

ORDINANCE 2020-08

AN ORDINANCE OF THE CITY OF TREASURE ISLAND, FLORIDA, AMENDING THE FISCAL YEAR 2021 GENERAL FUND BUDGET TO APPROPRIATE \$15,000 IN DONATED FUNDS FOR A SHADE STRUCTURE IN ROSSELLI PARK AND TO APPROPRIATE \$1,933,959 FOR THE CITY CENTER RENOVATION FROM THE ASSIGNED FUND BALANCE WITHIN THE GENERAL FUND; PROVIDING FOR SEVERABILITY; CONFLICT; AND AN EFFECTIVE DATE.

WHEREAS, pursuant to Ordinance 2020-07, the City of Treasure Island, Florida adopted an annual operating budget for fiscal year 2021; and

WHEREAS, \$15,000 of funds were donated to the City to be used to place a shade structure in Rosselli Park; and

WHEREAS, this budget amendment will appropriate the donated funds so that the a shade structure can be purchased and installed in Rosselli Park; and

WHEREAS, Wannemaker Jensen architects has determined the required building renovations and associated costs for the use as a City Hall to include a community room(s) and the City Center renovation now exceed the initial estimated costs; and

WHEREAS, this budget amendment will appropriate funds from the assigned fund balance within the General Fund for City Facilities Rehabilitation & Replacement (\$1,276,000) and the Expedited Loan Pay-Off (\$657,959) purposes for the City Center renovation project; and

WHEREAS, pursuant to the City's Charter and generally accepted accounting principles, the City of Treasure Island finds it in the public's best interest to amend the City's budget to appropriate the donated funds for the purchase of the shade structure and appropriate the assigned funds within the General Fund for the City Center renovation project.

NOW, THEREFORE, THE CITY OF TREASURE ISLAND DOES ORDAIN:

SECTION 1. The recitals set forth in the "Whereas" clauses above are ratified and confirmed as true and correct, and are hereby adopted as legislative findings by the City Commission of the City of Treasure Island, Florida for the adoption of this Ordinance.

SECTION 2. The General Fund Budget for the City of Treasure Island, Florida for the fiscal year 2021, as adopted pursuant to Ordinance 2020-07, is hereby amended to appropriate donated funds given by a member of the community for the purpose of placing a shade structure in Rosselli Park and to appropriate a portion of the General Fund assigned fund balance for the City Center renovation project.

SECTION 3. That allocation of said funds shall be as follows:

General Fund

Donated funds	001-366000	\$15,000
City Facilities Renewal & Replacement Assigned Fund Balance		\$1,276,000
Expedited Loan Payoff Assigned Fund Balance		\$ 657,959
Improvements other than Bldgs	001-5723-63000	\$15,000
Transfer to Fund 302	001-5191-91302	\$1,933,959

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Capital Project Fund – City Hall Remodel

Transfer from General Fund	302-381001	\$1,933,959
City Hall Remodel	302-5300-62001	\$1,933,959

SECTION 4. SEVERABILITY. It is declared to be the intent of the City Commission, that if any section, subsection, sentence, clause, phrase, or portion of this Ordinance is for any reason held invalid or unconstitutional by a court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision, and such holding shall not affect the validity of the remaining portions thereof.

SECTION 5. CONFLICT. This action supersedes all ordinances and resolutions of the City or portions thereof, in conflict with or inconsistent with this ordinance, to the extent of such inconsistency or conflict.

SECTION 6. EFFECTIVE DATE. This Ordinance shall take effect immediately upon its final passage.

FIRST READING and PUBLIC HEARING on the 20th day of October, 2020.

SECOND READING and PUBLIC HEARING on the 1st day of December, 2020.

PUBLISHED in the Tampa Bay Times on the 18th day of November, 2020.

The foregoing ordinance was offered during the meeting of the City Commission of the City of Treasure Island, Florida, sitting on the 1st day of December, 2020 by Commissioner Toth who moved its adoption; was seconded by Commissioner Payne and upon roll call, the vote was:

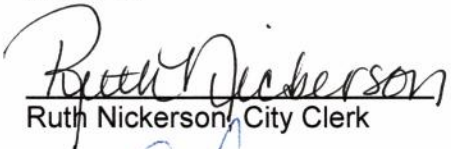
YEAS: Toth, Payne, Partridge, Wetzel + Lunn

NAYS: None

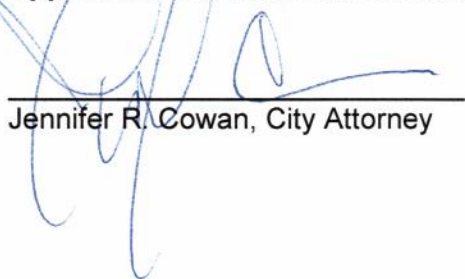
ABSENT OR ABSTAINING: None


Lawrence Lunn, Mayor

ATTEST:


Ruth Nickerson, City Clerk

Approved as to form and content:


Jennifer R. Cowan, City Attorney

