

ORDINANCE NO. 01-4328

AN ORDINANCE OF THE CITY OF SARASOTA, FLORIDA, ADOPTING A BUDGET FOR THE CITY OF SARASOTA FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2001 AND ENDING ON SEPTEMBER 30, 2002, SAID BUDGET TO INCLUDE THE GENERAL FUND, SPECIAL REVENUE FUNDS, DEBT SERVICE FUNDS, ENTERPRISE FUNDS, INTERNAL SERVICE FUNDS, THE CAPITAL IMPROVEMENT PLAN; PROVIDING FOR CURRENT EXPENSES AND CAPITAL EXPENDITURES OF THE WATER AND SEWER UTILITY SYSTEM OF THE CITY OF SARASOTA, EACH BEING SPECIFICALLY IDENTIFIED HEREIN; ASSESSING AND LEVYING AD VALOREM TAXES FOR CALENDAR YEAR 2001; SPECIFYING THE AD VALOREM TAX MILLS TO BE LEVIED AND ASSESSED FOR PURPOSES OTHER THAN BONDED-DEBT SERVICE; SPECIFYING THE AD VALOREM TAX MILLS LEVIED AND ASSESSED FOR BONDED-DEBT SERVICE; MAKING APPROPRIATIONS FROM THE AD VALOREM TAX REVENUES COLLECTED; IDENTIFYING THE BUDGETS AND AMOUNT OF THE AD VALOREM TAX REVENUES WHICH ARE APPROPRIATED FOR THE PURPOSES ENUMERATED HEREIN; APPROPRIATING MISCELLANEOUS REVENUES AND SURPLUS REVENUES FOR THE PURPOSES STATED; INSTRUCTING THE FINANCE DIRECTOR TO KEEP ACCOUNTS SO AS TO ASSURE THE PROPER UTILIZATION OF FUNDS APPROPRIATED TO A PARTICULAR USE OR PURPOSE; APPROPRIATING FUNDS FOR OTHER EXPENSES AND EXPENDITURES; PROVIDING FOR THE DESIGNATION OF A RESERVATION OF FUND BALANCE FOR ENCUMBRANCES AND THE REAPPORTIONING OF FUNDS AT THE END OF FISCAL YEAR 2001-2002; PROVIDING THAT A NET SURPLUS, AFTER REAPPORTIONING OF FUNDS, SHALL BE AVAILABLE FOR APPROPRIATION FOR THE ENSUING FISCAL YEAR; APPROPRIATING ALL FUNDS RECEIVED FROM THE STATE OR FEDERAL GOVERNMENT FOR USES AUTHORIZED BY APPLICABLE LAW; APPROPRIATING ALL MISCELLANEOUS REVENUES NOT OTHERWISE IDENTIFIED IN THIS ORDINANCE AND SURPLUS REVENUES FROM EACH REVENUE SOURCE FOR OPERATING EXPENSES OF THE CITY OF SARASOTA UP TO AND INCLUDING THE TOTAL AMOUNTS APPROPRIATED HEREBY OR AS MAY BE SUBSEQUENTLY PROVIDED BY THE CITY COMMISSION; RESTRICTING THE USE OF DEBT SERVICE TAXES ONLY FOR THE PURPOSES FOR WHICH APPROPRIATED; INSTRUCTING THE FINANCE DIRECTOR TO PROCEED TO COLLECT ALL REVENUES DUE THE CITY OF SARASOTA, INCLUDING AD VALOREM TAXES LEVIED HEREBY AND INITIALLY COLLECTED BY THE TAX COLLECTOR FOR SARASOTA COUNTY, FLORIDA; AUTHORIZING THE FINANCE DIRECTOR TO PAY OUT MONIES COLLECTED PURSUANT TO THIS ORDINANCE FOR THE PURPOSES STATED; REQUIRING PAYMENTS ON WARRANT OF THE CITY AUDITOR AND CLERK, COUNTERSIGNED BY THE CITY MANAGER, WHEN REQUIRED BY THE CHARTER OF THE CITY OF SARASOTA; APPROPRIATING FUNDS RECEIVED FROM THE TREASURER OF THE UNITED STATES AND ANY BALANCE REMAINING AT THE END OF ANY FISCAL YEAR AS FUNDING UNDER THE HOUSING AND COMMUNITY DEVELOPMENT ACT OF 1974, AS AMENDED; PROVIDING FOR THE SEVERABILITY OF THE PARTS HEREOF IF DECLARED INVALID; PROVIDING FOR THE READING OF THIS ORDINANCE BY TITLE ONLY; AND PROVIDING FOR AN EFFECTIVE DATE.

