

Grant Budget Request

Budget

For Budget/Finance Use	
BA# :	23-232

Agenda Item :	24762 16 D6	Date :	2/28/23	Type :	PH.
Agenda Item :		Date :		Type :	
Prepared By :	Maggie Lopez	Date :	02/22/2023		

Fund :	705	HOUSING GRANTS
Grant :	33772-01	CDC NU58DP007038
Start :	08/31/2021	
End :	08/30/2022	
Sponsor :	1022	US Department of Health & Human Services
Sponsored Program :	1022 DOH CDC	
Funded Program :	33772	CDC COVID Response FY21-22
Grant Percent :	100.00	
Match Percent :	0.00	

Revenue Budget

	Commit	Commit. Description	Sponsored Class	Grant F.Ctr	Grant Amt
<input type="checkbox"/>	331630	FED-HEALTH/HUMAN SVS	1022 DOH CDC REV	138705	(22,884.52)
<input type="checkbox"/>	481123	TRANS FRM 123 SERV S	TRANSFER IN	929010	22,884.52
<i>BA - 23-233</i>					TOTAL REVENUE
					0.00

Expense Budget

	Commit	Commit. Description	Sponsored Class	Grant F.Ctr	Grant Amt
<input type="checkbox"/>					
TOTAL EXPENSE					0.00

Total Sponsor Budget :	0.00
Total Cost Sharing :	0.00
Total Project :	0.00

Why are funds needed?

Cancelling of the CDC COVID-19 FY23 funding and replacing with Local Funds.

What is the source of funding?

Funding is available in Housing Grant Support Fund 123.

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :		Date :	
Budget Department :	<i>Maggie Lopez</i>	Date :	2/28/23
Agency Manager :		Date :	

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	23-254
JE #	
BAR#	
APH Date	

P44

727
Fund No.

FEMA Grants
Fund Description (type on line above)

Date Prepared: 2/25/2023 (Attach Executive Summary)

Approved by BCC on: _____

3/14/23

Item No. 24823

11D

Expense Budget Detail

Fund Center Title: Fleet Emergency Fund Center No.: 122213
 Funded Program (Project) Title: Hurricane Ian 5-digit Fd Prog #: 50280

(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
122213	50280	764110	Auto & Trucks	1,000,000.00	-	1,000,000.00
						-

Net Change to Budget \$ 1,000,000.00

Expense Budget Detail

Fund Center Title: Fac Mgt Fund Center No.: 122275
 Funded Program (Project) Title: Hurricane Ian 5-digit Fd Prog #: 50280

(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
122275	50280	762200	Building Improvements	3,000,000.00	-	3,000,000.00
						-

Net Change to Budget \$ 3,000,000.00

Expense Budget Detail

Fund Center Title: Sheriff Emergency Fund Center No.: 122277
 Funded Program (Project) Title: Hurricane Ian 5-digit Fd Prog #: 50280

(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
122277	50280	762200	Building Improvements	3,750,000.00	-	3,750,000.00
						-

Net Change to Budget \$ 3,750,000.00

Expense Budget Detail

Fund Center Title: Road & Bridge Fund Center No.: 163607
 Funded Program (Project) Title: Hurricane Ian 5-digit Fd Prog #: 50280

(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
163607	50280	634999	Other Contractual Serv	2,750,000.00	370,000.00	3,120,000.00
						-

Net Change to Budget \$ 2,750,000.00

Expense Budget Detail

Fund Center Title: Landscape Ops Fund Center No.: 163664
 Funded Program (Project) Title: Hurricane Ian 5-digit Fd Prog #: 50280

(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
163664	50280	634999	Other Contractual Serv	50,000.00	400,000.00	450,000.00
						-

Net Change to Budget \$ 50,000.00

Expense Budget Detail

Fund Center Title: Airport Fund Center No.: 192312
 Funded Program (Project) Title: Hurricane Ian 5-digit Fd Prog #: 50280

(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
192312	50280	762200	Building Improvements	750,000.00	-	750,000.00
						-

