

RESOLUTION **2023-201**
AMENDING FISCAL YEAR 2023 BUDGET
BOARD OF COUNTY COMMISSIONERS
SARASOTA COUNTY, FLORIDA
AMENDMENT NO. B2023-054

BOARD RECORDS
FILED FOR RECORD
2023 SEP 14 PM 12:59
KAREN E. RUSHING
CLERK OF CIRCUIT COURT
SARASOTA COUNTY, FL

WHEREAS, Section 129.06 Florida Statutes (2022) provides legal authority for the adoption of budget amendments: to incorporate the receipt of unanticipated funds and to provide for their appropriation; to make transfers in handling receipts and disbursements, and; to make other budget amendments that are adopted following public hearing,

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF SARASOTA COUNTY, FLORIDA, as follows:

That pursuant to the authority of Section 129.06(2)(d), which concerns receipts of a nature from a source not anticipated and received for a particular purpose, the following funds be increased or decreased for the fiscal year beginning October 1, 2022 and ending September 30, 2023.

Item 1(d)	REVENUE		<u>INCREASE</u>	<u>DECREASE</u>
	General Fund	Fund 001		
	Miscellaneous		\$ 18,524	
		TOTAL	<u>\$ 18,524</u>	<u>\$ -</u>
	APPROPRIATIONS			
	General Fund	Fund 001		
	Operating Expenditures		\$ 18,524	
		TOTAL	<u>\$ 18,524</u>	<u>\$ -</u>

That pursuant to the authority of Section 129.06(2)(f), which concerns budget amendments not specifically authorized in sub-sections (a)-(e) of Section 129.06(2), the following items be increased or decreased for the fiscal year beginning October 1, 2022 and ending September 30, 2023.

Item 1(f)	REVENUE		<u>INCREASE</u>	<u>DECREASE</u>
	Reimbursement Grants	Fund 136		
	Intergovernmental		\$ 60,410	\$ -
		TOTAL	<u>\$ 60,410</u>	<u>\$ -</u>
	APPROPRIATIONS			
	Reimbursement Grants	Fund 136		
	Capital Outlay		\$ 60,410	\$ -
		TOTAL	<u>\$ 60,410</u>	<u>\$ -</u>

Item 2(f)	APPROPRIATIONS			
	General Fund	Fund 001		
	Operating Expenditures		\$ -	\$ 19,250
	Capital Outlay		\$ -	\$ 76,840
	Reserves		\$ 96,090	\$ -
		TOTAL	<u>\$ 96,090</u>	<u>\$ 96,090</u>

2023-2024

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NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF SARASOTA COUNTY, FLORIDA, as follows:

		<u>INCREASE</u>	<u>DECREASE</u>
	REVENUE		
	Reimbursement Grants		
	Intergovernmental	\$ -	\$ 17,965
	TOTAL	<u>\$ -</u>	<u>\$ 17,965</u>
	APPROPRIATIONS		
	Reimbursement Grants		
	Operating Expenditures	\$ -	\$ 17,965
	TOTAL	<u>\$ -</u>	<u>\$ 17,965</u>
Item 3(f)	REVENUE		
	Reimbursement Grants		
	Intergovernmental	\$ 3,366	\$ -
	Transfers In	\$ 116	\$ -
	TOTAL	<u>\$ 3,482</u>	<u>\$ -</u>
	APPROPRIATIONS		
	Reimbursement Grants		
	Operating Expenditures	\$ -	\$ 7,500
	Transfers Out	\$ 10,866	\$ -
	Reserves	\$ 116	\$ -
	TOTAL	<u>\$ 10,982</u>	<u>\$ 7,500</u>
	REVENUE		
	General Fund		
	Transfers In	\$ 10,866	\$ -
	Budgetary Fund Balance	\$ -	\$ 10,750
	TOTAL	<u>\$ 10,866</u>	<u>\$ 10,750</u>
	APPROPRIATIONS		
	General Fund		
	Transfers Out	\$ 116	\$ -
	TOTAL	<u>\$ 116</u>	<u>\$ -</u>

R2023-201.

