

RESOLUTION NO. 22-

A RESOLUTION PURSUANT TO SECTION 129.06(2), FLORIDA STATUTES, AMENDING THE BUDGET FOR THE 2022-23 FISCAL YEAR.

WHEREAS, Section 129.06(2), Florida Statutes, provides that the Board of County Commissioners (hereinafter also referred to as "Board") at any time within a fiscal year may amend a budget for that year, and provides the procedures therefore; and

WHEREAS, the Board of County Commissioners of Collier County, Florida, has received copies of budget amendments which appropriate: unanticipated carry forward, or make transfers from one fund to another; and

WHEREAS, the Board has determined that it is appropriate to amend the Budget for Fiscal Year 2022-23 by resolution pursuant to Section 129.06, Florida Statutes.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF COLLIER COUNTY, FLORIDA, that the budget amendments to the FY 2022-23 Budget described below are approved and hereby adopted and the FY 2022-23 Budget is so amended.

FUND	BUDGET AMENDMENT NUMBERS	INCREASE (DECREASE) CARRY FORWARD OR INTERFUND TRANSFERS	INCREASE (DECREASE) RECEIPT	INCREASE (DECREASE) EXPENDITURE	INCREASE (DECREASE) RESERVES	INCREASE (DECREASE) INTERFUND TRANSFERS
------	--------------------------	--	-----------------------------	---------------------------------	------------------------------	---

Following is a breakdown of Unspent 2022 Project Budgets (23-002 & 23-003) and Project Purchase Orders (23-001) to be Added to the FY 2023 Budget:

Grant Funds:

007	23-001/002 (9/13/22-16F3)	2,910,700		2,910,700		
116	23-001/002 (9/13/22-16F3)	735,000		735,000		
117	23-001/002 (9/13/22-16F3)	6,800		6,800		
119	23-001/002 (9/13/22-16F3)	417,800		417,800		
121	23-001/002 (9/13/22-16F3)	2,000		2,000		
123	23-001/002 (9/13/22-16F3)	2,826,400		2,826,400		
128	23-001/002 (9/13/22-16F3)	64,500		64,500		
129	23-001/002 (9/13/22-16F3)	1,143,900		1,143,900		
416	23-003 (9/13/22-16F3)	3,426,200		3,426,200		
417	23-003 (9/13/22-16F3)	1,117,300		1,117,300		
424	23-003 (9/13/22-16F3)	21,306,400		21,306,400		
425	23-003 (9/13/22-16F3)	1,008,200		1,008,200		
426	23-001/002 (9/13/22-16F3)	3,040,900		3,040,900		
427	23-001/002 (9/13/22-16F3)	4,021,500		4,021,500		
428	23-003 (9/13/22-16F3)	889,400		889,400		
429	23-003 (9/13/22-16F3)	100,800		100,800		
472	23-001/002 (9/13/22-16F3)	1,685,500		1,685,500		
475	23-003 (9/13/22-16F3)	196,900		196,900		
476	23-003 (9/13/22-16F3)	65,700		65,700		
493	23-003 (9/13/22-16F3)	213,900		213,900		
494	23-003 (9/13/22-16F3)	324,300		324,300		
498	23-003 (9/13/22-16F3)	968,700		968,700		
499	23-003 (9/13/22-16F3)	121,800		121,800		



FUND	BUDGET AMENDMENT NUMBERS	INCREASE (DECREASE) CARRY FORWARD OR INTERFUND TRANSFERS	INCREASE (DECREASE) RECEIPT	INCREASE (DECREASE) EXPENDITURE	INCREASE (DECREASE) RESERVES	INCREASE (DECREASE) INTERFUND TRANSFERS
Grant Funds Continued						
701	23-003 (9/13/22-16F3)	1,430,500		1,430,500		
702	23-003 (9/13/22-16F3)	501,200		501,200		
703	23-003 (9/13/22-16F3)	106,300		106,300		
704	23-003 (9/13/22-16F3)	300		300		
705	23-003 (9/13/22-16F3)	95,667,300		95,667,300		
706	23-003 (9/13/22-16F3)	22,900		22,900		
707	23-003 (9/13/22-16F3)	4,625,400		4,625,400		
708	23-003 (9/13/22-16F3)	25,300		25,300		
709	23-003 (9/13/22-16F3)	12,078,200		12,078,200		
710	23-003 (9/13/22-16F3)	697,200		697,200		
711	23-003 (9/13/22-16F3)	28,025,700		28,025,700		
712	23-003 (9/13/22-16F3)	18,561,700		18,561,700		
727	23-001/002 (9/13/22-16F3)	1,000,000		1,000,000		
757	23-001/002 (9/13/22-16F3)	2,130,500		2,130,500		
791	23-003 (9/13/22-16F3)	6,982,000		6,982,000		
Donor Funds Providing Match Money to Grants						
001	23-005 (9/13/22-16F3)	841,300				841,300
111	23-005 (9/13/22-16F3)	2,200				2,200
174	23-005 (9/13/22-16F3)	10,000				10,000
490	23-005 (9/13/22-16F3)	32,300				32,300
604	23-005 (9/13/22-16F3)	10,000				10,000
Fuel and Surplus Sales Tax Projects						
313	23-001/002 (9/13/22-16F3)	21,898,600		21,898,600		
318	23-001/002 (9/13/22-16F3)	305,963,100		305,963,100		
Impact Fee Capital Projects						
331	23-001/002 (9/13/22-16F3)	19,553,400		19,553,400		
333	23-001/002 (9/13/22-16F3)	23,468,100		23,468,100		
334	23-001/002 (9/13/22-16F3)	1,633,400		1,633,400		
336	23-001/002 (9/13/22-16F3)	17,493,600		17,493,600		
338	23-001/002 (9/13/22-16F3)	28,840,900		28,840,900		
339	23-001/002 (9/13/22-16F3)	12,238,600		12,238,600		
345	23-001/002 (9/13/22-16F3)	1,273,500		1,273,500		
346	23-001/002 (9/13/22-16F3)	45,835,300		45,835,300		
350	23-001/002 (9/13/22-16F3)	504,400		504,400		
355	23-001/002 (9/13/22-16F3)	131,900		131,900		
372	23-001/002 (9/13/22-16F3)	76,300		76,300		
381	23-001/002 (9/13/22-16F3)	1,682,600		1,682,600		
385	23-001/002 (9/13/22-16F3)	2,254,700		2,254,700		
390	23-001/002 (9/13/22-16F3)	2,998,200		2,998,200		
411	23-001/002 (9/13/22-16F3)	6,676,900		6,676,900		
413	23-001/002 (9/13/22-16F3)	11,927,300		11,927,300		



