

RESOLUTION NO. 14R-2412

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF SARASOTA, FLORIDA AMENDING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2013 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. 13R-2370 the City has adopted a budget for the fiscal year beginning on October 1, 2013 and ending on September 30, 2014; 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, 2013 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 Resolutions or parts of Resolutions in conflict herewith are hereby repealed to the extent of such conflict.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 7th day of April, 2014.

Shannon Snyder, Mayor

ATTEST:

City Auditor and Clerk

| | |
|------------|------------------------|
| <u>Yes</u> | Mayor Snyder |
| <u>Yes</u> | Vice Mayor Shaw |
| <u>Yes</u> | Commissioner Caragiulo |
| <u>Yes</u> | Commissioner Chapman |
| <u>Yes</u> | Commissioner Atwell |

EXHIBIT A
City of Sarasota
Budget Amendments for 2013-14

| Back-up # | FND | DPT | CC | OBJECT | PROJ | Project Description | Appropriated | |
|--|-----|-----|-----|--------|--------|---|--------------|-------------|
| | | | | | | | Expense | Revenue |
| <u>Neighborhood Stabilization III</u> | | | | | | | | |
| 4/7-01 | 088 | 239 | 000 | 389100 | 000000 | Increase revenue and expense budget for an increase in | | \$ 4,268.41 |
| | 088 | 239 | 000 | 000907 | 000000 | receipted program income | \$ | 4,268.41 |
| | 088 | 210 | 000 | 389100 | 000000 | | | 38,415.69 |
| | 088 | 210 | 000 | 000804 | 000000 | | | 38,415.69 |
| <u>Community Development Block Grant</u> | | | | | | | | |
| 4/7-02 | 109 | 134 | 000 | 331540 | 000000 | Request to transfer funds from the Maple Avenue drainage | | (50,000) |
| | 109 | 134 | 000 | 000804 | 001378 | mitigation project to the Dr. Martin Luther King Way | | (50,000) |
| | 109 | 138 | 000 | 000804 | 001379 | bulb-out removal project. | | 50,000 |
| | 109 | 138 | 000 | 331540 | 000000 | | | 50,000 |
| <u>Law Enforcement Trust Fund</u> | | | | | | | | |
| 4/7-03 | 110 | 070 | 000 | 000683 | 000000 | Use of funds from fund balance to purchase and install | | 50,000 |
| | | | | | | two boat lifts. | | |
| 4/7-04 | 110 | 070 | 000 | 000437 | 000000 | Use of funds from fund balance for special services and | | 20,000 |
| | 110 | 070 | 000 | 000690 | 000000 | equipment for Vice Narcotics Section | | 10,000 |
| <u>Van Wezel Performing Arts Hall</u> | | | | | | | | |
| 4/7-05 | 413 | 121 | 000 | 347521 | 000000 | Increase revenue and expense budget for increased | | 500,000 |
| | 413 | 121 | 000 | 000445 | 000000 | ticket sales and corresponding performance expense. | | 500,000 |
| <u>Equipment Replacement Fund</u> | | | | | | | | |
| 4/7-06 | 513 | 033 | 651 | 000684 | 000000 | Use of fund balance for two 2014 Chevrolet Silverado | | 36,700 |
| | | | | | | replacement vehicles for the Building Inspection Department | | |

SARASOTA

Office of Housing & Community Development

INTEROFFICE MEMORANDUM

TO: John Lege III, Finance Director
THROUGH: Donald D. Hadsell, OHCD General Manager *DDH*
FROM: Cindy Emshoff, OHCD Finance Manager *CE*
RE: Budget Amendment
DATE: March 11, 2014

A budget amendment is needed for the Neighborhood Stabilization III program. Please increase the budget by \$42,684.10. This represents an increase in receipted program income.

Fund 088-NSP3

| | | |
|---------------------------|---------------------|-------------|
| 088-239-000-389100-000000 | NSP3 Program Income | (4,268.41) |
| 088-239-000-000907-000000 | NSP3 Administration | \$ 4,268.41 |
| 088-210-000-389100-000000 | NSP3 Program Income | (38,415.69) |
| 088-210-000-000804-000000 | NSP3 Acq/Rehab | \$38,415.69 |

SARASOTA

Office of Housing & Community Development

INTEROFFICE MEMORANDUM

TO: John Lege III, Finance Director
THROUGH: Donald D. Hadsell, OHCD General Manager *DH*
FROM: Cindy Emshoff, OHCD Finance Manager *CE*
RE: Budget Amendment
DATE: March 20, 2014

A budget amendment is needed for the Community Development Block Grant (CDBG). Since the Maple Avenue drainage issue has been resolved, funding for a feasibility study is no longer needed. Therefore, it is requested that the \$50,000 previously allocated to Maple Avenue drainage mitigation be moved to the Dr. Martin Luther King Way bulb-out removal project.

Fund 109 – CDBG

| | | |
|---------------------------|----------------------|-------------|
| 109-134-000-331540-000000 | CDBG HUD Allocation | \$50,000.00 |
| 109-134-000-000804-001378 | Maple Ave Drainage | (50,000.00) |
| 109-138-000-000804-001379 | MLK Bulb-Out Removal | \$50,000.00 |
| 109-138-000-331540-000000 | CDBG HUD Allocation | (50,000.00) |



Interoffice Memorandum

Date: March 24, 2014

To: City Commission

Thru: Thomas Barwin, City Manager *MB*

From: Chief Bernadette DiPino

Subject: Request for Budget Amendment from Law Enforcement Trust Fund (Fund 110-070-000)

At present the Police Department's Marine Patrol boats are kept on boat lifts at Marina Jack. The lifts allow the boats to be kept on the water and provide quick emergency response when needed. The current lifts have reached their life expectancy and are a safety risk as well as an ongoing repair expense.