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Item 4(f)	APPROPRIATIONS		<u>INCREASE</u>	<u>DECREASE</u>
	Capital Improvements	Fund 390		
	Reserves		\$ -	\$ 473
	Transfers Out		\$ 473	\$ -
		TOTAL	<u>\$ 473</u>	<u>\$ 473</u>
	REVENUE			
	Sarasota Co Boating Improve Pr	Fund 135		
	Transfers In		\$ 473	\$ -
		TOTAL	<u>\$ 473</u>	<u>\$ -</u>
	APPROPRIATIONS			
	Sarasota Co Boating Improve Pr	Fund 135		
	Operating Expenditures		\$ 473	\$ -
		TOTAL	<u>\$ 473</u>	<u>\$ -</u>
Item 5(f)	REVENUE			
	Medical Benefits Insurance	Fund 506		
	Budgetary Fund Balance		\$ 3,000,000	\$ -
		TOTAL	<u>\$ 3,000,000</u>	<u>\$ -</u>
	APPROPRIATIONS			
	Medical Benefits Insurance	Fund 506		
	Operating Expenditures		\$ 3,000,000	\$ -
		TOTAL	<u>\$ 3,000,000</u>	<u>\$ -</u>
Item 6(f)	REVENUE			
	TDT Project Related	Fund 186		
	Budgetary Fund Balance		\$ 100,000	\$ -
		TOTAL	<u>\$ 100,000</u>	<u>\$ -</u>
	APPROPRIATIONS			
	TDT Project Related	Fund 186		
	Operating Expenditures		\$ 100,000	\$ -
		TOTAL	<u>\$ 100,000</u>	<u>\$ -</u>

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Item 7(f)	REVENUE		<u>INCREASE</u>	<u>DECREASE</u>
	Reimbursement Grants	Fund 136		
	Intergovernmental		\$ 27	\$ -
		TOTAL	<u>\$ 27</u>	<u>\$ -</u>
	APPROPRIATIONS			
	Reimbursement Grants	Fund 136		
	Personnel Services		\$ -	\$ 24
	Transfers Out		\$ 51	\$ -
		TOTAL	<u>\$ 51</u>	<u>\$ 24</u>
	REVENUE			
	General Fund	Fund 001		
	Transfers In		\$ 51	\$ -
	Budgetary Fund Balance		\$ -	\$ 51
		TOTAL	<u>\$ 51</u>	<u>\$ 51</u>
Item 8(f)	REVENUE			
	Sarasota County Transport Auth	Fund 430		
	Intergovernmental		\$ 1,200,000	\$ -
	Transfers In		\$ -	\$ 1,200,000
		TOTAL	<u>\$ 1,200,000</u>	<u>\$ 1,200,000</u>
	REVENUE			
	SCAT Community Transport Coord	Fund 432		
	Intergovernmental		\$ 3,677,460	\$ -
	Transfers In		\$ -	\$ 2,900,000
		TOTAL	<u>\$ 3,677,460</u>	<u>\$ 2,900,000</u>

R2023-201-

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		<u>INCREASE</u>	<u>DECREASE</u>
APPROPRIATIONS			
SCAT Community Transport Coord	Fund 432		
Operating Expenditures		\$ 777,460	\$ -
	TOTAL	<u>\$ 777,460</u>	<u>\$ -</u>
REVENUE			
General Fund	Fund 001		
Budgetary Fund Balance		\$ -	\$ 4,100,000
	TOTAL	<u>\$ -</u>	<u>\$ 4,100,000</u>
APPROPRIATIONS			
General Fund	Fund 001		
Transfers Out		\$ -	\$ 4,100,000
	TOTAL	<u>\$ -</u>	<u>\$ 4,100,000</u>
Item 9(f)	REVENUE		
	General Mosquito Control		
	Interest Income	\$ 667	\$ -
	TOTAL	<u>\$ 667</u>	<u>\$ -</u>
	APPROPRIATIONS		
	General Mosquito Control		
	Transfers Out	\$ 667	\$ -
	TOTAL	<u>\$ 667</u>	<u>\$ -</u>
	REVENUE		
	Sarasota County Fire Fund		
	Budgetary Fund Balance	\$ -	\$ 173
	TOTAL	<u>\$ -</u>	<u>\$ 173</u>
	APPROPRIATIONS		
	Sarasota County Fire Fund		
	Transfers Out	\$ -	\$ 173
	TOTAL	<u>\$ -</u>	<u>\$ 173</u>

