

RESOLUTION NO. 20- 170

A RESOLUTION PURSUANT TO SECTION 129.06(2), FLORIDA STATUTES, AMENDING THE BUDGET FOR THE 2020-21 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 2020-21 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 2020-21 Budget described below are approved and hereby adopted and the FY 2020-21 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
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Following is a breakdown of Unspent 2020 Project Budgets (20-002 & 20-003) and Project Purchase Orders (20-001) to be Added to the FY 2021 Budget:

Grant Funds:

007	21-001/002 (9/08/20-16F5)	2,345,700		2,345,700		
081	21-001/002 (9/08/20-16F5)	354,000		354,000		
115	21-001/002 (9/08/20-16F5)	150,000		150,000		
116	21-001/002 (9/08/20-16F5)	377,100		377,100		
117	21-001/002 (9/08/20-16F5)	6,800		6,800		
119	21-001/002 (9/08/20-16F5)	178,000		178,000		
121	21-001/002 (9/08/20-16F5)	51,500		51,500		
123	21-001/002 (9/08/20-16F5)	253,800		253,800		
128	21-001/002 (9/08/20-16F5)	57,900		57,900		
129	21-001/002 (9/08/20-16F5)	2,038,700		2,038,700		
416	21-003 (9/08/20-16F5)	3,382,500		3,382,500		
417	21-003 (9/08/20-16F5)	1,127,500		1,127,500		
424	21-003 (9/08/20-16F5)	19,410,700		19,410,700		
425	21-003 (9/08/20-16F5)	1,489,600		1,489,600		
426	21-001/002 (9/08/20-16F5)	1,158,900		1,158,900		
427	21-001/002 (9/08/20-16F5)	1,175,900		1,175,900		
428	21-003 (9/08/20-16F5)	1,001,000		1,001,000		
429	21-003 (9/08/20-16F5)	149,200		149,200		
475	21-003 (9/08/20-16F5)	200		200		
476	21-003 (9/08/20-16F5)	1,000		1,000		
493	21-003 (9/08/20-16F5)	467,200		467,200		
494	21-003 (9/08/20-16F5)	112,300		112,300		
498	21-003 (9/08/20-16F5)	5,237,300		5,237,300		
499	21-003 (9/08/20-16F5)	977,900		977,900		
701	21-003 (9/08/20-16F5)	90,000		90,000		
703	21-003 (9/08/20-16F5)	239,100		239,100		
704	21-003 (9/08/20-16F5)	7,600		7,600		
705	21-003 (9/08/20-16F5)	11,153,300		11,153,300		
706	21-003 (9/08/20-16F5)	46,400		46,400		
707	21-003 (9/08/20-16F5)	70,599,900		70,599,900		
708	21-003 (9/08/20-16F5)	28,500		28,500		
709	21-003 (9/08/20-16F5)	3,268,600		3,268,600		
710	21-003 (9/08/20-16F5)	916,900		916,900		
711	21-003 (9/08/20-16F5)	20,339,300		20,339,300		
712	21-003 (9/08/20-16F5)	5,346,700		5,346,700		
715	21-003 (9/08/20-16F5)	676,400		676,400		
716	21-003 (9/08/20-16F5)	76,900		76,900		
717	21-003 (9/08/20-16F5)	300,000		300,000		
718	21-003 (9/08/20-16F5)	614,200		614,200		

