

RESOLUTION NO. 16R-2535

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 Resolutions or parts of Resolutions in conflict herewith are hereby repealed to the extent of such conflict.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 2nd day of November, 2015.

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Willie Charles Shaw, Mayor

ATTEST:

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

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

**EXHIBIT A**  
**City of Sarasota**  
**Budget Amendments for 2014-15**

Back-up #	FND	DPT	CC	OBJECT	PROJ	Project Description	Appropriated	
							Expense	Revenue
<i>General Utility Reserve Fund</i>								
11/02-01	405	533	000	000691	003003	Request to transfer funds for Lift Station No. 40,	\$	(3,321)
	405	533	000	000275	001383	Downtown Wellfield Rehab and		3,321
	404	533	000	000690	000000	WTP Deep Well Injection projects		(5,885)
	404	533	000	000275	001383			5,885
	405	489	000	000685	000000			(5,885)
	405	489	000	000275	003009			5,885
	405	489	000	000685	000000			(22,104)
	405	467	000	000275	003016			22,104
	405	540	000	000690	003035			(5,158)
	405	540	000	000275	003016			5,158
<i>Equipment Replacement Fund</i>								
11/02-02	513	045	000	000695	000000	Use of fund balance to establish expense budget for IT software projects		81,650



**Interoffice Memorandum**

**Date:** October 22, 2015

**To:** John Lege, Finance Director

**Thru:** Mitt Tidwell, Utilities Director *MJ*

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

**Subject:** Budget Amendment Request for Various Projects

The Utilities Department is requesting a budget amendment to three projects within the General Reserve Fund. This amendment will address shortages caused by internal project management chargebacks:

Lift Station No. 40

405-533-000-000691-003003	(\$3,321.00)
405-533-000-000275-001383	\$3,321.00

404-533-000-000690-000000	(\$5,885.00)
404-533-000-000275-001383	\$5,885.00

Downtown Wellfield Rehab

405-489-000-000685-000000	(\$5,885.00)
405-489-000-000275-003009	\$5,885.00

WTP Deep Well Injection

405-489-000-000685-000000	(\$22,104.00)
405-467-000-000275-003016	\$22,104.00

405-540-000-000690-003035	(\$5,158.00)
405-540-000-000275-003016	\$5,158.00



**Interoffice Memorandum**

**Date:** October 21, 2015

**To:** John Lege, Finance Director

**From:** Herminio Rodriguez, IT Director

**Subject:** Budget Amendment to Establish Expense Budget in Equipment Replacement Fund for Allowable Software Purchases

The purpose of this budget amendment is to appropriate \$81,650.00 of fund balance in the Equipment Replacement Fund in order to reclassify allowable expenses from the IT Enterprise Fund into the Equipment Replacement Fund. Funding is available in the Equipment Replacement Fund that has been reserved for IT purposes but projects have not been appropriated.

The \$81,650.00 being requested consists of \$23,237 for SolarWinds software as part of the IT Enterprise Storage Replacement project, \$47,078 for software from RoundTower Technologies as part of the IT Enterprise Network Service/Hardware project and \$11,335 for software being used for other infrastructure management.

Using this funding already set aside for IT purposes will allow \$81,650 to remain in the IT Enterprise Fund to be used for other projects/operations going forward.

I request that a budget be established in expense account 513-045-000-000695-000000

<u>Account Code</u>	<u>Budget Amount</u>
513-045-000-000695-000000	\$81,650.00