

Budget

	get/Finan		]						
BA#:	3-23	5			14 19		0.1		
Agenda Item	:	2476	2 1606	Date :	2/28/2	Type:	P.H.		
Agenda Item	:			Date :	1- 1-	Type:			
Prepared By	:	Maggie Lope	ez	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	n & Hum	an Services				
Sponsored P	rogram :	1022 DOH 0	CDC						
Funded Prog	ıram :	33772	CDC COVID Response	FY21-22					
Grant Percer	nt :	100.00							
Match Perce	nt :	0.00							
Revenue Bu	dget								
Commit		Comr	mit. Description		Sp	onsored Clas	SS	Grant F.Ctr	Grant Amt
331630	FED-HE	ALTH/HUMAN	N SVS		1022 DOH CD	C REV		138705	(22,884.52)
481123	TRANS	FRM 123 SEF			TRANSFER IN	l		929010	22,884.52
		BA - 2	13-233				то	TAL REVENUE	0.00
Expense Bud	dget								
Commit		Comr	mit. Description		Sp	onsored Clas	SS	Grant F.Ctr	Grant Amt
							TC	TAL EXPENSE	0.00
								THE EXI ENGE	
Total Spons	or Budget		0.00						
Total Cost S	haring :		0.00						
Total Project	t:		0.00						
Why are fo	unds ne	eded?							
Cancelling of t	he CDC C	OVID-19 FY2	3 funding and replacing wi	th Local	Funds.				
What is th	e sourc	e of fundir	ng?						

### Reviewed By:

Funding is available in Housing Grant Support Fund 123.

Cost Center Director :		Date :
Division Administrator :	~ n.	Date :
Budget Department :	Muss Alley	Date: 2/28/23
Agency Manager :	00000	Date:

