

RESOLUTION NO. 20- 187

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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On September 8, 2020, the Board approved item 16F5 authorizing budget amendments in various funds of approximately \$821,064,000 of unspent FY20 grant and capital project budgets into FY21. After the September 30th closing process, the following funds exceeded the budget amendment fund totals as stated in Exhibit A (9/8/2020; agenda item 16F5). This was due to the Board's approval of various agenda items in September which was not included in Exhibit A:

498	21-003 (9/8/20-16G4)	1,727,780.00		1,727,780.00		
Airport Grant Fund						
499	21-003 (9/8/20-16G4)	191,975.00				191,975.00
Airport Grant Match Fund						
709	21-003 (9/8/20-16D3)	47,800.00		47,800.00		
Public Services Grant Fund						
711	21-003 (9/8/20-16A26)	1,500,000.00		1,500,000.00		
Transportation Grant Fund						
716	21-003 (7/28/20-16B1)	154,749.00				154,749.00
Immokalee Grant Match Fund						
186	21-005 (7/28/20-16B)	60,070.00				60,070.00
Immokalee Redevelopment						
490	21-005 (9/8/20-16F4)	8,000.00				8,000.00
EMS						

Following are the 2020 Purchase Orders brought forward and added to the FY 2021 Budget

001	21-004 (10/13/20-16E)	1,107,821.86		1,107,821.86		
General Fund						
101	21-004 (10/13/20-16E)	42,664.68		42,664.68		
Rd & Bridge						
103	21-004 (10/13/20-16E)	541,360.89		541,360.89		
Stormwater						
107	21-004 (10/13/20-16E)	103,245.78		103,245.78		
Impact Fee Admin						
109	21-004 (10/13/20-16E)	13,000.00		13,000.00		
Pelican Bay						
111	21-004 (10/13/20-16E)	362,087.85		362,087.85		
Unincorp. General Fd						
113	21-004 (10/13/20-16E)	529,625.80		529,625.80		
Community Development Fund						

FUND	BUDGET AMENDMENT NUMBERS	INCREASE (DECREASE) CARRY FORWARD OR INTERFUND TRANSFERS	INCREASE (DECREASE) RECEIPT	INCREASE (DECREASE) EXPENDITURE	INCREASE (DECREASE) RESERVES	INCREASE (DECREASE) INTERFUND TRANSFERS
114	21-004 (10/13/20-16E)	273,826.13		273,826.13		
Pollution Control						
130	21-004 (10/13/20-16E)	1,636.17		1,636.17		
GG Com Center						
131	21-004 (10/13/20-16E)	49,104.04		49,104.04		
Planning Services						
143	21-004 (10/13/20-16E)	419,401.33		419,401.33		
Vanderbilt Bch Beau MS						
152	21-004 (10/13/20-16E)	3,939.37		3,939.37		
Lely Golf Estates Beautification MSTU						
153	21-004 (10/13/20-16E)	1,534.75		1,534.75		
Golden Gate Beautification MSTU						
158	21-004 (10/13/20-16E)	1,488.15		1,488.15		
Radio Road Beautification MSTU						
159	21-004 (10/13/20-16E)	18,752.32		18,752.32		
Forest Lakes Roadway & Drainage MSTU						
162	21-004 (10/13/20-16E)	75,778.80		75,778.80		
Immokalee Beautification MSTU						
168	21-004 (10/13/20-16E)	606.47		606.47		
Vanderbilt Waterways MSTU						
174	21-004 (10/13/20-16E)	3,098.58		3,098.58		
Conservation Collier Maintenance						
184	21-004 (10/13/20-16E)	1,093,310.67		1,093,310.67		
Tourism Marketing						
185	21-004 (10/13/20-16E)	6,540.00		6,540.00		
TDC Engineering						
187	21-004 (10/13/20-16E)	621,999.00		621,999.00		
Bayshore/Gateway Triangle						
198	21-004 (10/13/20-16E)	2,897.50		2,897.50		
Museum						
408	21-004 (10/13/20-16E)	1,867,696.69		1,867,696.69		
County Water Sewer Ops						
470	21-004 (10/13/20-16E)	35,222.50		35,222.50		
Solid Waste						
495	21-004 (10/13/20-16E)	49,417.06		49,417.06		
Airport Operations						
505	21-004 (10/13/20-16E)	206,889.51		206,889.51		
Information Technology						
517	21-004 (10/13/20-16E)	24,662.02		24,662.02		
Group Health and Life						
521	21-004 (10/13/20-16E)	113,475.05		113,475.05		
Fleet						
673	21-004 (10/13/20-16E)	19,473.30		19,473.30		
Pepper Ranch Conservation Bank						
759	21-004 (10/13/20-16E)	642,983.61		642,983.61		
Amateur Sports Complex						
778	21-004 (10/13/20-16E)	2,000		2,000		
Pelican Bay Lighting						

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 13th day of October, 2020, after motion, second and majority vote.

ATTEST:
CRYSTAL K. KINZEL, CLERK

BOARD OF COUNTY COMMISSIONERS
COLLIER COUNTY, FLORIDA

By: *Crystal Kinzel*
DEPUTY CLERK

By: *Burt L. Sanders*
Burt L. Sanders, BCC Chairman

Approved: *Jeffrey A. Klatzkow*
Attest as to legality:
Jeffrey A. Klatzkow, County Attorney