

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 BA26-258, a copy of which is attached hereto and incorporated into this Resolution as Third Quarterly Budget Adjustment Summary Page FY25/26, 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
LR26-0706 

THIRD QUARTERLY BUDGET ADJUSTMENTS - SUMMARY PAGE
FY25/26

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.			
1226	Burnt Store Village Street and Drainage	\$18,000	Realign budget for additional debt service payment.
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.			
1187 and 1245	Cook and Brown Street Unit/South Charlotte Stormwater Utility Unit	\$102,346	Realign budget for prior year drainage maintenance.
1406	Pirate Harbor Street and Drainage	\$138,000	Realign budget for additional debt service payment.
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.			
4031 & 1903	Utilities Operations & Maintenance Fund & FEMA - HMGP (DR-4673)	\$43,114	Recognize revenues received from the Federal Emergency Management Agency through the Florida Division of Emergency Management and advance Capital Improvement Project "Lift Station Permanent Generators (HMGP - 4734)" as awarded and adopted by the board on September 23rd, 2025.
4031 & 1903	Utilities Operations & Maintenance Fund & FEMA - HMGP (DR-4673)	\$11,624	Recognize revenues received from the Federal Emergency Management Agency through the Florida Division of Emergency Management for Capital Improvement Project "Portable Generators (HMGP DR4673)" for the two generators to support water wells in the Burnt Store service area as awarded and adopted by the board on December 9th, 2025.
1088	Transit	\$172,023	Realign budget to include additional approved expenditures and corresponding revenues.