

RESOLUTION NO. 18R-2734

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF SARASOTA, FLORIDA AMENDING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2017 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. 17R-2659 the City has adopted a budget for the fiscal year beginning on October 1, 2017 and ending on September 30, 2018; 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, 2017 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 Resolutions or parts of Resolutions in conflict herewith are hereby repealed to the extent of such conflict.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 16th day of July 2018.

Mayor Liz Alpert

ATTEST:

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

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

EXHIBIT A
City of Sarasota
Budget Amendments for 2017-18

Back-up #	FND	DPT	CC	OBJECT	PROJ	Project Description	Appropriated Expense	Appropriated Revenue	Use of Fund Balance
<i>General Fund</i>									
7/16-01	001	039	000	000932	000000	Transfer to Bobby Jones Golf Club	\$ 375,000		
						Use of Fund Balance			(375,000)
<i>Bobby Jones Golf Club</i>									
7/16-01	411	113	000	381001	000000	Establish revenue and expense budget for interfund transfer to		375,000	
	411	113	000	000679	000000	increase subsidy for golf club operations and temporary drainage	170,000		
	411	113	000	000437	000000	repairs and damaged grass- barren areas.	205,000		

Interoffice Memorandum

Date: July 10, 2018

To: Kelly Strickland, Finance Director

From: Jerry Fogle, Director Parks and Recreation

Subject: Request for Budget Amendment

The City of Sarasota Parks and Recreation Department is requesting a Budget Amendment of \$375,000 for an increase in subsidy for the Bobby Jones Golf Club for FY 2017-18. The Subsidy will be used for operations through September 2018, along with short-term repairs to the American Course.

The American Course will be closed for 6 months (July-December 2018) for the repairs. The short-term repairs will be to restore playability to the American Course by installing temporary drainage in all flood-prone fairways and repair all damaged, grass-barren areas. The repairs will include 12,000 feet @ \$12.50 per foot for a total of \$158,750 (estimate by current vendor - ABM Landscape & Turf Svc.). The American Course will be reopened for the 2018/19 Season.

Penny Sales Tax funds will be utilized for immediate repairs of the Clubhouse HVAC (\$60,000) and roof replacement (\$115,000). There is currently \$735,000 in the Penny Sales Tax budget for Bobby Jones Golf Club.

City procurement procedures allows the hiring of vendors with Continuing Services Contracts for projects up to \$200,000 without going out for solicitation. To expedite completion of the above listed projects, vendors with established City Continuing Services Contracts will be used.

\$375,000 from 001-039-000-000932-000000 General Fund-Transfer Bobby Jones Golf Club

\$375,000 to 411-113-000-381001-000000 Bobby Jones Golf Club- Interfund Transfer-General Fund

\$170,000 to 411-113-000-000679-000000 Bobby Jones Golf Club-Land Improvement

\$205,000 to 411-113-000-000437-000000 Bobby Jones Golf Club-Special Services