

ORDINANCE 2022-01

AN ORDINANCE OF THE CITY OF TREASURE ISLAND, FLORIDA, AMENDING THE FISCAL YEAR 2022 GENERAL FUND BUDGET TO APPROPRIATE \$526,720 FOR THE CITY CENTER RENOVATION FROM THE ASSIGNED AND UNASSIGNED FUND BALANCES WITHIN THE GENERAL FUND AND THE RESTRICTED FUND BALANCE WITHIN THE CITY HALL REMODEL CAPITAL PROJECT FUND; PROVIDING FOR SEVERABILITY; CONFLICT; AND AN EFFECTIVE DATE.

WHEREAS, pursuant to Ordinance 2021-17, the City of Treasure Island, Florida adopted an annual operating budget for fiscal year 2022; and

WHEREAS, COVID-19 material and workforce shortages have caused significant project delays and unforeseen project conditions necessitate additional contingency funds; and

WHEREAS, additional funding is needed for construction administration services fees and other items; and

WHEREAS, this budget amendment will appropriate funds from the assigned fund balance within the General Fund for City Facilities Rehabilitation & Replacement (\$216,000), the unassigned General Fund balance (\$276,859) and the City Hall Remodel Capital Project Fund balance (\$33,861) for the City Center renovation project; and

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 2022, as adopted pursuant to Ordinance 2022-01, is hereby amended to appropriate a portion of the General Fund assigned fund balance, the General Fund and City Hall Remodel Capital Project Fund unassigned fund balances for the City Center renovation project.

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

General Fund

City Facilities Renewal & Replacement Assigned Fund Balance	\$216,000
Unassigned Fund Balance	\$276,859

Transfer to Fund 302	001-5191-91302	\$492,859
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Capital Project Fund – City Hall Remodel

Restricted City Hall Remodel Fund	302-271000	\$33,861
Transfer from General Fund	302-381001	\$492,859

City Hall Remodel	302-5300-62001	\$526,720
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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 15th day of March 2022

SECOND READING and PUBLIC HEARING on the 5th day of April 2022.

PUBLISHED in the Tampa Bay Times on the day of March 16, 2022.

The foregoing ordinance was offered during the meeting of the City Commission of the City of Treasure Island, Florida, sitting on the 5th day of April 2022 by Commissioner Toth who moved its adoption; was seconded by Commissioner Wetzel and upon roll call, the vote was:

YEAS: Toth, Doctor, Wetzel + Partridge

NAYS: —

ABSENT OR ABSTAINING: Payne

Saleene Partridge
Saleene Partridge, Vice-Mayor

ATTEST:

Ruth Nickerson
Ruth Nickerson, City Clerk

