

RESOLUTION NO. 2022-12

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF SAFETY HARBOR, FLORIDA, AMENDING THE BUDGET FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023 BY APPROPRIATING EXPENDITURES AND FUND RESERVE WITHIN THE WATER AND WASTEWATER FUND FOR IMPROVEMENTS TO THE CITY'S ACCOUNTING SOFTWARE; PROVIDING FOR PUBLICATION; AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the City Commission at any time within a fiscal year or within 60 days following the end of the fiscal year, may amend the budget for that year by resolution; and

WHEREAS, having observed all appropriate procedures required by Florida Statutes, the City Commission deems it necessary, proper, and in the best interest of the public to amend said budget.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF SAFETY HARBOR, FLORIDA, IN SESSION DULY AND REGULARLY ASSEMBLED, that:

SECTION 1. The budget for the 2022-2023 fiscal year is hereby amended as incorporated herein and the amount stated as proposed revenue and expenditure shall be available for appropriation for the line items and purpose named below:

Category	Change	Account Description	Account Number	Budget Change
WATER AND WASTEWATER FUND				
Expenditure	Increase	Move Accounting Software to the CLOUD	4016 * TERROR 041-4036-500.32-30	160,860
Fund reserve	Decrease	Fund reserve	041-4099-500.99-01	160,860

SECTION 2. The City Clerk is hereby directed to furnish a certified copy of this Resolution to the Director of Finance of the City of Safety Harbor, Florida and to publish this Resolution and the amended budget in accordance with the requirements of Florida Statutes.

SECTION 3. This Resolution shall become effective immediately upon its passage and adoption.

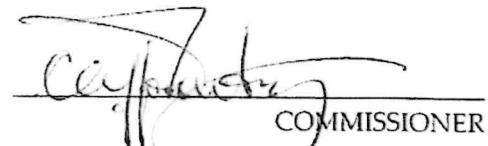
PASSED AND ADOPTED BY THE CITY COMMISSION OF THE CITY OF SAFETY HARBOR, FLORIDA, THIS 3rd DAY OF OCTOBER 2022.



John A. Clark
MAYOR-COMMISSIONER



Nancy J. Russell
VICE MAYOR-COMMISSIONER



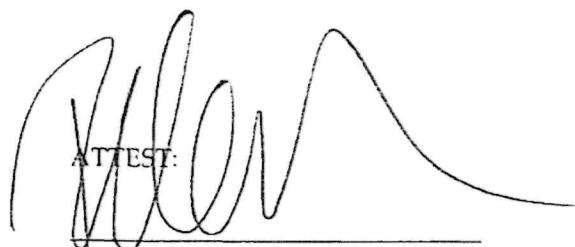
Christopher
COMMISSIONER



Christopher
COMMISSIONER



Christopher
COMMISSIONER



ATTEST:

Rachael Telesca, CITY CLERK

REVIEWED AND APPROVED:



Nikki C. Day, CITY ATTORNEY

SAFETY HARBOR CITY COMMISSION
DATE: OCTOBER 3, 2022

PUBLIC HEARING # 1



SUBJECT: Budget Resolution No. 2022-12 Amending the FY 2023 Budget

ACTION REQUESTED: Adoption/Denial of Budget Resolution No. 2022-12 Amending the FY 2023 Budget.

REQUESTED BY: June Solanes, Finance Director

SUPPORTING DOCUMENTS: Yes

SUMMARY

The city's accounting software provider recently began offering the product in a hosted Cloud environment. Because we converted our accounting software in 2020, the software provider has offered the city a \$41,013 credit if we enter into an agreement for the Cloud hosted environment no later than this month. This information became known near the end of the FY 2023 budget process and was not programmed into the budget.

The total cost to move to the Cloud is \$160,860, which is net the \$41,013 credit. The cost includes upgrades for the Cloud modules, hosting fees, project management and implementation planning, training, and travel. All financial management, personnel management, and community development modules will be upgraded.

Staff requests adoption/denial of Budget Resolution No. 2022-12 Amending the FY 2023 Budget.