

RESOLUTION NO. 20- 170

A RESOLUTION PURSUANT TO SECTION 129.06(2), FLORIDA STATUTES, AMENDING THE BUDGET FOR THE 2020-21 FISCAL YEAR.

WHEREAS, Section 129.06(2), Florida Statutes, provides that the Board of County Commissioners (hereinafter also referred to as "Board") at any time within a fiscal year may amend a budget for that year, and provides the procedures therefore; and

WHEREAS, the Board of County Commissioners of Collier County, Florida, has received copies of budget amendments which appropriate: unanticipated carry forward, or make transfers from one fund to another; and

WHEREAS, the Board has determined that it is appropriate to amend the Budget for Fiscal Year 2020-21 by resolution pursuant to Section 129.06, Florida Statutes.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF COLLIER COUNTY, FLORIDA, that the budget amendments to the FY 2020-21 Budget described below are approved and hereby adopted and the FY 2020-21 Budget is so amended.

| FUND | BUDGET AMENDMENT NUMBERS | INCREASE (DECREASE) CARRY FORWARD OR INTERFUND TRANSFERS | INCREASE (DECREASE) RECEIPT | INCREASE (DECREASE) EXPENDITURE | INCREASE (DECREASE) RESERVES | INCREASE (DECREASE) INTERFUND TRANSFERS |
|------|--------------------------|--|-----------------------------|---------------------------------|------------------------------|---|
|------|--------------------------|--|-----------------------------|---------------------------------|------------------------------|---|

Following is a breakdown of Unspent 2020 Project Budgets (20-002 & 20-003) and Project Purchase Orders (20-001) to be Added to the FY 2021 Budget:

Grant Funds:

| | | | | | | |
|-----|---------------------------|------------|--|------------|--|--|
| 007 | 21-001/002 (9/08/20-16F5) | 2,345,700 | | 2,345,700 | | |
| 081 | 21-001/002 (9/08/20-16F5) | 354,000 | | 354,000 | | |
| 115 | 21-001/002 (9/08/20-16F5) | 150,000 | | 150,000 | | |
| 116 | 21-001/002 (9/08/20-16F5) | 377,100 | | 377,100 | | |
| 117 | 21-001/002 (9/08/20-16F5) | 6,800 | | 6,800 | | |
| 119 | 21-001/002 (9/08/20-16F5) | 178,000 | | 178,000 | | |
| 121 | 21-001/002 (9/08/20-16F5) | 51,500 | | 51,500 | | |
| 123 | 21-001/002 (9/08/20-16F5) | 253,800 | | 253,800 | | |
| 128 | 21-001/002 (9/08/20-16F5) | 57,900 | | 57,900 | | |
| 129 | 21-001/002 (9/08/20-16F5) | 2,038,700 | | 2,038,700 | | |
| 416 | 21-003 (9/08/20-16F5) | 3,382,500 | | 3,382,500 | | |
| 417 | 21-003 (9/08/20-16F5) | 1,127,500 | | 1,127,500 | | |
| 424 | 21-003 (9/08/20-16F5) | 19,410,700 | | 19,410,700 | | |
| 425 | 21-003 (9/08/20-16F5) | 1,489,600 | | 1,489,600 | | |
| 426 | 21-001/002 (9/08/20-16F5) | 1,158,900 | | 1,158,900 | | |
| 427 | 21-001/002 (9/08/20-16F5) | 1,175,900 | | 1,175,900 | | |
| 428 | 21-003 (9/08/20-16F5) | 1,001,000 | | 1,001,000 | | |
| 429 | 21-003 (9/08/20-16F5) | 149,200 | | 149,200 | | |
| 475 | 21-003 (9/08/20-16F5) | 200 | | 200 | | |
| 476 | 21-003 (9/08/20-16F5) | 1,000 | | 1,000 | | |
| 493 | 21-003 (9/08/20-16F5) | 467,200 | | 467,200 | | |
| 494 | 21-003 (9/08/20-16F5) | 112,300 | | 112,300 | | |
| 498 | 21-003 (9/08/20-16F5) | 5,237,300 | | 5,237,300 | | |
| 499 | 21-003 (9/08/20-16F5) | 977,900 | | 977,900 | | |
| 701 | 21-003 (9/08/20-16F5) | 90,000 | | 90,000 | | |
| 703 | 21-003 (9/08/20-16F5) | 239,100 | | 239,100 | | |
| 704 | 21-003 (9/08/20-16F5) | 7,600 | | 7,600 | | |
| 705 | 21-003 (9/08/20-16F5) | 11,153,300 | | 11,153,300 | | |
| 706 | 21-003 (9/08/20-16F5) | 46,400 | | 46,400 | | |
| 707 | 21-003 (9/08/20-16F5) | 70,599,900 | | 70,599,900 | | |
| 708 | 21-003 (9/08/20-16F5) | 28,500 | | 28,500 | | |
| 709 | 21-003 (9/08/20-16F5) | 3,268,600 | | 3,268,600 | | |
| 710 | 21-003 (9/08/20-16F5) | 916,900 | | 916,900 | | |
| 711 | 21-003 (9/08/20-16F5) | 20,339,300 | | 20,339,300 | | |
| 712 | 21-003 (9/08/20-16F5) | 5,346,700 | | 5,346,700 | | |
| 715 | 21-003 (9/08/20-16F5) | 676,400 | | 676,400 | | |
| 716 | 21-003 (9/08/20-16F5) | 76,900 | | 76,900 | | |
| 717 | 21-003 (9/08/20-16F5) | 300,000 | | 300,000 | | |
| 718 | 21-003 (9/08/20-16F5) | 614,200 | | 614,200 | | |