BE IT ENACTED BY THE PEOPLE OF THE CITY OF SARASOTA, FLORIDA:

SECTION 1. This Ordinance shall be known as the "Budget Ordinance of the City of Sarasota" for its fiscal year 2001-2002 and shall serve to appropriate the sums provided for herein. When read in conjunction with the fiscal year 2001-2002 Adopted Financial Plan and the 2001-2011 Capital Improvement Program of The City of Sarasota the same, collectively, shall detail the specific revenues collected on behalf of the City of Sarasota and shall identify the expenditures of each particular fund in accordance with the appropriations set forth below.

SECTION 2. There is hereby levied and assessed on all taxable property within the corporate limits of the City of Sarasota, Florida, including real and personal property, except exempt homestead property, as defined in Article VII of the Constitution of the State of Florida, 1968, as amended, for the fiscal year of 2001-2002 the following taxes for the identified purposes:

- a) For operating expenses and other expenses listed hereinafter (except for bonded-debt service): 2.4926 Mills
  
- b) For principal, interest, sinking fund and reserve on account of municipal refunding bonds of the City of Sarasota, Florida, issued pursuant to Resolution duly adopted September 22, 1994, and by Resolution duly adopted November 17, 1994, by the governing body of the City of Sarasota, Florida as is particularly provided therein: .1650 Mills
  
- c) For principal, interest, sinking fund and reserve on account of municipal refunding bonds of the City of Sarasota, Florida, issued pursuant to Resolution duly adopted July 10, 1998 and by Resolution duly adopted July 17, 1998, by the governing body of the City of Sarasota, Florida as is particularly provided therein: .5137 Mills

SECTION 3. Ad valorem taxes shall be collected pursuant to Section 2 for the following budgets to pay the cost of operating expenses and other expenses, principal, interest and reserve requirements for the fiscal year beginning October 1, 2001 and ending September 30, 2002:

- a) Estimated collection of taxes for and within the fiscal year 2001-2002 levied for operating expenses and other expenses: \$ 9,238,383
  
- b) Estimated collection of taxes for and within the fiscal year 2001-2002 in reference to the community redevelopment area pursuant to a Resolution adopted on September 22, 1986, and by Resolution duly adopted on November 17, 1986, by the governing body of the City of Sarasota, Florida, as is particularly provided therein: \$ 733,272
  
- c) Estimated collection of taxes for and within the fiscal year 2001-2002 levied for principal, interest, sinking fund and reserve on account of municipal refunding bonds of the City of Sarasota, Florida, issued pursuant to a Resolution adopted on January 18, 1994 and by Resolution duly adopted on March 1, 1994, by the governing body of the City of Sarasota, Florida, as is particularly provided therein: \$ 661,000

d) Estimated collection of taxes for and within the fiscal year 2001-2002 levied for principal, interest, sinking fund and reserve on account of municipal refunding bonds of the City of Sarasota, Florida, issued pursuant to a Resolution adopted on July 10, 1998 and by Resolution duly adopted on July 17, 1998, by the governing body of the City of Sarasota, Florida, as is particularly provided therein:

\$ 2,060,000

SECTION 4. There is hereby appropriated, from unappropriated balances and anticipated revenues, for the General Fund, the following amounts:

<u>GENERAL GOVERNMENT</u>	<u>PERSONAL</u>			<u>TOTAL</u>
	<u>SERVICES</u>	<u>OPERATING</u>	<u>CAPITAL</u>	
Legislative	\$ 128,775	\$ 47,887	\$ -	\$ 176,662
City Manager's Office	454,959	30,903	-	485,862
City Auditor and Clerk's Office	865,224	188,964	30,900	1,085,088
Financial and Administrative	1,440,618	240,459	42,596	1,723,673
Legal Counsel	-	1,095,310	-	1,095,310
Comprehensive Planning	1,468,540	511,306	11,500	1,991,346
Other General Government	1,780,322	2,222,057	1,200	4,003,579
Total General Government	\$ 6,138,438	\$ 4,336,886	\$ 86,196	\$ 10,561,520

PUBLIC SAFETY

Police	\$ 16,420,768	\$ 2,255,782	\$ 113,833	\$ 18,790,383
Building and Zoning	1,754,946	301,238	12,989	2,069,173
Total Public Safety	\$ 18,175,714	\$ 2,557,020	\$ 126,822	\$ 20,859,556