Net Change to Budget \$ 750,000.00

Expense Budget Detail

Fund Center Title: Beach - Non TDC Fund Center No.: 156325
 Funded Program (Project) Title: Hurricane Ian 5-digit Fd Prog #: 50280

(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
156325	50280	762600	Beach Renourishment	1,700,000.00	-	1,700,000.00
						-

Net Change to Budget \$ 1,700,000.00

Expense Budget Detail

Fund Center Title: Boater Improvement Fund Center No.: 156327
 Funded Program (Project) Title: Hurricane Ian 5-digit Fd Prog #: 50280

(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
156327	50280	634999	Other Contractual Serv	2,000,000.00	-	2,000,000.00
						-

Net Change to Budget \$ 2,000,000.00

Expense Budget Detail

Fund Center Title: Wastewater Ops Fund Center No.: 233356
 Funded Program (Project) Title: Hurricane Ian 5-digit Fd Prog #: 50280

(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
233356	50280	655100	Utility Parts	392,000.00	-	392,000.00
						-

Net Change to Budget \$ 392,000.00

Expense Budget Detail

Fund Center Title: Water Ops Fund Center No.: 253217
 Funded Program (Project) Title: Hurricane Ian 5-digit Fd Prog #: 50280

(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
253217	50280	655100	Utility Parts	12,108,000.00	-	12,108,000.00
						-

Net Change to Budget \$ 12,108,000.00

Revenue Budget Detail

Fund Center Title: Interfund Transfers Fund Center No.: 929010
 Funded Program (Project) Title: Reserves, Transfer, Interest 5-digit Fd Prog #: 91813

(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	91813	482301	Adv/Repay frm 301	15,000,000.00	20,000,000.00	35,000,000.00
929010	91813	482412	Adv/Repay frm 412	3,219,200.00	-	3,219,200.00
929010	91813	482414	Adv/Repay frm 414	9,280,800.00	-	9,280,800.00
						-

Net Change to Budget \$ 27,500,000.00

BA 23-255
BA 23-257 *BA 23-265*

EXPLANATION

Why are funds needed? (type below)

The majority of the debris has been picked up and now bills are being paid. Solid Waste's best estimate has decreased by \$23 million. Therefore they are returning budgeted loans that are no longer needed. \$10 million from county wide capital fund 301 and \$12.5 million from county water/sewer is going to be repurposed and sent to this fund to continue with hurricane repairs. Also an additional \$5 million is being loaned from fund 301.

Where are funds available? (type below)

loans from County Wide Capital Projects Fund 301 and County Water/Sewer Funds totaling \$27.5 million

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#	23-258
JE #	
BAR#	
APH Date	

PH

101 Road & Bridge
Fund No. Fund Description (type on line above)

Date Prepared: 2/24/2023 (Attach Executive Summary)
Approved by BCC on: 3/14/23 Item No. 24823 11D

Revenue Budget Detail

Fund Center Title: Interfund Transfers Fund Center No.: 929010
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
929010	0	481001	Transfer from 001 General Fd	232,500.00	23,638,900.00	23,871,400.00
			BA 23-262			-

Net Change to Budget \$ 232,500.00

Expense Budget Detail

Fund Center Title: Reserves 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	991000	Reserve for Contingencies	232,500.00	95,400.00	327,900.00

Net Change to Budget \$ 232,500.00

EXPLANATION

Why are funds needed? (type below)

BA 23-193 moved budget from reserves to the appropriate cost centers within this fund. The funding was needed to cover Hurricane Ian overtime (including FICA and retirement) expenses. This budget amendment is to replenish reserves with a transfer from the General Fund.