| FUND | BUDGET AMENDMENT NUMBERS | INCREASE (DECREASE) CARRY FORWARD OR INTERFUND TRANSFERS | INCREASE (DECREASE) RECEIPT | INCREASE (DECREASE) EXPENDITURE | INCREASE (DECREASE) RESERVES | INCREASE (DECREASE) INTERFUND TRANSFERS |
|---|---------------------------|--|-----------------------------|---------------------------------|------------------------------|---|
| Grant Funds Continued: | | | | | | |
| 757 | 21-001/002 (9/08/20-16F5) | 71,200 | | 71,200 | | |
| 791 | 21-003 (9/08/20-16F5) | 5,955,200 | | 5,955,200 | | |
| Donor Funds Providing Match Money to Grants: | | | | | | |
| 001 | 21-005 (9/08/20-16F5) | 11,723,800 | | | | 11,723,800 |
| 80 | 21-005 (9/08/20-16F5) | 62,600 | | | | 62,600 |
| 103 | 21-005 (9/08/20-16F5) | 213,100 | | | | 213,100 |
| 111 | 21-005 (9/08/20-16F5) | 17,100 | | | | 17,100 |
| 131 | 21-005 (9/08/20-16F5) | 5,000,000 | | | | 5,000,000 |
| 174 | 21-005 (9/08/20-16F5) | 10,000 | | | | 10,000 |
| 186 | 21-005 (9/08/20-16F5) | 76,900 | | | | 76,900 |
| 187 | 21-005 (9/08/20-16F5) | 2,751,600 | | | | 2,751,600 |
| 473 | 21-005 (9/08/20-16F5) | 1,000 | | | | 1,000 |
| 490 | 21-005 (9/08/20-16F5) | 1,100 | | | | 1,100 |
| 495 | 21-005 (9/08/20-16F5) | 4,500,000 | | | | 4,500,000 |
| 603 | 21-005 (9/08/20-16F5) | 150,000 | | | | 150,000 |
| 604 | 21-005 (9/08/20-16F5) | 10,000 | | | | 10,000 |
| Impact Fee / Capital Project Funds: | | | | | | |
| 331 | 21-001/002 (9/08/20-16F5) | 21,078,300 | | 21,078,300 | | |
| 333 | 21-001/002 (9/08/20-16F5) | 12,254,800 | | 12,254,800 | | |
| 334 | 21-001/002 (9/08/20-16F5) | 681,300 | | 681,300 | | |
| 336 | 21-001/002 (9/08/20-16F5) | 18,843,400 | | 18,843,400 | | |
| 338 | 21-001/002 (9/08/20-16F5) | 6,163,800 | | 6,163,800 | | |
| 339 | 21-001/002 (9/08/20-16F5) | 7,551,400 | | 7,551,400 | | |
| 345 | 21-001/002 (9/08/20-16F5) | 1,884,900 | | 1,884,900 | | |
| 346 | 21-001/002 (9/08/20-16F5) | 31,695,600 | | 31,695,600 | | |
| 350 | 21-001/002 (9/08/20-16F5) | 815,900 | | 815,900 | | |
| 355 | 21-001/002 (9/08/20-16F5) | 596,600 | | 596,600 | | |
| 372 | 21-001/002 (9/08/20-16F5) | 43,700 | | 43,700 | | |
| 373 | 21-001/002 (9/08/20-16F5) | 2,200 | | 2,200 | | |
| 381 | 21-001/002 (9/08/20-16F5) | 1,636,400 | | 1,636,400 | | |
| 385 | 21-001/002 (9/08/20-16F5) | 855,300 | | 855,300 | | |
| 390 | 21-001/002 (9/08/20-16F5) | 3,055,800 | | 3,055,800 | | |
| 411 | 21-001/002 (9/08/20-16F5) | 9,748,300 | | 9,748,300 | | |
| 413 | 21-001/002 (9/08/20-16F5) | 8,410,000 | | 8,410,000 | | |
| User Fees Capital Project Funds: | | | | | | |
| 138 | 21-001/002 (9/08/20-16F5) | 359,700 | | 359,700 | | |
| 160 | 21-001/002 (9/08/20-16F5) | 6,353,100 | | 6,353,100 | | |
| 179 | 21-001/002 (9/08/20-16F5) | 114,600 | | 114,600 | | |
| 181 | 21-001/002 (9/08/20-16F5) | 2,937,400 | | 2,937,400 | | |
| 183 | 21-001/002 (9/08/20-16F5) | 6,695,300 | | 6,695,300 | | |
| 195 | 21-001/002 (9/08/20-16F5) | 8,472,300 | | 8,472,300 | | |
| 303 | 21-001/002 (9/08/20-16F5) | 1,649,000 | | 1,649,000 | | |
| 305 | 21-001/002 (9/08/20-16F5) | 104,200 | | 104,200 | | |
| 309 | 21-001/002 (9/08/20-16F5) | 5,327,800 | | 5,327,800 | | |
| 314 | 21-001/002 (9/08/20-16F5) | 843,900 | | 843,900 | | |
| 320 | 21-001/002 (9/08/20-16F5) | 190,900 | | 190,900 | | |
| 322 | 21-001/002 (9/08/20-16F5) | 3,255,500 | | 3,255,500 | | |
| 341 | 21-001/002 (9/08/20-16F5) | 456,400 | | 456,400 | | |
| 370 | 21-001/002 (9/08/20-16F5) | 29,705,800 | | 29,705,800 | | |
| 409 | 21-001/002 (9/08/20-16F5) | 1,531,900 | | 1,531,900 | | |
| 412 | 21-001/002 (9/08/20-16F5) | 46,720,500 | | 46,720,500 | | |
| 414 | 21-001/002 (9/08/20-16F5) | 94,756,400 | | 94,756,400 | | |
| 415 | 21-001/002 (9/08/20-16F5) | 54,845,100 | | 54,845,100 | | |
| 418 | 21-001/002 (9/08/20-16F5) | 37,500 | | 37,500 | | |
| 472 | 21-001/002 (9/08/20-16F5) | 918,500 | | 918,500 | | |
| 474 | 21-001/002 (9/08/20-16F5) | 13,622,000 | | 13,622,000 | | |
| 491 | 21-001/002 (9/08/20-16F5) | 8,022,500 | | 8,022,500 | | |
| 496 | 21-001/002 (9/08/20-16F5) | 6,802,600 | | 6,802,600 | | |
| 506 | 21-001/002 (9/08/20-16F5) | 4,961,400 | | 4,961,400 | | |
| 523 | 21-001/002 (9/08/20-16F5) | 5,949,000 | | 5,949,000 | | |
| 758 | 21-001/002 (9/08/20-16F5) | 5,351,700 | | 5,351,700 | | |
| 787 | 21-001/002 (9/08/20-16F5) | 2,998,600 | | 2,998,600 | | |
| Fuel and Surplus Sales Tax Projects: | | | | | | |
| 313 | 21-001/002 (9/08/20-16F5) | 23,924,200 | | 23,924,200 | | |
| 318 | 21-001/002 (9/08/20-16F5) | 100,088,900 | | 100,088,900 | | |

| FUND | BUDGET AMENDMENT NUMBERS | INCREASE (DECREASE) CARRY FORWARD OR INTERFUND TRANSFERS | INCREASE (DECREASE) RECEIPT | INCREASE (DECREASE) EXPENDITURE | INCREASE (DECREASE) RESERVES | INCREASE (DECREASE) INTERFUND TRANSFERS |
|------------------------------------|---------------------------|--|-----------------------------|---------------------------------|------------------------------|---|
| Ad Valorem Capital Projects Funds: | | | | | | |
| 112 | 21-001/002 (9/08/20-16F5) | 4,526,000 | | 4,526,000 | | |
| 301 | 21-001/002 (9/08/20-16F5) | 14,531,500 | | 14,531,500 | | |
| 306 | 21-001/002 (9/08/20-16F5) | 8,286,200 | | 8,286,200 | | |
| 310 | 21-001/002 (9/08/20-16F5) | 27,211,900 | | 27,211,900 | | |
| 325 | 21-001/002 (9/08/20-16F5) | 18,441,900 | | 18,441,900 | | |

BE IT FURTHER RESOLVED that the Clerk is hereby ordered and directed to spread this Resolution in full among the minutes of this meeting for permanent record in his office.

This Resolution adopted this 22nd day of September 2020, after motion, second and majority vote.

ATTEST:
CRYSTAL K. KINZEL, Clerk

By: 

DEPUTY CLERK

Approved as to form and legal

Jeffrey A. Klatzkow, County Attorney

A. Klatzkow, County Attorney

Attest as to Chairman's signature only.

BOARD OF COUNTY COMMISSIONERS
COLLIER COUNTY, FLORIDA

By: 

Burt L. Sanders, BCC Chairman

RESOLUTION NO. 20- 187

A RESOLUTION PURSUANT TO SECTION 129.06(2), FLORIDA STATUTES, AMENDING THE BUDGET FOR THE 2020-21 FISCAL YEAR.