For Budget/Finance Use Only BA# 3-25	4 014
JE#	1999
BAR#	
APH Date	

				L	7011500		
		727		FEMA Grants			
	-	Fund No.		Fund Description (type on line above)			
	,	ruliu No.		and Boompton (type an interaction)			
		Date Prep	pared:	2/25/2023	(Attach Executive	Summary)	111
	• • • • • • • • • • • • • • • • • • • •	5.		3/14/2		24823	IID -
	App	roved by Bo	C on:	57.7100	nem no.	470	
				Expense Budget Detail			
Fu	ind Center	Title:		Fleet Emergency		Fund Center No.: _	
Fu	inded Prog	ram (Projec	t) Title:	Hurricane lan		5-digit Fd Prog #: _	
(on	ly one Fund C	Center/Funded	Program shou	uld be entered into this section. If amendm	nent is for Funded Progra	am, must enter Fund Cen	ter into)
Γ	Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
L	Center	Program	Item	Description	(Decrease)	Budget	Budget
Γ	122213	50280	764110	Auto & Trucks	1,000,000.00	-	1,000,000.00
Γ							-
_		•		Net Change to Budget	\$ 1,000,000.00		
				Expense Budget Detail			
г.	and Center	Title:		Fac Mgt		Fund Center No.:	122275
		ram (Projec		Hurricane lan		5-digit Fd Prog #:	50280
(or	nly one Fund (	Center/Funded	Program shou	uld be entered into this section. If amenda	nent is for Funded Progra	am, must enter Fund Cer	ter info)
ľ	Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
1	Center	Program	Item	Description	(Decrease)	Budget	Budget
t	122275	50280	762200	Building Improvements	3,000,000.00	-	3,000,000.00
ŀ	122210	30200	102200				
L				Net Change to Budget	\$ 3,000,000.00		
				Net Change to Budget	Ψ σ,σσσ,σσσ.σσ		
				Expense Budget Detail			
	0.20					Fund Center No.:	122277
	und Center		O T'11-	Sheriff Emergency		5-digit Fd Prog #:	50280
F	unded Prog	gram (Proje	ct) litle:	Hurricane Ian uld be entered into this section. If amendr	ment is for Funded Progr		
(0				Commitment Item	Increase	Current	Revised
- 1	Fund	Funded	Commit Item	Description	(Decrease)	Budget	Budget
ŀ	Center	Program		Building Improvements	3,750,000.00	-	3,750,000.00
-	122277	50280	762200	Building improvements	3,730,000.00		_
l					A 2750 000 00		
				Net Change to Budget	\$ 3,750,000.00	-	
				5 Budget Detail			
				Expense Budget Detail			100007
F	und Center	r Title:		Road & Bridge		Fund Center No.:	163607
_	unded Pro	gram (Proje	ct) Title:	Hurricane lan		5-digit Fd Prog #:	50280
(0	only one Fund	Center/Funde	d Program sho	ould be entered into this section. If amend	ment is for Funded Prog	ram, must enter Fund Ce	Revised
	Fund	Funded	Commit	Commitment Item	Increase	Current	Budget
	Center	Program	Item	Description	(Decrease)	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 Cente			Landscape Ops			Fund Center No.:	163664
Funded Pro	ogram (Proje	ect) Title:	Hurricane Ian			5-digit Ed Prog #	50280
(only one Fund	d Center/Funde	ed Program sh	ould be entered into this section. If amen	dme	nt is for Funded Pro	gram, must enter Fund Ce	enter info)
Fund	Funded	Commit		Т	Increase	Current	Revised
Center	Program		Description	┸	(Decrease)	Budget	Budget
163664	50280	634999	Other Contractual Serv	$\perp$	50,000.00	400,000.00	450,000.00
				$\perp$			-
			Net Change to Budget	\$	50,000.00		
						_	
			Expense Budget Detail				
Fund Cente	r Title:		Airport			Fund Center No.:	192312
Funded Pro			Hurricane Ian			5-digit Fd Prog #	50280
(only one Fund	Center/Funde	d Program sho	ould be entered into this section. If amend	dmer	nt is for Funded Prog	gram, must enter Fund Ce	nter info)
Fund	Funded	Commit	Commitment Item	Т	Increase	Current	Revised
Center	Program	Item	Description	┸	(Decrease)	Budget	Budget
192312	50280	762200	Building Improvements	$\perp$	750,000.00	-	750,000.00
							- 1
			Net Change to Budget	\$	750,000.00		
Fund Cente Funded Pro	gram (Proje		Expense Budget Detail  Beach - Non TDC  Hurricane Ian			Fund Center No.: _ 5-digit Fd Prog #:	156325 50280
(only one Fund	Center/Funder	d Program sho	uld be entered into this section. If amend	men	t is for Funded Prog	ram, must enter Fund Cer	nter info)
Fund	Funded	Commit	Commitment Item	Т	Increase	Current	Revised
Center	Program	Item	Description	┖	(Decrease)	Budget	Budget
156325	50280	762600	Beach Renourishment		1,700,000.00	-	1,700,000.00
							-
			Net Change to Budget	\$	1,700,000.00	•	
Fund Conto	Tale		Expense Budget Detail			•	
Fund Center Funded Prog		-4\ T:41	Boater Improvement			Fund Center No.: _	156327
(only one Fund	Center/Funded	Program sho	Hurricane Ian			5-digit Fd Prog #: _	50280
Fund	Funded	Commit	uld be entered into this section. If amendate Commitment Item	ment			
Center	Program	Item	Description	ı	Increase	Current	Revised
156327	50280	634999	Other Contractual Serv	-	(Decrease)	Budget	Budget
.55027	00200	004000	Circi Contractual Serv	-	2,000,000.00	-	2,000,000.00
			Net Change to Budget	\$	2,000,000.00		-
F	Tu		Expense Budget Detail				
Fund Center	ritie:		Wastewater Ops			Fund Center No.:	233356

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 sho	ould be entered into this section.	If amendment is for Funded Program, must enter Fund Center info)	00200