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REVENUE		<u>INCREASE</u>	<u>DECREASE</u>
Emergency Services MSTU	Fund 153		
Budgetary Fund Balance		\$ -	\$ 174
	TOTAL	<u>\$ -</u>	<u>\$ 174</u>
APPROPRIATIONS			
Emergency Services MSTU	Fund 153		
Transfers Out		\$ -	\$ 174
	TOTAL	<u>\$ -</u>	<u>\$ 174</u>
REVENUE			
Cap Imp Ser 2023A CIP	Fund 377		
Debt Issued		\$ 200,000	\$ -
Premium on Bond Debt		\$ -	\$ 211,372
	TOTAL	<u>\$ 200,000</u>	<u>\$ 211,372</u>
APPROPRIATIONS			
Cap Imp Ser 2023A CIP	Fund 377		
Transfers Out		\$ -	\$ 11,372
	TOTAL	<u>\$ -</u>	<u>\$ 11,372</u>
REVENUE			
Cap Imp Rev Bonds Ser 2023A	Fund 252		
Transfers In		\$ -	\$ 11,052
	TOTAL	<u>\$ -</u>	<u>\$ 11,052</u>
APPROPRIATIONS			
Cap Imp Rev Bonds Ser 2023A	Fund 252		
Operating Expenditures		\$ -	\$ 11,052
	TOTAL	<u>\$ -</u>	<u>\$ 11,052</u>

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Item 10(f) REVENUE		<u>INCREASE</u>	<u>DECREASE</u>
Utility System Oper and Maint	Fund 402		
Budgetary Fund Balance		\$ -	\$ 15,219
	TOTAL	\$ -	\$ 15,219
APPROPRIATIONS			
Utility System Oper and Maint	Fund 402		
Transfers Out		\$ -	\$ 15,219
	TOTAL	\$ -	\$ 15,219
REVENUE			
Utility System Rev Bond 23 CIP	Fund 463		
Debt Issued		\$ 425,000	\$ -
Premium on Bond Debt		\$ -	\$ 491,399
	TOTAL	\$ 425,000	\$ 491,399
APPROPRIATIONS			
Utility System Rev Bond 23 CIP	Fund 463		
Transfers Out		\$ -	\$ 66,399
	TOTAL	\$ -	\$ 66,399
REVENUE			
Utility System Debt Service	Fund 407		
Transfers In		\$ -	\$ 81,618
	TOTAL	\$ -	\$ 81,618
APPROPRIATIONS			
Utility System Debt Service	Fund 407		
Operating Expenditures		\$ -	\$ 81,618
	TOTAL	\$ -	\$ 81,618

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Item 11(f) REVENUE		<u>INCREASE</u>	<u>DECREASE</u>
COS ESS Bond Refunding Ser2020	Fund 385		
Interest Income		\$ 4,506	\$ -
Budgetary Fund Balance		\$ 11,600	\$ -
	TOTAL	\$ 16,106	\$ -
APPROPRIATIONS			
COS ESS Bond Refunding Ser2020	Fund 385		
Capital Outlay		\$ 16,106	\$ -
	TOTAL	\$ 16,106	\$ -
REVENUE			
N Park Construction Fund	Fund 360		
Budgetary Fund Balance		\$ 3,981	\$ -
	TOTAL	\$ 3,981	\$ -
APPROPRIATIONS			
N Park Construction Fund	Fund 360		
Capital Outlay		\$ 3,981	\$ -
	TOTAL	\$ 3,981	\$ -
REVENUE			
North Mobility District	Fund 123		
Budgetary Fund Balance		\$ 101,195	\$ -
	TOTAL	\$ 101,195	\$ -
APPROPRIATIONS			
North Mobility District	Fund 123		
Reserves		\$ 101,195	\$ -
	TOTAL	\$ 101,195	\$ -
REVENUE			
GO Bond Series 2019 CIP	Fund 320		
Interest Income		\$ 617	\$ -
	TOTAL	\$ 617	\$ -
APPROPRIATIONS			
GO Bond Series 2019 CIP	Fund 320		
Capital Outlay		\$ 617	\$ -
	TOTAL	\$ 617	\$ -