WHEREAS, Section 129.06(2), Florida Statutes, provides that the Board of County Commissioners (hereinafter also referred to as "Board") at any time within a fiscal year may amend a budget for that year, and provides the procedures therefore; and

WHEREAS, the Board of County Commissioners of Collier County, Florida, has received copies of budget amendments which appropriate: unanticipated carry forward, or make transfers from one fund to another; and

WHEREAS, the Board has determined that it is appropriate to amend the Budget for Fiscal Year 2020-21 by resolution pursuant to Section 129.06, Florida Statutes.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF COLLIER COUNTY, FLORIDA, that the budget amendments to the FY 2020-21 Budget described below are approved and hereby adopted and the FY 2020-21 Budget is so amended.

| FUND | BUDGET AMENDMENT NUMBERS | INCREASE (DECREASE) CARRY FORWARD OR INTERFUND TRANSFERS | INCREASE (DECREASE) RECEIPT | INCREASE (DECREASE) EXPENDITURE | INCREASE (DECREASE) RESERVES | INCREASE (DECREASE) INTERFUND TRANSFERS |
|------|--------------------------|--|-----------------------------|---------------------------------|------------------------------|---|
|------|--------------------------|--|-----------------------------|---------------------------------|------------------------------|---|

On September 8, 2020, the Board approved item 16F5 authorizing budget amendments in various funds of approximately \$821,064,000 of unspent FY20 grant and capital project budgets into FY21. After the September 30th closing process, the following funds exceeded the budget amendment fund totals as stated in Exhibit A (9/8/2020; agenda item 16F5). This was due to the Board's approval of various agenda items in September which was not included in Exhibit A:

| | | | | | | |
|----------------------------|-----------------------|--------------|--|--------------|--|------------|
| 498 | 21-003 (9/8/20-16G4) | 1,727,780.00 | | 1,727,780.00 | | |
| Airport Grant Fund | | | | | | |
| 499 | 21-003 (9/8/20-16G4) | 191,975.00 | | | | 191,975.00 |
| Airport Grant Match Fund | | | | | | |
| 709 | 21-003 (9/8/20-16D3) | 47,800.00 | | 47,800.00 | | |
| Public Services Grant Fund | | | | | | |
| 711 | 21-003 (9/8/20-16A26) | 1,500,000.00 | | 1,500,000.00 | | |
| Transportation Grant Fund | | | | | | |
| 716 | 21-003 (7/28/20-16B1) | 154,749.00 | | | | 154,749.00 |
| Immokalee Grant Match Fund | | | | | | |
| 186 | 21-005 (7/28/20-16B) | 60,070.00 | | | | 60,070.00 |
| Immokalee Redevelopment | | | | | | |
| 490 | 21-005 (9/8/20-16F4) | 8,000.00 | | | | 8,000.00 |
| EMS | | | | | | |

Following are the 2020 Purchase Orders brought forward and added to the FY 2021 Budget

| | | | | | | |
|----------------------------|-----------------------|--------------|--|--------------|--|--|
| 001 | 21-004 (10/13/20-16E) | 1,107,821.86 | | 1,107,821.86 | | |
| General Fund | | | | | | |
| 101 | 21-004 (10/13/20-16E) | 42,664.68 | | 42,664.68 | | |
| Rd & Bridge | | | | | | |
| 103 | 21-004 (10/13/20-16E) | 541,360.89 | | 541,360.89 | | |
| Stormwater | | | | | | |
| 107 | 21-004 (10/13/20-16E) | 103,245.78 | | 103,245.78 | | |
| Impact Fee Admin | | | | | | |
| 109 | 21-004 (10/13/20-16E) | 13,000.00 | | 13,000.00 | | |
| Pelican Bay | | | | | | |
| 111 | 21-004 (10/13/20-16E) | 362,087.85 | | 362,087.85 | | |
| Unincorp. General Fd | | | | | | |
| 113 | 21-004 (10/13/20-16E) | 529,625.80 | | 529,625.80 | | |
| Community Development Fund | | | | | | |

| FUND | BUDGET AMENDMENT NUMBERS | INCREASE (DECREASE) CARRY FORWARD OR INTERFUND TRANSFERS | INCREASE (DECREASE) RECEIPT | INCREASE (DECREASE) EXPENDITURE | INCREASE (DECREASE) RESERVES | INCREASE (DECREASE) INTERFUND TRANSFERS |
|---------------------------------------|--------------------------|--|-----------------------------|---------------------------------|------------------------------|---|
| 114 | 21-004 (10/13/20-16E) | 273,826.13 | | 273,826.13 | | |
| Pollution Control | | | | | | |
| 130 | 21-004 (10/13/20-16E) | 1,636.17 | | 1,636.17 | | |
| GG Com Center | | | | | | |
| 131 | 21-004 (10/13/20-16E) | 49,104.04 | | 49,104.04 | | |
| Planning Services | | | | | | |
| 143 | 21-004 (10/13/20-16E) | 419,401.33 | | 419,401.33 | | |
| Vanderbilt Bch Beau MS | | | | | | |
| 152 | 21-004 (10/13/20-16E) | 3,939.37 | | 3,939.37 | | |
| Lely Golf Estates Beautification MSTU | | | | | | |
| 153 | 21-004 (10/13/20-16E) | 1,534.75 | | 1,534.75 | | |
| Golden Gate Beautification MSTU | | | | | | |
| 158 | 21-004 (10/13/20-16E) | 1,488.15 | | 1,488.15 | | |
| Radio Road Beautification MSTU | | | | | | |
| 159 | 21-004 (10/13/20-16E) | 18,752.32 | | 18,752.32 | | |
| Forest Lakes Roadway & Drainage MSTU | | | | | | |
| 162 | 21-004 (10/13/20-16E) | 75,778.80 | | 75,778.80 | | |
| Immokalee Beautification MSTU | | | | | | |
| 168 | 21-004 (10/13/20-16E) | 606.47 | | 606.47 | | |
| Vanderbilt Waterways MSTU | | | | | | |
| 174 | 21-004 (10/13/20-16E) | 3,098.58 | | 3,098.58 | | |
| Conservation Collier Maintenance | | | | | | |
| 184 | 21-004 (10/13/20-16E) | 1,093,310.67 | | 1,093,310.67 | | |
| Tourism Marketing | | | | | | |
| 185 | 21-004 (10/13/20-16E) | 6,540.00 | | 6,540.00 | | |
| TDC Engineering | | | | | | |
| 187 | 21-004 (10/13/20-16E) | 621,999.00 | | 621,999.00 | | |
| Bayshore/Gateway Triangle | | | | | | |
| 198 | 21-004 (10/13/20-16E) | 2,897.50 | | 2,897.50 | | |
| Museum | | | | | | |
| 408 | 21-004 (10/13/20-16E) | 1,867,696.69 | | 1,867,696.69 | | |
| County Water Sewer Ops | | | | | | |
| 470 | 21-004 (10/13/20-16E) | 35,222.50 | | 35,222.50 | | |
| Solid Waste | | | | | | |
| 495 | 21-004 (10/13/20-16E) | 49,417.06 | | 49,417.06 | | |
| Airport Operations | | | | | | |
| 505 | 21-004 (10/13/20-16E) | 206,889.51 | | 206,889.51 | | |
| Information Technology | | | | | | |
| 517 | 21-004 (10/13/20-16E) | 24,662.02 | | 24,662.02 | | |
| Group Health and Life | | | | | | |
| 521 | 21-004 (10/13/20-16E) | 113,475.05 | | 113,475.05 | | |
| Fleet | | | | | | |
| 673 | 21-004 (10/13/20-16E) | 19,473.30 | | 19,473.30 | | |
| Pepper Ranch Conservation Bank | | | | | | |
| 759 | 21-004 (10/13/20-16E) | 642,983.61 | | 642,983.61 | | |
| Amateur Sports Complex | | | | | | |
| 778 | 21-004 (10/13/20-16E) | 2,000 | | 2,000 | | |
| Pelican Bay Lighting | | | | | | |

BE IT FURTHER RESOLVED that the Clerk is hereby ordered and directed to spread this Resolution in full among the minutes of this meeting for permanent record in his office.

