

RESOLUTION NO. 17R-2639

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 Resolutions or parts of Resolutions in conflict herewith are hereby repealed to the extent of such conflict.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 17th day of April, 2017.

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	Increase(Decrease) Fund Balance
<i><u>General Fund</u></i>									
4/17-01	001	028	000	000437	000000	Establish expense budget for Traffic Study Methodology Update Project	\$ 57,232		
						Use of Fund Balance (BP Settlement Funds)			(57,232)
<i><u>W&S Renewal, Replacement & Improvement Fund</u></i>									
4/17-02	404	489	000	000685	003015	Request to reallocate budget	(183,151)		
	404	489	000	000685	003006	for the US 41 AC Water Main Replacement Project	183,151		
<i><u>W&S General Utility Reserve</u></i>									
4/17-02	405	520	000	000685	003037	Request to reallocate budget	(1,740,566)		
	405	489	000	000685	003006	for the US 41 AC Water Main Replacement Project	1,740,566		
<i><u>2010A W&S Improvements Bond-Construction Fund</u></i>									
4/17-03	459	489	000	000636	003015	Request to reallocate budget for Engineering Services	(20,427)		
	459	489	000	000636	003014	for the US 41 AC Water Main Replacement Project	20,427		
	459	539	000	000672	003020		(371,606)		
	459	489	000	000636	003014		371,606		
<i><u>Solid Waste Management</u></i>									
4/17-04	414	137	000	000690	000000	Establish expense budget to equip the Single Stream Recycling Program	850,000		
						Use of Fund Balance			(850,000)



Interoffice Memorandum

Date: April 5, 2017

To: Kelly Strickland, Director of Finance

From: Alexandria DavisShaw, P.E, PTOE, City Engineer 

Subject: Traffic Study Methodology

Please accept this memorandum as a request to establish an expense budget for the Traffic Study Methodology Update project. During the public meetings on the Mobility Plan, we received requests from the public to re-evaluate the methodology used for traffic studies. The traffic study methodology is in the Zoning Code and wasn't part of the update for the City Comprehensive Plan. Based on the comments from both the City Commission and the public, staff is requesting these funds for a study to update the traffic study methodology. The process will include public meetings and discussions with the City Commission. The funding for the Study update will come from the BP funds in an amount not to exceed \$57,231.83.

Expense: 001-028-000-000437-000000 - \$57,232

Thank you for your help and if you have any questions, please feel free to contact me.

xc: Michelle Valentich, Budget Manager



Interoffice Memorandum

Date: April 5, 2017

To: Kelly Strickland, Finance Director

Thru: Mitt Tidwell, Utilities Director *MT*

From: Mark Nicholas, Public Works Finance & Administration Manager *MN*

Subject: Budget Amendment for US 41 Water Main Project

On April 3, 2017, the US 41 AC Water Main Replacement Project was approved utilizing funds from both the General Reserve Fund and the Renewal Replacement & Improvement Fund. This amendment will correctly align the funding into the specific project numbered 003006. This will ensure all expenses are properly tracked within one individual project regardless of the fund.

Decrease	405-520-000-000685-003037 -	\$1,740,566
Increase	405-489-000-000685-003006 -	\$1,740,566
Decrease	404-489-000-000685-003015 -	\$183,151
Increase	404-489-000-000685-003006 -	\$183,151



Interoffice Memorandum

Date: April 5, 2017

To: Kelly Strickland, Finance Director
Thru: Mitt Tidwell, Utilities Director *MT*
From: Mark Nicholas, Public Works Finance & Administration Manager *MN*
Subject: Budget Amendment for US 41 Water Main Project Engineering

On April 3, 2017, the change order for the engineering portion of the US 41 AC Water Main Replacement Project was approved utilizing funds from the Renewal Replacement & Improvement Fund. This amendment will align the funding within the remaining balance of the 2010A Water & Sewer Bond. This will ensure all of the engineering expenses are funded through one individual project within the bond.

Decrease	459-489-000-000636-003015 -	\$20,427
Increase	459-489-000-000636-003014 -	\$20,427
Decrease	459-539-000-000672-003020-	\$371,606
Increase	459-489-000-000636-003014 -	\$371,606



Interoffice Memorandum

Date: April 7, 2017

To: Kelly Strickland, Finance Director

Thru: Doug Jeffcoat, Public Works Director

From: Mark Nicholas, Public Works Finance & Administration Manager

Subject: Budget Transfer from Solid Waste Operating Fund Balance

The Solid Waste Division of the Public Works Department manages the recycling and transfer station operations contract agreement with Waste Management Inc. of Florida. That agreement will expire September 1, 2017. We are currently in the process of receiving proposals (RFP) to take over those operations that will start on September 2, 2017. While developing the specifications for this RFP, the Public Works staff determined that it would be in the best interest of the City to convert from the current two bin recycling process to a single cart process. There are several reasons for this conversion but the main reason was for simplicity for our customers, the City residents. The one cart process will stream line the disposal and collection for all recycling items while providing added capacity to increase recycling which is included in the City's Strategic Plan in Goal 1 – Key Action 1.6.

While reviewing options for purchasing the new recycling carts, the ideal cost savings method is to have the City purchase the carts directly, rather than requiring the new contractor to purchase and in turn offset those costs directly to the City through the new contract. We will purchase those new recycling carts through our current purchasing agreement that the City Commission approved this past January. That agreement also includes having the vendor assist in assembling and distributing the new recycling carts throughout the City. The new recycling carts are projected to be distributed a week prior to the September 2, 2017 start date for the new agreement contract. The Public Works staff will coordinate directly with various community neighborhoods, the Community Collation of Neighborhood Associations, the Utilities Billing office staff and the Public Information Officer to publicize the new single recycling cart conversation.

The Solid Waste Department is requesting a budget transfer of \$850,000 from the Solid Waste Operating Fund Balance to the Solid Waste Management Equipment Replacement Fund. This transfer will cover the costs associated with purchasing 16,848 (65-gallon) universal carts to begin the single stream recycling program.

Increase 414-137-000-000690-000000 \$850,000