

RESOLUTION NO. 2026-

A RESOLUTION MAKING CERTAIN CHANGES IN THE BUDGET OF THE CITY OF TAMPA FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2026; APPROVING THE TRANSFER, REALLOCATION, AND/OR APPROPRIATION OF \$6,863,085 WITHIN THE NON AD VALOREM BONDS CIP FUND - FUTURE DEBT AND \$451,020 WITHIN THE WATER RENEWAL & REPLACEMENT FUND FOR THE FLEET MAINTENANCE DECENTRALIZATION - 40TH STREET PROJECT; PROVIDING AN EFFECTIVE DATE.

WHEREAS, additional revenue or unappropriated surplus, or funds previously appropriated which are no longer needed for their original purpose, are available for transfer, reallocation and/or appropriation to accounts within the Non Ad Valorem Bonds CIP Fund - Future Debt and Water Renewal & Replacement Fund, and such transfer, reallocation and/or appropriation is for a necessary municipal purpose.

Now, Therefore,

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF TAMPA, FLORIDA, THAT:

Section 1. The transfer, reallocation, and/or appropriation of the sum of \$6,863,085 within the Non Ad Valorem Bonds CIP Fund - Future Debt and \$451,020 within the Water Renewal & Replacement Fund, as set forth below, is hereby approved.

<u>Non Ad Valorem Bonds CIP Fund - Future Debt</u>	<u>Increase</u>	<u>Decrease</u>
Revenue Budget:		
Bond Proceeds	\$ 6,863,085	\$ -
	<u>\$ 6,863,085</u>	<u>\$ -</u>
Expenditure Budget:		
Fleet Maintenance Decentralization - 40th Street project	\$ 6,863,085	\$ -
	<u>\$ 6,863,085</u>	<u>\$ -</u>
 <u>Water Renewal & Replacement Fund</u>	 <u>Increase</u>	 <u>Decrease</u>
Expenditure Budget:		
Fleet Maintenance Decentralization - 40th Street project	\$ -	\$ 451,020
Water Distribution Program project	\$ 451,020	\$ -
	<u>\$ 451,020</u>	<u>\$ 451,020</u>

Section 2. The changes in the Budget of the City of Tampa for the fiscal year ending September 30, 2026, as herein authorized, shall take effect immediately upon the adoption of this Resolution by the City Council and the approval thereof by the Mayor.

Section 3. The proper officers of the City of Tampa are hereby authorized and empowered to do all things necessary to carry out and make effective the provisions of this Resolution, which shall take effect immediately upon its adoption.

PASSED AND ADOPTED by the City Council of the City of Tampa, Florida on _____.

CHAIR, CHAIR PRO-TEM CITY COUNCIL

ATTEST:

APPROVED by me on _____

CITY CLERK/ DEPUTY CITY CLERK

APPROVED AS TO LEGAL SUFFICIENCY:

JANE CASTOR, MAYOR

e/s Justin Vaske

Justin R. Vaske
SENIOR ASSISTANT CITY ATTORNEY