This Resolution adopted this 13th day of October, 2020, after motion, second and majority vote.

ATTEST:
CRYSTAL K. KINZEL, CLERK

BOARD OF COUNTY COMMISSIONERS
COLLIER COUNTY, FLORIDA

By: *Crystal Kinzel*
DEPUTY CLERK

By: *Burt L. Sanders*
Burt L. Sanders, BCC Chairman

Approved: *Jeffrey A. Klatzkow* in my capacity:
Jeffrey A. Klatzkow, County Attorney

21-042

Grant Budget Request

Cost Sharing

| | |
|-------------------------------|-------|
| For Budget/Finance Use | |
| BA# : | 20925 |

| | | | | | | |
|---------------|---------------------|------|--------|------------|--------|------|
| Agenda Item : | 13360 | 1403 | Date : | 10/13/20 | Type : | P.H. |
| Agenda Item : | | | Date : | | Type : | |
| Prepared By : | Blanca Aquino Luque | | Date : | 09/11/2020 | | |

| | | |
|----------------------------|-------------------|---------------------------------|
| Fund : | 429 | TRANS DISADV MATCH |
| Grant : | 33717-01 | FTA 5310 FY 20/21 |
| Start : | 10/01/2020 | |
| End : | 09/30/2021 | |
| Sponsor : | 222 | FL Department of Transportation |
| Sponsored Program : | 5310 CAPITAL ASST | |
| Funded Program : | 33717 | FTA 5310 FY 20/21 |
| Grant Percent : | 80.00 | |
| Match Percent : | 20.00 | |

Revenue Cost Sharing

| Commit | Commit. Description | Sponsored Class | Match F.Ctr | Match Amt |
|----------------------|----------------------|---------------------|-------------|------------------|
| 334494 | FDOT TD OTHER TRANS | USDOT GRANT REVENUE | 138429 | 2,370.00 |
| 481427 | TRANS FRM 427 DISADV | TRANSFER IN | 138429 | 51,766.00 |
| TOTAL REVENUE | | | | 54,136.00 |

Expense Cost Sharing

| Commit | Commit. Description | Sponsored Class | Match F.Ctr | Match Amt |
|----------------------|----------------------|-----------------|-------------|------------------|
| 764110 | AUTOS AND TRUCKS | CAPITAL | 138429 | 49,396.00 |
| 764220 | RADIOS AND EQUIPMENT | CAPITAL | 138429 | 4,740.00 |
| TOTAL EXPENSE | | | | 54,136.00 |

| | |
|-------------------------------|------------------|
| Total Sponsor Budget : | 18,960.00 |
| Total Cost Sharing : | 54,136.00 |
| Total Project : | 73,096.00 |

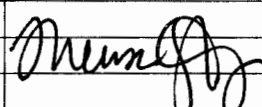
Why are funds needed?

Funds are needed for the purchase of six replacement para-transit and six mobile radios.

What is the source of funding?

Funding is available form Transportation Disadvantaged Fund 427 Operating.

Reviewed By :

| | | | |
|---------------------------------|---|---------------|----------|
| Cost Center Director : | | Date : | |
| Division Administrator : |  | Date : | |
| Budget Department : | | Date : | 10/13/20 |
| Agency Manager : | | Date : | |

BUDGET AMENDMENT REQUEST

| | |
|-----------------------------|---------------|
| For Budget/Finance Use Only | |
| BA# | <u>21-014</u> |
| JE # | |
| BAR# | |
| APH Date | |

PH

310 Fund No. Growth Man Trans Cap Fund Description (type on line above)

Date Prepared: 9/4/2020 (Attach Executive Summary)
 Approved by BCC on: 10/13/20 Item No. 16A35 13463

Expense Budget Detail

Fund Center Title: Growth Man Trans Cap Fund Center No.: 163670
 Funded Program (Project) Title: Dist 6 Sidewalk 338 5-digit Fd Prog #: 69338
 (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 | 69338 | 489200 | Carry Forward | 11,199.68 | | (11,199.68) |
| <u>163670</u> | | | Net Change to Budget | \$ 11,199.68 | | 11,149.68 |

Expense Budget Detail

Fund Center Title: Growth Man Trans Cap Fund Center No.: 163670
 Funded Program (Project) Title: Dist 4 Sidewalk 336 5-digit Fd Prog #: 69336
 (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 | 69336 | 489200 | Carry Forward | (62,592.40) | | 62,592.40 |
| <u>163670</u> | | | Net Change to Budget | \$ (62,592.40) | | 62,592.40 |

Expense Budget Detail

Fund Center Title: Growth Man Trans Cap Fund Center No.: 163670
 Funded Program (Project) Title: Dist 2 Sidewalk 333 5-digit Fd Prog #: 69333
 (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 | 69333 | 489200 | Carry Forward | (31,317.44) | | 31,317.44 |
| <u>163670</u> | | | Net Change to Budget | \$ (31,317.44) | | 31,317.44 |

Expense Budget Detail

Fund Center Title: Growth Man Trans Cap Fund Center No.: 163670
 Funded Program (Project) Title: PUD Monitoring 5-digit Fd Prog #: 60088
 (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 | 60088 | 489200 | Carry Forward | (12,500.00) | | 12,500.00 |
| <u>163670</u> | | | Net Change to Budget | \$ (12,500.00) | | 12,500 |

Revenue Budget Detail

Fund Center Title: Growth Man Trans Cap Fund Center No.: 163670
 Funded Program (Project) Title: Dist 6 Sidewalk 338 5-digit Fd Prog #: 69338
 (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 |
|-------------------|----------------|-------------|-----------------------------|---------------------|----------------|----------------|
| 163673 | 69338 | 631400 | Engineering Fees | 11,199.68 | 7,211.84 | 18,411.52 |
| <u>163670</u> | | | Net Change to Budget | \$ 11,199.68 | | |

Revenue Budget Detail

Fund Center Title: Growth Man Trans Cap Fund Center No.: 163670
 Funded Program (Project) Title: Dist 4 Sidewalk 336 5-digit Fd Prog #: 69336

(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 |
|-------------|----------------|-------------|-----------------------------|---------------------|----------------|----------------|
| 163670 | 69336 | 631400 | Engineering Fees | 62,592.40 | 75,905.24 | 138,497.64 |

Net Change to Budget \$ 62,592.40

Revenue Budget Detail

Fund Center Title: Growth Man Trans Cap Fund Center No.: 163670
 Funded Program (Project) Title: Dist 2 Sidewalk 333 5-digit Fd Prog #: 69333

(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 |
|-------------|----------------|-------------|-----------------------------|---------------------|----------------|----------------|
| 163670 | 69333 | 631400 | Engineering Fees | 31,317.44 | 14,840.32 | 46,157.76 |

Net Change to Budget \$ 31,317.44

Revenue Budget Detail

Fund Center Title: Growth Man Trans Cap Fund Center No.: 163670
 Funded Program (Project) Title: PUD Monitoring 5-digit Fd Prog #: 60088

(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 |
|-------------|----------------|-------------|-----------------------------|---------------------|----------------|----------------|
| 163670 | 60088 | 631400 | Engineering Fees | 12,500.00 | 46,468.50 | 58,968.50 |

Net Change to Budget \$ 12,500.00

EXPLANATION

Why are funds needed? (type below) 310 69338, 69336, 69333 + 60088
 To recognize carry forward within Fund 310 to Projects 60066, 60085 and increase operating expenses to fund ongoing work.

