

**RESOLUTION NO. 23-**

**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

Following is a breakdown of Unspent 2023 Project Budgets (24-001 & 24-003) and Project Purchase Orders (24-001) to be Added to the FY 2024 Budget:

Grant Funds:

0004	24-001/002 (9/12/23-16F6)	1,630,900	1,630,900			
1027	24-001/002 (9/12/23-16F6)	250,000	250,000			
1053	24-001/002 (9/12/23-16F6)	12,390,000	12,390,000			
1077	24-001/002 (9/12/23-16F6)	832,300	832,300			
1802	24-001/002 (9/12/23-16F6)	6,800	6,800			
1804	24-001/002 (9/12/23-16F6)	459,800	459,800			
1805	24-001/002 (9/12/23-16F6)	2,000	2,000			
1806	24-001/002 (9/12/23-16F6)	6,284,500	6,284,500			
1834	24-001/002 (9/12/23-16F6)	3,500	3,500			
1835	24-001/002 (9/12/23-16F6)	63,713,700	63,713,700			
1838	24-001/002 (9/12/23-16F6)	7,100	7,100			

Donor Funds Providing Match Money to Grants

0001	24-005 (9/12/23-16F6)	662,400				662,400
1011	24-005 (9/12/23-16F6)	1,300				1,300
1062	24-005 (9/12/23-16F6)	10,000				10,000
3093	24-005 (9/12/23-16F6)	2,533,532				2,533,532
4050	24-005 (9/12/23-16F6)	119,600				119,600

Fuel and Surplus Sales Tax Projects

3018	24-001/002 (9/12/23-16F6)	394,502,900	394,502,900			
3083	24-001/002 (9/12/23-16F6)	23,490,500	23,490,500			

Impact Fee Capital Projects

3030	24-001/002 (9/12/23-16F6)	686,600	686,600			
3031	24-001/002 (9/12/23-16F6)	600,400	600,400			
3032	24-001/002 (9/12/23-16F6)	2,270,400	2,270,400			
3033	24-001/002 (9/12/23-16F6)	2,900,700	2,900,700			
3034	24-001/002 (9/12/23-16F6)	2,896,000	2,896,000			

FUND	BUDGET AMENDMENT NUMBERS	INCREASE (DECREASE) CARRY FORWARD OR INTERFUND TRANSFERS	INCREASE (DECREASE) RECEIPT	INCREASE (DECREASE) EXPENDITURE	INCREASE (DECREASE) RESERVES	INCREASE (DECREASE) INTERFUND TRANSFERS
3035	24-001/002 (9/12/23-16F6)	114,100		114,100		
3070	24-001/002 (9/12/23-16F6)	1,239,900		1,239,900		
3071	24-001/002 (9/12/23-16F6)	54,292,600		54,292,600		
3090	24-001/002 (9/12/23-16F6)	18,968,100		18,968,100		
3091	24-001/002 (9/12/23-16F6)	23,723,700		23,723,700		
3092	24-001/002 (9/12/23-16F6)	1,767,400		1,767,400		
3093	24-001/002 (9/12/23-16F6)	21,791,500		21,791,500		
3094	24-001/002 (9/12/23-16F6)	39,900,400		39,900,400		
3095	24-001/002 (9/12/23-16F6)	16,989,500		16,989,500		
4011	24-001/002 (9/12/23-16F6)	13,167,300		13,167,300		
4013	24-001/002 (9/12/23-16F6)	19,518,400		19,518,400		
User Fee & Bond Proceeds Capital Projects						
1021	24-001/002 (9/12/23-16F6)	10,850,900		10,850,900		
1026	24-001/002 (9/12/23-16F6)	2,355,400		2,355,400		
1056	24-001/002 (9/12/23-16F6)	9,846,700		9,846,700		
1063	24-001/002 (9/12/23-16F6)	366,100		366,100		
1100	24-001/002 (9/12/23-16F6)	5,865,800		5,865,800		
1105	24-001/002 (9/12/23-16F6)	34,335,500		34,335,500		
1108	24-001/002 (9/12/23-16F6)	1,672,800		1,672,800		
1612	24-001/002 (9/12/23-16F6)	329,200		329,200		
1627	24-001/002 (9/12/23-16F6)	2,008,300		2,008,300		
3007	24-001/002 (9/12/23-16F6)	16,634,600		16,634,600		
3025	24-001/002 (9/12/23-16F6)	11,029,300		11,029,300		
3026	24-001/002 (9/12/23-16F6)	1,072,300		1,072,300		
3040	24-001/002 (9/12/23-16F6)	249,400		249,400		
3041	24-001/002 (9/12/23-16F6)	7,221,400		7,221,400		
3042	24-001/002 (9/12/23-16F6)	4,529,000		4,529,000		
3052	24-001/002 (9/12/23-16F6)	44,770,800		44,770,800		
3060	24-001/002 (9/12/23-16F6)	3,209,400		3,209,400		
3061	24-001/002 (9/12/23-16F6)	1,329,700		1,329,700		
3063	24-001/002 (9/12/23-16F6)	12,334,000		12,334,000		
3080	24-001/002 (9/12/23-16F6)	447,200		447,200		
3084	24-001/002 (9/12/23-16F6)	27,195,900		27,195,900		
4009	24-001/002 (9/12/23-16F6)	10,161,500		10,161,500		
4012	24-001/002 (9/12/23-16F6)	73,384,100		73,384,100		
4014	24-001/002 (9/12/23-16F6)	112,018,200		112,018,200		
4015	24-001/002 (9/12/23-16F6)	5,210,100		5,210,100		
4018	24-001/002 (9/12/23-16F6)	55,700		55,700		
4019	24-001/002 (9/12/23-16F6)	138,014,200		138,014,200		
4020	24-001/002 (9/12/23-16F6)	50,000,000		50,000,000		
4051	24-001/002 (9/12/23-16F6)	9,402,200		9,402,200		
4074	24-001/002 (9/12/23-16F6)	21,305,600		21,305,600		
4091	24-001/002 (9/12/23-16F6)	4,044,000		4,044,000		
5006	24-001/002 (9/12/23-16F6)	6,468,600		6,468,600		
5023	24-001/002 (9/12/23-16F6)	22,371,900		22,371,900		
Ad Valorem Capital Projects						
1012	24-001/002 (9/12/22-16F3)	11,333,300		11,333,300		
3001	24-001/002 (9/12/22-16F3)	76,974,500		76,974,500		
3050	24-001/002 (9/12/22-16F3)	33,782,300		33,782,300		
3062	24-001/002 (9/12/22-16F3)	13,971,200		13,971,200		
3081	24-001/002 (9/12/22-16F3)	41,396,300		41,396,300		
		1,711,039,732		1,707,712,900		3,326,832

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 26<sup>th</sup> day of September 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., BCC Chairman

Approved as to form and legality:

  
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Jeffrey A. Klatzkow, County Attorney