

RESOLUTION NO. 25-

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 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	INCREASE (DECREASE) RECEIPT	INCREASE (DECREASE) EXPENDITURE	INCREASE (DECREASE) RESERVES
		FORWARD OR INTERFUND TRANSFERS			

On September 10, 2024, the Board approved item 16.F.8 authorizing budget amendments in various funds of approximately \$1,711,784,500 of unspent FY24 grant and capital project budgets into FY25. After the September 30th closing process, the following funds exceeded the budget amendment fund totals as stated in Exhibit A (9/10/2024; agenda item 16.F.8). This action resulted from the Board's approval of various agenda items in August and September, which were not included in Exhibit A. Additionally, a new fund was created to separate HUD HOME Investment Partnership Program grant funds within Fund (1848), in compliance with the program's requirements for tracking interest investment revenue.

1027	25-002 (9/10/24-16F8)	997,694.75		997,694.75	
	Immokalee CRA Grant Fund				
1053	25-002 (9/10/24-16F8)	363,001.24		363,001.24	
	SHIP Grant Fund				
1837	25-002 (9/10/24-16F8)	316,265.43		316,265.43	
	Human Services Grants				
1848	25-002 (9/10/24-16F8)	769,218.65		769,218.65	
	HOME Grant Fund				
4031	25-002 (9/10/24-16F8)	1,718,402.00		1,718,402.00	
	CATT Grant Fund				
4034	25-002 (9/10/24-16F8)	2,643,624.63		2,643,624.63	
	Trans Disadvantaged Grant				
4053	25-002 (9/10/24-16F8)	118,898.60		118,898.60	
	EMS Grant Fund				
4014	25-001/004 (9/10/24-16F8)	3,013,607		3,013,607	
	County Sewer Capital Projects				

The following are the 2024 approved Purchase Orders of \$16,746,548.29 brought forward and added to the FY 2025 budget:

0001	25-003 (10/08/24-16E)	1,747,067.26		1,747,067.26	
	General Fund				
0674	25-003 (10/08/24-16E)	1,300.00		1,300.00	
	Caracara Prairie Preserve				
1001	25-003 (10/08/24-16E)	252,543.64		252,543.64	
	Road & Bridge				
1005	25-003 (10/08/24-16E)	445,033.95		445,033.95	

FUND	BUDGET AMENDMENT NUMBERS	INCREASE (DECREASE) CARRY FORWARD OR INTERFUND TRANSFERS	INCREASE (DECEASE) RECEIPT	INCREASE (DECREASE) EXPENDITURE	INCREASE (DECREASE) RESERVES
Stormwater Utility					
1007	25-003 (10/08/24-16E)	57,889.00		57,889.00	
Pelican Bay Beautification MSTU					
1011	25-003 (10/08/24-16E)	1,220,256.26		1,220,256.26	
MSTU General Fund - Unincorporated Areas					
1013	25-003 (10/08/24-16E)	596,864.00		596,864.00	
Community Development					
1014	25-003 (10/08/24-16E)	761,698.78		761,698.78	
Planning Services					
1015	25-003 (10/08/24-16E)	28,606.40		28,606.40	
Impact Fee Administration					
1017	25-003 (10/08/24-16E)	54,029.96		54,029.96	
Water Pollution Control					
1020	25-003 (10/08/24-16E)	70,518.25		70,518.25	
Bayshore/Gateway Triangle Redevelop					
1025	25-003 (10/08/24-16E)	23,565.00		23,565.00	
Immokalee Redevelopment					
1040	25-003 (10/08/24-16E)	907,931.25		907,931.25	
Ochopee Fire Control					
1060	25-003 (10/08/24-16E)	0.87		0.87	
800 Mhz Ircp Fund Account					
1061	25-003 (10/08/24-16E)	120,760.00		120,760.00	
Conservation Collier Land Acquisition					
1062	25-003 (10/08/24-16E)	38,180.85		38,180.85	
Conservation Collier Maintenance					
1101	25-003 (10/08/24-16E)	1,203,057.69		1,203,057.69	
TDC - Tourism Promotion (Additional 1%)					
1102	25-003 (10/08/24-16E)	1,406.00		1,406.00	
TDC Engineering					
1103	25-003 (10/08/24-16E)	80,708.00		80,708.00	
TDC Museum Non County					
1107	25-003 (10/08/24-16E)	24,016.91		24,016.91	
Museum					
1109	25-003 (10/08/24-16E)	551,293.92		551,293.92	
Amateur Sports Complex					
1135	25-003 (10/08/24-16E)	26,000.00		26,000.00	
Domestic Animal Svs Donations					
1617	25-003 (10/08/24-16E)	1,004,867.28		1,004,867.28	
Vanderbilt Beach MSTU Beaut					
1620	25-003 (10/08/24-16E)	34,645.72		34,645.72	
Lely Golf Estates Beautification MSTU					
1621	25-003 (10/08/24-16E)	11,306.25		11,306.25	
Golden Gate Beautification MSTU					
1629	25-003 (10/08/24-16E)	181,190.17		181,190.17	
Immokalee Beautification					
1630	25-003 (10/08/24-16E)	42,461.08		42,461.08	
Bayshore/Avalon Beautification MSTU					
1631	25-003 (10/08/24-16E)	8,412.50		8,412.50	
Haldeman Creek MSTU					
1632	25-003 (10/08/24-16E)	3,435.15		3,435.15	
Rock Road MSTU					
1638	25-003 (10/08/24-16E)	13,751.58		13,751.58	
Palm River MSTU					
4008	25-003 (10/08/24-16E)	6,394,368.14		6,394,368.14	
County Water/Sewer Operating					
4050	25-003 (10/08/24-16E)	49,367.39		49,367.39	
Emergency Medical Services					
4070	25-003 (10/08/24-16E)	105,190.24		105,190.24	
Solid Waste Disposal					

FUND	BUDGET AMENDMENT NUMBERS	INCREASE (DECREASE) CARRY FORWARD OR INTERFUND TRANSFERS	INCREASE (DECREASE) RECEIPT	INCREASE (DECREASE) EXPENDITURE	INCREASE (DECREASE) RESERVES
4090	25-003 (10/08/24-16E)	53,921.96		53,921.96	
Collier County Airport Authority					
5005	25-003 (10/08/24-16E)	236,847.06		236,847.06	
Information Technology					
5016	25-003 (10/08/24-16E)	15,662.42		15,662.42	
Property & Casualty					
5018	25-003 (10/08/24-16E)	13,662.43		13,662.43	
Workers Compensation					
5021	25-003 (10/08/24-16E)	364,730.93		364,730.93	
Fleet Management					

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 8th day of October 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, Chairman

Approved as to form and legality:

Jeffrey A. Klatzkow, County Attorney