Where are funds available? (type below)

REVIEW PROCESS

Cost Center Director*: _____ Date _____
Department Head*: _____ Date _____
Budget Division: _____ Date _____
Agency Manager _____ Date _____
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 Department Head.

If this is uploaded into Accela, 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 Accela and will process after the BCC meeting.

BUDGET AMENDMENT REQUEST

| | |
|-----------------------------|---------------|
| For Budget/Finance Use Only | |
| BA# | <u>21-045</u> |
| JE # | _____ |
| BAR# | _____ |
| APH Date | _____ |

PH

313 Road Construction- Gas Tax
Fund No. Fund Description (type on line above)

Date Prepared: 9/4/2020 (Attach Executive Summary)
Approved by BCC on: 10/13/20 Item No. 16425 13463

Expense Budget Detail

Fund Center Title: Road Const- Gas Tax Fund Center No.: 163673
Funded Program (Project) Title: Congestion Mgt Fare 5-digit Fd Prog #: 60066
(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 | 60066 | 489200 | Carry Forward | (165,319.14) | - | 165,319.14 |
| Net Change to Budget | | | | \$ (165,319.14) | | |

163673

Expense Budget Detail

Fund Center Title: Road Const- Gas Tax Fund Center No.: 163673
Funded Program (Project) Title: TIS Review 5-digit Fd Prog #: 60085
(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 | 60085 | 489200 | Carry Forward | (59,500.00) | - | 59,500.00 |
| Net Change to Budget | | | | \$ (59,500.00) | | |

163673

Revenue Budget Detail

Fund Center Title: Road Const- Gas Tax Fund Center No.: 163673
Funded Program (Project) Title: Congestion Mgt Fare 5-digit Fd Prog #: 60066
(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 |
|-----------------------------|----------------|-------------|-----------------------------|---------------------|----------------|----------------|
| 163673 | 60066 | 631400 | Engineering Fees | 165,319.14 | 165,319.14 | 330,638.28 |
| Net Change to Budget | | | | \$ 165,319.14 | | |

Revenue Budget Detail

Fund Center Title: Road Const- Gas Tax Fund Center No.: 163673
Funded Program (Project) Title: TIS Review 5-digit Fd Prog #: 60085
(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 |
|-----------------------------|----------------|-------------|-----------------------------|---------------------|----------------|----------------|
| 163673 | 60085 | 631400 | Engineering Fees | 59,500.00 | 308,609.50 | 368,109.50 |
| Net Change to Budget | | | | \$ 59,500.00 | | |

191,024.80 250,526.50

EXPLANATION

Why are funds needed? (type below)

To recognize carry forward within Fund (313) to Projects 60066, 60085 and increase operating expenses to fund ongoing work.

Where are funds available? (type below)

REVIEW PROCESS

| | | |
|---|------|-------|
| Cost Center Director*: _____ | Date | _____ |
| Department Head*: _____ | Date | _____ |
| Budget Division: <i>Jan Zamb</i> _____ | Date | _____ |
| Agency Manager _____ | Date | _____ |
| 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 Department Head.

If this is uploaded into Accela, 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 Accela and will process after the BCC meeting.

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

PH

BUDGET AMENDMENT REQUEST

| | |
|-----------------------------|---------------|
| For Budget/Finance Use Only | |
| BA# | <u>21-059</u> |
| JE # | |
| BAR# | |
| APH Date | |

299 Commercial Paper Loan
Fund No. Fund Description (type on line above)

Date Prepared: 10/14/2020 (Attach Executive Summary)
Approved by BCC on: 9/22/2020 Item No. 11.B Item #13571

Expense Budget Detail

Fund Center Title: Redeem Debt Fund Center No.: 939010
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 |
|-------------|----------------|-------------|-----------------------------|---------------------|----------------|----------------|
| 939010 | | 871501 | Principal | 10,330,000.00 | 400,000.00 | 10,730,000.00 |
| | | | | - | | - |

Net Change to Budget \$ 10,330,000.00

Revenue Budget Detail

Fund Center Title: Redeem Debt Fund Center No.: 939010
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 |
|-------------|----------------|-------------|-----------------------------|---------------------|----------------|----------------|
| 939010 | | 484200 | Bond Proceeds | 10,000,000.00 | - | 10,000,000.00 |
| | | | | | | - |

Net Change to Budget \$ 10,000,000.00

Revenue Budget Detail

Fund Center Title: 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 | | 481001 | Transfer from 001 | 330,000.00 | 789,000.00 | 1,119,000.00 |
| | | | <u>BA-21-004</u> | | | - |

Net Change to Budget \$ 330,000.00

Why are funds needed? (type below)

To provide funding for retirement of Commercial Paper Loan associated with Sports Complex land acquisition.

Where are funds available? (type below)

Proceeds from Special Obligation Revenue Bonds Series 2020B.

REVIEW PROCESS

Cost Center Director*: _____ Date _____

Division Administrator*: _____ Date _____

Budget Department: _____

Date _____

Agency Manager _____

Date _____

Finance Department: _____

Date _____

Clerk to the Board Admin: _____

Date _____

Inputted by: _____

Date _____

BA number (SAP) _____

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



Grant Budget Request

Cost Sharing

| |
|------------------------|
| For Budget/Finance Use |
| BA# : 21-018 |

| | | | | | | |
|---------------|-------------|------|--------|------------|--------|----|
| Agenda Item : | 13917 | 1645 | Date : | 10/27/20 | Type : | PE |
| Agenda Item : | | | Date : | | Type : | |
| Prepared By : | Lisa Taylor | | Date : | 09/09/2020 | | |

| | | |
|---------------------|-------------------|-------------------------------------|
| Fund : | 712 | GROWTH MGT MATCH |
| Grant : | 60102-07 | HMGP BC GC H0501 |
| Start : | 09/03/2020 | |
| End : | 06/30/2021 | |
| Sponsor : | 211 | FL Division of Emergency Management |
| Sponsored Program : | HAZARD MITIGATION | |
| Funded Program : | 60102 | Gordon River |
| Grant Percent : | 75.00 | |
| Match Percent : | 25.00 | |

Revenue Cost Sharing

| Commit | Commit. Description | Sponsored Class | Match F.Ctr | Match Amt |
|---------------------------------|----------------------|-----------------|----------------------|------------------|
| <input type="checkbox"/> 481325 | TRANS FRM 325 STORMW | TRANSFER IN | 929010 | 20,000.00 |
| BA 21-017 | | | TOTAL REVENUE | 20,000.00 |

Expense Cost Sharing

| Commit | Commit. Description | Sponsored Class | Match F.Ctr | Match Amt |
|---------------------------------|---------------------|--------------------|----------------------|------------------|
| <input type="checkbox"/> 631400 | ENG FEES | ENG DESIGN & CONST | 172912 | 20,000.00 |
| | | | TOTAL EXPENSE | 20,000.00 |

| | |
|------------------------|-----------|
| Total Sponsor Budget : | 0.00 |
| Total Cost Sharing : | 20,000.00 |
| Total Project : | 20,000.00 |

Why are funds needed?