Where are funds available? (type below)

General Fund reserves

REVIEW PROCESS

Cost Center Director*: _____ Date _____
 Department Head*: _____ Date _____
 Budget Office: _____ Date _____
 Agency Manager _____ Date _____
 Finance Department: _____ Date _____
 Clerk to the Board Admin: _____ Date _____

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	23-259
JE #	
BAR#	
APH Date	

PH

103 Stormwater
Fund No. Fund Description (type on line above)

Date Prepared: 2/24/2023 (Attach Executive Summary)
Approved by BCC on: 3/14/23 Item No. 24823 JLD

Revenue Budget Detail

Fund Center Title: Interfund Transfers Fund Center No.: 929010
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
929010	0	481001	Transfer from 001 General Fd	15,600.00	2,730,000.00	2,745,600.00
			BA 23 - 262			-

Net Change to Budget \$ 15,600.00

Expense Budget Detail

Fund Center Title: Reserves 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	991000	Reserve for Contingencies	15,600.00	236,100.00	251,700.00
						-

Net Change to Budget \$ 15,600.00

EXPLANATION

Why are funds needed? (type below)

BA 23-193 moved budget from reserves to the appropriate cost centers within this fund. The funding was needed to cover Hurricane Ian overtime (including FICA and retirement) expenses. This budget amendment is to replenish reserves with a transfer from the General Fund.

Where are funds available? (type below)

General Fund reserves

REVIEW PROCESS

Cost Center Director*: _____ Date _____
 Department Head*: _____ Date _____
 Budget Office: _____ Date _____
 Agency Manager: _____ Date _____
 Finance Department: _____ Date _____
 Clerk to the Board Admin: _____ Date _____

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	23-260
JE #	
BAR#	
APH Date	

PH

188 Stormwater 800 MHz IRCP Fund
Fund No. Fund Description (type on line above)

Date Prepared: 2/24/2023 (Attach Executive Summary)
Approved by BCC on: 3/14/23 Item No. 24823 110

Revenue Budget Detail

Fund Center Title: Interfund Transfers Fund Center No.: 929010
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
929010	0	481001	Transfer from 001 General Fd	3,900.00	1,226,700.00	1,230,600.00
			<u>BA 23 - 262</u>			-

Net Change to Budget \$ 3,900.00

Expense Budget Detail

Fund Center Title: 800 MHz Fund Center No.: 140480
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
140480	0	634999	Other Contractual Services	3,900.00	10,960.99	14,860.99
						-

Net Change to Budget \$ 3,900.00

EXPLANATION

Why are funds needed? (type below)

BA 23-193 moved budget from Other Contractual Services to Personal Services within this fund. The funding was needed to cover Hurricane Ian overtime (including FICA and retirement) expenses. This budget amendment is to replenish Other Contractual Services with a transfer from the General Fund.

Where are funds available? (type below)

General Fund reserves

REVIEW PROCESS

Cost Center Director*: _____ Date _____
 Department Head*: _____ Date _____
 Budget Office: _____ Date _____
 Agency Manager: _____ Date _____
 Finance Department: _____ Date _____
 Clerk to the Board Admin: _____ Date _____

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	<u>23 261</u>
JE #	_____
BAR#	_____
APH Date	_____

PH

198 Museum
Fund No. Fund Description (type on line above)

Date Prepared: 2/24/2023 (Attach Executive Summary)
Approved by BCC on: 3/14/23 Item No. 24823 IID

Revenue Budget Detail

Fund Center Title: Interfund Transfers Fund Center No.: 929010
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
929010	0	481001	Transfer from 001 General Fd	7,400.00	463,000.00	470,400.00
			<u>BA 23-262</u>			-

Net Change to Budget \$ 7,400.00

Expense Budget Detail

Fund Center Title: Reserves 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	991000	Reserve for Contingencies	7,400.00	23,100.00	30,500.00
						-

Net Change to Budget \$ 7,400.00

EXPLANATION

Why are funds needed? (type below)

BA 23-193 moved budget from reserves to the appropriate cost centers within this fund. The funding was needed to cover Hurricane Ian overtime (including FICA and retirement) expenses. This budget amendment is to replenish reserves with a transfer from the General Fund.

