

RESOLUTION NO. 17R-2652

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 Resolutions or parts of Resolutions in conflict herewith are hereby repealed to the extent of such conflict.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 3rd day of July, 2017.

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Mayor Shelli Freeland Eddie

ATTEST:

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

<u>Yes</u>	Mayor Eddie
<u>Yes</u>	Vice Mayor Alpert
<u>Yes</u>	Commissioner Shaw
<u>Yes</u>	Commissioner Brody
<u>Yes</u>	Commissioner Ahearn-Koch

**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>General Fund</i>									
7/3-01	001	098	000	000679	000305	Allocate expense budget for Bayfront Park Improvement Project	\$ 190,000		
						Use of Fund Balance			\$ (190,000)
<i>Building Services</i>									
7/3-02	106	033	651	000695	003063	Request to increase expense budget for additional software enhancement costs for mortgage foreclosure registration program	15,100		
						Use of Fund Balance			(15,100)



**Interoffice Memorandum**

**Date:** June 19, 2017

**To:** Kelly Strickland, Finance Director

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

**Subject:** Budget Amendment Request for Bayfront Park Improvements

Resolution 16R-2539 committed \$450,000 of the \$2,116,721 BP Settlement funds to be used for Park Improvements. The Parks and Recreation Department is requesting a budget amendment to utilize \$190,000 of these committed funds for improvements to Bayfront Park. A balance of \$260,000 will remain committed for other Park improvements.

Improvement plans include:

- Repair and restoration of existing Gateway structures including all materials and workmanship necessary to provide the city with a finished product.
- Repair and restoration of existing fountain structure and associated curb including all materials and workmanship necessary to provide the city with a finished product.
- Repair and restoration of existing site walls including all materials and workmanship necessary to provide the city with a finished product.
- Repair and repainting of existing light fixtures including all materials and workmanship necessary to provide the city with a finished product.
- Repair and restoration of existing site bollard including all materials and workmanship necessary to provide the city with a finished product.
- Furnish and install precast concrete wheel stop.

The amendment requested for the Bayfront Park Improvements is:

001-098-000-000679-000305 – Land Improvements \$190,000



**Interoffice Memorandum**

**Date:** June 13, 2017

**To:** Kelly Strickland, Director Financial Administration

**From:** Timothy Litchet, Director of NDS

**Subject:** Request for Budget Amendment

The purpose of this request is to prepare a budget amendment for \$15,100.

NDS is requesting to increase the budget using fund balance from the Building Services Fund to add an enhanced module to the Building Software application that is replacing the Lotus Notes application currently being used. This enhanced module will handle the mortgage foreclosure registration program. The contract for the enhanced module will increase the existing software contract by \$58,000 and has been presented under a separate agenda item for approval.

The Building Software project budget currently has \$42,900 remaining. The enhanced module will cost \$58,000. This request is to cover the remaining \$15,100.

106-033-651-000695-003063 Building Software Project \$15,100