To provide a required match for grant under the Federal Emergency Management Agency Hazard Mitigation Grant program. H0501

What is the source of funding?

Source of funding is from Fund 325 Stormwater CIP program under project 60102.

Reviewed By :

| | | | |
|--------------------------|--------------------|--------|----------|
| Cost Center Director : | | Date : | |
| Division Administrator : | | Date : | |
| Budget Department : | <i>[Signature]</i> | Date : | 10/13/20 |
| Agency Manager : | | Date : | |

Grant Budget Request

Cost Sharing

| |
|-------------------------------|
| For Budget/Finance Use |
| BA# : <u>21-053</u> |

| | | | | | | |
|---------------|------------------------|--------------|--------|-----------------|--------|------------------|
| Agenda Item : | <u>16D3</u> | <u>13686</u> | Date : | <u>10/27/20</u> | Type : | <u>RESO P.H.</u> |
| Agenda Item : | | | Date : | | Type : | |
| Prepared By : | Jose Alvarado Graniela | | Date : | 10/09/2020 | | |

| | | |
|---------------------|--------------|------------------------------------|
| 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 | 919010 | 4,539.26 |
| TOTAL REVENUE | | | | | 4,539.26 |

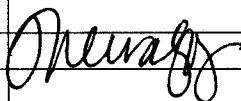
Expense Cost Sharing

| | Commit | Commit. Description | Sponsored Class | Match F.Ctr | Match Amt |
|--------------------------|--------|---------------------|------------------|-------------|-----------------|
| <input type="checkbox"/> | 766100 | BOOKS PUB LIB | 591 NONGRANT EXP | 110402 | 4,539.26 |
| TOTAL EXPENSE | | | | | 4,539.26 |

| | |
|------------------------|----------|
| Total Sponsor Budget : | 0.00 |
| Total Cost Sharing : | 4,539.26 |
| Total Project : | 4,539.26 |

| |
|---|
| Why are funds needed? |
| To Recognize accrued interest from State Aid to Libraries Grants. |
| What is the source of funding? |
| Funding is from interest earned from State Aid to Libraries Grants. |

Reviewed By :

| | | | |
|--------------------------|---|--------|-----------------|
| Cost Center Director : | | Date : | |
| Division Administrator : |  | Date : | |
| Budget Department : | | Date : | <u>10/23/20</u> |
| Agency Manager : | | Date : | |

Grant Budget Request

Budget

| | |
|-------------------------------|--------|
| For Budget/Finance Use | |
| BA#: | 21-081 |

| | | | | | |
|---------------|--------------|--------|------------|--------|----|
| Agenda Item : | 16 D14 13564 | Date : | 10/27/20 | Type : | FH |
| Agenda Item : | | Date : | | Type : | |
| Prepared By : | Akiko Woods | Date : | 10/13/2020 | | |

| | | |
|---------------------|--------------------|----------------------|
| Fund : | 707 | HUMAN SERVICES GRANT |
| Grant : | 33657-01 | OAA 3B 2020 |
| Start : | 01/01/2020 | |
| End : | 12/31/2020 | |
| Sponsor : | 615 | Area Agency on Aging |
| Sponsored Program : | 615 OAA 3B-UPDATED | |
| Funded Program : | 33657 | OAA 3B 2020 |
| 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 | 2,992.84 |
| <input type="checkbox"/> | 489200 | CARRY FORWARD GEN | CARRYFORWARD | 155970 | 332.53 |
| TOTAL REVENUE | | | | | 3,325.37 |

Expense Budget

| | Commit | Commit. Description | Sponsored Class | Grant F.Ctr | Grant Amt |
|-------------------------------------|--------|----------------------|-----------------|-------------|-----------------|
| <input checked="" type="checkbox"/> | 634104 | PERS/RESPITE/HOMEMAK | AAA OAA EXP | 155970 | 2,825.37 |
| <input type="checkbox"/> | 641950 | POST FREIGHT UPS | AAA OAA EXP | 155970 | 100.00 |
| <input checked="" type="checkbox"/> | 646430 | FLEET MAINT ISF | AAA OAA EXP | 155970 | 50.00 |
| <input checked="" type="checkbox"/> | 646440 | FLEET MAINT PARTS | AAA OAA EXP | 155970 | 50.00 |
| <input checked="" type="checkbox"/> | 646445 | FLEET NON MAINT | AAA OAA EXP | 155970 | 50.00 |
| <input checked="" type="checkbox"/> | 648174 | REGISTRATION FEES | AAA OAA EXP | 155970 | 50.00 |
| <input type="checkbox"/> | 651110 | OFFICE SUPPLIES GEN | AAA OAA EXP | 155970 | 100.00 |
| <input checked="" type="checkbox"/> | 652490 | FUEL AND LUB ISF | AAA OAA EXP | 155970 | 50.00 |
| <input checked="" type="checkbox"/> | 652990 | OTHER OPERATING SUPP | AAA OAA EXP | 155970 | 50.00 |
| TOTAL EXPENSE | | | | | 3,325.37 |

| | |
|------------------------|----------|
| Total Sponsor Budget : | 3,325.37 |
| Total Cost Sharing : | 0.00 |
| Total Project : | 3,325.37 |

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.

Grant Budget Request

Budget

What is the source of funding?

Funds will be available from the Area Agency on Aging of Southwest Florida, Older Americans Act Grant contract OAA203.20.

Reviewed By :

| | | | |
|--------------------------|--------------------|--------|----------|
| Cost Center Director : | | Date : | |
| Division Administrator : | | Date : | |
| Budget Department : | <i>[Signature]</i> | Date : | 10/20/20 |
| Agency Manager : | | Date : | |

Grant Budget Request

Budget

| | |
|------------------------|--------|
| For Budget/Finance Use | |
| BA# : | 21-082 |

| | | | | | |
|---------------|-------------|--------|------------|--------|-----|
| Agenda Item : | 16D14 13564 | Date : | 10/27/20 | Type : | 177 |
| Agenda Item : | | Date : | | Type : | |
| Prepared By : | Akiko Woods | Date : | 10/13/2020 | | |

| | | |
|---------------------|--------------------|----------------------|
| Fund : | 707 | HUMAN SERVICES GRANT |
| Grant : | 33658-01 | OAA C1 2020 |
| Start : | 01/01/2020 | |
| End : | 12/31/2020 | |
| Sponsor : | 613 | Area Agency on Aging |
| Sponsored Program : | 613 OAA C1-UPDATED | |
| Funded Program : | 33658 | OAA C1 2020 |
| 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 | 24,231.55 |
| <input type="checkbox"/> | 489200 CARRY FORWARD GEN | CARRYFORWARD | 155970 | 2,692.39 |
| TOTAL REVENUE | | | | 26,923.94 |

