

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 BA26-252, 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 23rd day of June, 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
LR26-0632 

Budget Adjustment

Adjustment #: BA26-252
 Dept.: Public Works
 Fund #: 1293
 Fund Name: Gardens of Gulf Cove Street and Drainage MSBU

Revenues:

Project Title	Project Account Title	Project Account String	G/L Account Title	G/L Account String	Amount	Beginning Balance	Revised Amount
Gardens of Gulf Cove Paving Program	Debt Proceeds MSBU	cmr2606.550.402	Debt Proceeds	1293.000000.000.000.0000.384001	\$ 198,000	\$ 3,093,000	\$ 3,291,000
						\$ -	\$ -
						\$ -	\$ -
						\$ -	\$ -
Total All Revenues					\$ 198,000		

Expenditures:

Project Title	Project Account Title	Project Account String	G/L Account Title	G/L Account String	Amount	Beginning Balance	Revised Amount
Gardens of Gulf Cove Paving Program	Construction Non Capital	cmr2606.320.00000	Paving	1293.445405.541.000.0000.340032	\$ 307,947	\$ 2,889,000	\$ 3,196,947
Gardens of Gulf Cove Paving Program	Assessments MSBU	cmr2606.400.402	Rsv-Contingency-Gen	1293.445405.599.000.0000.980001	\$ (109,947)	\$ 353,994	\$ 244,047
						\$ -	\$ -
						\$ -	\$ -
						\$ -	\$ -
						\$ -	\$ -
Total All Expenditures					\$ 198,000		

Justification:

Additional funding is needed for paving in the Capital Maintenance Plan for Gardens of Gulf Cove Street and Drainage MSBU.

Prepared by: Candice White

Approved by: Pamela 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