

RESOLUTION NO. 18R-2751

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF SARASOTA, FLORIDA AMENDING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2017 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. 17R-2659 the City has adopted a budget for the fiscal year beginning on October 1, 2017 and ending on September 30, 2018; 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, 2017 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 Resolutions or parts of Resolutions in conflict herewith are hereby repealed to the extent of such conflict.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 4th day of September 2018.

Mayor Liz Alpert

ATTEST:

Pamela M. Nadalini, MBA, CMC
City Auditor and Clerk

<u>Yes</u>	Mayor Alpert
<u>Yes</u>	Vice Mayor Ahearn-Koch
<u>Yes</u>	Commissioner Shaw
<u>Yes</u>	Commissioner Brody
<u>Yes</u>	Commissioner Freeland Eddie

EXHIBIT A
 City of Sarasota
 Budget Amendments for 2017-18

Back-up #	FND	DPT	CC	OBJECT	PROJ	Project Description	Appropriated Expense	Appropriated Revenue	Use of Fund Balance
<u>Workers Compensation Self-Insurance Fund</u>									
9/4-01	505	041	000	000435	000000	Increase claims expense budget	\$ 125,000		
						Use of Fund balance			\$ (125,000)



Interoffice Memorandum

Date: August 14, 2018

To: Kelly Strickland, Director of Financial Administration

From: Stacie Mason, Director of Human Resources *as designed*

Subject: Budget Amendment for Workers Compensation Self-Insurance Fund

Please accept this memorandum as a request to appropriate fund balance to sustain the Workers' Compensation Self-Insurance Fund for claims through September 30, 2018, for presentation at the regular City Commission Meeting on September 4, 2018.

The reason for this funding request is a direct result of higher than projected workers' compensation claims incurred by our active employees injured on the job. From the beginning of the fiscal year to date, the City has expended a total of \$512,110. There are currently 54 open claims. This is 23% higher than same period last fiscal year. The requested amendment is to allow for continued payment of Workers' Compensation benefits for City Employees through funding of the Third-Party Administrative Workers' Compensation account.

I am requesting that the claims budget (505-041-000-000435-000000) be increased by \$125,000.00 to allow for processing claims under our Workers Compensation fund.

Thank you.

\$125,000 505-041-000-000435-000000 Claims