Fund Center	Funded Program	Commit Item	Commitment Item  Description	Commitment Item Increase Current						
233356	50280	655100	Utility Parts	392,000.00	- Budget	Budget 392,000.00				
						002,000.00				

Net Change to Budget

\$ 392,000.00

#### **Expense Budget Detail**

Fund Center	Title:		Water Ops	Fund Center No.:	253217	
Funded Prod	ram (Projec	ct) Title:	Hurricane Ian	5-digit Fd Prog #:	50280	
(only one Fund	Center/Funded	Program sho	ould be entered into this section. If amendr			nter info)
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	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	/ BA 23-25	5	
Fund Center	Title:		Interfund Transfers	/ 01. 65	Fund Center No.:	929010
Funded Prog	gram (Proje	ct) Title:	Reserves, Transfer, Interest	/	5-digit Fd Prog #:	91813
(only one Fund	Center/Funded	d Program sho	ould be entered into this section. If amend			nter info)
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	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 23-257 BA	\$ 27,500,000.00 23-265		
			BH.			
			EXPLANATION			
by \$23 mil county wid continue w	ity of the de lion. There le capital fui vith hurrican	bris has be fore they ar nd 301 and te repairs. able? (type	een picked up and now bills are be re returning budgeted loans that a l \$12.5 million from county water/s Also an additional \$5 million is be	re no longer neede sewer is going to be ing loaned from fun	<ul> <li>\$10 million from repurposed and se d 301.</li> </ul>	
			REVIEW PROCESS			
Cost Cente	r Director*:	:			Date	
Departmen	t Head*:	:			Date	
Budget Off	ice:				Date	
Agency Ma	nager				Date	
Finance De	2022				Date	
Clerk to the	•				- Date	
					Date	
Inputted by					_ Date	
BA number	r (SAP)				_	

Clerk to the Board Admin:

For Budget/Finance Use Only

BA#
JE#
BAR#
APH Date

Date

PH

	101 Fund No.		Road & Bridge Fund Description (type on line above	)		
Ap	Date Pre proved by B		2/24/2023 3 14 23	(Attach Executive Item No.	Summary)	1/1
			Revenue Budget Detail			
Fund Center			Interfund Transfers		Fund Center No.: _	929010
Funded Prog			and he entered into this continue of according	and in factor and ad Dance	5-digit Fd Prog #:	ata a infa)
Fund	Funded	Commit	uld be entered into this section. If amenda  Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	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 Prog					5-digit Fd Prog #:	
			uld be entered into this section. If amenda			
Fund	Funded	Commit	Commitment Item  Description	(Docrease)	Current Budget	Revised
919010	Program 0	991000	Reserve for Contingencies	(Decrease) 232,500.00	95,400.00	Budgét 327,900.00
313010		331000	Treserve for contingencies	202,000.00	33,400.00	-
			Net Change to Budget	\$ 232,500.00	1	
			<b>EXPLANATION</b>			
Hurricane transfer fro Where are f	moved bud lan overtime om the Gen	lget from re e (including eral Fund.	serves to the appropriate cost cer FICA and retirement) expenses.			
			REVIEW PROCESS			
Cost Cente	r Director*:				Date	
Department	t Head*:				Date	
Budget Offi	ce:				Date	
Agency Ma	nager				Date	
Finance De	partment:				Date	

Clerk to the Board Admin:

