

RESOLUTION 17-85

A RESOLUTION OF THE CITY OF PANAMA CITY BEACH, FLORIDA, AUTHORIZING A BUDGET AMENDMENT FOR THE EXPENDITURE OF FUNDS FOR ONE TIME FOR TIME CLOCK HARDWARE, DEVELOPMENT AND MANAGEMENT PROFESSIONAL SERVICES AND EXECUTIME TIME AND ATTENDANCE START UP FEE; AND PROVIDING AN IMMEDIATELY EFFECTIVE DATE.

WITNESSETH:

WHEREAS, on March 23, 2017 the City of Panama City Beach approved an agreement renewing the City's contract dated December 10, 2003, with Ramundsen Public Sector, LLC as successors in interest to SunGard Public Sector, LLC, for one time fees for time clock hardware, development and management professional services, and ExecuTime time and attendance start up fee; and

WHEREAS, a budget amendment is necessary to approve the un-budgeted costs for the one time fees and start up fee.

NOW THEREFORE, BE IT RESOLVED by the City of Panama City Beach, Florida that:

1. The budget amendment (#29) attached, incorporated and marked as Exhibit A is adopted for the City of Panama City Beach, Florida, for the fiscal year beginning October 1, 2016, and ending September 30, 2017, to reflect the appropriation of funds for the purposes stated herein.

2. This Resolution shall take effect immediately upon passage.

PASSED, APPROVED AND ADOPTED at the regular meeting of the City Council of the City of Panama City Beach, Florida, this 13th day of April, 2017.

CITY OF PANAMA CITY BEACH

By: 
MIKE THOMAS, MAYOR

ATTEST:


DIANE FOWLER, CITY CLERK

CITY OF PANAMA CITY BEACH
BUDGET TRANSFER FORM BF-10

No. BA # 29

FUND	GENERAL	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	APPROVED BUDGET	BUDGET ADJUSTMENT	NEW BUDGET BALANCE
TO		001-1300-513.60-10	Capital Outlay < \$5,000	20,000.00	1,250.00	21,250.00
TO		001-1500-515.60-10	Capital Outlay < \$5,000	8,000.00	275.00	8,275.00
TO		001-2101-521.60-10	Capital Outlay < \$5,000	188,000.00	11,600.00	199,600.00
TO		001-2200-522.60-10	Capital Outlay < \$5,000	306,000.00	5,500.00	311,500.00
TO		001-2400-524.60-10	Capital Outlay < \$5,000	11,800.00	1,350.00	13,150.00
TO		001-4100-541.60-10	Capital Outlay < \$5,000	21,500.00	2,850.00	24,350.00
TO		001-7201-572.60-10	Capital Outlay < \$5,000	135,000.00	7,400.00	142,400.00
FROM		001-9100-999.96-00	Reserves Available for Expenditures	9,287,175.00	(30,225.00)	9,256,950.00
		CRA				
TO		160-2400-524.60-10	Capital Outlay < \$5,000	2,500.00	155.00	2,655.00
TO		160-5901-559.60-10	Capital Outlay < \$5,000	2,000.00	315.00	2,315.00
FROM		160-5901-559.95-00	Reserves Restricted	21,166,508.00	(470.00)	21,166,038.00
		PIER				
TO		402-7500-575.60-10	Capital Outlay < \$5,000	37,000.00	2,400.00	39,400.00
FROM		402-7500-575.96-00	Reserves Available for Expenditures	591,309.00	(2,400.00)	588,909.00
		AQUATIC CENTER				
TO		403-0000-572.60-10	Capital Outlay < \$5,000	26,000.00	5,400.00	31,400.00
FROM		403-0000-999.96-00	Reserves Available for Expenditures	66,468.00	(5,400.00)	61,068.00
		UTILITY				
TO		403-3300-533.60-10	Capital Outlay < \$5,000	40,000.00	5,400.00	45,400.00
TO		401-3500-535.60-10	Capital Outlay < \$5,000	60,000.00	7,405.00	67,405.00
TO		401-3800-538.60-10	Capital Outlay < \$5,000	6,000.00	950.00	6,950.00
FROM		401-9100-999.96-00	Reserves Available for Expenditures	50,289,890.00	(13,755.00)	50,256,135.00
		Check Adjustment Totals:		82,245,150.00	0.00	82,245,150.00

BRIEF JUSTIFICATION FOR BUDGET ADJUSTMENT:
To appropriate funds for Executime costs previously approved by Council - time clocks, software setup and related professional services

ROUTING FOR APPROVAL

DEPARTMENT HEAD _____ DATE _____

CITY MANAGER _____ DATE _____

FINANCE DIRECTOR _____ DATE _____

Exhibit A



CITY OF PANAMA CITY BEACH AGENDA ITEM SUMMARY

1. DEPARTMENT MAKING REQUEST/NAME:

ADMINISTRATION

2. MEETING DATE:

04/13/2017

3. REQUESTED MOTION/ACTION:

Staff recommends approval of the Ramundsen Public Sector, LLC (Sungard) Application Service Provider (ASP) renewal contract budget amendment

4. AGENDA

PRESENTATION
PUBLIC HEARING
CONSENT
REGULAR

5. IS THIS ITEM BUDGETED (IF APPLICABLE)? Yes No N/A
BUDGET AMENDMENT OR N/A

DETAILED BUDGET AMENDMENT ATTACHED Yes No N/A

6. BACKGROUND: (WHY IS THE ACTION NECESSARY, WHAT GOAL WILL BE ACHIEVED)

With the approval of the renewal contract at the 03/23/2017 Council meeting, Staff is proposing this budget amendment to coincide with the costs associated with the purchase of the hardware and contract renewal costs.

Staff asks the City Council to approve this budget amendment in the amount of \$52,250.00.