RESOLUTION 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 <u>BA26-197</u>, 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 $\underline{12^{th}}$ day of $\underline{November}$, 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 LR25-1031

		Budge	Budget Adjustment				
	And the company of th						
Adjustment #: BA26-197	Dept: Facilities	Fund #: 3012	Fund Name: Sales Tax Extension 2020	2020			
Revenues:							
						Beginning	Revised
Project Title	Project Account Title	Project Account String	G/L Account Title	G/L Account String	Amount	Balance	Amount
							- \$
	TOTAL TO THE	:					

The state of the s				Total All Revenues	\$ 5		
Expendines:						Beginning	Revised
Project Title	Project Account Title	Project Account String	G/L Account Title	G/L Account String	Amount	Balance	Amount
GC Herring Park	Construction Other Than Bldgs	c722105.630.00000	Imprv-Other Than Bldgs	3012.794602.572.000.0000.630001.	\$ 2,091,093	\$ 3,982,290	\$ 6,073,383
GC Herring Park	One Cent Sales Tax Ext 2020	c722105.200.206.0000	Rsv-Future Capital Outlay	3012,999990,599,000,0000,980017.	\$ (2,091,093)	\$ 15,671,844	\$ 13,580,751
							- \$
		1					. \$
							- \$
	***************************************						\$
				Total All Expenditures	\$		
<u>Justification:</u>							
Additional funding is needed 1	Additional funding is needed for awarding change order to construction contract for Capital Improvement Project "GC Herring Park Ph 1".	ntract for Capital Improvem	ent Project "GC Herring Park I	ነት 1".			
Prepared b	Prepared by: <u>Denise Kolerski</u>	ı	Approved b	Approved by: Pam Kirchner	•		
Note: If this is used for a CIP	Note: If this is used for a CIP amendment, include a copy of the old CIP project sheet and the new CIP project sheet	roject sheet and the new Cl	P project sheet				