For Budget/Finance Use Only

BA# 23- 259

JE#

BAR#

APH Date

					APH Date		
	103		Stormwater				
	Fund No.		Fund Description (type on line above	2)			
	D . L . D	e e e e e e	0/04/0000	/ 8 4		0	
A	Date Pre	•	2/24/2023	(At	tach Executive	Summary)	D
Ар	proved by B	CC on:			Item No.	XT YOU	P
			Revenue Budget Detail				
Fund Center	Title:		Interfund Transfers			Fund Center No.:	929010
Funded Prog		The state of the s				5-digit Fd Prog #:	
_			uld be entered into this section. If amend	ment			
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
929010		401001	BA 23 - 262	-	13,000.00	2,730,000.00	2,743,000.00
			27.23 202				
			Net Change to Budget	\$	15,600.00		
			Expense Budget Detail				
Fund Center	Title:		Reserves			Fund Center No.:	919010
Funded Prog	gram (Proje	ct) Title:				5-digit Fd Prog #:	
(only one Fund	Center/Funded	Program sho	uld be entered into this section. If amend	ment	is for Funded Progr	am, must enter Fund Ce	
Fund	Funded	Commit	Commitment Item		Increase	Current	Revised
Center	Program	Item	Description	┞	(Decrease)	Budget	Budget
919010	0	991000	Reserve for Contingencies	⊢	15,600.00	236,100.00	251,700.00
L				_			-
			Net Change to Budget	\$	15,600.00		
			EXPLANATION				
Hurricane transfer fro	moved bud lan overtime om the Gen	lget from re e (including eral Fund.	serves to the appropriate cost ce FICA and retirement) expenses.				
Where are f General Fu	unds availa und reserve		pelow)				
			REVIEW PROCESS				
Cost Center	r Director*:					Date	
Department	Head*:					Date	
Budget Offi	ce:					Date	
Agency Mai	nager					Date	
Finance De	partment:					Date	

For Budget/Finance Use Only

BA#

JE#

					APH Date		
	188		Stormwater 800 MH	2 T	OCP KT	M	
	Fund No.		Fund Description (type on line abov	e)	FCI ATU		
			90 000000			2	
	Date Pre		2/24/2023	Atta	ach Executive		110
Ар	proved by B	SCC on:	3/19/2	2	Item No.	01100-	1/1
			Revenue Budget Detail				
Fund Center	Title:		Interfund Transfers			Fund Center No.:	929010
Funded Prog		100 March 100 Ma				5-digit Fd Prog #:	
			ould be entered into this section. If amend	_			
Fund	Funded	Commit	Commitment Item		Increase	Current	Revised
Center	Program	Item	Description	<u> </u>	Decrease)	Budget	Budget
929010	0	481001	Transfer from 001 General Fd		3,900.00	1,226,700.00	1,230,600.00
			BA 23 - 262				-
			Net Change to Budget	\$	3,900.00		
			Expense Budget Detail				
Fund Center	Titlo:		800 MHz			Fund Center No.:	140480
Funded Prog		ct) Title:	800 WHZ			5-digit Fd Prog #:	140460
			ould be entered into this section. If amend	lment is	for Funded Progr		nter info)
Fund	Funded	Commit	Commitment Item	$\top$	Increase	Current	Revised
Center	Program	Item	Description	(1	Decrease)	Budget	Budget
140480	0	634999	Other Contractual Services		3,900.00	10,960.99	14,860.99
							-
			Net Change to Budget	\$	3,900.00		
			EVEL ANATION				
			EXPLANATION				
to cover H	moved bud lurricane lar	lget from On overtime	ther Contractual Services to Pers (including FICA and retirement) e a transfer from the General Fund.	expens			
Where are f	unds availa und reserve		pelow)				
			REVIEW PROCESS				
Cost Center	r Director*:					Date	
Department	t Head*:					Date	
Budget Offi	ce:					Date	
Agency Mai	nager					Date	
Finance De	partment:					Date	
Clerk to the	Board Adr					Date	

Clerk to the Board Admin:

