

## Grant Budget Request

Budget

For Budget/Finance Use	
BA# :	23-118

Agenda Item :	23727	1602	Date :	12/13/22	Type :	RESO P.H.
Agenda Item :			Date :		Type :	
Prepared By :	Akiko Woods		Date :	11/08/2022		

Fund :	707	HUMAN SERVICES GRANT
Grant :	33835-01	OAA 3B 203.23
Start :	01/01/2023	
End :	12/31/2023	
Sponsor :	615	Area Agency on Aging
Sponsored Program :	615 OAA 3B-UPDATED	
Funded Program :	33835	OAA 3B 203.23
Grant Percent :	90.00	
Match Percent :	10.00	

### Revenue Budget

	Commit	Commit. Description	Sponsored Class	Grant F.Ctr	Grant Amt
<input type="checkbox"/>	331666	FEDERAL GRANT-AGING	AAA OAA REV	155970	495,000.00
<input type="checkbox"/>	483200	CARRY FORWARD GEN	CARRYFORWARD	919010	32,450.00
<b>TOTAL REVENUE</b>					<b>527,450.00</b>

### Expense Budget

	Commit	Commit. Description	Sponsored Class	Grant F.Ctr	Grant Amt
<input type="checkbox"/>	512100	REGULAR SALARIES	AAA OAA EXP	155970	100,000.00
<input type="checkbox"/>	512600	ER 457	AAA OAA EXP	155970	1,000.00
<input type="checkbox"/>	521100	SOCIAL SECURITY MATC	AAA OAA EXP	155970	7,500.00
<input type="checkbox"/>	522100	RETIREMENT REGULAR	AAA OAA EXP	155970	13,000.00
<input checked="" type="checkbox"/>	634104	PERS/RESPITE/HOMEMAK	AAA OAA EXP	155970	386,550.00
<input checked="" type="checkbox"/>	634830	ADA PARA-TRANSIT	AAA OAA EXP	155970	4,000.00
<input checked="" type="checkbox"/>	639967	TEMPORARY LABOR	AAA OAA EXP	155970	11,000.00
<input checked="" type="checkbox"/>	640900	TRANSPORTATION CHG	AAA OAA EXP	155970	1,500.00
<input checked="" type="checkbox"/>	646430	FLEET MAINT ISF	AAA OAA EXP	155970	500.00
<input checked="" type="checkbox"/>	646440	FLEET MAINT PARTS	AAA OAA EXP	155970	500.00
<input checked="" type="checkbox"/>	646445	FLEET NON MAINT	AAA OAA EXP	155970	500.00
<input checked="" type="checkbox"/>	651110	OFFICE SUPPLIES GEN	AAA OAA EXP	155970	500.00
<input checked="" type="checkbox"/>	652490	FUEL AND LUB ISF	AAA OAA EXP	155970	500.00
<input checked="" type="checkbox"/>	652990	OTHER OPERATING SUPP	AAA OAA EXP	155970	200.00
<input checked="" type="checkbox"/>	654210	DUES AND MEMBER	AAA OAA EXP	155970	200.00
<b>TOTAL EXPENSE</b>					<b>527,450.00</b>

Total Sponsor Budget :	527,450.00
Total Cost Sharing :	0.00

# Grant Budget Request

Budget

Total Project :	527,450.00
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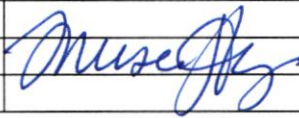
### Why are funds needed?

Funds are needed to provide services to qualified Collier County Citizens in compliance with grant responsibilities and regulations. Funds are also needed to ensure compliance with the 10% matching requirements.

### What is the source of funding?

Funds will be available from the Area Agency on Aging of Southwest Florida, Older Americans Act Grant contract OAA203.23. Match funds are available in Human Services Grant Fund 707 reserves via carry forward.

### Reviewed By :

Cost Center Director :		Date :	
Division Administrator :		Date :	
Budget Department :		Date :	12/13/22
Agency Manager :		Date :	

## Grant Budget Request

Cost Sharing

<b>For Budget/Finance Use</b>	
BA# :	23-131

Agenda Item :	23907	16FL	Date :	12/13/22	Type :	P.I.
Agenda Item :			Date :		Type :	
Prepared By :	Christine Boni		Date :	11/08/2022		

Fund :	704	ADMIN SERVICE MATCH
Grant :	33820-01	EMPG 2022-2023
Start :	10/01/2022	
End :	09/30/2023	
Sponsor :	674	FL Division of Emergency Management
Sponsored Program :	674 EMPG	
Funded Program :	33820	Emergency Management Preparedness
Grant Percent :	50.00	
Match Percent :	50.00	

**Revenue Cost Sharing**

	Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
<input type="checkbox"/>	481001	TRANS FRM 001 GF	TRANSFER IN	929010	3,469.00
<i>BA 23-129</i>					<b>TOTAL REVENUE</b>
					<b>3,469.00</b>

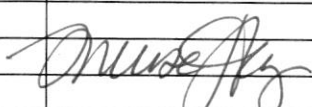
**Expense Cost Sharing**

	Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
<input type="checkbox"/>	634140	SHELTER SUPP/EQUIP	674 EMPG OPS - CAPT	144224	3,469.00
<b>TOTAL EXPENSE</b>					<b>3,469.00</b>

Total Sponsor Budget :	109,275.00
Total Cost Sharing :	3,469.00
<b>Total Project :</b>	<b>112,744.00</b>

