

RESOLUTION NO. 14R-2451

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF SARASOTA, FLORIDA AMENDING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2013 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. 13R-2370 the City has adopted a budget for the fiscal year beginning on October 1, 2013 and ending on September 30, 2014; 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, 2013 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 Resolutions or parts of Resolutions in conflict herewith are hereby repealed to the extent of such conflict.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 6th day of October, 2014.

Willie Charles Shaw, Mayor

ATTEST:

City Auditor and Clerk

<u>Yes</u>	Mayor Shaw
<u>Yes</u>	Vice Mayor Chapman
<u>Yes</u>	Commissioner Caragiulo
<u>Yes</u>	Commissioner Snyder
<u>Yes</u>	Commissioner Atwell

EXHIBIT A
City of Sarasota
Budget Amendments for 2013-14

Back-up #	FND	DPT	CC	OBJECT	PROJ	Project Description	Appropriated Expense	Revenue
<i><u>OBEF Trust Fund</u></i>								
10/06-01	684	041	000	369400	000000	Increase revenue and expense budget for reimbursement of		\$ 332,000
	684	041	000	000435	000000	stop loss claims and corresponding medical claim expense.	\$ 332,000	
	684	035	000	000672	002177	Request to reallocate expense budget from the Clinic Roof Repair	(26,600)	
	684	035	000	000437	000000	project to Clinic operating expense	26,600	



Interoffice Memorandum

Date: September 23, 2014

To: John Lege, Director of Finance

From: Stacie Mason, Director of Human Resources *SM*

Subject: Budget Amendment for OPEB Trust Fund

Please accept this memorandum as a request to increase the OPEB Trust Fund budget. The reason for this funding request is a direct result of higher than projected medical claims incurred by retirees and their covered dependents.

The Clinic is experiencing a higher level of service for retirees this year, and as a result has higher than anticipated associated operating costs. In order to offset these additional costs, we are asking that the funds set aside for the Clinic roof, be unallocated, as the City facilities department and an outside consultant (see attached) have determined that re-roofing is not necessary at this time.

In addition to the Clinic increased costs, the claims for retirees have also increased. This can be attributed to higher medical claims and increased insurance costs. We are asking that the claims expense line item be increased by \$332,000, which will be offset by unanticipated reimbursement revenue. This budget request will not negatively impact the fund balance, but will adjust the revenues and expenses to the actuals versus the budgeted amounts.

Remove project allocation for Clinic Roof repairs that aren't needed at this time, to free up funds for increased Clinic operating costs

684-035-000-000672-002177 – (\$26,600)

684-035-000-000437-000000 - \$26,600

Increase Revenue and Expense Budget to Match Anticipated Actual Revenues

684-041-000-369400-000000 \$332,000

684-041-000-000435-000000 \$332,000



ROOF ASSESSMENT REPORT EXECUTIVE SUMMARY

Background

On November 15th, Building Technology Associates, Inc. (BTA) representatives met with the site point of contact Michael Pettinelli to discuss the current condition of the roof at the City of Sarasota Employee Health Center. Following the orientation and kick-off meeting a full roof assessment was performed by BTA on all roof areas at 237 Payne Parkway, Sarasota Florida.

Observations

Construction: Employee Health Center's total roof square footage is 8,079.

The center's roof areas are a prefinished galvanized steel standing seam panel roof with a coating system. See *Tab 8 - Roof Area Summary Report* for detailed construction data, and *Tab 5- Roof Plan Drawing* for an overall roof plan drawing of the existing roof system and locations of penetrations.

Current Conditions: Overall roof condition of the plant's two (2) roof areas is good based on the defects that BTA found, and the overall age of the roofs. See *Tab 7 - Defect Summary Report* for located roof defects.

Initial Recommendations

General: The center roofs should last nine (9+) years before requiring replacement. See *Tab 4 - Serviceability Report* for remaining useful life evaluation.

