

RESOLUTION NO. 24-

**A RESOLUTION PURSUANT TO SECTION 129.06(2), FLORIDA STATUTES, AMENDING THE BUDGET
FOR THE 2024-25 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 **2024-25** 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 **2024-25** Budget described below are approved and hereby adopted and the FY **2024-25** 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 2024 Project Budgets and Purchase Orders (25-001 & 25-002) and Grant Match Funds (25-004) to be added to the FY 2025 Budget:

Grant Funds:

0004	25-001 (09/10/24-16F8)	722,600	722,600
1027	25-002 (09/10/24-16F8)	1,132,300	1,132,300
1053	25-002 (09/10/24-16F8)	14,580,600	14,580,600
1077	25-001 (09/10/24-16F8)	1,633,900	1,633,900
1802	25-001 (09/10/24-16F8)	6,800	6,800
1804	25-001 (09/10/24-16F8)	682,200	682,200
1805	25-001 (09/10/24-16F8)	2,000	2,000
1806	25-001 (09/10/24-16F8)	8,075,500	8,075,500
1809	25-001 (09/10/24-16F8)	74,000	74,000
1810	25-001 (09/10/24-16F8)	1,600,000	1,600,000
1813	25-001 (09/10/24-16F8)	25,213,600	25,213,600
1829	25-002 (09/10/24-16F8)	46,700	46,700
1833	25-002 (09/10/24-16F8)	105,900	105,900
1834	25-002 (09/10/24-16F8)	200	200
1835	25-002 (09/10/24-16F8)	40,708,400	40,708,400
1836	25-002 (09/10/24-16F8)	153,500	153,500
1837	25-002 (09/10/24-16F8)	5,445,600	5,445,600
1838	25-002 (09/10/24-16F8)	1,000	1,000
1839	25-002 (09/10/24-16F8)	8,308,000	8,308,000
1840	25-002 (09/10/24-16F8)	353,600	353,600
1841	25-002 (09/10/24-16F8)	61,822,200	61,822,200
1842	25-002 (09/10/24-16F8)	22,947,400	22,947,400
1843	25-002 (09/10/24-16F8)	19,200	19,200
1847	25-001 (09/10/24-16F8)	2,206,400	2,206,400
4016	25-002 (09/10/24-16F8)	6,278,500	6,278,500
4017	25-002 (09/10/24-16F8)	1,117,300	1,117,300
4030	25-001 (09/10/24-16F8)	2,649,200	2,649,200
4031	25-002 (09/10/24-16F8)	27,222,200	27,222,200
4032	25-002 (09/10/24-16F8)	881,100	881,100