The City and West Coast Inland Navigational District have made considerable investment in the Marine Patrol Vessels. The lifts are over now 9 years old and have seen far more use than any average boat lift. In addition, our current lifts take approximately 5 minutes to deploy the boat in an emergency. With the new lifts officers can be underway in 1.5 minutes. The difference in time makes a considerable impact when a boat is sinking or a person is in the water.

Marina Jack provides the Sarasota Police Department with 2 slips at the marina for no charge (a \$19,584 per year value). Please use this letter as a request for \$50,000 from State Law Enforcement Trust Funds for the purpose of replacing the two outdated and potentially dangerous boat lifts.

Estimated costs of some lifts examined were approximately \$25,000 per lift, installed. Two are being requested.

Further, as required by law, I certify to you that this request complies with the requirements of Florida Statute No. 932.7055(5)(a) and (b).

Recommend approval.

BD/lg



Interoffice Memorandum

Date: March 24, 2014

To: City Commission

Thru: Thomas Barwin, City Manager *MB*

From: Chief Bernadette DiPino

Subject: Request for Budget Amendment from Law Enforcement Trust Fund (Fund 110-070-000)

The Vice Narcotics Section of the Sarasota Police Department has two operational needs, one for services and one for equipment.

To insure the further success of the Department's undercover operations, a budget amendment of \$30,000 to absorb the necessary additional coming expenses of the Unit is requested. The services mentioned above are one-time, special vendor services and specialized equipment. Both the services and the equipment are related to lengthy, protracted investigations and are of a confidential nature.

| | | | |
|--------------------------|--------------------|----|---------------|
| 110-070-000-000437-***** | Special Services | \$ | 20,000 |
| 110-070-000-000690-***** | Electrical Utility | | <u>10,000</u> |
| Total | | \$ | 30,000 |

Further, as required by law, I certify to you that this request complies with the requirements of Florida Statute No. 932.7055(5)(a) and (b).

Recommend approval.

BP/lg

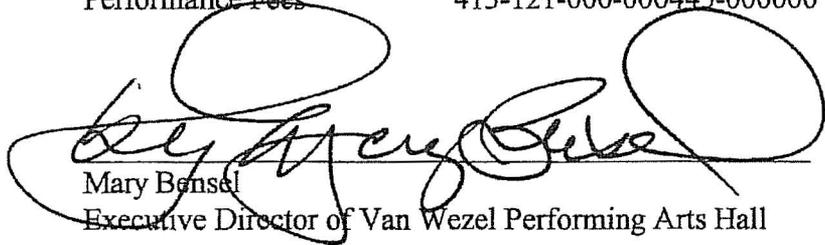


Interoffice Memorandum

Date: April 7, 2014
To: John Lege, Finance Director, City of Sarasota
From: Mary Bense, Executive Director, Van Wezel Performing Arts Hall
Subject: Request for Budget Amendment for additional funds needed for Performance Fees

The Van Wezel is requesting a budget amendment for additional funds for performance fees. These additional funds are needed because of additional shows added due to artist scheduling changes and also because of an increase in ticket sales for shows during January through March 2014. Since some of the artist contracts have a royalty or profit (surplus) split and we budget these fees at 75% occupancy rate, the amount that had to be paid out to the artist increased as we sold more than 75% of our occupancy. The Van Wezel has already collected all of the tickets sales.

| <u>Account Description:</u> | <u>Account Code:</u> | <u>Budget Amount:</u> |
|-----------------------------|---------------------------|-----------------------|
| Ticket Sales | 413-121-000-347521-000000 | \$ 500,000 |
| Performance Fees | 413-121-000-000445-000000 | \$ 500,000 |


Mary Bense
Executive Director of Van Wezel Performing Arts Hall



Interoffice Memorandum

Date: March 14, 2014

To: John Lege, Director Finance

From: Timothy Litchet, Director of NDS

A handwritten signature in black ink, appearing to read "T. Litchet", is positioned to the right of the "From:" line.

Subject: Request for Budget Amendment

The purpose of this request is to prepare a budget amendment for \$36,700

NDS is requesting to establish the budget using fund balance from equipment replacement fund (513-033-651-000684-000000) for two 2014 Chevy Silverado replacement vehicles for our Building Inspection department at \$18,345 each vehicle.



Vendor: Rountree-Moore Chevrolet / Nissan
 Address: 4316 W. US Hwy 90
 Lake City, Fl. 32055
 Off # (904) 608-4240
 Fax # (877) 304-1927
 From: Rick Hoening
 Email: Fleet@RountreeMoore.com
 FEID: 27-0589531

Requester: Stacey Monroe
 Date: 3/14/2014
 Agency: City of Sarasota
 Sarasota, FL.
 Contact # 941-365-2200
 Fax #
 E-Mail

State Contract # 071-000-14-1

| Line Item | Commodity | Description | Quantity | Unit Price | Extended Total |
|--------------|-----------|--|----------|--------------|--------------------|
| 15 | 071-511 | 2014 Chev Silverado 1500 2WD Reg Cab 119" WB WT w/1WT Trim Model# CC15703 Any Standard Color | 1 | \$ 17,795.00 | \$ 17,795.00 |
| | Options | | | | |
| | SBL | Spray-in-bedliner | 1 | \$ 550.00 | \$ 550.00 |
| | | | 1 | \$ - | \$ - |
| | | | 0 | \$ - | \$ - |
| | | | 0 | \$ - | \$ - |
| TOTAL | | | | | \$18,345.00 |

Accepted By: _____
 Date: _____