<u>PHYSICAL ENVIRONMENT</u>	<u>PERSONAL SERVICES</u>	<u>OPERATING</u>	<u>CAPITAL</u>	<u>TOTAL</u>
Landscape Maintenance	\$ 1,204,875	\$ 810,779	\$ 15,500	\$ 2,031,154
 <u>TRANSPORTATION</u>				
Streets and Highway Maintenance	\$ 1,057,911	\$ 1,388,012	\$ 9,000	\$ 2,454,923
Engineering	868,143	97,610	1,100	966,853
Total Transportation	\$ 1,926,054	\$ 1,485,622	\$ 10,100	\$ 3,421,776
 <u>OTHER FINANCING USES</u>				
Operating Transfers Out				
Van Wezel Performing Arts Hall				\$ 642,024
Municipal Auditorium				50,397
Sports Complex				550,000
Total Other Financing Sources				\$ 1,242,421
Total General Fund Expenditures and Other Financing Uses				<u>\$ 38,116,427</u>

SECTION 5 There is hereby appropriated, from unappropriated balances and anticipated revenues, for the Proprietary Funds-Enterprise and Internal Service; Special Revenue Funds, the following amounts:

<u>ENTERPRISE</u>	<u>PERSONAL SERVICES</u>	<u>OPERATING</u>	<u>CAPITAL</u>	<u>TOTAL</u>
Parking Management	\$ 253,401	\$ 131,056	\$ 27,000	\$ 411,457
Sports Stadium	206,401	1,024,308	8,500	1,239,209
Municipal Auditorium	181,539	140,241	1,500	323,280
Bobby Jones Golf Course	510,554	2,027,975	-	2,538,529
Mobile Home Park	118,848	130,563	-	249,411
Solid Waste Management	1,340,536	7,526,948	158,000	9,025,484
Van Wezel Performing Arts Hall	1,394,534	6,628,506	35,386	8,058,426
Total Enterprise	\$ 4,005,813	\$ 17,609,597	\$ 230,386	\$ 21,845,796

<u>INTERNAL SERVICE</u>	<u>PERSONAL SERVICES</u>	<u>OPERATING</u>	<u>CAPITAL</u>	<u>TOTAL</u>
Central Stores & Duplicating	\$ 224,941	\$ 1,159,783	\$ -	\$ 1,384,724
Equipment Maintenance	397,013	618,751	20,000	1,035,764
Information Systems & Technology	932,327	573,315	82,295	1,587,937
Equipment Replacement	-	46,152	568,880	615,032
Self Insurance	-	7,651,507	-	7,651,507
Total Internal Service	<u>\$ 1,554,281</u>	<u>\$ 10,049,508</u>	<u>\$ 671,175</u>	<u>\$ 12,274,964</u>

SPECIAL REVENUE

\$.07 Gas Tax	\$ 187,849	\$ 1,165,987	\$ 487,000	\$ 1,840,836
\$.05 Gas Tax	-	-	1,140,000	1,140,000
National Estuary Program	284,852	425,989	4,400	715,241
Community Development	602,702	4,430,214	389,637	5,422,553
Penny Sales Tax	-	8,031,524	4,041,000	12,072,524
Community Redevelopment Agency	-	2,036,530	-	2,036,530
County Occupational License	-	15,000	-	15,000
Citizens with Disabilities	-	3,150	-	3,150
Tourist Development Tax	-	493,379	-	493,379
Civil Seizures	-	65,000	-	65,000
Total Special Revenue	<u>\$ 1,075,403</u>	<u>\$ 16,666,773</u>	<u>\$ 6,062,037</u>	<u>\$ 23,804,213</u>

SECTION 6. There is hereby appropriated, from unappropriated balances and anticipated revenues, for the Water and Sewer Utility Revenue Fund, Interest and Sinking Fund, the Renewal, Replacement and Improvement Fund, The General Reserve Fund and the Water Utility Stockroom Fund, the following amounts:

<u>WATER OPERATING</u>	<u>PERSONAL SERVICES</u>	<u>OPERATING</u>	<u>CAPITAL</u>	<u>TOTAL</u>
Water Administration	\$ 527,047	\$ 804,703	\$ -	\$ 1,331,750
Source of Supply	217,361	599,312	-	816,673
Treatment Plant	806,620	2,155,846	-	2,962,466
Distribution and Collection	691,374	548,491	-	1,239,865
Total Water Operating	<u>\$ 2,242,402</u>	<u>\$ 4,108,352</u>	<u>\$ -</u>	<u>\$ 6,350,754</u>

