



MEMORANDUM

City of Venice

Finance Department

TO: Honorable Mayor and Council Members

THROUGH: Ed Lavallee, ICMA-CM, MPA, City Manager

FROM: Linda Senne, CPA, Finance Director

DATE: April 20, 2021

COUNCIL APPROVAL: Yes

MEETING DATE: April 27, 2021

STRATEGIC PLAN GOAL: Ensure a Financially Sound City

SUBJECT: Budget Amendment #3 for Fiscal Year 2021

Background: The City of Venice, pursuant to Section 200.065, Florida Statutes, adopted its fiscal year (FY) 2021 operating budget, revenues and expenses, and capital improvement program by approving Ordinance No. 2020-21 on September 22, 2020 for \$128,048,942. The City Council can amend the budget as necessary throughout the year by adopting an amending ordinance in the same manner as the original budget adoption.

The FY2021 budget was increased by certain encumbrances (\$24,141,274) and project balances (\$14,390,590) rolled forward from FY2020. Encumbrances represent the balances on certain purchase orders at September 30, 2020. Project balances are when a project has been approved in FY2020, but a contract has not been finalized (or encumbered). The Fiscal Year 2021 budget was also amended by approving Ordinance No. 2020-41 on December 8, 2020 for \$299,960, said budget as amended being \$166,880,766. The City also reduced its projects by \$2,183,331 to \$12,207,259 and amended its Fiscal Year 2021 budget by approving Ordinance 2021-08 on February 23, 2021 for \$103,538, said budget as amended being \$164,800,973.

In addition, certain additional expenses were not anticipated at the time the original FY2021 budget was adopted or amended. The City desires to amend its FY2021 adopted budget by \$18,396,080. \$17,175,000 of this amount is for the December 2020 refunding of the 2012 Utilities Revenue Bond, and \$646,080 is for public safety equipment purchases as identified on the attached memos from the Fire Chief and the Police Chief, and Attachment "A" of Ordinance No. 2021-15. The proposed amended budget for FY2021 is \$183,197,053 as shown in the schedule on page 3.

Requested Action: Approve Budget Amendment

If for an agenda item, this document and any associated backup created by City of Venice staff has been reviewed for ADA compliance: Yes

City Attorney Review/Approved: Yes

Risk Management Review: N/A

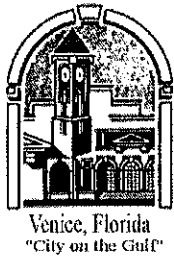
Finance Department Review/Approved: Yes

Funds Availability (account number): See Attachment A of Ordinance 2021-15

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	Adopted FY2021 Budget	Prior Rolls/Transfers & Amendments	Current FY2021 Budget	BA #3	New FY2021 Budget
General Fund	\$ 36,056,183	\$ 225,366	\$ 36,281,549	\$ 646,080	\$ 36,927,629
1Cent Sales Tax	2,335,552	6,594,691	8,930,243	-	8,930,243
Building Fund	3,212,437	4,263,633	7,476,070	-	7,476,070
Other Special Rev	1,331,200	217,500	1,548,700	-	1,548,700
Debt Serve Fund	2,571,949	-	2,571,949	-	2,571,949
Cap Proj Funds	3,679,667	488,100	4,167,767	-	4,167,767
Enterprise Funds	66,747,352	23,552,855	90,300,207	17,750,000	108,050,207
Internal Service	12,114,602	1,409,886	13,524,488	-	13,524,488
Total	<u>\$ 128,048,942</u>	<u>\$ 36,752,031</u>	<u>\$ 164,800,973</u>	<u>\$ 18,396,080</u>	<u>\$ 183,197,053</u>



MEMORANDUM

City of Venice

Fire/Rescue Department

TO: Edward Lavalley, City Manager

THROUGH: Shawn Carvey, Fire Chief

FROM: Nathan McManus, Division Chief of EMS

DATE: April 1, 2021

COUNCIL APPROVAL: Yes

MEETING DATE: April 27, 2021

STRATEGIC PLAN GOAL: Provide Efficient, Responsive Government with High Quality Services

SUBJECT: Approve Budget Amendment and Purchase CIP Equipment Funded by the CARES Act

Background: Sarasota County and Florida Division of Emergency Management (FDEM) entered into a FDEM CARES Act Funding Agreement. Sarasota County recognizing the financial impacts of COVID-19 on the public sectors within Sarasota County, established an allocation of financial assistance to these public sector entities to receive reimbursement from the County of certain COVID-19 related expenses. The City of Venice received its \$1.3 million allocation in March 2021.