FUND	BUDGET AMENDMENT NUMBERS	INCREASE (DECREASE) CARRY FORWARD OR INTERFUND TRANSFERS	INCREASE (DECREASE) RECEIPT	INCREASE (DECREASE) EXPENDITURE	INCREASE (DECREASE) RESERVES	INCREASE (DECREASE) INTERFUND TRANSFERS
4033	25-001 (09/10/24-16F8)	1,526,700		1,526,700		
4034	25-002 (09/10/24-16F8)	2,291,000		2,291,000		
4035	25-002 (09/10/24-16F8)	318,600		318,600		
4053	25-002 (09/10/24-16F8)	3,105,900		3,105,900		
4054	25-002 (09/10/24-16F8)	313,200		313,200		
4072	25-001 (09/10/24-16F8)	1,607,400		1,607,400		
4093	25-002 (09/10/24-16F8)	2,857,100		2,857,100		
4094	25-002 (09/10/24-16F8)	425,500		425,500		
Donor Funds Providing Match Money to Grants						
0001	25-004 (09/10/24-16F8)	669,500				669,500
1011	25-004 (09/10/24-16F8)	500				500
1062	25-004 (09/10/24-16F8)	10,000				10,000
4050	25-004 (09/10/24-16F8)	38,100				38,100
Fuel and Surtax Sales Tax Projects						
3018	25-001 (09/10/24-16F8)	340,271,900		340,271,900		
3083	25-001 (09/10/24-16F8)	27,733,700		27,733,700		
Impact Fee Capital Projects						
3030	25-001 (09/10/24-16F8)	434,700		434,700		
3031	25-001 (09/10/24-16F8)	389,600		389,600		
3032	25-001 (09/10/24-16F8)	1,890,800		1,890,800		
3033	25-001 (09/10/24-16F8)	3,260,800		3,260,800		
3034	25-001 (09/10/24-16F8)	2,966,400		2,966,400		
3035	25-001 (09/10/24-16F8)	132,500		132,500		
3070	25-001 (09/10/24-16F8)	1,498,600		1,498,600		
3071	25-001 (09/10/24-16F8)	59,807,000		59,807,000		
3090	25-001 (09/10/24-16F8)	21,836,200		21,836,200		
3091	25-001 (09/10/24-16F8)	26,874,400		26,874,400		
3092	25-001 (09/10/24-16F8)	2,472,900		2,472,900		
3093	25-001 (09/10/24-16F8)	26,098,800		26,098,800		
3094	25-001 (09/10/24-16F8)	47,226,400		47,226,400		
3095	25-001 (09/10/24-16F8)	21,716,600		21,716,600		
4011	25-001 (09/10/24-16F8)	14,570,300		14,570,300		
4013	25-001 (09/10/24-16F8)	19,907,700		19,907,700		
User Fee & Bond Proceeds Capital Projects						
1021	25-001 (09/10/24-16F8)	14,007,800		14,007,800		
1026	25-001 (09/10/24-16F8)	4,160,700		4,160,700		
1056	25-001 (09/10/24-16F8)	10,716,500		10,716,500		
1063	25-001 (09/10/24-16F8)	992,400		992,400		
1100	25-001 (09/10/24-16F8)	7,606,000		7,606,000		
1105	25-001 (09/10/24-16F8)	77,388,600		77,388,600		
1108	25-001 (09/10/24-16F8)	675,300		675,300		
1612	25-001 (09/10/24-16F8)	160,900		160,900		
1627	25-001 (09/10/24-16F8)	4,198,400		4,198,400		
3007	25-001 (09/10/24-16F8)	12,282,200		12,282,200		
3025	25-001 (09/10/24-16F8)	10,472,200		10,472,200		
3026	25-001 (09/10/24-16F8)	762,600		762,600		
3040	25-001 (09/10/24-16F8)	158,900		158,900		
3041	25-001 (09/10/24-16F8)	6,285,100		6,285,100		
3042	25-001 (09/10/24-16F8)	1,527,600		1,527,600		
3052	25-001 (09/10/24-16F8)	23,220,600		23,220,600		
3060	25-001 (09/10/24-16F8)	3,229,800		3,229,800		
3061	25-001 (09/10/24-16F8)	1,405,300		1,405,300		

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		FORWARD OR INTERFUND TRANSFERS				
3063	25-001 (09/10/24-16F8)	11,300,200		11,300,200		
3080	25-001 (09/10/24-16F8)	430,600		430,600		
3084	25-001 (09/10/24-16F8)	27,195,900		27,195,900		
4009	25-001 (09/10/24-16F8)	9,848,000		9,848,000		
4012	25-001 (09/10/24-16F8)	67,816,500		67,816,500		
4014	25-001 (09/10/24-16F8)	99,243,500		99,243,500		
4015	25-001 (09/10/24-16F8)	1,686,100		1,686,100		
4018	25-001 (09/10/24-16F8)	36,700		36,700		
4019	25-001 (09/10/24-16F8)	121,901,200		121,901,200		
4020	25-001 (09/10/24-16F8)	36,978,500		36,978,500		
4051	25-001 (09/10/24-16F8)	7,984,800		7,984,800		
4055	25-001 (09/10/24-16F8)	2,146,200		2,146,200		
4074	25-001 (09/10/24-16F8)	28,698,400		28,698,400		
4091	25-001 (09/10/24-16F8)	4,621,000		4,621,000		
5006	25-001 (09/10/24-16F8)	11,057,800		11,057,800		
5023	25-001 (09/10/24-16F8)	24,349,700		24,349,700		
Ad Valorem Capital Projects						
1012	25-001 (09/10/24-16F8)	3,859,400		3,859,400		
3001	25-001 (09/10/24-16F8)	109,723,600		109,723,600		
3050	25-001 (09/10/24-16F8)	33,263,400		33,263,400		
3062	25-001 (09/10/24-16F8)	15,128,500		15,128,500		
3081	25-001 (09/10/24-16F8)	49,020,900		49,020,900		
		1,711,784,500		1,711,066,400		718,100
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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 24th day of September 2024, after motion, second and majority vote.

ATTEST:
CRYSTAL K. KINZEL, Clerk

BOARD OF COUNTY COMMISSIONERS
COLLIER COUNTY, FLORIDA

By: _____
DEPUTY CLERK

By: _____
Chris Hall., BCC Chairman

Approved as to form and legality:

Jeffrey A. Klatzkow, County Attorney