

RESOLUTION NO. 18R-2759

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 Resolutions or parts of Resolutions in conflict herewith are hereby repealed to the extent of such conflict.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 17th day of September 2018.

Mayor Liz Alpert

ATTEST:

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

<u>Yes</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>Renewal, Replacement and Improvement Fund</i>									
9/17-01	404	500	000	000672	001817	Reallocate expense budget from new Administration/Warehouse	\$ (1,750,000)		
	404	489	000	000685	001422	project to North Orange Ave. Water Main and	1,000,000		
	404	489	000	000685	001773	Coon Key Water Main Replacement projects	750,000		



Interoffice Memorandum

Date: August 31, 2018

To: Kelly Strickland, Finance Director
Thru: Bill Riebe, Utilities Director *WR*
From: Mark Nicholas, Public Works Finance & Administration Manager
Subject: Budget Amendment – North Orange Ave. Water Main & Coon Key M.U.R.T

The Utilities Department is requesting a budget amendment to provide the necessary funding for two important Water Main Replacement projects – the North Orange Avenue Water Replacement Project and the Coon Key M.U.R.T Water Main Replacement Project. The North Orange Avenue Water Main Replacement Project includes the replacement of approximately 2,140 linear feet of heavily tuberculated, old 8-inch cast iron water main pipe along Orange Avenue between 19th Street and Dr. Martin Luther King Blvd. The Coon Key M.U.R.T. Water Main Replacement Project includes the replacement of approximately 2,800 linear feet of old, brittle 16” asbestos cement (AC) water main along John Ringling Blvd. between the Coon Key bridge and Washington Drive as part of the West Bayfront M.U.R.T. project.

Funding for both projects will come from the reallocation of funding from an existing project to build a new Utilities Administration/Warehouse structure at the 12th Street Utilities Complex. This project is being cancelled due to a lack of project definition and demonstrated need. A future budget request for this type of project may be forthcoming following the Department’s on-going evaluation of its organizational structure, practices and facilities.

The budget amendment will be as follows:

Decrease	404-500-000-000672-001817	(\$1,750,000.00)
	Administration/Warehouse Building	
Increase	404-489-000-000685-001422	\$1,000,000.00
	North Orange Ave. Water Main Replacement Project	
Increase	404-489-000-000685-001773	\$750,000.00
	Coon Key Water Main Replacement Project	