

**City of Bradenton
2015 Budget Amendment**

TO: Mayor and Council

Date: August 13, 2015

Subject: Budget Amendment Number 15-09

REASON FOR AMENDMENT: Reconciliation of Infrastructure Fund 408

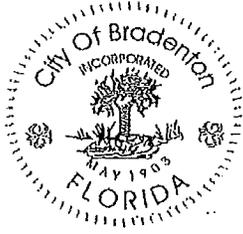
		Increase	Decrease
<u>Disbursements</u>			
40202 343310	Water Revenue	305,000.00	
40202 343510	Sewer Revenue	305,000.00	
40258100 591700	Interfund Transfer-408 Reservoir	610,000.00	
40805 381402	Interfund Transfer-Reservoir	610,000.00	
40859000 563000 1350J	Lift Station Improvements	370,000.00	
40859000 563000 14509	Water Replacement Projects	230,000.00	
40859000 563000 15507	WWTP Projects-2015	10,000.00	

BUDGET REVISION NUMBER: BA15-09

AGENDA REFERENCE: Council Consent Agenda – (e)

APPROVED Approved by council on 08/12/2015

POSTED: 08/13/2015



City of Bradenton, Florida

City Council Agenda Memorandum

Agenda Item:

Infrastructure Fund 408—Budget Adjustments

Agenda Date:

August 12, 2015

Originated by:

Public Works & Utilities

Agenda Placement:

Consent Agenda

Authorized by:

David Beauchamp, Public Works & Utilities

Explanation

Reconciliation of Infrastructure Fund 408 Expenses to actual for the 2015 budget.
Project 40859000-563000-1350J Lift Station 11 Improvements—Carry over costs from the 2014 budget.
Project 40859000-563000-14509 Water Main Replacements Year 1—Carry over costs from the 2014 budget.
Project 40859000-563000-15507 WWTP Projects—Changes to installation design facilitated additional excavation and mobilization costs.

Financial Impact

Increase in Water/Sewer Revenues to reflect actuals
Increase Transfer from 402 Fund to 408 Fund
Increase in Project 1350J, Project 14509 and Project 15507 Line Items

Requested action to be taken by Council

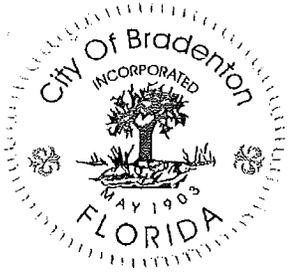
Approval of the Budget Adjustment.

Staff Recommendation

Approval of the request.

Attachments

Budget Adjustment Request. WWTP Budget Adjustment Request Memo.



City of Bradenton Budget Adjustment Form

1. Complete and sign this budget adjustment form
2. Attach any supporting documentation
3. Submit to Finance Department / Jeana Winterbottom

Total increases MUST EQUAL total decreases
Budget adjustments over \$10,000 require City Council approval

Requested by: David Beauchamp For department: Public Works & Utilities

Date: August 12, 2015

Explanation for Adjustment: Reconciliation of Infrastructure Fund 408 Expenses to actual for the 2015 budget.
Project 40859000-563000-1350J Lift Station 11 Improvements—Carry over costs from the 2014 budget.
Project 40859000-563000-14509 Water Main Replacements Year 1—Carry over costs from the 2014 budget.
Project 40859000-563000-15507 WWTP Projects—Changes to installation design facilitated additional excavation and mobilization costs.

Account Number	<u>40202-343310</u>	Increase (in \$)	<u>305,000</u>	Decrease (in \$)	<u></u>
Account Number	<u>40202-343510</u>	Increase (in \$)	<u>305,000</u>	Decrease (in \$)	<u></u>
Account Number	<u>40258100-591700</u>	Increase (in \$)	<u>610,000</u>	Decrease (in \$)	<u></u>
Account Number	<u>40805-381402</u>	Increase (in \$)	<u>610,000</u>	Decrease (in \$)	<u></u>
Account Number	<u>40859000-563000-1350J</u>	Increase (in \$)	<u>370,000</u>	Decrease (in \$)	<u></u>
Account Number	<u>40859000-563000-14509</u>	Increase (in \$)	<u>230,000</u>	Decrease (in \$)	<u></u>

APPROVED BY:

[Signature]
Department Head

[Signature]
City Clerk & Treasurer

Approved by City Council: 8/12/15
(date)

#1608



City of Bradenton Budget Adjustment Form

1. Complete and sign this budget adjustment form
2. Attach any supporting documentation
3. Submit to Finance Department / Jeana Winterbottom

Total increases **MUST EQUAL** total decreases
Budget adjustments over \$10,000 require City Council approval

Requested by: David Beauchamp For department: Public Works & Utilities

Date: August 12, 2015

Explanation for Adjustment: Reconciliation of Infrastructure Fund 408 Expenses to actual for the 2015 budget.
Project 40859000-563000-1350J Lift Station 11 Improvements—Carry over costs from the 2014 budget.
Project 40859000-563000-14509 Water Main Replacements Year 1—Carry over costs from the 2014 budget.
Project 40859000-563000-15507 WWTP Projects—Changes to installation design facilitated additional excavation and mobilization costs.