For Budget/Finance-Use Only  BA# 3 26	
JE#	01
BAR#	<i>V )</i>
APH Date	1

	198		Museum						
Fund No.			Fund Description (type on line above)						
	Data Da		2/24/2022	(Attack Funcities	C				
Λn	Date Pre		3/14/2	(Attach Executive Item No.	-1/00	110			
Ap	proved by B	OCC OII.	3/14/0	ntern No.	4/801-	<u>الا-۱۰</u>			
			Revenue Budget Detail						
Fund Center Title:			Interfund Transfers		Fund Center No.:	929010			
Funded Program (Project) Title:				5-digit Fd Prog #:					
	Center/Funded Funded	Commit	uld be entered into this section. If amendr  Commitment Item	nent is for Funded Progr. Increase	am, must enter Fund Ce Current	Revised			
Fund Center	Program	Item	Description	(Decrease)	Budget	Budget			
929010	0	481001	Transfer from 001 General Fd	7,400.00	463,000.00	470,400.00			
			BA 23-262			-			
			Net Change to Budget	\$ 7,400.00					
			Expense Budget Detail						
Fund Center			Reserves	Fund Center No.:	919010				
Funded Prog				5-digit Fd Prog #:					
`			l Commitment Item		am, must enter Fund Ce Current	Revised			
Fund Center	Funded Program	Commit	Description	Increase (Decrease)	Budget	Budget			
919010	0	991000	Reserve for Contingencies	7,400.00	23,100.00	30,500.00			
0.00.0			l l	1,150.00		-			
	•		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 Cente	r Director*:				Date				
Department	Head*:				Date				
Budget Offi	ce:				Date				
Agency Ma	nager				Date				
Finance De	partment:				Date	70			

Clerk to the Board Admin:

For Budget/Finance Use Only

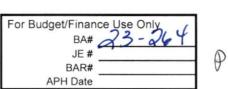
BA#

JE #

BAR#

APH Date

				71111111111		
	490		EMS			
	Fund No.		Fund Description (type on line above	2)		
						ID
	Date Pre	pared:	2/24/2023	(Attach Executive	Summary)	-
Approved by BCC on:			3/14/23	Item No	17863	
			Revenue Budget Detail			•
Fund Cantar	Title				Fund Contact No.	020010
Fund Center Title: Funded Program (Project) Title:			Interfund Transfers	Fund Center No.: _ 5-digit Fd Prog #:	929010	
			build be entered into this section. If amendr	ment is for Funded Progr	_	nter info)
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
929010	0	481001	Transfer from 001 General Fd	113,000.00	25,316,400.00	25,429,400.00
			BA 23-202			
			Net Change to Budget	\$ 113,000.00		
			Expense Budget Detail			
Fund Center	r Title:		Reserves		Fund Center No.:	919010
Funded Program (Project) Title:			Neserves		5-digit Fd Prog #:	010010
			ould be entered into this section. If amendr	ment is for Funded Progr	am, must enter Fund Cer	nter info)
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
919010	0	991000	Reserve for Contingencies	113,000.00	2,543,390.65	2,656,390.65
				l		-
			Net Change to Budget	\$ 113,000.00		
			EXPLANATION			
Why are fur	nde naadad	12 (type below	Λ.			
BA 23-193 Hurricane	moved bud	lget from re e (including	eserves to the appropriate cost cell FICA and retirement) expenses.			
Where are f	funds availa und reserve		pelow)			
			<b>REVIEW PROCESS</b>			
Cost Center	r Director*:				Date	
Department	t Head*:				Date	
Budget Offi	ce:				Date	
Agency Mai	nager				Date	
					Date	
and De	Finance Department:					



