

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 BA26-249, 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 23<sup>rd</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  
LR26-0631 

# Budget Adjustment

<b>Adjustment #:</b> BA26-249	<b>Dept.:</b> Emergency Management	<b>Fund #:</b> 1903	<b>Fund Name:</b> FEMA-HMGP (DR-4673)
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Project Title	Project Account Title	Project Account String	G/L Account Title	G/L Account String	Amount	Beginning Balance	Revised Amount
Burnt Store WTP Saferoom (HMGP-4673)	FEMA Reimb - Federal Grants	c332604.901.501.0000	Fed Grant-Pub Safety	1903.000000.000.000.0000.331201.	\$ 445,185	\$ 6,458,779	\$ 6,903,964
Burnt Store WTP Saferoom (HMGP-4673)	CDBG Reimb - Federal Grants	c332604.900.501.3411	Fed Grant-Pub Safety	1903.000000.000.000.0000.331201.	\$ 148,395	\$ 6,903,964	\$ 7,052,359
Burnt Store WTP Saferoom (HMGP-4673) SRMC	HMGP SRMC Revenue	h332604.500.501	Fed Grant-Pub Safety	1903.000000.000.000.0000.331201.	\$ 29,679	\$ 7,052,359	\$ 7,082,038
<b>Total All Revenues</b>					<b>\$ 623,259</b>		

**Expenditures:**

Project Title	Project Account Title	Project Account String	G/L Account Title	G/L Account String	Amount	Beginning Balance	Revised Amount
Burnt Store WTP Saferoom (HMGP-4673)	Design - HMGP	c332604.310.35062.101	Design	1903.292401.525.000.0000.310007.	\$ 445,185	\$ 8,048,323	\$ 8,493,508
Burnt Store WTP Saferoom (HMGP-4673)	Design - CDBG	c332604.310.35062.511	Design	1903.292401.525.000.0000.310007.	\$ 148,395	\$ 8,493,508	\$ 8,641,903
Burnt Store WTP Saferoom (HMGP-4673) SRMC	Salaries and Benefits	h332604.BUD.60040	Regular Salaries & Wages	1903.120805.513.000.0000.120001.	\$ 29,679	\$ 42,254	\$ 71,933
<b>Total All Expenditures</b>					<b>\$ 623,259</b>		

**Justification:**

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

Prepared by: Denise Kolarski

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