

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 IN	INCREASE (DECREASE) RECEIPT	INCREASE (DECREASE) EXPENDITURE	INCREASE (DECREASE) RESERVES	INCREASE (DECREASE) INTERFUND TRANSFERS
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On September 13, 2022, the Board approved item 16.F.3 authorizing budget amendments in various funds of approximately \$1,438,252,900 of unspent FY22 grant and capital project budgets into FY23. After the September 30th closing process, the following funds exceeded the budget amendment fund totals as stated in Exhibit A (9/13/2022; agenda item 16F3). This was due to the Board's approval of various agenda items and a credit in September which was not included in Exhibit A:

493	23-003 (9/13/22-16F3)	283.28		283.28		
EMS Grant Fund						
709	23-003 (9/13/22-16F3)	63,093.73		63,093.73		
Public Services Grant Fund						
710	23-003 (9/13/22-16F3)	25,236.28		25,236.28		
Public Services Grant Match Fund						
715	23-003 (9/13/22-16F3)	250,000.00		250,000.00		
Immokalee CRA Grant Fund						
313	23-001/002 (9/13/22-16F3)	63,293.19		63,293.19		
Road Construction Gas Tax Fund						
786	23-001/002 (9/13/22-16F3)	364,300.00		364,300.00		
Immokalee CRA Project Fund						
787	23-001/002 (9/13/22-16F3)	905,043.60		905,043.60		
Bayshore CRA Project Fund						

The following are the 2022 approved Purchase Orders of \$7,198,985.64 and closed purchase orders of \$3,182,820.13 brought forward and added to the FY 2023 budget:

001	23-004 (10/11/22-16H1)	1,636,136.40		1,636,136.40		
General Fund						
101	23-004 (10/11/22-16H1)	114,836.80		114,836.80		
Transportation Fund						
103	23-004 (10/11/22-16H1)	352,828.39		352,828.39		
Stormwater						
107	23-004 (10/11/22-16H1)	103,784.20		103,784.20		
Impact Fee Admin						

FUND	BUDGET AMENDMENT NUMBERS	INCREASE (DECREASE) CARRY FORWARD OR INTERFUND TRANSFERS IN	INCREASE (DECREASE) RECEIPT	INCREASE (DECREASE) EXPENDITURE	INCREASE (DECREASE) RESERVES	INCREASE (DECREASE) INTERFUND TRANSFERS
109	23-004 (10/11/22-16H1)	171,193.44		171,193.44		
Pelican Bay						
111	23-004 (10/11/22-16H1)	395,546.09		395,546.09		
Unincorporated General Fund						
113	23-004 (10/11/22-16H1)	686,677.88		686,677.88		
Community Development Fund						
114		249,973.46		249,973.46		
Pollution Control						
131	23-004 (10/11/22-16H1)	277,375.87		277,375.87		
Planning Services						
143	23-004 (10/11/22-16H1)	1,276,341.27		1,276,341.27		
Vanderbilt Beach Beautification MSTU						
152	23-004 (10/11/22-16H1)	206,328.95		206,328.95		
Lely Golf Beautification. MSTU						
153	23-004 (10/11/22-16H1)	64,565.94		64,565.94		
Golden Gate Beautification MSTU						
158	23-004 (10/11/22-16H1)	18,026.20		18,026.20		
Radio Road Beautification						
159	23-004 (10/11/22-16H1)	51,256.25		51,256.25		
Forest Lake Roadway & Beaut. MSTU						
162	23-004 (10/11/22-16H1)	321,677.58		321,677.58		
Immokalee Beautification						
163	23-004 (10/11/22-16H1)	23,265.36		23,265.36		
Bayshore/Avalon MSTU						
164	23-004 (10/11/22-16H1)	8,412.50		8,412.50		
Haldeman Creek MSTU						
165	23-004 (10/11/22-16H1)	16,699.81		16,699.81		
Rock Road MSTU						
172	23-004 (10/11/22-16H1)	40,300.00		40,300.00		
Conservation Collier Land						
174	23-004 (10/11/22-16H1)	14,375.00		14,375.00		
Conservation Collier Maintenance						
180	23-004 (10/11/22-16H1)	10,725.63		10,725.63		
Domestic Animal Services						
184	23-004 (10/11/22-16H1)	674,800.53		674,800.53		
TDC Tourism Promotion						
186	23-004 (10/11/22-16H1)	18,172.54		18,172.54		
Immokalee Redevelopment						
187	23-004 (10/11/22-16H1)	37,676.95		37,676.95		
Bayshore/Gateway Triangle Redevelop						
188	23-004 (10/11/22-16H1)	127,460.45		127,460.45		
800 MHZ ICRP						
193	23-004 (10/11/22-16H1)	245,398.00		245,398.00		
TDC Non-County Museum						
194	23-004 (10/11/22-16H1)	4,152.78		4,152.78		
TDC Admin/Ops						
198	23-004 (10/11/22-16H1)	2,286.41		2,286.41		
Museum						
408	23-004 (10/11/22-16H1)	1,907,886.60		1,907,886.60		
Water/Sewer Ops						
470	23-004 (10/11/22-16H1)	98,701.98		98,701.98		
Solid Waste Disposal						

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473	23-004 (10/11/22-16H1)	913.75		913.75		
	Mandatory Trash Collection					
490	23-004 (10/11/22-16H1)	30,727.13		30,727.13		
	EMS					
505	23-004 (10/11/22-16H1)	538,122.21		538,122.21		
	Information Technology					
521	23-004 (10/11/22-16H1)	66,974.67		66,974.67		
	Fleet Management					
612	23-004 (10/11/22-16H1)	5,340.00		5,340.00		
	Library Trust					
759	23-004 (10/11/22-16H1)	431,597.38		431,597.38		
	Amateur Sports Complex					
778	23-004 (10/11/22-16H1)	151,267.37		151,267.37		
	Pelican Bay Street Lighting					

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 25th day of October 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