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REVENUE		<u>INCREASE</u>	<u>DECREASE</u>
GO Bond Series 2020 CIP	Fund 397		
Interest Income		\$ 1,882	\$ -
	TOTAL	\$ 1,882	\$ -
APPROPRIATIONS			
GO Bond Series 2020 CIP	Fund 397		
Capital Outlay		\$ 1,882	\$ -
	TOTAL	\$ 1,882	\$ -
APPROPRIATIONS			
Capital Improvements	Fund 390		
Reserves		\$ -	\$ 50,532
Transfers Out		\$ 50,532	\$ -
	TOTAL	\$ 50,532	\$ 50,532
REVENUE			
Pollution Recovery Fund	Fund 171		
Transfers In		\$ 50,532	\$ -
	TOTAL	\$ 50,532	\$ -
APPROPRIATIONS			
Pollution Recovery Fund	Fund 171		
Reserves		\$ 50,532	\$ -
	TOTAL	\$ 50,532	\$ -
Item 12(f) REVENUE			
General Fund	Fund 001		
Transfers In		\$ 99,278	\$ -
Budgetary Fund Balance		\$ -	\$ 322,872
	TOTAL	\$ 99,278	\$ 322,872

R2023-201

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APPROPRIATIONS		<u>INCREASE</u>	<u>DECREASE</u>
General Fund	Fund 001		
Transfers Out		\$ -	\$ 223,594
	TOTAL	\$ -	\$ 223,594
APPROPRIATIONS			
Manasota Key Beach Renourishment	Fund 112		
Transfers Out		\$ -	\$ 10,273
Reserves		\$ 10,273	\$ -
	TOTAL	\$ 10,273	\$ 10,273
REVENUE			
Sarasota County Fire Fund	Fund 130		
Budgetary Fund Balance		\$ -	\$ 144,848
	TOTAL	\$ -	\$ 144,848
APPROPRIATIONS			
Sarasota County Fire Fund	Fund 130		
Transfers Out		\$ -	\$ 144,848
	TOTAL	\$ -	\$ 144,848
REVENUE			
Emergency Services MSTU	Fund 153		
Budgetary Fund Balance		\$ -	\$ 144,847
	TOTAL	\$ -	\$ 144,847
APPROPRIATIONS			
Emergency Services MSTU	Fund 153		
Transfers Out		\$ -	\$ 144,847
	TOTAL	\$ -	\$ 144,847
REVENUE			
Infrastructure Surtax	Fund 178		
Budgetary Fund Balance		\$ -	\$ 161,454
	TOTAL	\$ -	\$ 161,454
APPROPRIATIONS			
Infrastructure Surtax	Fund 178		
Transfers Out		\$ -	\$ 161,454
	TOTAL	\$ -	\$ 161,454

R2023-201

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REVENUE		<u>INCREASE</u>	<u>DECREASE</u>
TDT Project Related	Fund 186		
Transfers In		\$ 39,334	\$ -
	TOTAL	\$ 39,334	\$ -
 APPROPRIATIONS			
TDT Project Related	Fund 186		
Reserves		\$ 39,334	\$ -
	TOTAL	\$ 39,334	\$ -
 REVENUE			
Pooled Commercial Paper Loan	Fund 207		
Transfers In		\$ 10,273	\$ 10,273
	TOTAL	\$ 10,273	\$ 10,273
 REVENUE			
Surtax 3 Rev Bnds Ser 14 15 18	Fund 232		
Transfers In		\$ 161,454	\$ 161,454
	TOTAL	\$ 161,454	\$ 161,454
 REVENUE			
2nd Guar Ent Bnd Series 2013	Fund 236		
Interest Earnings		\$ 822	\$ -
Budgetary Fund Balance		\$ 99,356	\$ -
	TOTAL	\$ 100,178	\$ -
 APPROPRIATIONS			
2nd Guar Ent Bnd Series 2013	Fund 236		
Transfers Out		\$ 99,278	\$ -
Operating Expenditures		\$ 900	\$ -
	TOTAL	\$ 100,178	\$ -