Where are funds available? (type below)

General Fund reserves

REVIEW PROCESS

Cost Center Director*: _____ Date _____
 Department Head*: _____ Date _____
 Budget Office: _____ Date _____
 Agency Manager _____ Date _____
 Finance Department: _____ Date _____
 Clerk to the Board Admin: _____ Date _____

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	<u>23-263</u>
JE #	_____
BAR#	_____
APH Date	_____

PH

490 EMS
Fund No. Fund Description (type on line above)

Date Prepared: 2/24/2023 (Attach Executive Summary)
Approved by BCC on: 3/14/23 Item No. 24823

11D

Revenue Budget Detail

Fund Center Title: Interfund Transfers Fund Center No.: 929010
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
929010	0	481001	Transfer from 001 General Fd	113,000.00	25,316,400.00	25,429,400.00
			BA 23-262			-

Net Change to Budget \$ 113,000.00

Expense Budget Detail

Fund Center Title: Reserves 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	991000	Reserve for Contingencies	113,000.00	2,543,390.65	2,656,390.65
						-

Net Change to Budget \$ 113,000.00

EXPLANATION

Why are funds needed? (type below)

BA 23-193 moved budget from reserves to the appropriate cost centers within this fund. The funding was needed to cover Hurricane Ian overtime (including FICA and retirement) expenses. This budget amendment is to replenish reserves with a transfer from the General Fund.

Where are funds available? (type below)

General Fund reserves

REVIEW PROCESS

Cost Center Director*: _____ Date _____
 Department Head*: _____ Date _____
 Budget Office: _____ Date _____
 Agency Manager _____ Date _____
 Finance Department: _____ Date _____
 Clerk to the Board Admin: _____ Date _____

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	23-264
JE #	
BAR#	
APH Date	

PH

521 Fleet
Fund No. Fund Description (type on line above)

Date Prepared: 2/24/2023 (Attach Executive Summary)
Approved by BCC on: 3/14/23 Item No. 24823 IID

Revenue Budget Detail

Fund Center Title: Interfund Transfers Fund Center No.: 929010
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
929010	0	481001	Transfer from 001 General Fd	45,000.00	-	45,000.00
			BA 23-262			-

Net Change to Budget \$ 45,000.00

Expense Budget Detail

Fund Center Title: Reserves 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	991000	Reserve for Contingencies	45,000.00	182,000.00	227,000.00
						-

Net Change to Budget \$ 45,000.00

EXPLANATION

Why are funds needed? (type below)

BA 23-193 moved budget from reserves to the appropriate cost centers within this fund. The funding was needed to cover Hurricane Ian overtime (including FICA and retirement) expenses. This budget amendment is to replenish reserves with a transfer from the General Fund.

Where are funds available? (type below)

General Fund reserves

REVIEW PROCESS

Cost Center Director*: _____ Date _____
 Department Head*: _____ Date _____
 Budget Office: _____ Date _____
 Agency Manager: _____ Date _____
 Finance Department: _____ Date _____
 Clerk to the Board Admin: _____ Date _____

Grant Budget Request

Cost Sharing

For Budget/Finance Use	
BA# :	23-270

Agenda Item :	24588	16D3	Date :	3/14/23	Type :	P.H.
Agenda Item :			Date :		Type :	
Prepared By :	Cynthia Balterman		Date :	02/06/2023		

Fund :	710	PUBLIC SERVICE MATCH
Grant :	33360-01	LIBRARY SAL INTEREST
Start :	10/01/2001	
End :	10/01/2024	
Sponsor :	591	FL Division of Library Information
Sponsored Program :	SAL INTEREST	
Funded Program :	33360	State Aid Library Interest
Grant Percent :	100.00	
Match Percent :	0.00	

Revenue Cost Sharing

	Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
<input checked="" type="checkbox"/>	489200	CARRY FORWARD GEN	591 INT REV	989010	751.99
TOTAL REVENUE					751.99

Expense Cost Sharing

	Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
<input type="checkbox"/>	766100	BOOKS PUB LIB	591 NONGRANT EXP	156116	751.99
TOTAL EXPENSE					751.99

Total Sponsor Budget :	0.00
Total Cost Sharing :	751.99
Total Project :	751.99

Why are funds needed?
 The funds are available from earned interest on State Aid Library Grants. The grantor allows the grantee to retain the interest and reinvest it into the library.

