

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 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 BA26-207, 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 25th day of November, 2025.

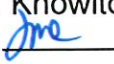
BOARD OF COUNTY COMMISSIONERS
OF CHARLOTTE COUNTY, FLORIDA

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
LR25-1116 

Budget Adjustment

Adjustment #: SA26-207	Dept.: Utilities	Fund #: 4034/4032/4031	Fund Name: Utility Renewal and Replacement Fund / Wastewater Connection Fee Fund / Operations and Maintenance
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Revenues:

[illegible]

Expenditures:

Project Title	Project Account Title	Project Account String	G/L Account Title	G/L Account String	Amount	Beginning	
						Balance	Revised Amount
East Port WRF Headworks	Engineering	c352604.310.00000	Imprv-Other Than Bldgs	4034.378401.535.000.0000.630001.	\$ 761,250	\$ 34,839,410	\$ 35,600,660
East Port WRF Headworks	Internal Labor	c352604.420.00000	Personal Svcs-InterDept	4034.378501.535.000.0000.420007.	\$ 713,250	\$ 1,116,861	\$ 1,830,111
East Port WRF Headworks	Constr Other Than Bldgs Cap	c352604.630.00000	Imprv-Other Than Bldgs	4034.378501.535.000.0000.630001.	\$ 14,248,500	\$ 34,839,410	\$ 49,087,910
			Interfund Trf-Utl Sys/R&R Fund	4031.999990.581.000.0000.914034.	\$ 15,723,000	\$ -	\$ 15,723,000
			Rsv-Contingency-Gen	4031.999990.599.000.0000.980001.	\$ (15,723,000)	\$ 69,504,928	\$ 53,781,928
East Port WRF Headworks	Engineering	c352604.310.00000	Imprv-Other Than Bldgs	4032.378501.535.000.0000.630001.	\$ 253,750	\$181,771,702	\$ 182,025,452
East Port WRF Headworks	Internal Labor	c352604.420.00000	Personal Svcs-InterDept	4032.378501.535.000.0000.420007.	\$ 237,750	\$ 11,486,419	\$ 11,724,169
East Port WRF Headworks	Constr Other Than Bldgs Cap	c352604.630.00000	Imprv-Other Than Bldgs	4032.378501.535.000.0000.630001.	\$ 4,749,500	\$181,771,702	\$ 186,521,202
				Total All Expenditures	\$ 20,964,000		

Justification:

Provide funding for the new Capital Improvement Project to replace the existing headworks with higher capacity headworks in East Port WRF.

Prepared by: Eric Winship

Approved by: Pam Kirchner

Note: If this is used for a CIP amendment, include a copy of the old CIP project sheet and the new CIP project sheet