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Grant Funds Continued:						
757	21-001/002 (9/08/20-16F5)	71,200		71,200		
791	21-003 (9/08/20-16F5)	5,955,200		5,955,200		
Donor Funds Providing Match Money to Grants:						
001	21-005 (9/08/20-16F5)	11,723,800				11,723,800
80	21-005 (9/08/20-16F5)	62,600				62,600
103	21-005 (9/08/20-16F5)	213,100				213,100
111	21-005 (9/08/20-16F5)	17,100				17,100
131	21-005 (9/08/20-16F5)	5,000,000				5,000,000
174	21-005 (9/08/20-16F5)	10,000				10,000
186	21-005 (9/08/20-16F5)	76,900				76,900
187	21-005 (9/08/20-16F5)	2,751,600				2,751,600
473	21-005 (9/08/20-16F5)	1,000				1,000
490	21-005 (9/08/20-16F5)	1,100				1,100
495	21-005 (9/08/20-16F5)	4,500,000				4,500,000
603	21-005 (9/08/20-16F5)	150,000				150,000
604	21-005 (9/08/20-16F5)	10,000				10,000
Impact Fee / Capital Project Funds:						
331	21-001/002 (9/08/20-16F5)	21,078,300		21,078,300		
333	21-001/002 (9/08/20-16F5)	12,254,800		12,254,800		
334	21-001/002 (9/08/20-16F5)	681,300		681,300		
336	21-001/002 (9/08/20-16F5)	18,843,400		18,843,400		
338	21-001/002 (9/08/20-16F5)	6,163,800		6,163,800		
339	21-001/002 (9/08/20-16F5)	7,551,400		7,551,400		
345	21-001/002 (9/08/20-16F5)	1,884,900		1,884,900		
346	21-001/002 (9/08/20-16F5)	31,695,600		31,695,600		
350	21-001/002 (9/08/20-16F5)	815,900		815,900		
355	21-001/002 (9/08/20-16F5)	596,600		596,600		
372	21-001/002 (9/08/20-16F5)	43,700		43,700		
373	21-001/002 (9/08/20-16F5)	2,200		2,200		
381	21-001/002 (9/08/20-16F5)	1,636,400		1,636,400		
385	21-001/002 (9/08/20-16F5)	855,300		855,300		
390	21-001/002 (9/08/20-16F5)	3,055,800		3,055,800		
411	21-001/002 (9/08/20-16F5)	9,748,300		9,748,300		
413	21-001/002 (9/08/20-16F5)	8,410,000		8,410,000		
User Fees Capital Project Funds:						
138	21-001/002 (9/08/20-16F5)	359,700		359,700		
160	21-001/002 (9/08/20-16F5)	6,353,100		6,353,100		
179	21-001/002 (9/08/20-16F5)	114,600		114,600		
181	21-001/002 (9/08/20-16F5)	2,937,400		2,937,400		
183	21-001/002 (9/08/20-16F5)	6,695,300		6,695,300		
195	21-001/002 (9/08/20-16F5)	8,472,300		8,472,300		
303	21-001/002 (9/08/20-16F5)	1,649,000		1,649,000		
305	21-001/002 (9/08/20-16F5)	104,200		104,200		
309	21-001/002 (9/08/20-16F5)	5,327,800		5,327,800		
314	21-001/002 (9/08/20-16F5)	843,900		843,900		
320	21-001/002 (9/08/20-16F5)	190,900		190,900		
322	21-001/002 (9/08/20-16F5)	3,255,500		3,255,500		
341	21-001/002 (9/08/20-16F5)	456,400		456,400		
370	21-001/002 (9/08/20-16F5)	29,705,800		29,705,800		
409	21-001/002 (9/08/20-16F5)	1,531,900		1,531,900		
412	21-001/002 (9/08/20-16F5)	46,720,500		46,720,500		
414	21-001/002 (9/08/20-16F5)	94,756,400		94,756,400		
415	21-001/002 (9/08/20-16F5)	54,845,100		54,845,100		
418	21-001/002 (9/08/20-16F5)	37,500		37,500		
472	21-001/002 (9/08/20-16F5)	918,500		918,500		
474	21-001/002 (9/08/20-16F5)	13,622,000		13,622,000		
491	21-001/002 (9/08/20-16F5)	8,022,500		8,022,500		
496	21-001/002 (9/08/20-16F5)	6,802,600		6,802,600		
506	21-001/002 (9/08/20-16F5)	4,961,400		4,961,400		
523	21-001/002 (9/08/20-16F5)	5,949,000		5,949,000		
758	21-001/002 (9/08/20-16F5)	5,351,700		5,351,700		
787	21-001/002 (9/08/20-16F5)	2,998,600		2,998,600		
Fuel and Surplus Sales Tax Projects:						
313	21-001/002 (9/08/20-16F5)	23,924,200		23,924,200		
318	21-001/002 (9/08/20-16F5)	100,088,900		100,088,900		

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Ad Valorem Capital Projects Funds:						
112	21-001/002 (9/08/20-16F5)	4,526,000		4,526,000		
301	21-001/002 (9/08/20-16F5)	14,531,500		14,531,500		
306	21-001/002 (9/08/20-16F5)	8,286,200		8,286,200		
310	21-001/002 (9/08/20-16F5)	27,211,900		27,211,900		
325	21-001/002 (9/08/20-16F5)	18,441,900		18,441,900		

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 22nd day of September 2020, after motion, second and majority vote.

ATTEST:
CRYSTAL K. KINZEL, Clerk

By: 

DEPUTY CLERK

Approved as to form and legal

Jeffrey A. Klatzkow, County Attorney

A. Klatzkow, County Attorney

Attest as to Chairman's signature only.

BOARD OF COUNTY COMMISSIONERS
COLLIER COUNTY, FLORIDA

By: 

Burt L. Sanders, BCC Chairman