What is the source of funding?
 Funding is from interest earned from State Aid to Library Grants.

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :		Date :	
Budget Department :	<i>Olusegun</i>	Date :	3/15/23
Agency Manager :		Date :	

Grant Budget Request

Cost Sharing

For Budget/Finance Use	
BA# :	23-272

Agenda Item :	24810	1609	Date :	3/14/23	Type :	P.H.
Agenda Item :			Date :		Type :	
Prepared By :	Blanca Aquino Luque		Date :	03/03/2023		

Fund :	706	HOUSING MATCH
Grant :	33764-01	ESG 2021-22
Start :	10/01/2021	
End :	09/30/2024	
Sponsor :	95	US Dept of Housing and Urban Development
Sponsored Program :	ESG	
Funded Program :	33764	ESG 2021-22 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	47,500.00
TOTAL REVENUE					47,500.00

Expense Cost Sharing

	Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
<input type="checkbox"/>	882100	REMITT PRIVATE ORG	PROGRAM ASSISTANCE	138706	47,500.00
TOTAL EXPENSE					47,500.00

Total Sponsor Budget :	0.00
Total Cost Sharing :	47,500.00
Total Project :	47,500.00

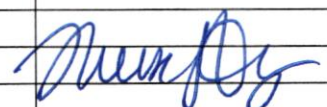
Why are funds needed?

Funds are needed to administer the ESG (Emergency Shelter Grant) Entitlement Program FY 2021-2022

What is the source of funding?

Funds are available from the General Fund (001)

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :		Date :	
Budget Department :		Date :	3/15/23
Agency Manager :		Date :	

Grant Budget Request

Cost Sharing

For Budget/Finance Use	
BA# :	23-273

Agenda Item :	24810	1679	Date :	3/14/23	Type :	P.H.
Agenda Item :			Date :		Type :	
Prepared By :	Blanca Aquino Luque		Date :	03/03/2023		

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 GF	TRANSFER IN	929010	74,193.25
TOTAL REVENUE					74,193.25

Expense Cost Sharing

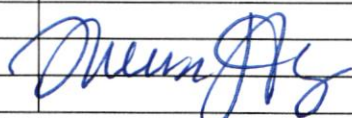
	Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
<input type="checkbox"/>	882100	REMITT PRIVATE ORG	PROGRAM ASSISTANCE	138706	74,193.25
TOTAL EXPENSE					74,193.25

Total Sponsor Budget :	0.00
Total Cost Sharing :	74,193.25
Total Project :	74,193.25

Why are funds needed?

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

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :		Date :	
Budget Department :		Date :	3/15/23
Agency Manager :		Date :	

Grant Budget Request

Cost Sharing

For Budget/Finance Use
BA#: 23-215

Agenda Item :	24810	1609	Date :	3/14/23	Type :	P.H.
Agenda Item :			Date :		Type :	
Prepared By :	Blanca Aquino Luque		Date :	03/03/2023		

Fund :	706	HOUSING MATCH
Grant :	33690-01	ESG 2020-21
Start :	10/01/2020	
End :	07/23/2023	
Sponsor :	95	US Dept of Housing and Urban Development
Sponsored Program :	ESG	
Funded Program :	33690	ESG 2020-21 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	3,000.00
TOTAL REVENUE					3,000.00

Expense Cost Sharing

	Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
<input type="checkbox"/>	882100	REMITT PRIVATE ORG	PROGRAM ASSISTANCE	138706	3,000.00
TOTAL EXPENSE					3,000.00

Total Sponsor Budget :	0.00
Total Cost Sharing :	3,000.00
Total Project :	3,000.00

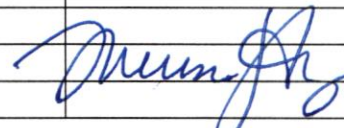
Why are funds needed?

Funds are needed to administer the ESG (Emergency Shelter Grant) Entitlement Program FY 2020-2021

What is the source of funding?

Funds are available from the General Fund (001)

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :		Date :	
Budget Department :		Date :	3/15/23
Agency Manager :		Date :	