



CITY OF Boca Raton

Ordinance No. 5793

CITY HALL
201 WEST PALMETTO PARK ROAD • BOCA RATON, FL 33432
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July 10, 2026

TO: Mayor and City Council

FROM: Mark Sohaney
City Manager 

RE: ORDINANCE TO AMEND THE FISCAL YEAR 2025-2026 BUDGET
THROUGH THE SECOND BUDGET AMENDMENT

RECOMMENDATION: I recommend the adoption of the Second Budget Amendment Ordinance amending the Fiscal Year 2025-2026 Budget.

BACKGROUND:

Section 1. Recognizes additional expenditures in the General Fund.

The General Fund is recognizing \$1,174,700 in additional expenditures due to the implementation of an agreement between the City of Boca Raton and the SEIU.

Section 2. Recognizes additional revenues and expenditures in the Housing Assistance Trust Fund.

The Housing Assistance Trust Fund is recognizing \$23,100 in additional revenue due to supplemental payment received from State Housing Initiatives Partnership (SHIP), with a corresponding increase in Other Grants and Aids.

Section 3. Recognizes additional expenditures in the Beautification Fund.

The Beautification Fund is recognizing \$534,600 in additional expenditures due to the implementation of an agreement between the City of Boca Raton and the SEIU.

Section 4. Recognizes additional revenues and expenditures in the Greater Boca Raton Beach and Parks District Fund.

The Greater Boca Raton Beach and Parks District Fund is recognizing \$693,200 in additional expenditures due to the implementation of an agreement between the City of Boca Raton and the SEIU. This is offset by increased revenue from the Greater Boca Raton Beach and Parks District.

STAY CONNECTED   

- AN EQUAL OPPORTUNITY EMPLOYER -

Section 5. Recognizes additional revenues in the Capital Improvements Program (CIP) Fund.

The Capital Improvements Program Fund is recognizing \$3,000,300 in additional revenues due to cancellation of the Public Safety CAD and Records System (1510021) project, resulting in Transfers In from IT.

Section 6. Recognizes additional expenditures in the Sanitation Fund.

The Sanitation Fund is recognizing \$375,500 in additional expenditures due to the implementation of an agreement between the City of Boca Raton and the SEIU.

Section 7. Recognizes additional expenditures in the Stormwater Utility Fund.

The Stormwater Utility Fund is recognizing \$45,100 in additional expenditures due to the implementation of an agreement between the City of Boca Raton and the SEIU.

Section 8. Recognizes additional expenditures in the Water/Sewer Operating Fund.

The Water/Sewer Operating Fund is recognizing \$1,027,100 in additional expenditures due to the implementation of an agreement between the City of Boca Raton and the SEIU.

Section 9. Recognizes additional expenditures in the Cemetery/Mausoleum Fund.

The Cemetery/Mausoleum Fund is recognizing \$32,800 in additional expenditures due to the implementation of an agreement between the City of Boca Raton and the SEIU.

Section 10. Recognizes decreased expenditures in the Information Technology (IT) Fund.

The Information Technology Fund is recognizing \$3,000,300 in decreased expenditures due to cancellation of the Public Safety CAD and Records System (1510021) project, offset by Transfers Out to CIP.

Section 11. Recognizes additional expenditures in the Motor Pool Fund.

The Motor Pool Fund is recognizing \$81,900 in additional expenditures due to the implementation of an agreement between the City of Boca Raton and the SEIU.

Section 12. Recognizes additional revenues and expenditures in the Group Medical Fund.

The Group Medical Fund is recognizing \$5,000,000 in additional expenditures due to elevated claims activity and higher healthcare inflation. This increase in expenditures is being offset by additional revenues of \$2,000,000 due to increased stop loss, pharmacy rebates and other miscellaneous revenues.

FISCAL IMPACT: The Grand Total of Expenditures for the Second Budget Amendment Ordinance is \$8,988,000. Of this, \$3,964,900 is due to the implementation of an agreement between the City of Boca Raton and the SEIU, \$23,100 increase to Other Grants and Aids in the SHIP fund, and \$5,000,000 in increased claims in the Group Medical Fund.

STRATEGIC IMPACT: This Budget Amendment supports the following Strategic Focus Area: Financially Sound.

DOCUMENT ORIGINATED BY: Sharon McGuire, C.P.A., C.G.F.O.
Director, Office of Management and Budget



ORDINANCE

5793

AN ORDINANCE OF THE CITY OF BOCA RATON
AMENDING THE FISCAL YEAR 2025-2026 BUDGET
THROUGH THE SECOND BUDGET AMENDMENT;
PROVIDING FOR SEVERABILITY; PROVIDING FOR
REPEALER; PROVIDING AN EFFECTIVE DATE

WHEREAS, the City Council of the City of Boca Raton determined that it is desirable
and in the best interests of the City to amend the 2025-2026 budget pursuant to authority of
Section 3.20 of the City Charter; now therefore

THE CITY OF BOCA RATON HEREBY ORDAINS:

