECEIVED

FEB 24 2017

FINANCE DEPARTMENT