BACK-UP MATERIALS INCLUDED WITH AGENDA REQUEST FOR PROPOSED RESOLUTION 26R-3431

1. Proposed Resolution to amend the fiscal year 2025-26 budget (page 2-3)

2. Exhibit “A”, Which list the general ledger account numbers and the applicable appropriated expenses, revenue, and/or use of fund balance to amend the budget (page 4)

3. Department memo requesting the budget amendment (page 6)

Approved 5-0

RESOLUTION NO. 26R-3431

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF SARASOTA, FLORIDA AMENDING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025 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. 25R-3340 the City has adopted a budget for the fiscal year beginning on October 1, 2025 and ending on September 30, 2026; 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, 2025 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 Resolutions or parts of Resolutions in conflict herewith are hereby repealed to the extent of such conflict.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 5th day of October 2026.

_____
Debbie Trice, Mayor

ATTEST:

_____
Shayla Griggs
City Auditor and Clerk

Yes	Mayor Trice
Yes	Vice Mayor Ohlrich
Yes	Commissioner Ahearn-Koch
Yes	Commissioner Battie
Yes	Commissioner Alpert

EXHIBIT A

City of Sarasota

Budget Amendment

Back up #	Fund	Cost Center	Program	Spend/Revenue Category	Grant/ Project	Appropriated Expense	Appropriated Revenue	Use of Fund Balance
10/05-01	F.5004 Worker's Compensation Fund	Risk Management	Risk Management					$100,000
	F.5004 Worker's Compensation Fund	Risk Management	Risk Management	Transfers Out		$100,000		
	F.5005 Fleet and Liability Fund	Risk Management	Risk Management	Transfers In			$100,000	
	F.5005 Fleet and Liability Fund	Risk Management	Risk Management	Claims and Judgements		$100,000		

Description: to transfer funds from the Worker's Compensation Fund to the Fleet and Liability Fund to increase an expenditure budget for additional claims costs