

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
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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 signature only.

Jeffrey A. Klatzkow, County Attorney

A. Klatzkow, County Attorney

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.

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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

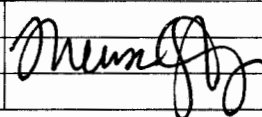
Why are funds needed?

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	\$ <u>11,199.68</u>		<u>11,199.68</u>

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	\$ <u>(62,592.40)</u>		<u>62,592.40</u>

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	\$ <u>(31,317.44)</u>		<u>31,317.44</u>

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	\$ <u>(12,500.00)</u>		<u>12,500.00</u>

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	<u>11,199.68</u>	<u>7,211.84</u>	<u>18,411.52</u>
<u>163670</u>			Net Change to Budget	\$ <u>11,199.68</u>		

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)

To recognize carry forward within Fund 310 to Projects 69338, 69336, 69333 + 60088 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 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.

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)

BUDGET AMENDMENT REQUEST

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

PH

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) _____

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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

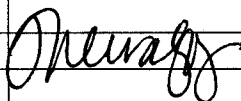
Expense Cost Sharing

	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

<p>Why are funds needed?</p> <p>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.</p>
<p>What is the source of funding?</p> <p>Funds will be available from the Area Agency on Aging of Southwest Florida, Older Americans Act Grant contract OAA203.20.</p>

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>[Signature]</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. 1672 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)

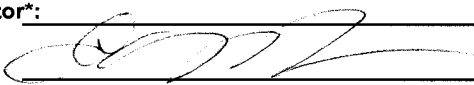
Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
929010	n/a	481159	Trans frm 159 Forest Lakes	50,000.00	-	50,000.00
Net Change to Budget				\$ 50,000.00		

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#	<u>21-132</u>
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)	_____		



Grant Budget Request

Budget

For Budget/Finance Use	
BA# :	21-142

Agenda Item :	16511 14092	Date :	12/8/20	Type :	P.H.
Agenda Item :	17-A 14523	Date :	1-2-21	Type :	
Prepared By :	Leslie Davis	Date :	11/19/2020		

Fund :	791	SHIP GRANT
Grant :	33613-01	SHIP FY19-22
Start :	07/01/2019	
End :	06/30/2022	
Sponsor :	731	FL Housing Finance Corporation
Sponsored Program :	731 SHIP	
Funded Program :	33613	SHIP FY19-22
Grant Percent :	100.00	
Match Percent :	0.00	

Revenue Budget

Commit	Commit. Description	Sponsored Class	Grant F.Ctr	Grant Amt
<input checked="" type="checkbox"/> 489200	CARRY FORWARD GEN	591 INT REV 731 SHIP REV	919010	7,424.89
TOTAL REVENUE				7,424.89

Expense Budget

Commit	Commit. Description	Sponsored Class	Grant F.Ctr	Grant Amt
<input type="checkbox"/> 651110	OFFICE SUPPLIES GEN	731 SHIP EXP	138791	10.00
<input type="checkbox"/> 882100	REMITT PRIVATE ORG	731 SHIP EXP	138791	7,414.89
TOTAL EXPENSE				7,424.89

Total Sponsor Budget :	7,424.89
Total Cost Sharing :	0.00
Total Project :	7,424.89

Why are funds needed?
To meet the housing needs of the very low, low and moderate income households of Collier County.

What is the source of funding?
Florida Housing Finance and Program Income from SHIP activities.

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :		Date :	
Budget Department :	<i>[Signature]</i>	Date :	12/8/20
Agency Manager :	<i>[Signature]</i>	Date :	1/13/2021



Grant Budget Request

Budget

For Budget/Finance Use
BA#: 2-143

Agenda Item :	16D11 14592	Date :	12/8/20	Type :	P.H.
Agenda Item :	17A 14523	Date :	1-20-21	Type :	
Prepared By :	Leslie Davis	Date :	11/19/2020		

Fund :	791	SHIP GRANT
Grant :	33686-01	SHIP FY20-23
Start :	07/01/2020	
End :	06/30/2023	
Sponsor :	731	FL Housing Finance Corporation
Sponsored Program :	731 SHIP	
Funded Program :	33686	SHIP FY20-23
Grant Percent :	100.00	
Match Percent :	0.00	

