

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 BA26-250, 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 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
LR26-0677 

Budget Adjustment

Adjustment #:
BA26-250

Dept.:
Utilities

Fund #:
4032 / 4042

Fund Name:
Wastewater Connection Fee Fund / Water Connection Fee Fund

Revenues:

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

Expenditures:

Project Title	Project Account Title	Project Account String	G/L Account Title	G/L Account String	Amount	Beginning Balance	Revised Amount
Harbor View Rd Widening - Utility Improvements - Phase I & II	Engineering	c362003.310.00000.	Imprv-Other Than Bldgs	4032.378501.535.000.0000.630001.	\$ 460,000	\$ 186,774,952	\$ 187,234,952
Harbor View Rd Widening - Utility Improvements - Phase I & II	Internal Labor	c362003.420.00000.	Personal Svcs-InterDept	4032.378501.535.000.0000.420007.	\$ 262,620	\$ 11,724,169	\$ 11,986,789
Harbor View Rd Widening - Utility Improvements - Phase I & II	Wastewater Connection Fee Fund	c362003.350.351.4032	Rev-Future Capital Outlay	4032.378501.599.000.0000.980017.	\$ (722,620)	\$ 12,939,431	\$ 12,216,811
Harbor View Rd Widening - Utility Improvements - Phase I & II	Wastewater Connection Fee Fund	c362003.350.351.4032	Rev-Contingency-Gen	4042.378501.599.000.0000.980001.	\$ 11,250	\$ 12,256,626	\$ 12,267,876
Harbor View Rd Widening - Utility Improvements - Phase I & II	Water Connection Fee Fund	C362003.350.351.4042	Imprv-Other Than Bldgs	4042.378501.533.000.0000.630001.	\$ (11,250)	\$ 33,176,655	\$ 33,165,405
Harbor View Rd Widening - Utility Improvements - Phase I & II	Wastewater Connection Fee Fund	c362003.350.351.4032	Rev-Contingency-Gen	4034.378401.599.000.0000.980001.	\$ 305,337	\$ 18,001,470	\$ 18,306,807
Harbor View Rd Widening - Utility Improvements - Phase I & II	Utilities Renewal & Replacement Fund	C362003.350.351.4034	Imprv-Other Than Bldgs	4034.378401.533.000.0000.630001.	\$ (305,337)	\$ 49,849,160	\$ 49,543,823
			Total All Expenditures		\$ -		

Justification:

Realign budget for additional funding of \$722,620 for engineering and project labor in Capital Improvement Project "Harbor View Rd Widening - Utility Improvements - Phase I & II" using Utility Wastewater Connection Fees.

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