RESOLUTION 23-2014

A RESOLUTION OF THE TOWN OF MALABAR, BREvard COUNTY, FLORIDA, PERTAINING TO A BUDGET ADJUSTMENT IN THE FISCAL YEAR 2013-2014; PROVIDING FOR REPEAL OF RESOLUTIONS OR PARTS OF RESOLUTIONS IN CONFLICT HEREWITH; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, it is necessary from time to time to amend the budget to record adjustments approved by Council and to accurately reflect the departmental expenditures.

NOW, THEREFORE BE IT RESOLVED BY THE TOWN OF MALABAR OF BREvard COUNTY, FLORIDA that;

SECTION 1. Amend the Budget Amount in Finance & Administration (513) Department. Transfer from and to the Accounts indicated on the attached Budget Transfer Authorizations to accurately record the revisions to the Finance & Administration Department.

SECTION 2. Amend the Budget Amount in General Government (519) Department. Transfer from and to the Accounts indicated on the attached Budget Transfer Authorizations to accurately record the revisions to the General Government Department.

SECTION 3. Amend the Budget Amount in Fire Control (522) Department. Transfer from and to the Accounts indicated on the attached Budget Transfer Authorizations to accurately record the revisions to the Fire Control Department.

SECTION 4. Amend the Budget Amount in Protective Inspections (524) Department. Transfer from and to the Accounts indicated on the attached Budget Transfer Authorizations to accurately record the revisions to the Protective Inspections Department.

SECTION 5. Conflict
All resolutions or parts of resolutions in conflict herewith are hereby repealed.

SECTION 6. Effective Date
This Resolution shall take effect immediately upon passage.

This Resolution was moved for adoption by Council Member Korn. The motion was seconded by Council Member Abare and, upon being put to a vote, the vote was as follows:

Council Member Jim Milucky
Council Member Wayne Abare
Council Member Steven (Steve) Rivet
Council Member Dick Korn
Council Member Marisa Acquaviva

This Resolution was then declared to be duly passed and adopted this 18th day of August, 2014.

TOWN OF MALABAR
ATTEST:

Debby K. Franklin, C.M.C.
Town Clerk/Treasurer

Approved as to Form and Content:

Karl W. Bohne, Jr.,
Town Attorney

By:

Steve Rivet, Council Chair
## BUDGET TRANSFER AUTHORIZATION
### Fiscal Year 2013/2014

**Department: 513 Finance & Administration**

<table>
<thead>
<tr>
<th>Account No.</th>
<th>Description</th>
<th>Approved Amended Budget</th>
<th>Balance thru 6/30/14</th>
<th>Transfer Dec</th>
<th>Transfer Inc.</th>
<th>Amount Left to Spend</th>
<th>New Budget Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>513.6400</td>
<td>Machinery &amp; Equipment</td>
<td>700</td>
<td>700</td>
<td>700</td>
<td>0</td>
<td>0</td>
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<tr>
<td>513.5200</td>
<td>Operating Supplies</td>
<td>1,486</td>
<td>548</td>
<td>700</td>
<td>1,248</td>
<td>2,186</td>
<td></td>
</tr>
</tbody>
</table>

**Checksum**

|                           | 2,186 | 700 | 700 | 2,186 |

**DEPARTMENT EXPLANATION:** (Give reason for transfer from each account.)

Transfer from (513.6400) to (513.5200) to cover cost of purchasing new computers. Originally this was viewed as capital outlay but after discussion with the Auditor we were advised that many have moved computers out of Capital Outlay and into Operating Supplies as most computers are being replaced every 2-3 years. Debby recommends we start this change with this purchase.

---

Town Clerk/Treasurer: [Signature]  Date: 08/18/2014
Approved by Town Administrator: [Signature]  Date: 08/06/2014
Approved by Council at RTCM 08/18/2014  RESO. No. 23-2014

(Rev. 05/2009)
**TOWN OF MALABAR**

**BUDGET TRANSFER AUTHORIZATION**

**Fiscal Year 2013/2014**

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<thead>
<tr>
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<th>New Budget Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>519.4920</td>
<td>Contingency</td>
<td>14,843</td>
<td>14,843</td>
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<tr>
<td>513.5200</td>
<td>Operating Supplies</td>
<td>1,000</td>
<td>62</td>
<td>486</td>
<td>548</td>
<td>1,486</td>
<td></td>
</tr>
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<td>524.5210</td>
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<td>255</td>
<td>101</td>
<td>721</td>
<td>822</td>
<td>976</td>
<td></td>
</tr>
<tr>
<td>519.3470</td>
<td>Contractual Services - Cloud 365</td>
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<td>0</td>
<td>3,512</td>
<td>3,512</td>
<td>3,512</td>
<td></td>
</tr>
</tbody>
</table>

**CHECKSUM**

|       |          | 16,098 | 4,719 | 4,719 |          | 16,098 |

**DEPARTMENT EXPLANATION:** (Give reason for transfer from each account.)

Transfer from (519.31920) to (513.5200), (524.5210) to cover replacement of XP computers in these departments at Town Hall.
Transfer from (519.4920) to (519.3470) to move records to Cloud 365 and cost of migration of old files due to old server at full capacity.

Town Clerk/Treasurer: [Signature] Date: 09/08/2014
Approved by Town Administrator: [Signature] Date: 09/03/2014
Approved by Council at RTCM 08/18/2014
RESO. No. 23-2014
## TOWN OF MALABAR
### BUDGET TRANSFER AUTHORIZATION
#### Fiscal Year 2013/2014

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<th>Amount Left to Spend</th>
<th>New Budget Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>524.6400</td>
<td>Machinery &amp; Equipment</td>
<td>900</td>
<td>900</td>
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<td>1,722</td>
<td>1,876</td>
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</table>

### DEPARTMENT EXPLANATION:
(Give reason for transfer from each account.)

Transfer from (524.6400) to (524.5210) to cover cost of purchasing new computers. Originally this was viewed as capital outlay but after discussion with the Auditor we were advised that many have moved computers out of Capital Outlay and into Operating Supplies as most computers are being replaced every 2-3 years. Debby recommends we start this change with this purchase.

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Town Clerk/Treasurer: [Signature]  Date: 08/18/2014
Approved by Council at RTCM: 08/18/2014

Approved by Town Administrator: [Signature]  Date: 09/03/2014

RESO. No. 23-2014

(Rev. 05/2009)  Revised 09/03/2014
## Department: 519 General Government

<table>
<thead>
<tr>
<th>Account No.</th>
<th>Description</th>
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<td>486</td>
<td>548</td>
<td>1,486</td>
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<tr>
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<td>721</td>
<td>822</td>
<td>976</td>
<td></td>
</tr>
<tr>
<td>519.3470</td>
<td>Contractual Services - Cloud 365</td>
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<td><strong>4,719</strong></td>
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<td><strong>19,173</strong></td>
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</tr>
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</table>

**DEPARTMENT EXPLANATION:** (Give reason for transfer from each account.)

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Town Clerk/Treasurer: [Signature]  Date: 08/18/2014  Approved by Town Administrator: [Signature]  Date: 08/06/2014
Approved by Council at RTCM 08/18/2014  RESO. No. 23-2014

(Rev. 05/2009)
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</thead>
<tbody>
<tr>
<td>524.6400</td>
<td>Machinery &amp; Equipment</td>
<td>721</td>
<td>721</td>
<td>721</td>
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<td>0</td>
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<tr>
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<td>822</td>
<td>721</td>
<td>1,543</td>
<td>1,697</td>
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Checksum: 1,697  721  721  1,697

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