<u>SEWER OPERATING</u>	<u>PERSONAL SERVICES</u>	<u>OPERATING</u>	<u>CAPITAL</u>	<u>TOTAL</u>
Sewer Administration	\$ 139,699	\$ 658,646	\$ -	\$ 798,345
Treatment Plant	1,289,954	1,790,666	-	3,080,620
Distribution and Collection	388,106	371,413	-	759,519
Lift Stations	555,394	543,791	-	1,099,185
Effluent Reuse	184,781	252,894	-	437,675
Total Sewer Operating	<u>\$ 2,557,934</u>	<u>\$ 3,617,410</u>	<u>\$ -</u>	<u>\$ 6,175,344</u>
<u>UTILITIES OFFICE</u>	<u>\$ 492,955</u>	<u>\$ 724,253</u>	<u>\$ -</u>	<u>\$ 1,217,208</u>
Total Water & Sewer Operating	\$ 5,293,291	\$ 8,450,015	\$ -	<u>\$ 13,743,306</u>
<u>TRANSFERS</u>				
Renewal, Replacement & Improvement				\$ 3,770,802
Bond Service Account - Series 1992				2,282,931
Bond Service Account - Series 1993-C				1,228,365
Bond Service Account - Series 1995				524,643
Bond Service Account - Series 1996				1,966,750
Bond Service Account - Series 1998-A				121,882
Bond Service Account - Series 2002				224,518
Bond Service Account - SRF				228,141
General Reserve				<u>313,662</u>
Total Transfers				<u>\$ 10,661,694</u>
Total Operating and Other Expenditures for Water and Sewer Revenue Fund				<u>\$ 24,405,000</u>

<u>RENEWAL, REPLACEMENT &amp; IMPROVEMENT FUND</u>	<u>PERSONAL SERVICES</u>	<u>OPERATING</u>	<u>CAPITAL</u>	<u>TOTAL</u>
<u>WATER</u>				
Source of Supply	\$ 45,580	\$ 137,721	\$ 340,000	\$ 523,301
Distribution	288,726	214,675	302,500	805,901
Treatment Plant	91,265	250,991	228,000	570,256
Administration and General	-	-	59,200	59,200
Total Water	\$ 425,571	\$ 603,387	\$ 929,700	\$ 1,958,658
<u>SEWER</u>				
Lift Stations	\$ 62,513	\$ 192,812	\$ 36,000	\$ 291,325
Administration and General	-	-	35,450	35,450
Collection	249,156	238,602	636,300	1,124,058
Effluent Reuse	17,130	69,803	43,100	130,033
Treatment Plant	34,860	339,498	81,500	455,858
Total Sewer	\$ 363,659	\$ 840,715	\$ 832,350	\$ 2,036,724
Total Renewal, Replacement and Improvement Fund	\$ 789,230	\$ 1,444,102	\$ 1,762,050	\$ 3,995,382
<u>WATER AND SEWER UTILITY STOCKROOM FUND</u>				
	\$ 85,795	\$ 307,566	\$ 21,400	\$ 414,761

WATER AND SEWER UTILITY REVENUE BONDS--INTEREST AND SINKING FUND

BOND SERVICE ACCOUNT - SERIES 1992

Principal Payments	\$ 1,670,000
Interest Payments	609,931
Agent Fees	3,000
Total	\$ 2,282,931

BOND SERVICE ACCOUNT - SERIES 1993C

Principal Payments	\$ 620,000
Interest Payments	605,365
Agent Fees	3,000
Total	\$ 1,228,365

BOND SERVICE ACCOUNT - SERIES 1995

Principal Payments	\$ 270,000
Interest Payments	251,643
Agent Fees	3,000
Total	\$ 524,643

WATER AND SEWER UTILITY REVENUE BONDS--INTEREST AND SINKING FUND (CONT)

BOND SERVICE ACCOUNT - SERIES 1996

Principal Payments	\$ 1,285,000
Interest Payments	678,750
Agent Fees	3,000
Total	<u>\$ 1,966,750</u>

BOND SERVICE ACCOUNT - SERIES 1998

Principal Payments	\$ -
Interest Payments	118,882
Agent Fees	3,000
Total	<u>\$ 121,882</u>