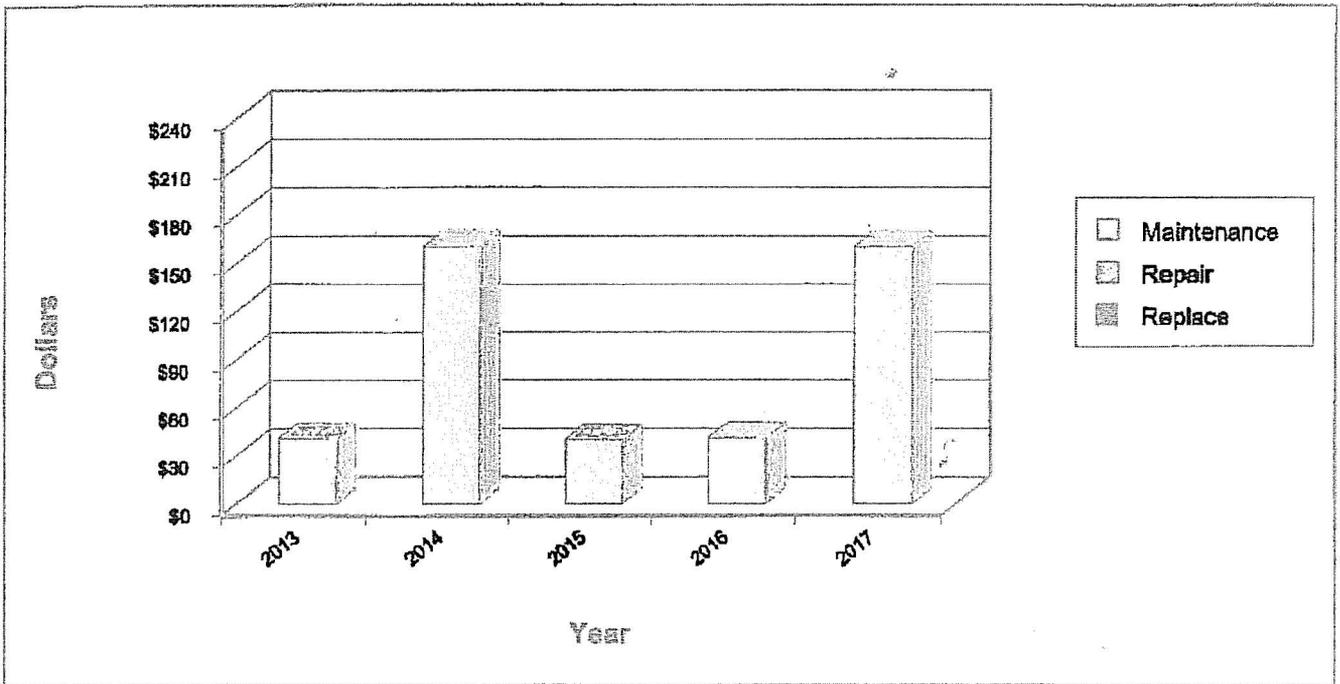
Maintenance: The recommended repairs the City of Sarasota can expect to spend is approximately \$100 annually on roof maintenance.

See *Tab 2 - Portfolio Overview* and *Tab 3 - Component Priority List* following this executive summary for detailed information on remaining life, replacement value, and cost projections.



City of Sarasota Employee Health Center Multi-Year Budget (2013-2017)

Year	Replacement	Repair	Maintenance	Total
2013	\$ 0	\$ 0	\$ 41	\$ 41
2014	\$ 0	\$ 0	\$ 160	\$ 160
2015	\$ 0	\$ 0	\$ 40	\$ 40
2016	\$ 0	\$ 0	\$ 41	\$ 41
2017	\$ 0	\$ 0	\$ 160	\$ 160
Total	\$ 0	\$ 0	\$ 442	\$ 442





ROOFS Serviceability and Adjusted Serviceability Estimates

Serviceability Estimate

Category	Sq. Ft	Replacement Cost	% of Sq. Ft	% of Replacement Cost
1-3 Years Remaining Life	0	\$0	0%	0%
4-6 Years Remaining Life	0	\$0	0%	0%
7-10 Years Remaining Life	8,079	\$55,051	100%	100%
11+ Years Remaining Life	0	\$0	0%	0%
Total	8,079	\$55,051	100%	100%

Adjusted Serviceability Estimate

Category	Sq. Ft	Replacement Cost	% of Sq. Ft	% of Replacement Cost
1-3 Years Remaining Life	0	\$0	0%	0%
4-6 Years Remaining Life	0	\$0	0%	0%
7-10 Years Remaining Life	8,079	\$55,051	100%	100%
11+ Years Remaining Life	0	\$0	0%	0%
Total	8,079	\$55,051	100%	100%

Sites Included:

Employee Health Center