

RESOLUTION NO. 19R-2795

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF SARASOTA, FLORIDA AMENDING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2018 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. 18R-2741 the City has adopted a budget for the fiscal year beginning on October 1, 2018 and ending on September 30, 2019; 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, 2018 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 Resolutions or parts of Resolutions in conflict herewith are hereby repealed to the extent of such conflict.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 18th day of March 2019.

Mayor Liz Alpert

ATTEST:

Shayla Griggs
Interim 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 2018-19

| Back-up # | FND | DPT | CC | OBJECT | PROJ | Project Description | Appropriated Expense | Appropriated Revenue | Use of Fund Balance |
|-----------|-----|-----|-----|--------|-------|----------------------------|--|----------------------|---------------------|
| | | | | | | <i>Scrivener's error</i> | | | |
| | | | | | | <i>Tourist Development</i> | | | |
| 3/18-01 | 125 | 090 | 000 | 331505 | 00251 | 002521 | | \$ 722,229 | |
| | 125 | 090 | 000 | 334396 | 00251 | 002521 | Create revenue and expense budget for Lido Beach Emergency Project | 120,372 | |
| | 125 | 090 | 000 | 331505 | 00251 | 002521 | | 85,974 | |
| | 125 | 090 | 000 | 334396 | 00251 | 002521 | | 14,329 | |
| | 125 | 090 | 000 | 000546 | 00251 | 002521 | | \$ 2,442,952 | |
| | | | | | | Use of Fund Balance | | | \$ (1,500,048) |



Interoffice Memorandum

Date: February 27, 2019

To: Kelly Strickland, Director of Financial Administration

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

Subject: Lido Beach Emergency Project

Please accept this memorandum as a request for a budget amendment for the Lido Beach Emergency Project. This project is anticipated to cost \$3,943,000. To fund this project the City will utilize FEMA and SERT proceeds from HERMINE in the amount of \$85,974 and \$14,329 respectively, and FEMA and SERT proceeds from IRMA in the amount of \$722,229 and \$120,372 respectively. This will leave a remaining balance to fund of \$3,000,096 which will be funded equally between the FDEP and Local Government. The Local Portion will be funded utilizing County CRA Settlement proceeds of \$1,000,000, and City Tourist Development Tax of \$1,500,048. (The budget for FDEP Grant 18ST1 proceeds of \$1,500,048 will be established separately.) This project was planned to begin at the first of Fiscal Year 2018-19. The Revenue and Expenditure budgets to be established are as follows:

| Account | Amount | Description |
|---------------------------|------------|--|
| Revenues: | | |
| 125-090-000-331505-002521 | \$ 722,229 | FEMA-IRMA |
| 125-090-000-334396-002521 | 120,372 | State Emergency Response Team (SERT)-IRMA |
| 125-090-000-331505-002521 | 85,974 | FEMA-HERMINE |
| 125-090-000-334396-002521 | 14,329 | State Emergency Response Team (SERT)-Hermine |
| Use of Fund Balance | 1,500,048 | Tourist Development Tax |

Expenditures:

125-090-000-000546-002521 \$ 2,442,952 Lido Beach Emergency Project

Note: budget for additional \$1,500,048 from FDEP Grant will be established separately

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

xc: Michelle Valentich, Budget Manager
Karen Lusk, Accountant II

Project #482 - Lido Key Beach Sand Loss (S, Cat G)

Closeout in Progress (Netting)



Create New Request

- Summary
- Funding
- Payments
- Progress Monitoring
- Contacts
- Notes
- Documents
- History

Project Details

| | |
|----------------------------|---|
| Number: | F# 482 |
| Title: | Lido Key Beach Sand Loss |
| Type: | G - Parks, Recreational Facilities, and Other Items |
| Reference Number: | SCGJK10 |
| Eligible Obligated: | \$114,631.55 (S) |
| Federal Obligated: | \$85,973.66 (75.00%) Expand |
| State Obligated: | \$14,328.95 (12.50%) Collapse |
| | Obligated Approved: \$14,328.95 |
| | Obligated Pending Approval: \$0.00 |

100%

- Paid (\$0.00)
- Payments In Process (\$0.00)
- Un-Paid - Ready to Pay (\$14,328.95)
- Un-Paid (\$0.00)

Advances Requested: \$0.00

Work Complete %: 0.00%

Quarterly Report is 0.00% complete.
Project Version 0 is 0.00% complete.

Grant

4280 Hurricane Hermine
Public Assistance
Declared: September 28, 2016
Emergency Deadline: March 28, 2017
Permanent Deadline: March 28, 2018

Applicant

Sarasota, City of
Sarasota County (6 Region)
FIPS #: 115-64175-00
FEIN #: 59-6000426
Vendor #:
DUNS #: 073225724
Type: City
Physical: 1565 First Street
Sarasota, FL, 34236
Mailing: PO Box 1058
Sarasota, FL, 34230



Project #769 - Lido Key Beach (L, Cat G)

Open

Create New Request

- Summary
- Funding
- Expenses
- Payments
- Progress Monitoring
- Contacts
- Notes
- Documents
- History

| Project Details | |
|---------------------|--|
| Number: | F# 769 |
| Title: | Lido Key Beach |
| Type: | G - Parks, Recreational Facilities, and Other Items |
| Reference Number: | SP05972 |
| Eligible Obligated: | \$962,971.40 (L) Expand |
| Federal Obligated: | \$722,228.55 (75.00%) Expand |
| State Obligated: | \$120,371.43 (12.50%) Expand |
| Advances Requested: | \$0.00 |
| Work Complete %: | 0.00% Quarterly Report is 0.00% complete. Project Version 0 is 0.00% complete. |
| Work Deadline: | March 10, 2019 Due in 151 days |

Grant

4337 Hurricane Irma
Public Assistance
Declared: September 10, 2017
Emergency Deadline: March 10, 2018
Permanent Deadline: March 10, 2019

Applicant

Sarasota, City of
Sarasota County (6 Region)
FIPS #: 115-64175-00
FEIN #: 59-6000426
Vendor #:
DUNS #: 073225724
Type: City
Physical: 1565 First Street
Sarasota, FL, 34236
Mailing: PO Box 1058
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- Process Checklist**
- Initial Obligation
Obligated on October 3, 2018
[View Initial Version](#)
 - Project Management