<p><b>Why are funds needed?</b></p> <p>Funds are needed for the match portion of EMPG Grant Agreement G0380. The funds will be used for emergency management program enhancement as outlined in the scope of work in the Agreement.</p>
<p><b>What is the source of funding?</b></p> <p>Ad Valorem funds are available in the Current Emergency Management Budget.</p>

**Reviewed By :**

Cost Center Director :		Date :	
Division Administrator :		Date :	
Budget Department :		Date :	12/13/22
Agency Manager :		Date :	

**BUDGET AMENDMENT REQUEST**

For Budget/Finance Use Only	
BA#	23-132
JE #	
BAR#	
APH Date	

PH

336 Road Impact Fee Fund  
Fund No. Fund Description (type on line above)

Date Prepared: 11/16/2022 (Attach Executive Summary)  
Approved by BCC on: 12/13/22 Item No. 23979 16F4

**Expense Budget Detail**

Fund Center Title: Interfund Transfers Fund Center No.: 929010  
Funded Program (Project) Title: Reserves, Transfers, Interest 5-digit Fd Prog #: 93093  
(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	93093	913700	Transfer to 370 Sports Compl	4,246,823.16	-	4,246,823.16
			BA 23-133			-
						-
						-
<b>Net Change to Budget</b>				<b>\$ 4,246,823.16</b>		

**Expense Budget Detail**

Fund Center Title: Interfund Transfers Fund Center No.: 929010  
Funded Program (Project) Title: Reserves, Transfers, Interest 5-digit Fd Prog #: 93093  
(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
<del>929010</del>	93093	993000	Reserves	(446,823.16)	6,177,000	(446,823.16)
919010						-
						-
						-
<b>Net Change to Budget</b>				<b>\$ (446,823.16)</b>		

**Expense Budget Detail**

Fund Center Title: Reserves Fund Center No.: 919010  
Funded Program (Project) Title: Reserves, Transfers, Interest 5-digit Fd Prog #: 93093  
(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	93093	489201	Carryforward	3,800,000.00	11,837,192.72	15,637,192.72
						-
						-
						-
<b>Net Change to Budget</b>				<b>\$ 3,800,000.00</b>		

**EXPLANATION**

**Why are funds needed?** (type below)

FY 2022, budgeted transfer to fund 370 was at \$7,942,600.  
FY 2022, actual amount transferred to 370 was \$3,695,776.84  
The balance remaining to be transfer to fund 370 is \$4,246,823.16 (\$7,942,600 - \$3,695,776.84)

**Where are funds available?** (type below)

Audited CF is above the amount budgeted in FY23 by \$3.8m  
the balance will come from Reserves

**REVIEW PROCESS**

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

If this is uploaded into MinuteTraq with an Executive Summary, no signatures are required from the Division (Cost Center) Director or Department Head (Administrator).

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

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

# BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	23-134
JE #	
BAR#	
APH Date	

PH

040  
Fund No. Sheriff's General Fund  
Fund Description (type on line above)

Date Prepared: 11/23/2022 (Attach Executive Summary)  
Approved by BCC on: 12/13/2022 Item No. 24083 - 16 JS

### Expense Budget Detail

Fund Center Title: Sheriff Fund Center No.: 959010  
Funded Program (Project) Title: Transfers - Elected Officials 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
959010		486910	Transfer from 001 Gen Fund	2,400,000.00	237,932,700.00	240,332,700.00
			BA 23-135			
<b>Net Change to Budget</b>				<b>\$ 2,400,000.00</b>		

### Expense Budget Detail

Fund Center Title: Sheriff Fund Center No.: 611010  
Funded Program (Project) Title: Law Enforcement 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
611010		512100	Regular Salaries	2,200,000.00	74,449,700.00	76,649,700.00
611010		634990	Other Contractual Services	200,000.00	3,291,000.00	3,491,000.00
				-	-	-
<b>Net Change to Budget</b>				<b>\$ 2,400,000.00</b>		

### Expense Budget Detail

Fund Center Title: Fund Center No.:  
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
						-
						-
						-
<b>Net Change to Budget</b>				<b>\$ -</b>		

**Expense Budget Detail**

Fund Center Title: \_\_\_\_\_ Fund Center No.: \_\_\_\_\_  
 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
						-
<b>Net Change to Budget</b>				\$ -		

**EXPLANATION**

**Why are funds needed?** (type below)

Due to Hurricane Ian, the Sheriff's Office does not have the funding to cover the Overtime, benefits on Overtime, and operating expenses accrued during Hurricane Ian in the allocated FY23 budget. Deputies have been working continuous shifts providing safety and security to Collier County.

**Where are funds available?** (type below)

See above

**REVIEW PROCESS**

**Cost Center Director\*:** \_\_\_\_\_ Date \_\_\_\_\_

**Division Administrator\*:** \_\_\_\_\_ Date \_\_\_\_\_

**Budget Department:** \_\_\_\_\_ Date \_\_\_\_\_

**Agency Manager:** *for K.R.* Kevin Rambosk, Sheriff Date *12/1/22*

**Finance Department:** \_\_\_\_\_ Date \_\_\_\_\_

**Clerk to the Board Admin:** \_\_\_\_\_ Date \_\_\_\_\_

**Inputted by:** \_\_\_\_\_ Date \_\_\_\_\_

**BA number (SAP)** \_\_\_\_\_

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