PH

521			Fleeet					
Fund No.			Fund Description (type on line above	)				
Δn	Date Pre		2/24/2023	(Atta	ach Executive Item No.		IID	
Aþ	proved by E	occ on.	- 5/19/AD		item No.	2110		
			Revenue Budget Detail					
Fund Center	Title:		Interfund Transfers			Fund Center No.:	929010	
Funded Prog						5-digit Fd Prog #:		
_	_		uld be entered into this section. If amenda					
Fund	Funded	Commit	Commitment Item		Increase	Current	Revised	
Center	Program	Item	Description	(	Decrease)	Budget	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 Prog		ct) Title:	Reserves			5-digit Fd Prog #:	010010	
			ould be entered into this section. If amendment is for Funded Progra					
Fund	Funded	Commit	Commitment Item		Increase	Current	Revised	
Center	Program	Item	Description	(	Decrease)	Budget	Budget	
919010	0	991000	Reserve for Contingencies		45,000.00	182,000.00	227,000.00	
010010		001000	Trees ve let een unigenelee		40,000.00	102,000.00	-	
			Net Change to Budget	\$	45,000.00			
			EXPLANATION					
Hurricane	moved bud	lget from re e (including	serves to the appropriate cost cer FICA and retirement) expenses.					
Where are f	unds availa		pelow)					
			REVIEW PROCESS					
Cost Center	r Director*:					Date		
Department Head*:						Date		
Budget Office:						Date		
Agency Mai	nager					Date		
Finance De	partment:					Date		
Clerk to the	Board Adr	min:				Date		



**Cost Sharing** 

		_							
For Budget/Fina									
Agenda Item :	2458	8 ((.01	Date :	2/14/2	Зтуре	:	PH		1
Agenda Item :	a 130	1603	Date :	2/19/10	Type		1	•	1
Prepared By :	Cynthia Balt	erman	Date :	02/06/2023	7.				_
Fund :	710	PUBLIC SERVICE MATO	СН						
Grant :	33360-01	LIBRARY SAL INTERES	ST						
Start :	10/01/2001	. <del> </del>							
End :	10/01/2024								
Sponsor:	591	FL Division of Library Information							
Sponsored Program	: SAL INTER	SAL INTEREST							
Funded Program :	33360	State Aid Library Interest							
Grant Percent :	100.00								
Match Percent :	0.00								
Revenue Cost Sharin	g								
Commit				Spo	nsored	Class		Match F.Ctr	Match Amt
	FORWARD G	EN	59	591 INT REV		989010	751.99		
							Т	OTAL REVENUE	751.99
Expense Cost Sharin	g							•	
Commit	Comr	mit. Description		Spo	nsored	d Class		Match F.Ctr	Match Amt
	DI ID I ID	The second secon					Name of Street, or other Parks		A STATE OF THE PARTY OF THE PAR

Com	mit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
7661	100	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 :	(1)	Date :	
Budget Department :	( ) Muse Su	Date :	3/15/23
Agency Manager:		Date :	1.5/-



**Cost Sharing** 

For Budget/Fina	nce Use				
BA#: 23-0	172		2.1		
Agenda Item :	248 M	)   Date	:3 14 3 Type:	•	
Agenda Item :		Date	Type:		
Prepared By :	Blanca Aqui	no 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 Sharin	g				
Commit	Com	mit. Description	Sponsored Class	Match F.Ctr	Match Amt
481001 TRANS	FRM 001 GEN	N FD	TRANSFER IN	929010	47,500.00
			тс	TAL REVENUE	47,500.00
Expense Cost Sharin	g				
Commit	Comi	nit. Description	Sponsored Class	Match F.Ctr	Match Amt
882100 REMIT	T PRIVATE OF	RG	PROGRAM ASSISTANCE	138706	47,500.00
			TO	OTAL EXPENSE	47,500.00
Total Sponsor Budge	et:	0.00			
Total Cost Sharing :	The second second	CONTRACTOR OF THE PARTY OF THE			
		47,500.00			
Total Project :		47,500.00 47,500.00			
Total Project :	eeded?				
Total Project :  Why are funds no		47,500.00	ntitlement Program FY 2021-2022		
Total Project :  Why are funds no	Iminister the Es	47,500.00 SG (Emergency Shelter Grant) Er	ntitlement Program FY 2021-2022		
Total Project :  Why are funds not Funds are needed to accompany to the second	dminister the Es	47,500.00  SG (Emergency Shelter Grant) Er	ntitlement Program FY 2021-2022		
Total Project :  Why are funds not remain the source what is the source the source with the source that the source with the so	dminister the Es	47,500.00  SG (Emergency Shelter Grant) Er	ntitlement Program FY 2021-2022		
Total Project :  Why are funds not Funds are needed to accompany to the source of the	Iminister the Esce of fundir	47,500.00  SG (Emergency Shelter Grant) Er	ntitlement Program FY 2021-2022	Date:	
Total Project:  Why are funds not funds are needed to accomply the source of the sourc	Iminister the Esce of fundir m the General	47,500.00  SG (Emergency Shelter Grant) Er	ntitlement Program FY 2021-2022	Date :	