Expense Budget

| Commit | Commit. Description | Sponsored Class | Grant F.Ctr | Grant Amt |
|-------------------------------------|-----------------------------|-----------------|-------------|------------------|
| <input type="checkbox"/> | 641950 POST FREIGHT UPS | AAA OAA EXP | 155970 | 100.00 |
| <input checked="" type="checkbox"/> | 641950 POST FREIGHT UPS | AAA OAA EXP | 155970 | 100.00 |
| <input checked="" type="checkbox"/> | 644100 RENT BUILDINGS | AAA OAA EXP | 155970 | 2,000.00 |
| <input checked="" type="checkbox"/> | 646440 FLEET MAINT PARTS | AAA OAA EXP | 155970 | 100.00 |
| <input checked="" type="checkbox"/> | 646445 FLEET NON MAINT | AAA OAA EXP | 155970 | 100.00 |
| <input checked="" type="checkbox"/> | 648174 REGISTRATION FEES | AAA OAA EXP | 155970 | 100.00 |
| <input type="checkbox"/> | 651110 OFFICE SUPPLIES GEN | AAA OAA EXP | 155970 | 100.00 |
| <input type="checkbox"/> | 652210 FOOD OPERATING SUP | AAA OAA EXP | 155970 | 23,923.94 |
| <input checked="" type="checkbox"/> | 652490 FUEL AND LUB ISF | AAA OAA EXP | 155970 | 100.00 |
| <input checked="" type="checkbox"/> | 652990 OTHER OPERATING SUPP | AAA OAA EXP | 155970 | 300.00 |
| TOTAL EXPENSE | | | | 26,923.94 |

| | |
|------------------------|-----------|
| Total Sponsor Budget : | 26,923.94 |
| Total Cost Sharing : | 0.00 |
| Total Project : | 26,923.94 |

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.

Grant Budget Request

Budget

What is the source of funding?

Funds will be available from the Area Agency on Aging of Southwest Florida, Older Americans Act Grant contract OAA203.20.

Reviewed By :

| | | | |
|--------------------------|--------------------|--------|-----------------|
| Cost Center Director : | | Date : | |
| Division Administrator : | | Date : | |
| Budget Department : | <i>[Signature]</i> | Date : | <i>10/13/20</i> |
| Agency Manager : | | Date : | |

Grant Budget Request

Budget

| | |
|------------------------|--------|
| For Budget/Finance Use | |
| BA# : | 21-083 |

| | | | | | | |
|---------------|-------------|-------|--------|------------|--------|-----|
| Agenda Item : | 16 D 14 | 13564 | Date : | 10/27/20 | Type : | F/G |
| Agenda Item : | | | Date : | | Type : | |
| Prepared By : | Akiko Woods | | Date : | 10/13/2020 | | |

| | | |
|---------------------|--------------------|----------------------|
| Fund : | 707 | HUMAN SERVICES GRANT |
| Grant : | 33659-01 | OAA C2 2020 |
| Start : | 01/01/2020 | |
| End : | 12/31/2020 | |
| Sponsor : | 614 | Area Agency on Aging |
| Sponsored Program : | 614 OAA C2-UPDATED | |
| Funded Program : | 33659 | OAA C2 2020 |
| 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 | 11,173.58 |
| <input type="checkbox"/> | 489200 | CARRY FORWARD GEN | CARRYFORWARD | 1,241.51 |
| TOTAL REVENUE | | | | 12,415.09 |

Expense Budget

| Commit | Commit. Description | Sponsored Class | Grant F.Ctr | Grant Amt |
|-------------------------------------|---------------------|----------------------|-------------|------------------|
| <input type="checkbox"/> | 641950 | POST FREIGHT UPS | AAA OAA EXP | 50.00 |
| <input checked="" type="checkbox"/> | 646430 | FLEET MAINT ISF | AAA OAA EXP | 50.00 |
| <input checked="" type="checkbox"/> | 646440 | FLEET MAINT PARTS | AAA OAA EXP | 50.00 |
| <input checked="" type="checkbox"/> | 646445 | FLEET NON MAINT | AAA OAA EXP | 50.00 |
| <input type="checkbox"/> | 651110 | OFFICE SUPPLIES GEN | AAA OAA EXP | 50.00 |
| <input type="checkbox"/> | 652210 | FOOD OPERATING SUP | AAA OAA EXP | 12,115.09 |
| <input checked="" type="checkbox"/> | 652990 | OTHER OPERATING SUPP | AAA OAA EXP | 50.00 |
| TOTAL EXPENSE | | | | 12,415.09 |

| | |
|------------------------|-----------|
| Total Sponsor Budget : | 12,415.09 |
| Total Cost Sharing : | 0.00 |
| Total Project : | 12,415.09 |

| | |
|---------------------------------------|---|
| 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 OAA203.20. |

Grant Budget Request

Budget

Reviewed By :

| | | | |
|--------------------------|---------------|--------|-----------------|
| Cost Center Director : | | Date : | |
| Division Administrator : | | Date : | |
| Budget Department : | <i>D. ...</i> | Date : | <i>10/13/20</i> |
| Agency Manager : | | Date : | |

Grant Budget Request

Budget

| | |
|------------------------|--------|
| For Budget/Finance Use | |
| BA# : | 21-084 |

| | | | | | | |
|---------------|-------------|-------|--------|------------|--------|-----|
| Agenda Item : | 16 D14 | 13764 | Date : | 10/27/20 | Type : | 177 |
| Agenda Item : | | | Date : | | Type : | |
| Prepared By : | Akiko Woods | | Date : | 10/13/2020 | | |

| | | |
|---------------------|--------------------|----------------------|
| Fund : | 707 | HUMAN SERVICES GRANT |
| Grant : | 33660-01 | OAA 3E 2020 |
| Start : | 01/01/2020 | |
| End : | 12/31/2020 | |
| Sponsor : | 612 | Area Agency on Aging |
| Sponsored Program : | 612 OAA 3E-UPDATED | |
| Funded Program : | 33660 | OAA 3E 2020 |
| 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 | 20,769.43 |
| <input type="checkbox"/> 489200 | CARRY FORWARD GEN | CARRYFORWARD | 155970 | 2,307.72 |
| TOTAL REVENUE | | | | 23,077.15 |

Expense Budget

| Commit | Commit. Description | Sponsored Class | Grant F.Ctr | Grant Amt |
|--|----------------------|-----------------|-------------|------------------|
| <input checked="" type="checkbox"/> 634980 | INTERDEPT PAYMENT | AAA OAA EXP | 155970 | 1,500.00 |
| <input type="checkbox"/> 641950 | POST FREIGHT UPS | AAA OAA EXP | 155970 | 100.00 |
| <input checked="" type="checkbox"/> 646430 | FLEET MAINT ISF | AAA OAA EXP | 155970 | 50.00 |
| <input checked="" type="checkbox"/> 646440 | FLEET MAINT PARTS | AAA OAA EXP | 155970 | 50.00 |
| <input checked="" type="checkbox"/> 646445 | FLEET NON MAINT | AAA OAA EXP | 155970 | 50.00 |
| <input checked="" type="checkbox"/> 649990 | OTHER MISCELLANEOUS | AAA OAA EXP | 155970 | 50.00 |
| <input type="checkbox"/> 651110 | OFFICE SUPPLIES GEN | AAA OAA EXP | 155970 | 100.00 |
| <input type="checkbox"/> 652210 | FOOD OPERATING SUP | AAA OAA EXP | 155970 | 21,077.15 |
| <input checked="" type="checkbox"/> 652990 | OTHER OPERATING SUPP | AAA OAA EXP | 155970 | 50.00 |
| <input checked="" type="checkbox"/> 652990 | OTHER OPERATING SUPP | AAA OAA EXP | 155970 | 50.00 |
| TOTAL EXPENSE | | | | 23,077.15 |

| | |
|------------------------|-----------|
| Total Sponsor Budget : | 23,077.15 |
| Total Cost Sharing : | 0.00 |
| Total Project : | 23,077.15 |

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.

Grant Budget Request

Budget

What is the source of funding?

