

RESOLUTION
NUMBER 2026-

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF CHARLOTTE COUNTY, FLORIDA APPROVING BUDGET ADJUSTMENTS AND AMENDMENTS TO THE FISCAL YEAR 2025-2026 CHARLOTTE COUNTY ADOPTED BUDGET.

RECITALS

WHEREAS, Section 129.06(2), Florida Statutes, 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; and

WHEREAS, in compliance with Section 129.06(2), Florida Statutes, the Board of County Commissioners now wishes to amend and adjust the budgets provided for in this Resolution.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Charlotte County, Florida, pursuant to the authority of Section 129.06(2)(a)-(e), Florida Statutes, which concerns amending and/or adjusting the adopted budgets for funds shown on Budget Adjustment BA26-237, a copy of which is attached hereto and incorporated into this Resolution, the attached budgets shall be increased or decreased for the fiscal year beginning October 1, 2025 and ending September 30, 2026.

[SIGNATURE PAGE TO FOLLOW]

PASSED AND DULY ADOPTED this 9th day of June, 2026.


BOARD OF COUNTY COMMISSIONERS
OF CHARLOTTE COUNTY, FLORIDA

By: _____
Joseph M. Tiseo, Chairman

ATTEST:
Roger D. Eaton, Clerk of the Circuit
Court and Ex-officio Clerk of the
Board of County Commissioners

By: _____
Deputy Clerk

APPROVED AS TO FORM
AND LEGAL SUFFICIENCY:

By:  _____
Thomas M. David, County Attorney
LR26-0548 

Budget Adjustment

Adjustment #: BA26-237	Dept.: Emergency Management	Fund #: 1903 / 3001	Fund Name: FEMA-HMGP (DR-4673) / Capital Projects Fund
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Revenues:

Project Title	Project Account Title	Project Account String	G/L Account Title	G/L Account String	Amount	Beginning Balance	Revised Amount
Portable Generators (HMGP DR4673)	FEMA Reimb - Federal Grants - Neil Armstrong	c192612.901.501.7005	Fed Grant-Pub Safety	1903.000000.000.000.0000.331201.	\$ 317,378	\$ -	\$ 317,378
Portable Generators (HMGP DR4673)	Grant Local Match - Capital Projects - Neil Armstrong	c192612.525.111.7005	Interfund Trf-Capital Projects	1903.000000.000.000.3001.381001.	\$ 105,793	\$ -	\$ 105,793
Portable Gen. (HMGP DR4673) SRMC	HMGP SRMC Revenue - Neil Armstrong	h192612.500.501.7005	Fed Grant-Pub Safety	1903.000000.000.000.0000.331201.	\$ 21,875	\$ -	\$ 21,875
Portable Generators (HMGP DR4673)	FEMA Reimb - Federal Grants - Ann Chuck Dever	c192612.901.501.7004	Fed Grant-Pub Safety	1903.000000.000.000.0000.331201.	\$ 115,239	\$ -	\$ 115,239
Portable Generators (HMGP DR4673)	Grant Local Match - Capital Projects - Ann Chuck Dever	c192612.525.111.7004	Interfund Trf-Capital Projects	1903.000000.000.000.3001.381001.	\$ 38,413	\$ -	\$ 38,413
Portable Gen. (HMGP DR4673) SRMC	HMGP SRMC Revenue - Ann Chuck Dever	h192612.500.501.7004	Fed Grant-Pub Safety	1903.000000.000.000.0000.331201.	\$ 8,067	\$ -	\$ 8,067
Portable Generators (HMGP DR4673)	FEMA Reimb - Federal Grants - Liberty Elementary	c192612.901.501.7007	Fed Grant-Pub Safety	1903.000000.000.000.0000.331201.	\$ 312,495	\$ -	\$ 312,495
Portable Generators (HMGP DR4673)	Grant Local Match - Capital Projects - Liberty Elementary	c192612.525.111.7007	Interfund Trf-Capital Projects	1903.000000.000.000.3001.381001.	\$ 104,165	\$ -	\$ 104,165
Portable Gen. (HMGP DR4673) SRMC	HMGP SRMC Revenue - Liberty Elementary	h192612.500.501.7007	Fed Grant-Pub Safety	1903.000000.000.000.0000.331201.	\$ 21,875	\$ -	\$ 21,875
Portable Generators (HMGP DR4673)	FEMA Reimb - Federal Grants - Kingsway Elementary	c192612.901.501.7006	Fed Grant-Pub Safety	1903.000000.000.000.0000.331201.	\$ 458,906	\$ -	\$ 458,906
Portable Generators (HMGP DR4673)	Grant Local Match - Capital Projects - Kingsway Elementary	c192612.525.111.7006	Interfund Trf-Capital Projects	1903.000000.000.000.3001.381001.	\$ 152,969	\$ -	\$ 152,969
Portable Gen. (HMGP DR4673) SRMC	HMGP SRMC Revenue - Kingsway Elementary	h192612.500.501.7006	Fed Grant-Pub Safety	1903.000000.000.000.0000.331201.	\$ 14,558	\$ -	\$ 14,558
Total All Revenues					\$ 1,671,733		