Account Number	<u>40859000-563000-15507</u>	Increase (In \$)	<u>10,000</u>	Decrease (in \$)	<u></u>
Account Number	<u></u>	Increase (In \$)	<u></u>	Decrease (in \$)	<u></u>
Account Number	<u></u>	Increase (in \$)	<u></u>	Decrease (in \$)	<u></u>
Account Number	<u></u>	Increase (In \$)	<u></u>	Decrease (in \$)	<u></u>
Account Number	<u></u>	Increase (in \$)	<u></u>	Decrease (in \$)	<u></u>
Account Number	<u></u>	Increase (in \$)	<u></u>	Decrease (in \$)	<u></u>

APPROVED BY:

[Signature]
Department Head

[Signature]
City Clerk & Treasurer

Approved by City Council: 8/12/15
(date)

Print Form

Linda Guth

From: Tim McCann
Sent: Wednesday, August 12, 2015 11:15 AM
To: Bill Ackles; Carl Callahan; Charles Edwards; Chris Gratz; Claude Tankersley; Dave Beauchamp; Dave Gustafson (DDA); David Ezell; David T. Foxall; Gail Chatfield; Jeffrey Camden; Jesus Nino (Central CRA); Jim Mclellan; Karen Aihara; Kelly Beyerlein; Kelly Quin; Ken Stephen; kkyser@ddabradenton.com; Leslie Kerr; Linda Guth; Michael Radzilowski; Monica Kalosis; Rebecca Desch; Rene Raymond; Renee Hudson; Ricardo Ramos; Seth Kohn; Sharon Beauchamp; Shirley Edwards; Timothy Parks; Timothy Polk; Vicki White; Volker Reiss; Wayne Poston; William R. Lisch
Subject: Summary of Actions from today's City Council meeting

SUMMARY OF ACTIONS **BRADENTON CITY COUNCIL**

8:30 a.m. Wednesday, Aug. 12, 2015
City Hall Council Chamber, 101 Old Main Street

MEETING CALLED TO ORDER by Mayor Wayne Poston.

PROCLAMATION

National Breastfeeding Month – August 2015

PRESENTATIONS

The City recognized the pending retirements of two longtime members of the Bradenton Fire Department: Inspector Rich Findlay and Battalion Chief Dan Harris.

CONSENT AGENDA

- a) Budget Adjustments – Public Works & Utilities Department.
- b) Subordination of Mortgage agreement.
- c) Final Subdivision Plat approval for Cottages at San Lorenzo at 101, 129, 209 48th Street Court East (zoned PDP).
- d) Resolution 15-24: CDBG substantial amendment.
- e) Resolution 15-25: CDBG Annual Action Plan.
- f) Resolution 15-27: Appointing John Vita to the Planning Commission.
- g) Resolution 15-28: SHIP annual report.
- h) Resolution 15-29: Appointing R.J. Santarlas to the Merit Board.
- i) Resolution 15-30: Reappointing Tom Heitzman to the Tree Board.
- j) Resolution 15-31: Authorizing grant application for Twin Dolphin Marina improvements
- k) Information Security Policy
- l) Minutes: July 8 special City Council meeting.
- m) Minutes: July 15 regular City Council meeting.
- n) Minutes: July 22 special City Council meeting.
- o) Forfeiture Fund requests.
- p) METV's production services for fiscal year 2015-16.

- q) Department of Corrections Work Squad contract renewal.
- r) Approval of a Contract Change Order for the FY2015 Water Main Replacement Project with DeJonge Excavating Contractors, Inc. to add Alternate Bid Items 1 and 2.

MOTION TO APPROVE the Consent Agenda was made by Councilman Patrick Roff, seconded by Vice Mayor Gene Brown, and approved 5-1.

NEW BUSINESS BY DEPARTMENT HEADS, CITY ATTORNEY AND COUNCIL

MOTION TO APPROVE SA.15.2499 WARD 4 NEIGHBORHOOD 20.03, a request of Belinda Waiters, agent for Juan Curci, owner, for Special Use Amendment approval to allow expansion of existing Child Daycare Facility at 5233 4th Circle East (zoned SCC/PDP), was made by Councilman Bemis Smith, seconded by Councilman Harold Byrd and approved 5-0.

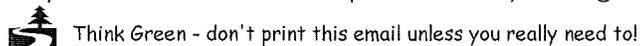
MOTION TO APPROVE SU.15.2317 WARD 5 NEIGHBORHOOD 1.03, a request of Ella Powell, agent for Leon Foster, owner for Special Use approval to allow a Child Daycare Facility at 2118 1st Street West (zoned UCC), was made by Councilman Harold Byrd, seconded by Councilman Patrick Roff and approved 5-0.

MOTION TO APPROVE allowing the Downtown Development Authority, acting as the 14th Street CRA, to enter into an Agreement with WOB Beneficial Development 16, LLC, or assigns, said Agreement as presented here for that property commonly known as the Manatee Inns property, was made by Councilman Bemis Smith, seconded by Councilman Patrick Roff and approved 5-0.

The meeting was adjourned at 9:30 a.m.

Tim W. McCann
Public Information Officer
City of Bradenton
101 Old Main St.
Bradenton, FL 34205
941-932-9497 (w)
www.cityofbradenton.com

City Hall hours: 7:30 a.m.-6 p.m. Monday through Thursday. City Hall is closed Friday-Sunday.



CITY OF BRADENTON EMAIL DISCLAIMER:

Please note: Florida has a very broad public records law. Most written communications, to or from local officials regarding city business, are public records available to the public and media upon request. Your email communications may be subject to public disclosure.