

R E S O L U T I O N
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 BA26-254, 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 28th day of July, 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
LR26-0705  (GRP)

Budget Adjustment

Adjustment #: BA26-254	Dept.: Emergency Management	Fund #: 1903	Fund Name: FEMA-HMGP (DR-4673)
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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
Permanent Generators (HMGP-4673)	FEMA Reimb - Fire EMS - Federal Grants	c222602.901.501.538	Fed Grant-Pub Safety	1903.000000.000.000.0000.331201.	\$ 86,199	\$ 16,339,862	\$ 16,426,061
Permanent Generators (HMGP-4673)	CDBG Reimb - Fire EMS - Federal Grants	c222602.900.501.538	Fed Grant-Pub Safety	1903.000000.000.000.0000.331201.	\$ 28,733	\$ 16,426,061	\$ 16,454,794
Permanent Generators (HMGP-4673) SRMC	HMGP SRMC Revenue - Fire EMS	h222602.500.501.538	Fed Grant-Pub Safety	1903.000000.000.000.0000.331201.	\$ 6,029	\$ 16,454,794	\$ 16,460,823
Total All Revenues					\$ 120,961		

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 - Capital (HMGP)	c222602.640.22003.101	Equipment	1903.292401.525.000.0000.640001.	\$ 86,199	\$ -	\$ 86,199
Permanent Generators (HMGP-4673)	Equipment - Capital (CDBG)	c222602.640.22003.511	Equipment	1903.292401.525.000.0000.640001.	\$ 28,733	\$ -	\$ 28,733
Permanent Generators (HMGP-4673) SRMC	Salaries and Benefits	h222602.8UD.22003	Regular Salaries & Wages	1903.120805.513.000.0000.120001.	\$ 6,029	\$ 532,943	\$ 538,972
Total All Expenditures					\$ 120,961		

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: <u>Denise Kolerski</u>	Approved by: <u>Pam Kirchner</u>
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Note: If this is used for a CIP amendment, include a copy of the old CIP project sheet and the new CIP project sheet