

RESOLUTION  
NUMBER 2026-

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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 BA26-248, 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 9<sup>th</sup> 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  
LR26-0549 

## Budget Adjustment

Adjustment #: BA26-248      Dept.: Emergency Management      Fund #: 1903      Fund Name: FEMA-HMGP (DR-4673)

**Revenues:**

Project Title	Project Account Title	Project Account String	G/L Account Title	G/L Account String	Amount	Beginning Balance	Revised Amount
Permanent Generators (HMGP-4673)	FEMA Reimb - Federal Grants - South County Regional	c222602.900.501.7002	Fed Grant-Pub Safety	1903.000000.000.000.0000.331201.	\$ 217,693	\$ -	\$ 217,693
Permanent Generators (HMGP-4673)	CDBG Reimb - Federal Grants - South County Regional	c222602.900.501.7002	Fed Grant-Pub Safety	1903.000000.000.000.0000.331201.	\$ 72,565	\$ -	\$ 72,565
Permanent Generators (HMGP-4673) SRMC	HMGP SRMC Revenue - South County Regional	h222602.500.501.7002	Fed Grant-Pub Safety	1903.000000.000.000.0000.331201.	\$ 15,239	\$ -	\$ 15,239
Permanent Generators (HMGP-4673)	FEMA Reimb - Federal Grants - West County Annex	c222602.900.501.7001	Fed Grant-Pub Safety	1903.000000.000.000.0000.331201.	\$ 87,489	\$ -	\$ 87,489
Permanent Generators (HMGP-4673)	CDBG Reimb - Federal Grants - West County Annex	c222602.900.501.7001	Fed Grant-Pub Safety	1903.000000.000.000.0000.331201.	\$ 29,163	\$ -	\$ 29,163
Permanent Generators (HMGP-4673) SRMC	HMGP SRMC Revenue - West County Annex	h222602.500.501.7001	Fed Grant-Pub Safety	1903.000000.000.000.0000.331201.	\$ 6,125	\$ -	\$ 6,125
Permanent Generators (HMGP-4673)	FEMA Reimb - Federal Grants - San Casa Yard	c222602.900.501.7003	Fed Grant-Pub Safety	1903.000000.000.000.0000.331201.	\$ 62,413	\$ -	\$ 62,413
Permanent Generators (HMGP-4673)	CDBG Reimb - Federal Grants - San Casa Yard	c222602.900.501.7003	Fed Grant-Pub Safety	1903.000000.000.000.0000.331201.	\$ 20,805	\$ -	\$ 20,805
Permanent Generators (HMGP-4673) SRMC	HMGP SRMC Revenue - San Casa Yard	h222602.500.501.7003	Fed Grant-Pub Safety	1903.000000.000.000.0000.331201.	\$ 4,369	\$ -	\$ 4,369
<b>Total All Revenues</b>					<b>\$ 515,861</b>		

**Expenditures:**

Project Title	Project Account Title	Project Account String	G/L Account Title	G/L Account String	Amount	Beginning Balance	Revised Amount
Permanent Generators (HMGP-4673)	Equipment - South County Regional - Capital (HMGP)	c222602.640.19029.101	Equipment	1903.292401.525.000.0000.640001.	\$ 217,693	\$ -	\$ 217,693
Permanent Generators (HMGP-4673)	Equipment - South County Regional - Capital (CDBG)	c222602.640.19029.511	Equipment	1903.292401.525.000.0000.640001.	\$ 72,565	\$ -	\$ 72,565
Permanent Generators (HMGP-4673) SRMC	Salaries and Benefits - South County Regional	h222602.800.19029	Regular Salaries & Wages	1903.120805.513.000.0000.120001.	\$ 15,239	\$ -	\$ 15,239
Permanent Generators (HMGP-4673)	Equipment - West County Annex - Capital (HMGP)	c222602.640.10052.101	Equipment	1903.292401.525.000.0000.640001.	\$ 87,489	\$ -	\$ 87,489
Permanent Generators (HMGP-4673)	Equipment - West County Annex - Capital (CDBG)	c222602.640.10052.511	Equipment	1903.292401.525.000.0000.640001.	\$ 29,163	\$ -	\$ 29,163
Permanent Generators (HMGP-4673) SRMC	Salaries and Benefits - West County Annex	h222602.800.10052	Regular Salaries & Wages	1903.120805.513.000.0000.120001.	\$ 6,125	\$ -	\$ 6,125
Permanent Generators (HMGP-4673)	Equipment - San Casa Yard - Capital (HMGP)	c222602.640.19084.101	Equipment	1903.292401.525.000.0000.640001.	\$ 62,413	\$ -	\$ 62,413
Permanent Generators (HMGP-4673)	Equipment - San Casa Yard - Capital (CDBG)	c222602.640.19084.511	Equipment	1903.292401.525.000.0000.640001.	\$ 20,805	\$ -	\$ 20,805
Permanent Generators (HMGP-4673) SRMC	Salaries and Benefits - San Casa Yard	h222602.800.19084	Regular Salaries & Wages	1903.120805.513.000.0000.120001.	\$ 4,369	\$ -	\$ 4,369
<b>Total All Expenditures</b>					<b>\$ 515,861</b>		

**Justification:**

Recognize revenues received from the Federal Emergency Management Agency through the Florida Division of Emergency Management for Capital Improvement Project "Permanent Generators (HMGP-4673)", and the Sub Recipient Management Costs.

Prepared by: Denise Koterski

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.**