

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; 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 BA26-233, 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 10<sup>th</sup> day of March, 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  
LR26-0271  (GRP)

## Budget Adjustment

**Adjustment #:** BA26-233     
 **Dept.:** Utilities     
 **Fund #:** 4031     
 **Fund Name:** Utility Sys-Operating

Project Title	Project Account Title	Project Account String	G/L Account Title	G/L Account String	Amount	Beginning Balance	Revised Amount
<b>Total All Revenues</b>							
					\$ -		\$ -
							\$ -
							\$ -
							\$ -

**Expenditures:**

Project Title	Project Account Title	Project Account String	G/L Account Title	G/L Account String	Amount	Beginning Balance	Revised Amount
County Wide Heavy Equipment Replacement 2026	Equipment Capital	eq26001.640.eq361.	Equipment	4031.378019.535.000.0000.640001.	\$ 644,160	\$ 1,651,449	\$ 2,295,609
County Wide Heavy Equipment Replacement 2026	Water/Sewer Fees	eq26001.350.351.	Rsv-Future Capital Outlay	4031.999990.599.000.0000.980001.	\$ (644,160)	\$ 53,727,191	\$ 53,083,031
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
<b>Total All Expenditures</b>					\$ -		

**Justification:**

Provide additional funding in the Heavy Equipment Replacement Plan for accelerated replacement of an inoperable vacuum tank. The replacement has been approved by the Fleet Manager.

Prepared by: Denise Kolarski / Matt Couturiaux      Approved by: Pam Kirchner / Scott Ericson

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