



**Date:** September 30, 2016

**To:** Mayor Willie Charles Shaw  
Vice Mayor Shelli Freeland Eddie  
Commissioner Liz Alpert  
Commissioner Suzanne Atwell  
Commissioner Susan Chapman

**From:** Pamela M. Nadalini, MBA, CMC, City Auditor and Clerk 

**Subject:** Corrected City of Sarasota Pension Plans' Adopted Budgets for Fiscal 2016-17

Please find the enclosed corrected versions of the adopted budgets for the City of Sarasota's Pension Plans, specifically concerning the Firefighters' Pension Plan and General Employees' Pension Plan. These versions have been corrected to remove the line item concerning the 401(a) Contribution, which was previously included as a result of a scrivener's error. Pursuant to with *Florida Statutes, 175.061* and *185.05*, please find the following upcoming Fiscal Year 2016-17 Administrative Expense Budgets:

- **City of Sarasota Firefighters' Defined Benefit Pension Plan, and**
- **City of Sarasota Police Officers' Defined Benefit Pension Plan**

Also included for your information, please find Fiscal Year 2016-17 Administrative Expense Budgets for both the **City of Sarasota General Employees' Defined Benefit Pension Plan** and the **401(a) Defined Contribution Plan**. Each budget has been presented to and adopted by the respective Pension Plan Board of Trustees for the upcoming fiscal year, beginning October 1, 2016.

The adopted budgets are also available to the public through the City of Sarasota's City of Sarasota's website at <http://sarasotagov.org/CAC/Pensions.cfm>.

Again, the adopted budgets are provided for informational purposes, in accordance with *Florida Statutes, 175.061* and *185.05*. Thank you for your attention to this matter. If you have any questions or require additional information, please do not hesitate to contact me at (941) 954-4160.

c: Firefighters' Pension Plan Board of Trustees  
General Employees' Pension Plan Board of Trustees  
Police Officers' Pension Plan Board of Trustees  
Employee Retirement Account Committee  
Thomas Barwin, City Manager  
Robert Fournier, City Attorney  
Attorney Pedro Herrera, Sugarman & Susskind, P.A.  
Attorney Scott Christiansen, Christiansen & Dehner  
Attorney Lee Dehner, Christiansen & Dehner  
Harry Ramphal, Pension Plans Administrator  
File



Sent via: Electronic Mail

September 30, 2016

Chair Alan Maio, District 4  
Sarasota County Board of County Commission  
1660 Ringling Blvd.  
Sarasota, FL 34236

Dear Chair Maio,

Pursuant to *Florida Statute, 175.061*, please find attached the corrected version of the upcoming Fiscal Year 2016-17 Administrative Expense Budget for the City of Sarasota's Firefighters' Defined Benefit Pension Plan. This version removes the line item concerning the 401(a) Contribution, which was previously included as a result of a scrivener's error. Please note that this budget has been presented to and adopted by the Firefighters' Pension Board of Trustees for the upcoming fiscal year, beginning October 1, 2016.

The adopted budget is also available for public inspection through the City of Sarasota's website at <http://sarasotagov.org/CAC/FFPension.cfm>.

Again, the adopted budget is provided for informational purpose, in accordance with *Florida Statute, 175.061*. Thank you for your attention to this matter. If you have any questions or require additional information, please do not hesitate to contact me at (941) 954-4160.

Sincerely,

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

c: Sarasota County Board of County Commission  
Sarasota City Commission  
Firefighters' Pension Plan Board of Trustees  
Thomas Harmer, County Administrator, Sarasota County  
Thomas Barwin, City Manager, City of Sarasota  
Robert Fournier, City Attorney, City of Sarasota  
Attorney Pedro Herrera, Sugarman & Susskind, P.A.  
Michael Regnier, Fire Chief, Sarasota County  
Harry Ramphal, Pension Plans Administrator, City of Sarasota  
File



**Firefighters' Defined Benefit Pension Plan  
Administrative Expense Budget FY 16-17**

000222	Administrative Exp	84,358
000281	Budget Issue	22,061
		<u>106,419</u>
000313	OFFICE SUPPLIES	432
000426	TRAINING, TRAVEL & CONFERENCES	18,000
000430	DUES AND MEMBERSHIPS	821
000432	INSURANCE	29,700
000434	ACCOUNTING AND AUDITING	12,960
000437	SPECIAL SERVICES	27,000
000439	DUPLICATING AND PRINTING	454
000440	EQUIPMENT AND PROPERTY RENTAL	378
000442	LEGAL AND JUDICIAL	48,600
000444	TECHNOLOGY CHARGES	17,280
000460	PRIOR YEAR EXPENDITURES	0
001313	POSTAGE	1,512
<b>OPERATING EXPENDITURES</b>		<u>157,136</u>
000695	PC SOFTWARE	1,000
<b>CAPITAL EXPENDITURES</b>		<u>1,000</u>
<b>GRAND TOTAL</b>		<u><u>\$ 264,555</u></u>