

RESOLUTION NO. 21- 206

A RESOLUTION PURSUANT TO SECTION 129.06(2), FLORIDA STATUTES, AMENDING THE BUDGET FOR THE 2021-22 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 2021-22 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 2021-22 Budget described below are approved and hereby adopted and the FY 2021-22 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 2021 Project Budgets (22-002 & 22-003) and Project Purchase Orders (22-001) to be Added to the FY 2022 Budget:

Grant Funds:

007	22-001/002 (9/14/21-16F2)	2,427,100		2,427,100		
081	22-001/002 (9/14/21-16F2)	1,500		1,500		
116	22-001/002 (9/14/21-16F2)	389,200		389,200		
117	22-001/002 (9/14/21-16F2)	6,800		6,800		
119	22-001/002 (9/14/21-16F2)	310,600		310,600		
121	22-001/002 (9/14/21-16F2)	2,000		2,000		
123	22-001/002 (9/14/21-16F2)	19,321,500		19,321,500		
128	22-001/002 (9/14/21-16F2)	59,800		59,800		
129	22-001/002 (9/14/21-16F2)	1,627,800		1,627,800		
416	22-003 (9/14/21-16F2)	3,382,500		3,382,500		
417	22-003 (9/14/21-16F2)	1,127,500		1,127,500		
424	22-003 (9/14/21-16F2)	23,397,300		23,397,300		
425	22-003 (9/14/21-16F2)	1,158,700		1,158,700		
426	22-001/002 (9/14/21-16F2)	1,780,400		1,780,400		
427	22-001/002 (9/14/21-16F2)	3,561,300		3,561,300		
428	22-003 (9/14/21-16F2)	965,500		965,500		
429	22-003 (9/14/21-16F2)	154,600		154,600		
493	22-003 (9/14/21-16F2)	167,700		167,700		
494	22-003 (9/14/21-16F2)	221,100		221,100		
498	22-003 (9/14/21-16F2)	5,737,900		5,737,900		
499	22-003 (9/14/21-16F2)	1,438,300		1,438,300		
703	22-003 (9/14/21-16F2)	31,500		31,500		
704	22-003 (9/14/21-16F2)	5,100		5,100		
705	22-003 (9/14/21-16F2)	112,478,000		112,478,000		
706	22-003 (9/14/21-16F2)	59,500		59,500		
707	22-003 (9/14/21-16F2)	4,011,300		4,011,300		
708	22-003 (9/14/21-16F2)	25,700		25,700		
709	22-003 (9/14/21-16F2)	2,701,600		2,701,600		
710	22-003 (9/14/21-16F2)	816,800		816,800		
711	22-003 (9/14/21-16F2)	22,426,200		22,426,200		
712	22-003 (9/14/21-16F2)	5,642,200		5,642,200		
716	22-003 (9/14/21-16F2)	196,000		196,000		
718	22-003 (9/14/21-16F2)	100		100		
757	22-001/002 (9/14/21-16F2)	2,119,600		2,119,600		
791	22-003 (9/14/21-16F2)	3,852,600		3,852,600		