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REVENUE		<u>INCREASE</u>	<u>DECREASE</u>
Cap Imp Rev Ref Bnd Ser 2018A	Fund 241		
Transfers In		\$ 124,973	\$ 124,973
	TOTAL	\$ 124,973	\$ 124,973
REVENUE			
Cap Impr Rev Ref Bnd Ser 2018B	Fund 242		
Transfers In		\$ 123,318	\$ 123,318
	TOTAL	\$ 123,318	\$ 123,318
REVENUE			
Cap Imp Rev Bonds Ser 2020	Fund 245		
Transfers In		\$ 98,621	\$ 98,621
	TOTAL	\$ 98,621	\$ 98,621
REVENUE			
Pub Imp Rev Ref Bond Ser 2021B	Fund 251		
Transfers In		\$ 407,919	\$ 407,919
	TOTAL	\$ 407,919	\$ 407,919
REVENUE			
Comm Paper FY15 A-6,A-7,A-8	Fund 300		
Interest Income		\$ 1,712	\$ -
Budgetary Fund Balance		\$ 283,060	\$ -
	TOTAL	\$ 284,772	\$ -
APPROPRIATIONS			
Comm Paper FY15 A-6,A-7,A-8	Fund 300		
Transfers Out		\$ 284,772	\$ -
	TOTAL	\$ 284,772	\$ -

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REVENUE		<u>INCREASE</u>	<u>DECREASE</u>
Comm Paper FY19 A-23 CIP	Fund 326		
Interest Income		\$ -	\$ 174
Budgetary Fund Balance		\$ 238,208	\$ -
	TOTAL	\$ 238,208	\$ 174
 APPROPRIATIONS			
Comm Paper FY19 A-23 CIP	Fund 326		
Reserves		\$ -	\$ 1,615
Transfers Out		\$ 239,649	\$ -
	TOTAL	\$ 239,649	\$ 1,615
 REVENUE			
Comm Paper FY19 A-21 CIP	Fund 341		
Interest Income		\$ 593	\$ -
Budgetary Fund Balance		\$ 98,028	\$ -
	TOTAL	\$ 98,621	\$ -
 APPROPRIATIONS			
Comm Paper FY19 A-21 CIP	Fund 341		
Transfers Out		\$ 98,621	\$ -
	TOTAL	\$ 98,621	\$ -
 REVENUE			
Cap Imp Ser 2020 CIP	Fund 352		
Interest Income		\$ 10,487	\$ -
Budgetary Fund Balance		\$ 182,520	\$ -
	TOTAL	\$ 193,007	\$ -
 APPROPRIATIONS			
Cap Imp Ser 2020 CIP	Fund 352		
Capital Outlay		\$ 193,007	\$ -
	TOTAL	\$ 193,007	\$ -

