

RESOLUTION NO. 19R-2844

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 Resolutions or parts of Resolutions in conflict herewith are hereby repealed to the extent of such conflict.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 3rd day of September 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><u>Multi Modal Impact Fees</u></i>									
9/03-01	115	138	000	000679	001354	Request appropriation of expense for US41 and Fruitville Rd Roundabout project	\$ 320,000		
						Use of Fund Balance			\$ (320,000)
<i><u>Renewal and Replacement and Improvement Fund</u></i>									
9/03-01	404	520	000	000692	003037	Request reallocation of expense budget from Wastewater	(125,000)		
	404	520	000	000692	001354	Roadway projects to US41 and Fruitville Roundabout	125,000		



**Interoffice Memorandum**

**Date:** August 15, 2019

**To:** Kelly Strickland, Director of Financial Administration  
**Thru:** Doug Jeffcoat, Director of Public Works *DJ*  
Bill Riebe, Utilities Director *WSR*  
**From:** Karen Lusk, Accountant II  
Mark Nicholas, Department Finance Manager Utilities

**Subject:** US 41 & Fruitville Roundabout

The City entered into an Agreement with Quay Venture, LLC on June 28, 2019 for construction of the US 41 & Fruitville Road Roundabout. The cost of construction totals \$6,928,135 and the funding will be coming from Road Impact Fees, Water and Sewer Utilities, and Multi-Modal Impact Fees.

**Funding already in place or in progress:**

Road Impact Fees	Fund 190	\$ 4,288,932
Water & Sewer Utilities	Fund 404	361,553
Additional Road Impact Fees (in progress)*	Fund 190	1,920,062

In addition to the funding that has already been appropriated, this budget amendment is to request that \$320,000 of fund balance from the Multi-Modal Impact Fees fund be appropriated for the US41 & Fruitville Road Roundabout project. Also requested is a reallocation of \$125,000 from funding available for Wastewater Roadway Projects specifically to the US41 & Fruitville Road Roundabout project for a portion of Utilities' share of construction costs as well as project management.

	<b><u>Expenses</u></b>
115-138-000-000679-001354 (US41 & Fruitville Roundabout)	\$ 320,000
404-520-000-000692-003037 (Wastewater Roadway Projects)	(125,000)
404-520-000-000692-001354 (US41 & Fruitville Roundabout)	125,000

\*There is an LFA (Local Funding Agreement) with Sarasota County being presented to the City Commission at the September 3, 2019 meeting to reallocate road impact fees from the US41 and Gulfstream Roundabout project to the US41 and Fruitville Roundabout project as presented in the FY2019-20 CIP.

Thank you and if you require any additional information please let us know.