The following items were included in the Capital Improvement Program (CIP) for the upcoming Fiscal Year 2022 utilizing CARES funds as the funding source to purchase the equipment.

\$320,000	Rescue Ambulance (fully equipped)
114,180	Aeroclave and Solution
93,000	Bunker Gear
34,000	Lucas Equipment
7,000	Extractor
\$568,180	Total

With approval from the Finance Department we are requesting that these items be purchased during FY2021 since the funds have already been received.

The Fire Department had also included a Mobile Command Unit in the CIP for FY2022. The Mobile Command Unit was submitted as a project to the State of Florida with the potential of receiving Legislative Appropriations funding, and any shortfall will be funded with the CARES funds. The City will

wait upon notification from the State prior to purchasing the Mobile Command unit.

Requested Action: Approve budget amendment to increase the Fire/EMS Department's budget by \$568,180 to purchase the equipment utilizing funds received through the CARES Act.

If for an agenda item, this document and any associated backup created by City of Venice staff has been reviewed for ADA compliance: Yes

City Attorney Review/Approved: N/A

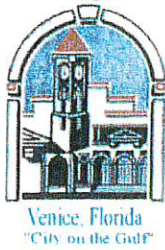
Risk Management Review: N/A

Finance Department Review/Approved: Yes

Funds Availability (account number): 001-1103-526.52-00 and 001-1103-526.64-00

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MEMORANDUM

City of Venice

Police Department

TO: Edward Lavalley, City Manager

THROUGH: Tom Mattmuller, Police Chief

FROM: Dave Smolenski, Administrative Services Commander

DATE: April 9, 2021

COUNCIL APPROVAL: Yes

MEETING DATE: April 27, 2021

STRATEGIC PLAN GOAL: Provide Efficient, Responsive Government with High Quality Services

SUBJECT: Approve Budget Amendment and Purchase AED Equipment Funded by the CARES Act

Background: All Venice Police Patrol vehicles are equipped with an AED, (Automated External Defibrillator) as this equipment is a vital life saving tool for first responders. The Venice Police Department's documented history shows successful administration and utilization of the AED's. The current CR plus system has reached the end of service life and is no longer repairable to successfully administer CPR.

The current AEDs are not compatible with Venice Fire Rescue equipment and are also near end life which requires replacement. The Venice Police Department wishes to utilize monies from the CARES Act to purchase AED's that are compatible with Venice Fire Rescue equipment. This will allow the Venice Police Department to better serve our community by equipping vehicles with an AED compatible system that the Venice Fire Rescue currently uses. The LIFEPAK CR2 AED response system has the ability to increase patient chance by providing continuous CPR, improves blood circulation and increases chance of survival. The LIFEPAK CR2 is the only AED that allows chest compression during echocardiogram rhythm analysis, reducing pause between CPR and defibrillation. The VPD's purchase and use of the LIFEPAK CR2 will allow for smooth and consistent life-saving efforts before VFD arrives on scene. Venice Fire Personnel will be able to take over life-saving efforts without changing equipment, thus preventing loss of valuable time in a life-threatening situation.

The VPD requests approval from the Finance Department to purchase these items during FY 2021 since the funds are already received.

~~\$67,900.00 (40) LIFEPAK CR2 Defibrillator, Semi-Automatic, WIFI, carry case, electrodes~~
and battery
\$10,000 (40) AED Lithium Battery, LPCR2
\$77,900 Total

Requested Action: Approve budget amendment and utilize CARES Act funds to purchase life saving equipment.

If for an agenda item, this document and any associated backup created by City of Venice staff has been reviewed for ADA compliance: Yes

City Attorney Review/Approved: N/A

Risk Management Review: N/A

Finance Department Review/Approved: Yes

Funds Availability (account number): 001-1001-521.52-00

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