

	<b>THIRD QUARTERLY BUDGET ADJUSTMENTS - SUMMARY PAGE</b>		
	<b>FY24/25</b>		
<b>Fund Number</b>	<b>Fund/Project Name</b>	<b>Amount</b>	<b>Department/Description</b>
Pursuant to the authority of Section 129.06(2)(b), the following items require board action due to the transfer of reserves to increase the appropriation of expenses within the same fund.			
4042	Utility System - Water Connect Fees	\$47,790	Additional funding needed for design on Capital Improvement Project "Golf Course Booster Station Upgrades" as authorized by the board on 9/10/24.
Pursuant to the authority of Section 129.06(2)(c), the following items require board action due to the adjustments to reserves for future construction and improvements.			
3001	Capital Projects Fund	\$6,866,305	Realign budget to provide funding from the Community Services Capital Maintenance Plan for hurricane recovery projects.
Pursuant to the authority of Section 129.06(2)(d), the following item requires board action due to the adjustments to revenues that were not anticipated but received for a particular purpose.			
1902 & 4032	Cares Fund & Utility System - Sewer Connect Fees	\$2,122,730	Realign budget for carryforward of American Rescue Plan Act revenue and expenses as authorized by the Board on 7/26/22.
1063	Stump Pass Dredging MSTU	\$255,665	Recognize grant revenue and expenditures associated with the award of the engineering contract as authorized by County Administration on 3/12/25.
1071, 3001 & 3010	Impact Fees/Capital Projects/Infrastructure	\$2,375,985	Realign budget to apply available impact fees to pay off the loan for Capital Improvement Project "Sheriff District 3 Headquarters".
1081	Human Services - Special Grants	\$947,278	Realign budget to remove LIWAP revenue and expenses and carry forward Seawall Grant revenue and expenses.
Pursuant to the authority of Section 129.02(2)(f), the following items impact transfers between funds and/or increase the beginning balances requiring board action and a public hearing.			
1901	Hurricane Fund	\$6,866,305	Realign budget to provide funding from the Community Services Capital Maintenance Plan for hurricane recovery projects.