



Grant Budget Request

Cost Sharing

For Budget/Finan	ce use				
BA#: 22. 81	24]		,	
Agenda Item :	2233	1 1604	Date : 0 28 2	Type :	P.H.
Agenda Item :	~		Date :	Type :	
Prepared By :	Jocelyn Picke	ens	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 Entitlemen	t		
Grant Percent :	100.00				
Match Percent :	0.00				

Revenue Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
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
512100	REGULAR SALARIES	HUD ADMINISTRATIVE	138706	13,276.00
512600	ER 457	HUD ADMINISTRATIVE	138706	35.00
521100	SOCIAL SECURITY MATC	HUD ADMINISTRATIVE	138706	800.00
522100	RETIREMENT REGULAR	HUD ADMINISTRATIVE	138706	1,400.00
631800	ENVIRONMENTAL CONSUL	HUD ADMINISTRATIVE	138706	1,000.15
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)

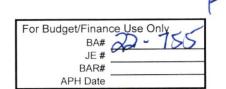
Reviewed By :

Cost Center Director :

Date :

Form Last Saved :

BUDGET	AMENDMENT	REQUEST
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Fund Center No .:

5-digit Fd Prog #:

5		1	1
1	1.		-
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919010

169	Local Provider Participation Fund	
Fund No.	Fund Description (type on line above)	
Date Prepared:	9/16/2022 (Attach Executive Summary)	1/2
proved by BCC on:	9/27/22 Item No. 03/60	101

Approved by BCC on:

1/27/22

Expense Budget Detail

Fund Center Title: Funded Program (Project) Title:

Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
919010	0	489200	Carryfoward General	2,662,000.00	-	2,662,000.00
						-

Net Change to Budget

Reserves - Board

\$ 2,662,000.00

\$ 2,662,000.00

Expense Budget Detail

Fund Center	r Title:		Reserves - Board	Fund Center No.:	919010	
Funded Program (Project) Title:					5-digit Fd Prog #:	
(only one Fund	Center/Funded	Program sho	ould be entered into this section. If amen	dment is for Funded Prog	ram, must enter Fund Cer	nter info)
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
919010	0	991300	Restricted for UFR	2,662,000.00	-	2,662,000.00
						-

Net Change to Budget

EXPLANATION

Why are funds needed? (type below)

Recoginze 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	0 (12 1- 2)
Budget Office:	Date	7/2/2022
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

			te Prepared proved by BCC on	10/4/2022		No. 11.B.	23530	
			PH Date	10/25/2022	-			
BA#	Rev/Exp		Amt	Fund	Fund Ct	Comitem	Fundd Prog	
General F	und 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 Re	eserv	es and Advance/L	oan the mor	ney to fund 474 to b	e paid back in t	he future	
EMA Dis	aster Fund 7	727						
23-016	Exp	\$	30,000,000.00	727	various	634999	50280	
РН	Rev	\$	10,000,000.00	727	Advance frm 001	482001	91813	
	Rev	\$	20,000,000.00	727	Advance frm 301	482301	91813	
	Receive lo	oan fi	rom Co Wide Cap	Fund 301 to	be paid back in the	future		
County-W	/ide Capital	Impr	ovement Fund 30	1				
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 Re	eserv	ves and send the n	noney to fun	d 727 as an Advance	e to be piad bac	k in the future.	
	to Conital F	، ام من	74					
	te Capital Fu			474	172445	624000	50000	
23-019 PH	Exp	\$	37,654,169.00	474	173415	634800	50280	
п	Rev	\$	10,000,000.00	474	Advance frm 301	482301	94074	
	Rev Rev	\$	2,330,900.00	474 474	Transfer frm 470	481470	94074	
	Rev	\$ \$	2,999,900.00 12,129,095.00	474	Transfer frm 473 Advance frm 412	481473 482412	94074 94074	
	Rev	\$	9,280,774.00	474	Advance frm 412	482412	94074	
	Rev	\$	8,913,500.00	474	Advance frm 414	482414	94074	
	Rev	\$	(8,000,000.00)	474	Transfer frm 471	482408	94074	
					ds and budget into I			ha Ś8m was
					pted budget in FY23			
	te Ops Fund				~			
23-020	Exp	\$	(2,330,900.00)	470	Reserves	991000	NR	
NFA	Exp	\$	2,330,900.00	470	Transfer to 474	914740	NR	
	Reduce Re	eserv	es and send the m	noney to fun	d 474 as a Transfer			
olid Was	te Manditor	у Со	llections Fund 473	3				
23-021	Exp	\$	(2,999,900.00)	473	Reserves	991000	NR	
NFA	Exp	\$	2,999,900.00	473	Transfer to 474	914740	NR	
	Reduce Re	eserv	es and send the m	noney to fun	d 474 as a Transfer			
Water Lle	er Fee Capit	al Fu	nd 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	
					the money to fund			re with interes
Wastewa	ter User Fee		ital Fund 414		1053 - 1055 Auro of Mr			
23-023	Exp	\$	(9,280,774.00)	414	Reserve & Projects		various	
NFA	Exp	\$	9,280,774.00	414	Advance to 474	924740	94014	
	Reduce R	eserv	ves/Projects and A	dvance/Loar	n the money to fund	474 to be paid	back in the futu	re with interes
Water & V	Wastewater	One	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	
					nev to fund 474 to b			terest

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.

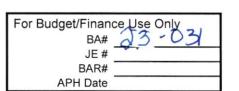
Where are funds available? (type below)

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



PH

			1	AFH Date			
123			COLLIER COUNTY SENIORS FUND				
Fund No.			Fund Description (type on line above))			
Date Prepared: Approved by BCC on:			10/4/2022 10/11/2022	(Attach Executive Item No.	• •	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 sho	ould be entered into this section. If amendr	nent is for Funded Prog	ram, must enter Fund Co	enter info)	
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised	
Center	Program	Item	Description	(Decrease)	Budget	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	d Program sho	uld be entered into this section. If amendment is for Funded Program, must enter Fund Center info)				
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised	
Center	Program	Item	Description	(Decrease)	Budget	Budget	
929010	91806	481001	TRANS FRM 001	1,000,000.00	712,100.00	1,712,100.00	
			BA 23-030		3		
			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 <u>*</u> :	Date	
Budget Department:	Date	
Agency Manager Susan US W	Date	10/11/2022
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)