

FY23



Grant Budget Request

Cost Sharing

For Budget/Finance Use	
BA# :	22-804

Agenda Item :	22337	16154	Date :	6/28/22	Type :	P.H.
Agenda Item :			Date :		Type :	
Prepared By :	Jocelyn Pickens		Date :	06/15/2022		

Fund :	706	HOUSING MATCH
Grant :	33824-01	ESG 2022-23
Start :	10/01/2022	
End :	09/30/2025	
Sponsor :	95	US Dept of Housing and Urban Development
Sponsored Program :	ESG	
Funded Program :	33824	ESG 2022-23 Entitlement
Grant Percent :	100.00	
Match Percent :	0.00	

Revenue Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
<input type="checkbox"/> 481001	TRANS FRM 001 GEN FD	TRANSFER IN	929010	16,611.15
BA-22-805			TOTAL REVENUE	16,611.15

Expense Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
<input type="checkbox"/> 512100	REGULAR SALARIES	HUD ADMINISTRATIVE	138706	13,276.00
<input type="checkbox"/> 512600	ER 457	HUD ADMINISTRATIVE	138706	35.00
<input type="checkbox"/> 521100	SOCIAL SECURITY MATC	HUD ADMINISTRATIVE	138706	800.00
<input type="checkbox"/> 522100	RETIREMENT REGULAR	HUD ADMINISTRATIVE	138706	1,400.00
<input checked="" type="checkbox"/> 631800	ENVIRONMENTAL CONSUL	HUD ADMINISTRATIVE	138706	1,000.15
<input type="checkbox"/> 641950	POST FREIGHT UPS	HUD ADMINISTRATIVE	138706	100.00
			TOTAL EXPENSE	16,611.15

Total Sponsor Budget :	221,482.00
Total Cost Sharing :	16,611.15
Total Project :	238,093.15

Why are funds needed?
 Funds are needed to administer the ESG (Emergency Shelter Grant) Entitlement Program and FY 2022-2023 projects.

What is the source of funding?
 Funds are available from the General Fund (001)

Reviewed By :

Cost Center Director :		Date :	
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BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	22-785
JE #	
BAR#	
APH Date	

FY23
PH

169 Local Provider Participation Fund
Fund No. Fund Description (type on line above)

Date Prepared: 9/16/2022 (Attach Executive Summary)
Approved by BCC on: 9/27/22 Item No. 23160

16D5

Expense Budget Detail

Fund Center Title: Reserves - Board Fund Center No.: 919010
Funded Program (Project) Title: _____ 5-digit Fd Prog #: _____
(only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info)

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
919010	0	489200	Carryforward General	2,662,000.00	-	2,662,000.00
Net Change to Budget				\$ 2,662,000.00		

Expense Budget Detail

Fund Center Title: Reserves - Board Fund Center No.: 919010
Funded Program (Project) Title: _____ 5-digit Fd Prog #: _____
(only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info)

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
919010	0	991300	Restricted for UFR	2,662,000.00	-	2,662,000.00
Net Change to Budget				\$ 2,662,000.00		

EXPLANATION

Why are funds needed? (type below)

Recognize carryforward and appropriate in reserves for FY 23

Where are funds available? (type below)

Unspent funding from FY 22 in LPP Fund 169

REVIEW PROCESS

Cost Center Director*:	_____	Date	_____
Department Head*:	_____	Date	_____
Budget Office:	<u>CLW</u>	Date	<u>9/27/2022</u>
Agency Manager	_____	Date	_____
Finance Department:	_____	Date	_____
Clerk to the Board Admin:	_____	Date	_____
Inputted by:	_____	Date	_____
BA number (SAP)	_____		

Recap of Upload Budget Amendments for Hurricane Ian

Date Prepared 10/4/2022
 Approved by BCC on 10/11/2022 Item No. 11.B. 23530
 PH Date 10/25/2022 Item No. _____

BA#	Rev/Exp	Amt	Fund	Fund Ct	ComItem	Fundd Prog
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General Fund 001

23-014	Exp	\$ (10,000,000.00)	001	Reserves	991000	NR
NFA	Exp	\$ 10,000,000.00	001	Advance to 727	917270	NR

Reduce Reserves and Advance/Loan the money to fund 474 to be paid back in the future

FEMA Disaster Fund 727

23-016	Exp	\$ 30,000,000.00	727	various	634999	50280
PH	Rev	\$ 10,000,000.00	727	Advance frm 001	482001	91813
	Rev	\$ 20,000,000.00	727	Advance frm 301	482301	91813

Receive loan from Co Wide Cap Fund 301 to be paid back in the future

County-Wide Capital Improvement Fund 301

23-017	Exp	\$ (30,000,000.00)	301	Reserves	993001	93001
NFA	Exp	\$ 10,000,000.00	301	Advance to 474	924740	93001
	Exp	\$ 20,000,000.00	301	Advance to 727	927270	93001

Reduce Reserves and send the money to fund 727 as an Advance to be paid back in the future.

