

RESOLUTION NO. 17R-2612

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF SARASOTA, FLORIDA AMENDING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2016 BY PROVIDING FOR SUPPLEMENTAL APPROPRIATIONS IN THE AMOUNTS IDENTIFIED IN EXHIBIT A; PROVIDING FOR SEVERABILITY IF ANY OF THE PARTS HEREOF ARE DECLARED INVALID; PROVIDING FOR READING BY TITLE ONLY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, pursuant to Resolution No. 16R-2591 the City has adopted a budget for the fiscal year beginning on October 1, 2016 and ending on September 30, 2017; and

WHEREAS, the City needs to amend said budget so as to provide for supplemental appropriations in the amounts identified in Exhibit A; and

WHEREAS, Section 166.241 (4) (c) Florida Statutes requires such a budget amendment be adopted in the same manner as the original budget.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF SARASOTA, FLORIDA:

Section 1. The budget for the fiscal year commencing October 1, 2016 is hereby amended by providing for supplemental appropriations in the amounts identified in Exhibit A.

Section 2. Should any section, sentence, clause, part or provision of this Resolution be declared invalid or unenforceable, by a court of competent jurisdiction, the same shall not affect the validity of this Resolution as a whole, or any part hereof other than the part declared to be invalid. Said provision declared to be invalid shall be deemed severed from the remaining provisions of this Resolution.

Section 3. Resolutions or parts of Resolutions in conflict herewith are hereby repealed to the extent of such conflict.

Section 4. This Resolution shall take effect immediately upon adoption.

ADOPTED by the City Commission of the City of Sarasota, upon reading by title only, after posting on the bulletin board at City Hall for at least three (3) days prior to adoption, as provided by Article IV, Section 2 of the Charter of the City of Sarasota, this 21st day of November, 2016.

Willie Charles Shaw, Mayor

ATTEST:

Pamela M. Nadalini, MBA, CMC
City Auditor and Clerk

<u>Yes</u>	Mayor Shaw
<u>Yes</u>	Vice Mayor Eddie
<u>Yes</u>	Commissioner Chapman
<u>Yes</u>	Commissioner Alpert
<u>Yes</u>	Commissioner Atwell

EXHIBIT A
City of Sarasota
Budget Amendments for 2016-17

Back-up #	FND	DPT	CC	OBJECT	PROJ	Project Description	Appropriated Expense	Appropriated Revenue	Use of Fund Balance
<i>General Fund</i>									
001	118	000	366000	000000		Establish revenue and expense budget for		\$ 2,084.76	
001	118	000	018430	000000		Youth Programs	408.84		
001	118	000	018430	000000			466.92		
001	118	000	000443	000000			180.00		
001	118	000	000437	000000			1,029.00		



Interoffice Memorandum

Date: October 27, 2016

To: Kelly Strickland, Finance Director

From: Jerry Fogle, Parks and Rec Director *JF*

Subject: Request for Budget Amendment from the Miscellaneous Purpose Trust Fund for RLTC (Fund 601)

The Robert L. Taylor Community Complex (RLTCC) accepts donations to support its general operations and various programs. At the time of donation, the funds are deposited to the Miscellaneous Purpose Trust fund for RLTC (Fund 601) under an object code matching the intentions of the donor.

In order to use the accumulated donations, staff is requesting a budget amendment of \$2084.76 from the Miscellaneous Purpose Trust Fund (Fund 601) to the following expense/operating accounts:

To 001-118-000-018430-000000 Sponsorships

- \$408.84 (601-118-000-385201-000000) for sponsoring Teen Passes
- \$466.92 (601-118-000-385202-000000) for Summer Camp sponsorships

To 001-118-000-000443-000000 Promotional Special Events

- \$180.00 (601-118-000-385208-000000) for Special Events donations

To 001-118-000-000437-000000 Special Services

- \$1,029.00 (601-118-000-385203-000000) for Teen Programming (Field Trips)

Cc: Michelle Valentich, Budget Manager

RECEIVED

OCT 31 2016

FINANCE DEPARTMENT