Section 1. The budgeted expenditures in the General Fund are revised as follows:

	<u>Revenue</u>	<u>Expenditures</u>
Fire Rescue Services – Personnel Expenses		\$16,800
Public Works & Engineering – Personnel Expenses		\$249,300
Recreation Services – Personnel Expenses		\$908,600
Reserves		(\$1,174,700)
	\$-	\$-

1 Section 2. The budgeted revenues and expenditures in the Housing Assistance Trust

2 Fund are revised as follows:

	<u>Revenue</u>	<u>Expenditures</u>
4 114.15.06401.43342001.000.0000000 – State Grants	\$23,100	
5 114.15.06401.58300001.554.8800025 – Other Grants and Aids		\$23,100
6		
7	\$23,100	\$23,100

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9 Section 3. The budgeted expenditures in the Beautification Fund are revised as follows:

	<u>Revenue</u>	<u>Expenditures</u>
11 Recreation Services – Personnel Expenses		\$534,600
12 Reserves to Balance Budget		(\$534,600)
13		
14	\$-	\$-

15

16 Section 4. The budgeted revenues and expenditures in the Greater Boca Raton Beach

17 and Parks District Fund are revised as follows:

	<u>Revenue</u>	<u>Expenditures</u>
19 Shared Revenues	\$693,200	
20 Recreation Services - Personnel Expenses		\$693,200
21		
22	\$693,200	\$693,200

1 Section 5. The budgeted revenues in the Capital Improvements Program Fund are
2 revised as follows:

	<u>Revenue</u>	<u>Expenditures</u>
336.78.90001.43810510.000.0000000 – Transfers In	\$3,000,300	
336.78.90001.43890901.000.0000000 – Reserves	(\$3,000,300)	
	\$ -	\$ -

9 Section 6. The budgeted expenditures in the Sanitation Fund are revised as follows:

	<u>Revenue</u>	<u>Expenditures</u>
Public Works & Engineering – Personnel Expenses		\$375,500
Reserves		(\$375,500)
	\$-	\$-

16 Section 7. The budgeted expenditures in the Stormwater Utility Fund are revised as
17 follows:

	<u>Revenue</u>	<u>Expenditures</u>
Public Works & Engineering – Personnel Expenses		\$45,100
Reserves		(\$45,100)
	\$-	\$-

1 Section 8. The budgeted expenditures in the Water/Sewer Operating Fund are revised
2 as follows:

	<u>Revenue</u>	<u>Expenditures</u>
Utility Services – Personnel Expenses		\$1,027,100
Reserves		(\$1,027,100)
	\$-	\$-

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9 Section 9. The budgeted expenditures in the Cemetery/Mausoleum Fund are revised
10 as follows:

	<u>Revenue</u>	<u>Expenditures</u>
Recreation Services – Personnel Expenses		\$32,800
Reserves		(\$32,800)
	\$-	\$-

16
17 Section 10. The budgeted expenditures in the Information Technology Fund are
18 revised as follows:

	<u>Revenue</u>	<u>Expenditures</u>
510.04.03101.65810336.519.0000000 – Transfers Out		\$3,000,300
510.04.03101.56400001.519.1510021 – Capital Outlay		(\$3,000,300)
	\$ -	\$ -

Section 11. The budgeted expenditures in the Motor Pool Fund are revised as follows:

	<u>Revenue</u>	<u>Expenditures</u>
Public Works & Engineering - Personnel Expenses		\$81,900
Reserves		(\$81,900)
	\$-	\$-

Section 12. The budgeted revenues and expenditures in the Group Medical Fund are revised as follows:

	<u>Revenue</u>	<u>Expenditures</u>
531.04.03401.43699001.000.0000000 – Misc Revenues	\$2,000,000	
531.04.03402.54510001.519.0000000 – Insurance-Claims		\$5,000,000
531.78.90021.69900001.519.0000000 – Reserves		(\$3,000,000)
	\$2,000,000	\$2,000,000

Section 13. If any section, subsection, clause or provision of this ordinance is held invalid, the remainder shall not be affected by such invalidity.

Section 14. All ordinances and resolutions or parts of ordinances and resolutions and all sections and parts of sections in conflict herewith shall be and hereby are repealed.

Section 15. This ordinance shall take effect immediately upon adoption.

1 PASSED AND ADOPTED by the City Council of the City of Boca Raton this ____ day
2 of _____, 2026.

3
4 CITY OF BOCA RATON, FLORIDA

5
6 ATTEST:

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9 _____
10 Andy Thomson, Mayor

11 _____
12 Mary Siddons, City Clerk

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14 Approved as to form:

15
16 
17 Joshua P. Koehler
18 City Attorney
19
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COUNCIL MEMBER	YES	NO	ABSTAINED
MAYOR ANDY THOMSON			
DEPUTY MAYOR MICHELLE GRAU			
COUNCIL MEMBER YVETTE DRUCKER			
COUNCIL MEMBER JON PEARLMAN			
COUNCIL MEMBER STACY SIPPLE			