

RESOLUTION NO. 24-

A RESOLUTION PURSUANT TO SECTION 129.06(2), FLORIDA STATUTES, AMENDING THE BUDGET FOR THE 2023-24 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 2023-24 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 2023-24 Budget described below are approved and hereby adopted and the FY 2023 -24 Budget is so amended.

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

On September 12, 2023, the Board approved item 16.F.6 authorizing budget amendments in various funds of approximately \$1,711,039,732 of unspent FY23 grant and capital project budgets into FY24. After the September 30th closing process, the following funds exceeded the budget amendment fund totals as stated in Exhibit A (9/12/2023; agenda item 16F6). This was due to the Board's approval of various agenda items in August and Septemeber which was not included in Exhibit A:

1021	23-002 (9/12/23-16F6)	1,443,853.61	1,443,853.61			
	Bayshore CRA Project Fund					
1026	23-003 (9/12/23-16F6)	1,256,375.00	1,256,375.00			
	Immokalee CRA Grant Fund					
1840	23-003 (9/12/23-16F6)	1,043.56	1,043.56			
	Public Services Grant Fund					
1841	23-003 (9/12/23-16F6)	3,222,601.74	3,222,601.74			
	Growth Management Grants					
4031	23-003 (9/12/23-16F6)	2,651,654.21	2,651,654.21			
	CATT Grant Fund					
4053	23-003 (9/12/23-16F6)	999,961.29	999,961.29			
	EMS Grant Fund					

The following are the 2023 approved Purchase Orders of \$10,759,240.49 brought forward and added to the FY 2024 budget:

0001	24-004 (10/10/23-16E)	1,453,515.86	1,453,515.86			
	General Fund					
1001	24-004 (10/10/23-16E)	137,727.81	137,727.81			
	Transportation Services					
1005	24-004 (10/10/23-16E)	573,695.86	573,695.86			
	Stormwater Utility					
1008	24-004 (10/10/23-16E)	151,267.37	151,267.37			
	Pelican Bay - Street Lighting					
1011	24-004 (10/10/23-16E)	802,599.34	802,599.34			
	Mstu General Fund - Unincorporated Areas					
1013	24-004 (10/10/23-16E)	873,331.59	873,331.59			

FUND	BUDGET AMENDMENT NUMBERS	INCREASE (DECREASE) CARRY FORWARD OR INTERFUND TRANSFERS	INCREASE (DECEASE) RECEIPT	INCREASE (DECREASE) EXPENDITURE	INCREASE (DECREASE) RESERVES	INCREASE (DECREASE) INTERFUND TRANSFERS
Community Development						
1014	24-004 (10/10/23-16E)	197,956.07		197,956.07		
Planning Services						
1015	24-004 (10/10/23-16E)	41,036.84		41,036.84		
Impact Fee Administration						
1017	24-004 (10/10/23-16E)	192,979.26		192,979.26		
Water Pollution Control						
1020	24-004 (10/10/23-16E)	16,726.00		16,726.00		
Bayshore/Gateway Triangle Redevelop						
1040	24-004 (10/10/23-16E)	192,508.12		192,508.12		
Ochopee Fire Control						
1060	24-004 (10/10/23-16E)	20,641.57		20,641.57		
800 Mhz Ircp Fund Account						
1062	24-004 (10/10/23-16E)	124,093.07		124,093.07		
Conservation Collier Maintenance						
1101	24-004 (10/10/23-16E)	250,000.00		250,000.00		
TDC - Tourism Promotion						
1103	24-004 (10/10/23-16E)	11,500.00		11,500.00		
TDC Museum Non County						
1107	24-004 (10/10/23-16E)	2,965.42		2,965.42		
TDC Museum Non County						
1109	24-004 (10/10/23-16E)	477,017.80		477,017.80		
Amateur Sports Complex						
1615	24-004 (10/10/23-16E)	39,790.70		39,790.70		
Naples Production Park Maint MSTBU						
1617	24-004 (10/10/23-16E)	1,115,858.77		1,115,858.77		
Vanderbilt Beach MSTU						
1620	24-004 (10/10/23-16E)	3,933.95		3,933.95		
Lely Golf Estates Beautification Mstu						
1621	24-004 (10/10/23-16E)	40,076.44		40,076.44		
Golden Gate Beautification Mstu						
1626	24-004 (10/10/23-16E)	19,312.12		19,312.12		
Forest Lakes Roadway And Drain Mstu						
1629	24-004 (10/10/23-16E)	329,895.88		329,895.88		
Immokalee Beautification						
1630	24-004 (10/10/23-16E)	12,542.40		12,542.40		
Bayshore/Avalon Beautification Mstu						
1631	24-004 (10/10/23-16E)	8,412.50		8,412.50		
Haldeman Creek Mstu						
4008	24-004 (10/10/23-16E)	2,915,683.59		2,915,683.59		
County Water/Sewer Operating						
4050	24-004 (10/10/23-16E)	60,946.08		60,946.08		
Emergency Medical Services						
4070	24-004 (10/10/23-16E)	29,865.00		29,865.00		
Solid Waste Disposal						
5005	24-004 (10/10/23-16E)	290,980.73		290,980.73		
Information Technology						
5021	24-004 (10/10/23-16E)	372,380.35		372,380.35		
Fleet Management						
	24-004 (10/10/23-16E)					

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 10th day of October 2023, after motion, second and majority vote.

ATTEST:
CRYSTAL K. KINZEL, Clerk

BOARD OF COUNTY COMMISSIONERS
COLLIER COUNTY, FLORIDA

By: _____
DEPUTY CLERK

By: _____
Rick LoCastro, Chairman

Approved as to form and legality:

Jeffrey A. Klatzkow, County Attorney