R2023-2021

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REVENUE		<u>INCREASE</u>	<u>DECREASE</u>
Commercial Paper FY17 A-17	Fund 356		
Interest Income		\$ 368	\$ -
Budgetary Fund Balance		\$ 60,849	\$ -
	TOTAL	\$ 61,217	\$ -
 APPROPRIATIONS			
Commercial Paper FY17 A-17	Fund 356		
Transfers Out		\$ 61,217	\$ -
	TOTAL	\$ 61,217	\$ -
 REVENUE			
Cap Imp Ref Ser 2018A CIP	Fund 367		
Interest Income		\$ 383	\$ -
Budgetary Fund Balance		\$ 63,373	\$ -
	TOTAL	\$ 63,756	\$ -
 APPROPRIATIONS			
Cap Imp Ref Ser 2018A CIP	Fund 367		
Transfers Out		\$ 63,756	\$ -
	TOTAL	\$ 63,756	\$ -
 APPROPRIATIONS			
Capital Improvements	Fund 390		
Capital Outlay		\$ -	\$ 193,007
Reserves		\$ 193,007	\$ -
	TOTAL	\$ 193,007	\$ 193,007
 REVENUE			
CP FY20 A24, A25	Fund 394		
Interest Income		\$ 369	\$ -
Budgetary Fund Balance		\$ 49,238	\$ -
	TOTAL	\$ 49,607	\$ -
 APPROPRIATIONS			
CP FY20 A24, A25	Fund 394		
Transfers Out		\$ 49,607	\$ -
	TOTAL	\$ 49,607	\$ -

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REVENUE		<u>INCREASE</u>	<u>DECREASE</u>
Comm Paper FY20 Draw A-26 CIP	Fund 396		
Interest Income		\$ 297	\$ -
Budgetary Fund Balance		\$ 49,749	\$ -
	TOTAL	<u>\$ 50,046</u>	<u>\$ -</u>
 APPROPRIATIONS			
Comm Paper FY20 Draw A-26 CIP	Fund 396		
Transfers Out		\$ 50,046	\$ -
	TOTAL	<u>\$ 50,046</u>	<u>\$ -</u>
 REVENUE			
Comm Paper FY20 A-28 CIP	Fund 399		
Interest Income		\$ 711	\$ -
Budgetary Fund Balance		\$ 17,158	\$ -
	TOTAL	<u>\$ 17,869</u>	<u>\$ -</u>
 APPROPRIATIONS			
Comm Paper FY20 A-28 CIP	Fund 399		
Reserves		\$ -	\$ 100,355
Transfers Out		\$ 118,224	\$ -
	TOTAL	<u>\$ 118,224</u>	<u>\$ 100,355</u>
 APPROPRIATIONS			
Automotive Resources	Fund 502		
Transfers Out		\$ -	\$ 118,224
Reserves		\$ 118,224	\$ -
	TOTAL	<u>\$ 118,224</u>	<u>\$ 118,224</u>

R2023-201

RESOLUTION 2023-201
AMENDING FISCAL YEAR 2023 BUDGET
BOARD OF COUNTY COMMISSIONERS
SARASOTA COUNTY, FLORIDA
AMENDMENT NO. B2023-054

BOARD RECORDS
FILED FOR RECORD
2023 SEP 14 PM 12:58
KAREN E. RUSHING
CLERK OF CIRCUIT COURT
SARASOTA COUNTY, FL

WHEREAS, Section 129.06 Florida Statutes (2022) provides legal authority for the adoption of budget amendments: to incorporate the receipt of unanticipated funds and to provide for their appropriation; to make transfers in handling receipts and disbursements, and; to make other budget amendments that are adopted following public hearing,

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF SARASOTA COUNTY, FLORIDA, as follows:

REVENUE		<u>INCREASE</u>	<u>DECREASE</u>
Information Tech Services	Fund 510		
Budgetary Fund Balance		\$ -	\$ 123,318
	TOTAL	\$ -	\$ 123,318
APPROPRIATIONS			
Information Tech Services	Fund 510		
Transfers Out		\$ -	\$ 123,318
	TOTAL	\$ -	\$ 123,318

BE IT FURTHER RESOLVED THAT this Resolution shall take effect immediately upon adoption.

PASSED AND DULY ADOPTED this 12th day of September, 2023.

**BOARD OF COUNTY COMMISSIONERS
OF SARASOTA COUNTY, FLORIDA**

BY: *[Signature]* Chair

ATTEST:

**KAREN E. RUSHING, Clerk of the Circuit Court
and Ex-Officio Clerk of the Board of County
Commissioners of Sarasota County, Florida**

BY: *Maria Bocci*
Deputy Clerk

R2023-201