Expenditures:

Project Title	Project Account Title	Project Account String	G/L Account Title	G/L Account String	Amount	Beginning Balance	Revised Amount
Portable Generators (HMGP DR4673)	Equipment - Neil Armstrong - Capital (HMGP)	c192612.640.70810.101	Equipment	1903.292401.525.000.0000.640001.	\$ 317,378	\$ -	\$ 317,378
Portable Generators (HMGP DR4673)	Equipment - Neil Armstrong - Capital (Local)	c192612.640.70810.401	Equipment	1903.292401.525.000.0000.640001.	\$ 105,793	\$ -	\$ 105,793
			Interfund Trf-HMGP	3001.292401.581.000.0000.911903.	\$ 105,793	\$ -	\$ 105,793
			Rsv-Future Capital Outlay	3001.999990.599.000.0000.980017.	\$ (105,793)	\$ 30,274,387	\$ 30,168,594
Portable Gen. (HMGP DR4673) SRMC	Salaries and Benefits - Neil Armstrong	h192612.BUD.70810	Regular Salaries & Wages	1903.120805.513.000.0000.120001.	\$ 21,875	\$ -	\$ 21,875
Portable Generators (HMGP DR4673)	Equipment - Ann Chuck Dever - Capital (HMGP)	c192612.640.70277.101	Equipment	1903.292401.525.000.0000.640001.	\$ 115,239	\$ -	\$ 115,239
Portable Generators (HMGP DR4673)	Equipment - Ann Chuck Dever - Capital (Local)	c192612.640.70277.401	Equipment	1903.292401.525.000.0000.640001.	\$ 38,413	\$ -	\$ 38,413
			Interfund Trf-HMGP	3001.292401.581.000.0000.911903.	\$ 38,413	\$ -	\$ 38,413
			Rsv-Future Capital Outlay	3001.999990.599.000.0000.980017.	\$ (38,413)	\$ 30,168,594	\$ 30,130,181
Portable Gen. (HMGP DR4673) SRMC	Salaries and Benefits - Ann Chuck Dever	h192612.BUD.70277	Regular Salaries & Wages	1903.120805.513.000.0000.120001.	\$ 8,067	\$ -	\$ 8,067
Portable Generators (HMGP DR4673)	Equipment - Liberty Elementary - Capital (HMGP)	c192612.640.70811.101	Equipment	1903.292401.525.000.0000.640001.	\$ 312,495	\$ -	\$ 312,495
Portable Generators (HMGP DR4673)	Equipment - Liberty Elementary - Capital (Local)	c192612.640.70811.401	Equipment	1903.292401.525.000.0000.640001.	\$ 104,165	\$ -	\$ 104,165
			Interfund Trf-HMGP	3001.292401.581.000.0000.911903.	\$ 104,165	\$ -	\$ 104,165
			Rsv-Future Capital Outlay	3001.999990.599.000.0000.980017.	\$ (104,165)	\$ 30,130,181	\$ 30,026,016
Portable Gen. (HMGP DR4673) SRMC	Salaries and Benefits - Liberty Elementary	h192612.BUD.70811	Regular Salaries & Wages	1903.120805.513.000.0000.120001.	\$ 21,875	\$ -	\$ 21,875
Portable Generators (HMGP DR4673)	Equipment - Kingsway Elementary - Capital (HMGP)	c192612.640.70812.101	Equipment	1903.292401.525.000.0000.640001.	\$ 458,906	\$ -	\$ 458,906
Portable Generators (HMGP DR4673)	Equipment - Kingsway Elementary - Capital (Local)	c192612.640.70812.401	Equipment	1903.292401.525.000.0000.640001.	\$ 152,969	\$ -	\$ 152,969
			Interfund Trf-HMGP	3001.292401.581.000.0000.911903.	\$ 152,969	\$ -	\$ 152,969
			Rsv-Future Capital Outlay	3001.999990.599.000.0000.980017.	\$ (152,969)	\$ 30,026,016	\$ 29,873,047
Portable Gen. (HMGP DR4673) SRMC	Salaries and Benefits - Kingsway Elementary	h192612.BUD.70812	Regular Salaries & Wages	1903.120805.513.000.0000.120001.	\$ 14,558	\$ -	\$ 14,558
Total All Expenditures					\$ 1,671,733		

Justification:

Recognize revenues received from the Federal Emergency Management Agency through the Florida Division of Emergency Management for Capital Improvement Project "Portable Generators (HMGP DR4673)" and the Sub Recipient Management Costs.

Prepared by: Denise Kolerski

Approved by: Pam Kirchner & Brian Orlando-Reno

Note: If this is used for a CIP amendment, include a copy of the old CIP project sheet and the new CIP project sheet