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Donor Funds Providing Match Money to Grants:						
001	22-005 (9/14/21-16F2)	684,800				684,800
111	22-005 (9/14/21-16F2)	3,500				3,500
162	22-005 (9/14/21-16F2)	94,700				94,700
174	22-005 (9/14/21-16F2)	10,000				10,000
186	22-005 (9/14/21-16F2)	8,300				8,300
187	22-005 (9/14/21-16F2)	700,500				700,500
408	22-005 (9/14/21-16F2)	10,300				10,300
604	22-005 (9/14/21-16F2)	10,000				10,000
Impact Fee / Capital Project Funds:						
331	22-001/002 (9/14/21-16F2)	23,472,300		23,472,300		
333	22-001/002 (9/14/21-16F2)	18,265,300		18,265,300		
334	22-001/002 (9/14/21-16F2)	1,249,000		1,249,000		
336	22-001/002 (9/14/21-16F2)	18,262,500		18,262,500		
338	22-001/002 (9/14/21-16F2)	18,798,500		18,798,500		
339	22-001/002 (9/14/21-16F2)	11,739,700		11,739,700		
345	22-001/002 (9/14/21-16F2)	1,929,800		1,929,800		
346	22-001/002 (9/14/21-16F2)	39,091,500		39,091,500		
350	22-001/002 (9/14/21-16F2)	1,282,800		1,282,800		
355	22-001/002 (9/14/21-16F2)	583,700		583,700		
372	22-001/002 (9/14/21-16F2)	55,700		55,700		
381	22-001/002 (9/14/21-16F2)	1,627,600		1,627,600		
385	22-001/002 (9/14/21-16F2)	1,366,900		1,366,900		
390	22-001/002 (9/14/21-16F2)	3,126,700		3,126,700		
411	22-001/002 (9/14/21-16F2)	12,283,600		12,283,600		
413	22-001/002 (9/14/21-16F2)	11,895,200		11,895,200		
User Fee and Bond Capital Projects:						
138	22-001/002 (9/14/21-16F2)	398,700		398,700		
160	22-001/002 (9/14/21-16F2)	2,717,200		2,717,200		
179	22-001/002 (9/14/21-16F2)	41,600		41,600		
181	22-001/002 (9/14/21-16F2)	7,821,500		7,821,500		
183	22-001/002 (9/14/21-16F2)	3,981,300		3,981,300		
195	22-001/002 (9/14/21-16F2)	49,769,800		49,769,800		
303	22-001/002 (9/14/21-16F2)	2,087,900		2,087,900		
305	22-001/002 (9/14/21-16F2)	3,171,900		3,171,900		
308	22-001/002 (9/14/21-16F2)	18,574,400		18,574,400		
309	22-001/002 (9/14/21-16F2)	9,798,400		9,798,400		
314	22-001/002 (9/14/21-16F2)	851,400		851,400		
320	22-001/002 (9/14/21-16F2)	196,300		196,300		
322	22-001/002 (9/14/21-16F2)	6,669,700		6,669,700		
327	22-001/002 (9/14/21-16F2)	39,569,100		39,569,100		
341	22-001/002 (9/14/21-16F2)	487,200		487,200		
370	22-001/002 (9/14/21-16F2)	39,373,300		39,373,300		
409	22-001/002 (9/14/21-16F2)	6,344,800		6,344,800		
412	22-001/002 (9/14/21-16F2)	51,246,100		51,246,100		
414	22-001/002 (9/14/21-16F2)	98,734,200		98,734,200		
415	22-001/002 (9/14/21-16F2)	31,689,300		31,689,300		
418	22-001/002 (9/14/21-16F2)	10,300		10,300		
419	22-001/002 (9/14/21-16F2)	151,061,600		151,061,600		
472	22-001/002 (9/14/21-16F2)	1,266,400		1,266,400		
474	22-001/002 (9/14/21-16F2)	6,845,200		6,845,200		
491	22-001/002 (9/14/21-16F2)	5,724,700		5,724,700		
496	22-001/002 (9/14/21-16F2)	6,624,100		6,624,100		
506	22-001/002 (9/14/21-16F2)	4,405,100		4,405,100		
523	22-001/002 (9/14/21-16F2)	7,968,900		7,968,900		
758	22-001/002 (9/14/21-16F2)	866,100		866,100		
787	22-001/002 (9/14/21-16F2)	3,491,100		3,491,100		
Fuel and Surplus Sales Tax Projects:						
313	22-001/002 (9/14/21-16F2)	25,671,700		25,671,700		
318	22-001/002 (9/14/21-16F2)	153,888,800		153,888,800		

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Ad Valorem Capital Projects Funds:						
112	22-001/002 (9/14/21-16F2)	6,206,500		6,206,500		
301	22-001/002 (9/14/21-16F2)	21,864,400		21,864,400		
306	22-001/002 (9/14/21-16F2)	10,251,700		10,251,700		
310	22-001/002 (9/14/21-16F2)	35,560,200		35,560,200		
325	22-001/002 (9/14/21-16F2)	18,094,600		18,094,600		

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 28th day of September 2021, after motion, second and majority vote.

ATTEST:
CRYSTAL K. KNIZEL, Clerk

By: 
DEPUTY CLERK

Approved as to form ~~signature only.~~

Jeffrey A. Klatzkow, County Attorney

BOARD OF COUNTY COMMISSIONERS
COLLIER COUNTY, FLORIDA

By: 
Penny Taylor, BCC Chairman