Agency Manager:

Date:



**Cost Sharing** 

For Budget/Finan	ce Use						
BA#: 23.2	13				011		
Agenda Item :	24811	Date Date	:3147	Type:	·H	`	
Agenda Item :	0	Date	e:	Туре:			
Prepared By :	Blanca Aquir	no Luque Date	e: 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 Urbar	Development				
Sponsored Program :	ESG						
Funded Program :	33824	ESG 2022-23 Entitlement					
Grant Percent :	100.00						
Match Percent :	0.00						
Revenue Cost Sharing							
Commit	Comn	nit. Description	Spor	sored Class	HARRY L	Match F.Ctr	Match Amt
481001 TRANS	FRM 001 GF		TRANSFER IN		· · · · · · · · · · · · · · · · · · ·	929010	74,193.25
					то	TAL REVENUE	74,193.25
Expense Cost Sharing							
Commit	Comm	nit. Description	Spor	sored Class		Match F.Ctr	Match Amt
882100 REMITT	PRIVATE OR	G	PROGRAM ASS	SISTANCE		138706	74,193.25
					то	TAL EXPENSE	74,193.25
Total Sponsor Budget	:	0.00					
		<b>一种的现在分词</b>					
Total Cost Sharing :		74,193.25					
Total Cost Sharing :  Total Project :		74,193.25 74,193.25					
Total Project :	eded?						
	eded?						
Total Project :  Why are funds ne		74,193.25					
Total Project :	e of fundin	74,193.25					
Total Project :  Why are funds ne  What is the sourc	e of fundin	74,193.25					
Total Project :  Why are funds ne  What is the sourc Funds are available from	e of fundin	74,193.25				Date :	
Total Project:  Why are funds ne  What is the sourc Funds are available from  Reviewed By:  Cost Center Director: Division Administrator	e of fundin the General F	74,193.25				Date:	
Total Project :  Why are funds ne  What is the sourc Funds are available from  Reviewed By :  Cost Center Director :	e of fundin the General F	74,193.25					3/15/03



Cost Sharing

For Budget/Fina	nce Use				
BA#: (25.3)	S			1	
Agenda Item :	24810	Date De Date	: 314 8 Type:	<i>t</i> .	
Agenda Item :	0.	Date	: Type:		
Prepared By :	Blanca Aquir	no 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 Sharin	g				
Commit		nit. Description	Sponsored Class	Match F.Ctr	Match Amt
481001 TRANS	FRM 001 GEN	No. of the Control of	TRANSFER IN	929010	3,000.00
			•	TOTAL REVENUE	3,000.00
Expense Cost Sharin	g				
Commit	Comr	mit. Description	Sponsored Class	Match F.Ctr	Match Amt
882100 REMIT	T PRIVATE OR	rG	PROGRAM ASSISTANCE	138706	3,000.00
				TOTAL EXPENSE	3,000.00
Total Sponsor Budge	et:	0.00			
Total Cost Sharing :		3,000.00			
Total Project :		3,000.00			
Why are funds n	eeded?				
		G (Emergency Shelter Grant) En	ititlement Program FY 2020-2021		
What is the sour	ce of fundir	ng?			
Funds are available from	m the General F	Fund (001)			
Reviewed By :					
Cost Center Director					
Cost Center Director	:			Date :	

Budget Department :

Agency Manager:

Date :