

RESOLUTION
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 that are adopted following a public hearing; and

WHEREAS, the Board of County Commissioners of Charlotte County, Florida, has noticed, advertised, scheduled and held a public hearing in compliance with Florida Statutes on this proposed Resolution; 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)(f), which concerns amending and/or adjusting the adopted budgets for funds shown on Budget Adjustment BA26-241, a copy of which is attached hereto and incorporated into this Resolution as Second 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.

PASSED AND DULY ADOPTED this 12th day of May, 2026.

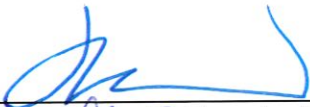

BOARD OF COUNTY COMMISSIONERS
OF CHARLOTTE COUNTY, FLORIDA

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
LR26-0461 

SECOND 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.			
1031	Public Safety Fund	\$404,863	Realign budget for carryover of Sheriffs E911/Admin Bldg CIP.
0001	General Fund	\$10,077,371	Establish Disaster Retention Reserve and realign beginning balance.
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.			
3012	Sales Tax Extension 2020	\$347,781	Additional funding needed for construction on Capital Improvement Project "WR Gaines Jr. VMP Ph2" as authorized by the board on 1/27/26.
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.			
0001	General Fund	\$2,845,000	Realign budget to recognize FDEP Resilient Florida Grant funding.
1054	Boater Revolving Fund	\$706,792	Realign revenues and expenses for the Boater Improvement Fund based on the current workplan of awards.
1026	CHNEP	\$4,822,270	Realign revenues and expenditures for carryforward current work plan.
1901	Hurricane Fund	\$1,000,000	Recognize revenues and expenses for the National Fish and Wildlife Foundation for Hurricane Ian Debris removal in non-county maintained navigable canals.
1116 & 1119	Buena Vista Waterway & Edgewater North Waterway	\$133,896	Realign budget for carryover dredging of Sunrise Channel.
1064 & 1063	Don Pedro/Knight Is Beach Renourishment	\$213,880	Carryover grant funding associated with engineering for hurricane recovery beach renourishment.
1088	Transit	\$899,525	Realign reveues and expenses for carryforward of Rolling Stock & additional capital expenses.
1195	Fire	\$10,781,030	Realign beginning balance for carryforward of Fire fund equipment.
1903	FEMA-HMGP	\$8,048,323	Establish Budget for Hazard Mitigation grants from the Federal Emergency Management Agency through the Florida Division of Emergency Management and Department of Commerce.
Pursuant to the authority of Section 129.02(2)(f), the following items impact transfers between funds and/or increase the beginning balances requiring board action and a public hearing.			
1092	Opioid Fund	\$2,288,672	Realign budget to account for Opioid Settlement Funding.
1901	Hurricane Fund	\$755,761	Recognize revenues and expenses from Florida Department of Transportation grant for the purpose of repairs to the Oyster Creek Bridge restoring it to pre-Hurricane conditions, as approved by County Administrator 12/03/24.