Funds will be available from the Area Agency on Aging of Southwest Florida, Older Americans Act Grant contract OAA203.20.

Reviewed By :

| | | | |
|--------------------------|------------------------|--------|-----------------|
| Cost Center Director : | | Date : | |
| Division Administrator : | | Date : | |
| Budget Department : | <i>Theresa J. King</i> | Date : | <i>10/27/20</i> |
| Agency Manager : | | Date : | |



Grant Budget Request

Budget

| For Budget/Finance Use | |
|------------------------|---------|
| BA# : | 131-110 |

| | | | | | | |
|---------------|-----------|-------|--------|------------|--------|------|
| Agenda Item : | 16.E3 | 14020 | Date : | 11/10/2020 | Type : | P.H. |
| Agenda Item : | | | Date : | | Type : | |
| Prepared By : | Erin Page | | Date : | 10/23/2020 | | |

| | | |
|---------------------|------------------|------------------------------|
| Fund : | 493 | EMS GRANT |
| Grant : | 33655-02 | FY19 EMS CNTY GRANT |
| Start : | 10/01/2019 | |
| End : | 12/31/2020 | |
| Sponsor : | 64 | Florida Department of Health |
| Sponsored Program : | EMS COUNTY GRANT | |
| Funded Program : | 33655 | EMS COUNTY GRANT PROGRAM |
| Grant Percent : | 100.00 | |
| Match Percent : | 0.00 | |

Revenue Budget

| Commit | Commit. Description | Sponsored Class | Grant F.Ctr | Grant Amt |
|---------------------------------|---------------------|------------------|-------------|---------------|
| <input type="checkbox"/> 361180 | INVESTMENT INTEREST | INTEREST REVENUE | 989010 | 356.05 |
| TOTAL REVENUE | | | | 356.05 |

Expense Budget

| Commit | Commit. Description | Sponsored Class | Grant F.Ctr | Grant Amt |
|--|----------------------|-----------------|-------------|---------------|
| <input checked="" type="checkbox"/> 654360 | OTHER TRAINING EDUCA | TRAINING | 144616 | 356.05 |
| TOTAL EXPENSE | | | | 356.05 |

| | |
|------------------------|--------|
| Total Sponsor Budget : | 356.05 |
| Total Cost Sharing : | 0.00 |
| Total Project : | 356.05 |

Why are funds needed?

To recognize and appropriate accrued interest from July 1-September 30, 2020 EMS County Grant C-8011.

What is the source of funding?

Funds are available from interest earnings.

Reviewed By :

| | | | |
|--------------------------|--|--------|----------|
| Cost Center Director : | | Date : | |
| Division Administrator : | | Date : | |
| Budget Department : | | Date : | 11/10/20 |
| Agency Manager : | | Date : | |

PH

BUDGET AMENDMENT REQUEST

| | |
|-----------------------------|--------|
| For Budget/Finance Use Only | |
| BA# | 21-106 |
| JE # | |
| BAR# | |
| APH Date | |

159 Forest Lakes MSTU
 Fund No. Fund Description (type on line above)

Date Prepared: 11/12/2020 (Attach Executive Summary)
 Approved by BCC on: _____ Item No. 16F2 14052

Expense Budget Detail

Fund Center Title: 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 | n/a | 912590 | Trans to 259 Forest Lakes Debt | 50,000.00 | - | 50,000.00 |
| Net Change to Budget | | | | \$ 50,000.00 | | |

Revenue Budget Detail

Fund Center Title: 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 | | 481259 | Trans frm 259 Forest Lakes Debt | 50,000.00 | | 50,000.00 |
| Net Change to Budget | | | | \$ 50,000.00 | | |

EXPLANATION

Why are funds needed? (type below)

Funds are needed to allow early retirement of the Forest Lakes Roadway Limited GO Bonds, Series 2007.

Where are funds available? (type below)

Transfer from Forest Lakes Debt Fund (259).

REVIEW PROCESS

Cost Center Director*: _____ Date _____
 Division Administrator*: _____ Date _____
 Budget Department: [Signature] _____ Date 11-12-20
 Agency Manager: _____ Date _____
 Finance Department: _____ Date _____
 Clerk to the Board Admin: _____ Date _____
 Inputted by: _____ Date _____
 BA number (SAP) _____

PH

BUDGET AMENDMENT REQUEST

| | |
|-----------------------------|--------|
| For Budget/Finance Use Only | |
| BA# | 21-130 |
| JE # | |
| BAR# | |
| APH Date | |

259 ✓
Fund No.

Forest Lakes Roadway Limited GO Bonds, 2007
Fund Description (type on line above)

Date Prepared: 11/12/2020 (Attach Executive Summary)
Approved by BCC on: _____ Item No. 1472 14052

Expense Budget Detail

Fund Center Title: 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 ✓ | n/a | 911590 | Trans to 159 Forest Lakes | 50,000.00 | - | 50,000.00 |
| Net Change to Budget | | | | \$ 50,000.00 | | |

Revenue Budget Detail

Fund Center Title: 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 ✓ | n/a | 481159 | Trans frm 159 Forest Lakes | 50,000.00 | - | 50,000.00 |
| Net Change to Budget | | | | \$ 50,000.00 | | |

EXPLANATION

Why are funds needed? (type below)

Funds are needed to allow early retirement of the Forest Lakes Roadway Limited GO Bonds, Series 2007.

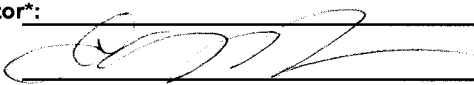
Where are funds available? (type below)

Transfer from Forest Lakes Operating Fund (159).

REVIEW PROCESS

Cost Center Director*: _____ Date _____

Division Administrator*: _____ Date _____

Budget Department:  _____ Date 11-12-20

Agency Manager: _____ Date _____

Finance Department: _____ Date _____

Clerk to the Board Admin: _____ Date _____

Inputted by: _____ Date _____

BA number (SAP) _____

PH

BUDGET AMENDMENT REQUEST

| | |
|-----------------------------|--------|
| For Budget/Finance Use Only | |
| BA# | 21-132 |
| JE # | |
| BAR# | |
| APH Date | |

123
Fund No.

Grant Program Support
Fund Description (type on line above)

Date Prepared: 11/17/2020 (Attach Executive Summary)
 Approved by BCC on: 11/10/2020 Item No. 11-A No. 14108

Expense Budget Detail

Fund Center Title: Client Assistance Fund Center No.: 155920
 Funded Program (Project) Title: FDEM CARES Act 5-digit Fd Prog #: 33699
 (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 |
|-------------|----------------|-------------|-----------------------------|---------------------|----------------|----------------|
| 155920 | 33699 | 652990 | Other Operating Exp | 13,464,802.10 | - | 13,464,802.10 |
| | | | | | | - |

Net Change to Budget \$ 13,464,802.10

Revenue Budget Detail

Fund Center Title: Transfers Fund Center No.: 929010
 Funded Program (Project) Title: FDEM CARES Act 5-digit Fd Prog #: 33699
 (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 | 33699 | 481001 | Trans from Gen'l Fund | 13,464,802.10 | - | 13,464,802.10 |

Net Change to Budget \$ 13,464,802.10

BA - 21-132

EXPLANATION

-

Why are funds needed? (type below)

To recognize transfer in and establish expenditure budget for ongoing Board approved CARES Act Program.

Where are funds available? (type below)

Transfer from Fund 001 pursuant to offset by CARES Act funding.

REVIEW PROCESS

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