

RESOLUTION NO. 15R-2488

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF SARASOTA, FLORIDA AMENDING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2014 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. 14R-2434 the City has adopted a budget for the fiscal year beginning on October 1, 2014 and ending on September 30, 2015; 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, 2014 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 Resolutions or parts of Resolutions in conflict herewith are hereby repealed to the extent of such conflict.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 4th day of May, 2015.

Willie Charles Shaw, Mayor

ATTEST:

City Auditor and Clerk

<u>Yes</u>	Mayor Shaw
<u>Yes</u>	Vice Mayor Chapman
<u>Yes</u>	Commissioner Atwell
<u>Yes</u>	Commissioner Normile
<u>Yes</u>	Commissioner Zimmerman

EXHIBIT A
City of Sarasota
Budget Amendments for 2014-15

Back-up #	FND	DPT	CC	OBJECT	PROJ	Project Description	Appropriated Expense	Revenue
<i>General Fund</i>								
05/04-01	001	052	000	000437	000200	Transfer funds from City contingency funds to establish budget	\$ (211,000)	
	001	285	000	000101	000000	for a Director of Special Initiative on Chronic Homelessness,	62,500	
	001	285	000	000204	000000	a Case Worker and associated operating costs.	4,781	
	001	285	000	000205	000000		6,880	
	001	285	000	000206	000000		25	
	001	285	000	000208	000000		944	
	001	285	000	000222	000000		5,000	
	001	285	000	000313	000000		10,000	
	001	285	000	000698	000000		120,870	
<i>Building Services Fund</i>								
05/04-02	106	033	651	000426	003063	Use of fund balance for travel regarding new Building Services Computer Software application.	10,000	
<i>Van Wezel Performing Arts Hall</i>								
05/04-03	413	121	000	347521	000000	Increase revenue and expense budget for increased		\$ 600,000
	413	121	000	000445	000000	ticket sales and corresponding performance expense.	600,000	



March 23, 2015

To: John Lege, Finance Director

From: Tom Barwin, City Manager

Subject: Budget Amendment – Director of Special Initiative on Chronic Homelessness
and Case Worker

As approved by the City Commission on 4/20/15 at the Regular City Commission meeting, we are requesting that budget be established to provide funding in the General Fund for a “Director of Special Initiative on Chronic Homelessness”, a Case Worker (with \$25,000 of this salary being funded from City CDBG funds), and associated operating costs. This funding is available by transferring \$211,000 from the City contingency funds to Homelessness Response. This will provide the remaining Fiscal Year 2014-15, five months’ salary for the new positions, with the difference available for Homelessness Contingency. This budget request fulfills Action Item 1 of the “8 Action steps in Responding to the Chronic Homeless Challenge” – goals.

\$	(211,000)	001-052-000-000437-000200	City Contingency-Special Services
	62,500	001-285-000-000101-000000	Salaries and Wages
	4,781	001-285-000-000204-000000	Social Security
	6,880	001-285-000-000205-000000	Medical & Dental
	25	001-285-000-000206-000000	Life Insurance
	944	001-285-000-000208-000000	Workers Compensation
	5,000	001-285-000-000222-000000	401(a) Contributions
	10,000	001-285-000-000313-000000	Office Supplies
	120,870	001-285-000-000698-000000	Contingency

If you have any questions, please feel free to ask.



Interoffice Memorandum

Date: April 17, 2015

To: John Lege, Director Finance

From: Timothy Litchet, Director of NDS

Subject: Request for Budget Amendment

The purpose of this request is to prepare a budget amendment for **\$10,000**.

NDS is requesting to establish a budget using fund balance from the Building Services Fund for travel for site visits to observe a new computer software application to replace the current system which uses Lotus Notes.

106-033-651-000426-003063

\$10,000.

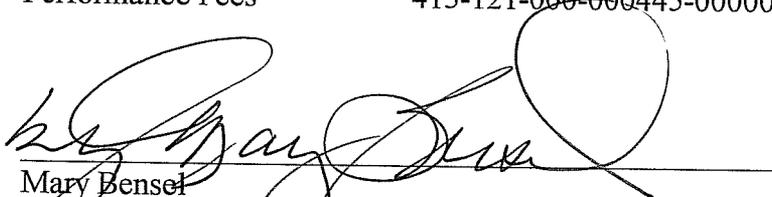


Interoffice Memorandum

Date: April 13, 2015
To: John Lege, Finance Director, City of Sarasota
From: Mary BenseL, Executive Director, Van Wezel Performing Arts Hall
Subject: Request for Budget Amendment for additional funds needed for Performance Fees

The Van Wezel is requesting a budget amendment for additional funds for performance fees. These additional funds are needed because of additional shows added due to artist scheduling changes and also because of an increase in ticket sales for shows during January through March 2015. Since some of the artist contracts have a royalty or profit (surplus) split and we budget these fees at 75% occupancy rate, the amount that had to be paid out to the artist increased as we sold more than 75% of our occupancy. The Van Wezel has already collected all of the tickets sales.

<u>Account Description:</u>	<u>Account Code:</u>	<u>Budget Amount:</u>
Ticket Sales	413-121-000-347521-000000	\$ 600,000
Performance Fees	413-121-000-000445-000000	\$ 600,000



Mary BenseL
Executive Director of Van Wezel Performing Arts Hall