BOND SERVICE ACCOUNT - SERIES 2002

Principal Payments	\$ -
Interest Payments	223,018
Agent Fees	1,500
Total	<u>\$ 224,518</u>

BOND SERVICE ACCOUNT - SRF

Principal Payments	\$ 166,477
Interest Payments	61,664
Agent Fees	-
Total	<u>\$ 228,141</u>

Total Interest and Sinking Fund	<u><u>\$ 6,577,230</u></u>
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GENERAL RESERVE FUND

Water Connections	\$ 126,809
Sewer Connections	100,485
Lift Station Imp./Expansion	60,000
Water Distribution	600,000
Waste Water Collection	802,144
Reserve for Future Debt	5,289,612
Total General Reserve Fund	<u><u>\$ 6,979,050</u></u>

SECTION 7. There is hereby appropriated from anticipated revenues from the following sources, Equipment Replacement Fund, Grants, \$.07 Gas Tax, \$.05 Gas Tax, 1989-1999 Penny Sales Tax, 1999-2009 Penny Sales Tax, Bonded Penny Sales Tax, Revenue Bonds, Tax Increment Financing, User Fees, Tourist Development Tax, Van Wezel Performing Arts Hall Surtax and Road Impact Fees for the 2001-2002 Capital Improvement Plan Projects, as outlined in the Capital Improvement Program, the following amounts:

Building Facilities	\$ 550,000
Parks/Beautification	1,691,000
Potable Water	800,000
Sanitary Sewer	2,100,000
Stormwater	818,000
Transportation	1,126,000
Neighborhood Improvements	4,610,000
Redevelopment/Community Projects	225,000
Public Art	<u>30,000</u>
Total	<u><u>\$ 11,950,000</u></u>

In addition, the Capital Improvements Program, as reflected in the Sarasota City Plan (specifically Illustration CI-1 of the capital improvements support document), is hereby updated to reflect any changes incorporated above and as detailed in the full version of the Capital Improvement Program.

SECTION 8. The following Debt Service Budgets are hereby adopted for the City of Sarasota, Florida, for the fiscal year beginning October 1, 2001 and ending September 30, 2002:

a) For interest and sinking fund on account of municipal refunding bonds of the City of Sarasota issued pursuant to resolution adopted by governing body of the City of Sarasota on January 18, 1994, and by Resolution duly adopted on March 1, 1994:

\$ 701,968

There is hereby appropriated, for the payment of principal and interest and for the creation of a sinking fund and reserve for said municipal refunding bonds, for the purposes particularly provided for in the above referenced Resolution, all taxes collected therefor, to the extent necessary to meet said requirements of that Resolution during fiscal year 2001-2002.

b) For interest and sinking fund on account of St. Armand's Special Assessment Debt of the City of Sarasota issued pursuant to resolution adopted by governing body of the City of Sarasota on July 18, 1994:

\$ 151,285

There is hereby appropriated, for the payment of principal and interest and for the creation of a sinking fund and reserve for said special assessment debt, for the purposes particularly provided for in the above referenced Resolution, all assessments collected therefor, to the extent necessary to meet said requirements of that Resolution during fiscal year 2001-2002.

c) For interest and sinking fund on account of Hudson Bayou Special Assessment Debt of the City of Sarasota: \$ 35,565

There is hereby appropriated, for the payment of principal and interest and for the creation of a sinking fund for said special assessment debt, for the purposes particularly provided for in the above referenced Resolution, all assessments collected therefor, to the extent necessary to meet requirements for fiscal year 2001-2002.

d) For interest and sinking fund on account of municipal refunding bonds of the City of Sarasota issued pursuant to resolution adopted by governing body of the City of Sarasota on July 10, 1998, and by Resolution duly adopted on July 17, 1998: \$ 2,174,543

There is hereby appropriated, for the payment of principal and interest and for the creation of a sinking fund and reserve for said municipal refunding bonds, for the purposes particularly provided for in the above referenced Resolution, all taxes collected therefor, to the extent necessary to meet said requirements of that Resolution during fiscal year 2001-2002.

SECTION 9. The following administrative Pension Plan Budgets are hereby included as adopted by the respective Pension Board for the fiscal year beginning October 1, 2001 and ending September 30, 2002.

