

R E S O L U T I O N
NUMBER 2025 -

A RESOLUTION OF THE BOARD OF COUNTY
COMMISSIONERS OF CHARLOTTE COUNTY, FLORIDA
APPROVING BUDGET ADJUSTMENTS AND AMENDMENTS
TO THE FISCAL YEAR 2024-2025 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 that are adopted following a public hearing; 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)(f), which concerns amending and/or adjusting the adopted budgets for funds shown on Budget Adjustment BA25-184, a copy of which is attached hereto and incorporated into this Resolution as Third Quarterly Budget Adjustments – Summary Page FY24/25, the attached budgets shall be increased or decreased for the fiscal year beginning October 1, 2024, and ending September 30, 2025.

[SIGNATURE PAGE TO FOLLOW]

PASSED AND DULY ADOPTED this 22nd day of July, 2025.

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:  _____
Janette S. Knowlton, County Attorney
LR25-0696

THIRD QUARTERLY BUDGET ADJUSTMENTS - SUMMARY PAGE			
FY24/25			
Fund Number	Fund/Project Name	Amount	Department/Description
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.