FUND	BUDGET AMENDMENT NUMBERS	INCREASE (DECREASE) CARRY FORWARD OR INTERFUND TRANSFERS	INCREASE (DECREASE) RECEIPT	INCREASE (DECREASE) EXPENDITURE	INCREASE (DECREASE) RESERVES	INCREASE (DECREASE) INTERFUND TRANSFERS
User Fee & Bond Proceeds Capital Projects						
138	23-001/002 (9/13/22-16F3)	162,700		162,700		
160	23-001/002 (9/13/22-16F3)	2,591,800		2,591,800		
179	23-001/002 (9/13/22-16F3)	191,200		191,200		
181	23-001/002 (9/13/22-16F3)	8,617,500		8,617,500		
183	23-001/002 (9/13/22-16F3)	4,096,600		4,096,600		
195	23-001/002 (9/13/22-16F3)	17,520,300		17,520,300		
303	23-001/002 (9/13/22-16F3)	2,535,800		2,535,800		
305	23-001/002 (9/13/22-16F3)	3,197,300		3,197,300		
308	23-001/002 (9/13/22-16F3)	14,132,800		14,132,800		
309	23-001/002 (9/13/22-16F3)	11,148,900		11,148,900		
314	23-001/002 (9/13/22-16F3)	1,065,700		1,065,700		
320	23-001/002 (9/13/22-16F3)	200,100		200,100		
322	23-001/002 (9/13/22-16F3)	6,807,600		6,807,600		
323	23-001/002 (9/13/22-16F3)	10,000,000		10,000,000		
327	23-001/002 (9/13/22-16F3)	52,419,600		52,419,600		
330	23-001/002 (9/13/22-16F3)	27,195,900		27,195,900		
341	23-001/002 (9/13/22-16F3)	518,200		518,200		
370	23-001/002 (9/13/22-16F3)	26,425,300		26,425,300		
409	23-001/002 (9/13/22-16F3)	8,034,300		8,034,300		
412	23-001/002 (9/13/22-16F3)	70,696,900		70,696,900		
414	23-001/002 (9/13/22-16F3)	102,220,600		102,220,600		
415	23-001/002 (9/13/22-16F3)	21,851,300		21,851,300		
418	23-001/002 (9/13/22-16F3)	18,000		18,000		
419	23-001/002 (9/13/22-16F3)	145,970,100		145,970,100		
474	23-001/002 (9/13/22-16F3)	15,575,400		15,575,400		
491	23-001/002 (9/13/22-16F3)	7,122,000		7,122,000		
496	23-001/002 (9/13/22-16F3)	4,146,200		4,146,200		
506	23-001/002 (9/13/22-16F3)	5,414,400		5,414,400		
523	23-001/002 (9/13/22-16F3)	18,549,200		18,549,200		
758	23-001/002 (9/13/22-16F3)	836,400		836,400		
786	23-001/002 (9/13/22-16F3)	1,555,300		1,555,300		
787	23-001/002 (9/13/22-16F3)	7,834,300		7,834,300		



FUND	BUDGET AMENDMENT NUMBERS	INCREASE (DECREASE) CARRY FORWARD OR INTERFUND TRANSFERS	INCREASE (DECREASE) RECEIPT	INCREASE (DECREASE) EXPENDITURE	INCREASE (DECREASE) RESERVES	INCREASE (DECREASE) INTERFUND TRANSFERS
Ad Valorem Capital Projects						
112	23-001/002 (9/13/22-16F3)	8,272,500		8,272,500		
301	23-001/002 (9/13/22-16F3)	41,613,500		41,613,500		
306	23-001/002 (9/13/22-16F3)	12,542,600		12,542,600		
310	23-001/002 (9/13/22-16F3)	32,599,900		32,599,900		
325	23-001/002 (9/13/22-16F3)	20,777,000		20,777,000		
		<u>1,438,252,900</u>		<u>1,437,357,100</u>		<u>895,800</u>

BE IT FURTHER RESOLVED that the Clerk is hereby ordered and directed to spread this Resolution in full among the minutes of this meeting for permanent record in his office.

This Resolution adopted this 27th day of September 2022, after motion, second and majority vote.

ATTEST:
CRYSTAL K. KINZEL, Clerk

BOARD OF COUNTY COMMISSIONERS
COLLIER COUNTY, FLORIDA

By: _____
DEPUTY CLERK

By: _____
William L. McDaniel Jr., BCC Chairman

Approved as to form and legality:

Jeffrey A. Klatzkow, County Attorney