	<u>PERSONAL</u> <u>SERVICES</u>	<u>OPERATING</u>	<u>CAPITAL</u>	<u>TOTAL</u>
General Employees Pension Plan	\$ 45,627	\$ 19,450	\$ 900	\$ 65,977
Fire Pension Plan	45,620	9,200	1,000	55,820
Police Pension Plan	65,863	17,000	1,200	84,063
	\$ 157,110	\$ 45,650	\$ 3,100	\$ 205,860
Total	\$ 157,110	\$ 45,650	\$ 3,100	\$ 205,860

SECTION 10. The Finance Director is authorized to reserve at September 30, 2002 unpaid purchase orders, outstanding contracts and other commitments. Said amounts reserved shall be designated as reservations of fund balance for encumbrances under fund equity and shall be carried forward into the next fiscal year as additions to the respective budgets. Unencumbered balances of each appropriation remaining at the end of the 2001-2002 fiscal year are hereby appropriated for those accounts where the actual or estimated expenditures are in excess of total appropriations for the fiscal year. If such reapportioned funds are insufficient to provide for the full amount of the estimated net deficiency, there is hereby appropriated from surplus revenues accruing during the fiscal year 2001-2002, sufficient funds to meet the estimated net deficiency. After covering any aforesaid deficiency, the Finance Director is authorized to carry forward any surplus revenues at September 30, 2002 as additions to the next year's budget.

SECTION 11. The City Manager is authorized to consolidate or reorganize operations within the City of Sarasota, Florida provided that service to the public is not significantly reduced or that operating costs are not increased.

SECTION 12. All funds received from specific sources, pursuant to statutes of the State of Florida or federal law shall be deposited in the manner specified and said revenue is hereby appropriated solely for the purposes or uses authorized by applicable law, whether State or federal, which created the revenue entitlement of the City of Sarasota, Florida.

SECTION 13. As to any revenues received from a particular source which are appropriated for specific uses or purposes, the Finance Director is instructed to account for the same in a manner assuring the proper utilization of such revenue for the specified uses or purposes.

SECTION 14. The Finance Director shall proceed with the collection and enforcement of all revenue entitlements of the City of Sarasota, including taxes levied hereby, as shall be necessary to obtain the revenue funds provided for in this Ordinance. Further, the Finance Director shall be responsible for receiving the ad valorem taxes collected by the Tax Collector for Sarasota County, Florida, at the millage rate certified to the Property Appraiser for Sarasota County, Florida, by action of the City Commission.

SECTION 15. With respect to any fund balances, not specifically appropriated by the terms hereof, the City Commission may, during the fiscal year, appropriate all or part of said fund balances by adopting a Resolution for that purpose.

SECTION 16. The Finance Director is hereby authorized to pay out the monies collected and provided for in this Ordinance, for the purpose of paying the expenses and other expenditures set forth herein. Where so required by the Charter of the City of Sarasota, payments shall be made on warrant of the City Auditor and Clerk, countersigned by the City Manager.

SECTION 17. The provisions of the Ordinance notwithstanding, the final pay and benefits package for employees of the City of Sarasota who are under union contracts is subject to the negotiation requirements of Chapter 447, Florida Statutes.

SECTION 18. If any section, paragraph, or part of the Ordinance shall be declared unconstitutional or invalid, then the remainder of this Ordinance shall not be affected thereby and shall remain in full force and effect.

SECTION 19. All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 20. This Ordinance which includes the first year of the City of Sarasota's Five-Year Capital Improvement Program shall take effect on October 1, 2001.

PASSED on first reading by title only, after posting on the bulletin board at City Hall for at least three (3) days prior to first reading, as provided by Article IV, Section 2(d), Charter of the City of Sarasota, this 4<sup>th</sup> day of September, 2001.

Passed on second reading and finally adopted this 17<sup>th</sup> day of September, 2001.

Carolyn J. Mason  
Carolyn J. Mason, Mayor

ATTEST:

Billy E. Robinson  
Billy E. Robinson, City Auditor and Clerk

I, BILLY E. ROBINSON, CITY AUDITOR AND CLERK OF THE CITY OF SARASOTA, FLORIDA, DO HEREBY CERTIFY THAT THE ABOVE AND FOREGOING IS A TRUE AND CORRECT COPY OF THE ORIGINAL THEREOF ON FILE IN MY OFFICE.

WITNESS MY HAND AND SEAL OF SAID CITY THIS 17<sup>th</sup> DAY OF SEPTEMBER, A.D. 2001

Billy E. Robinson  
CITY, AUDITOR AND CLERK OF THE CITY OF SARASOTA, FLORIDA