Solid Waste Capital Fund 474

23-019	Exp	\$ 37,654,169.00	474	173415	634800	50280
PH	Rev	\$ 10,000,000.00	474	Advance frm 301	482301	94074
	Rev	\$ 2,330,900.00	474	Transfer frm 470	481470	94074
	Rev	\$ 2,999,900.00	474	Transfer frm 473	481473	94074
	Rev	\$ 12,129,095.00	474	Advance frm 412	482412	94074
	Rev	\$ 9,280,774.00	474	Advance frm 414	482414	94074
	Rev	\$ 8,913,500.00	474	Advance frm 408	482408	94074
	Rev	\$ (8,000,000.00)	474	Transfer frm 471	481471	94074

Receive loans and transfers from various funds and budget into H. Ian debris mission. In FY22, the \$8m was transferred from fd 471, therefore the adopted budget in FY23, the transfer from fd 471 is overstated by \$8m.

Solid Waste Ops Fund 470

23-020	Exp	\$ (2,330,900.00)	470	Reserves	991000	NR
NFA	Exp	\$ 2,330,900.00	470	Transfer to 474	914740	NR

Reduce Reserves and send the money to fund 474 as a Transfer

Solid Waste Manditory Collections Fund 473

23-021	Exp	\$ (2,999,900.00)	473	Reserves	991000	NR
NFA	Exp	\$ 2,999,900.00	473	Transfer to 474	914740	NR

Reduce Reserves and send the money to fund 474 as a Transfer

Water User Fee Capital Fund 412

23-022	Exp	\$ (12,129,095.00)	412	Reserve & Projects	various	various
NFA	Exp	\$ 12,129,095.00	412	Advance to 474	924740	94012

Reduce Reserves/Projects and Advance/Loan the money to fund 474 to be paid back in the future with interest

Wastewater User Fee Capital Fund 414

23-023	Exp	\$ (9,280,774.00)	414	Reserve & Projects	various	various
NFA	Exp	\$ 9,280,774.00	414	Advance to 474	924740	94014

Reduce Reserves/Projects and Advance/Loan the money to fund 474 to be paid back in the future with interest

Water & Wastewater Ops Fund 408

23-024	Exp	\$ (8,913,500.00)	408	Reserves	991000	NR
NFA	Exp	\$ 8,913,500.00	408	Advance to 474	924740	NR

Reduce Reserves and Advance/Loan the money to fund 474 to be paid back in the future with interest

EXPLANATION

Why are funds needed? (type below)

To provide funding for Hurricane Ian debris and repairs.

Where are funds available? (type below)

Reserves, Projects, and transfer/advance in from other funds

REVIEW PROCESS

Cost Center Director*: _____	Date	_____
Department Head*: _____	Date	_____
Budget Office: _____	Date	_____
Agency Manager _____	Date	_____
Finance Department: _____	Date	_____
Clerk to the Board Admin: _____	Date	_____
Inputted by: _____	Date	_____
BA number (SAP) _____		

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	<u>23-031</u>
JE #	
BAR#	
APH Date	

PH

123
Fund No.

COLLIER COUNTY SENIORS FUND
Fund Description (type on line above)

Date Prepared: 10/4/2022 (Attach Executive Summary)

Approved by BCC on: 10/11/2022 Item No. 23408

16D4

Expense Budget Detail

Fund Center Title: SERV FOR SENI Fund Center No.: 155974
 Funded Program (Project) Title: GG Senior Cntr Rehab 5-digit Fd Prog #: 50219
 (only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info)

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
155974	50219	763100	IMPROVEMENTS	1,000,000.00	-	1,000,000.00
						-
						-
						-

Net Change to Budget \$ 1,000,000.00

Revenue Budget Detail

Fund Center Title: INTERFUND TRAN BCC Fund Center No.: 929010
 Funded Program (Project) Title: FUND 123 Res/Xfers 5-digit Fd Prog #: 91806
 (only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info)

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
929010	91806	481001	TRANS FRM 001	1,000,000.00	712,100.00	1,712,100.00
			<u>BA 23-030</u>			

Net Change to Budget \$ 1,000,000.00

EXPLANATION

Why are funds needed? (type below)

Additional funds to support the Golden Gate Senior Center Renovation

Where are funds available? (type below)

Funds are available from GF 001

REVIEW PROCESS

Cost Center Director*: _____	Date	_____
Division Administrator*: _____	Date	_____
Budget Department: _____	Date	_____
Agency Manager <u>Susan USW</u>	Date	<u>10/11/2022</u>
Finance Department: _____	Date	_____
Clerk to the Board Admin: _____	Date	_____
Inputted by: _____	Date	_____
BA number (SAP) _____		

If this is uploaded into Novus with an Executive Summary, no signatures are required from the Cost Center Director or Division Administer.

If this is uploaded into Novus, please do NOT sent a paper copy of the Budget Amendment to the Office of Management and Budget office, OMB will download all budget amendments from Novus and will process after the BCC meeting.

I:\ Forms\ County Forms\ Budget\ Budget Amendment Form.xls (excel format)