Revenue Budget

Commit	Commit. Description	Sponsored Class	Grant F.Ctr	Grant Amt
<input checked="" type="checkbox"/> 489200	CARRY FORWARD GEN	591 INT REV 731 SHIP REV	919010	31,900.90
TOTAL REVENUE				31,900.90

Expense Budget

Commit	Commit. Description	Sponsored Class	Grant F.Ctr	Grant Amt
<input checked="" type="checkbox"/> 634999	OTHER CONTRACTUAL SE	731 SHIP EXP	138791	2,000.00
<input checked="" type="checkbox"/> 641950	POST FREIGHT UPS	731 SHIP EXP	138791	100.00
<input type="checkbox"/> 882100	REMITT PRIVATE ORG	731 SHIP EXP	138791	29,800.90
TOTAL EXPENSE				31,900.90

Total Sponsor Budget :	31,900.90
Total Cost Sharing :	0.00
Total Project :	31,900.90

Why are funds needed?
To meet the housing needs of the very low, low and moderate income households of Collier County.

What is the source of funding?
Florida Housing Finance and Program Income from SHIP activities.

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :		Date :	
Budget Department :	<i>Susan [Signature]</i>	Date :	12/8/20
Agency Manager :	<i>Susan [Signature]</i>	Date :	1/13/20 21

Grant Budget Request

Cost Sharing

For Budget/Finance Use	
BA# :	21-166

Agenda Item :	1656 14. A4 1424	Date :	11/17/20	Type :	P.H.
Agenda Item :		Date :		Type :	
Prepared By :	Rookmin Nauth	Date :	11/20/2020		

Fund :	499	AIRPORT MATCH
Grant :	33605-01	IMM RWY 18/36 REHAB
Start :	01/08/2019	
End :	06/30/2022	
Sponsor :	41	Florida Department of Transportation
Sponsored Program :	AVIATION DEVELOPMENT	
Funded Program :	33605	IMMOKALEE RUNWAY 18/36 REHAB
Grant Percent :	100.00	
Match Percent :	0.00	

Revenue Cost Sharing

	Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
<input type="checkbox"/>	481496	TRANS FRM 496 AIRPOR	TRANSFER IN	929010 ✓	995,079.00
<i>B+ 21-147</i>				TOTAL REVENUE	995,079.00

Expense Cost Sharing

	Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
<input type="checkbox"/>	763100	IMPROVEMENTS GEN	AVIATION DEV CONST	192345 ✓	995,079.00
				TOTAL EXPENSE	995,079.00

Total Sponsor Budget :	3,980,315.00
Total Cost Sharing :	995,079.00
Total Project :	4,975,394.00

Why are funds needed?
Funds are needed for the rehabilitation of Immokalee Runway 18/36.
What is the source of funding?
Source of local match funds is Airport Capital Fund 496.

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :		Date :	
Budget Department :	<i>[Signature]</i>	Date :	12/2/20
Agency Manager :		Date :	

PH

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	21-196
JE #	
BAR#	
APH Date	

370 Sports Complex Capital
Fund No. Fund Description (type on line above)

Date Prepared: 12/9/2020 (Attach Executive Summary)
Approved by BCC on: 12/8/2020 Item No. 11-B No. 14324

Expense Budget Detail

Fund Center Title: TDT Capital Fund Center No.: 101557
Funded Program (Project) Title: Amateur Sports Complex 5-digit Fd Prog #: 50156
(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
101557	50156	763100	Improve Gen'l	19,924,385.42	26,959,779.52	46,884,164.94

Net Change to Budget \$ 19,924,385.42

Revenue Budget Detail

Fund Center Title: Transfers Fund Center No.: 929010
Funded Program (Project) Title: Fund 370 Res/Xfers 5-digit Fd Prog #: 99370
(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	99370	482183	Advance from 183	7,300,000.00	-	7,300,000.00
929010	99370	482195	Advance from 195	9,900,000.00	-	9,900,000.00
929010	99370	481758	Trans from 758	2,724,385.42	-	2,724,385.42

Net Change to Budget \$ 19,924,385.42

EXPLANATION

V To support Sixth Amendment to Sports Complex Project, CMAR Agreement 17-7198.

V Advances from Funds 183 and 195 and a transfer from Fund 758.

REVIEW PROCESS

Cost Center Director*:	_____	Date	_____
Division Administrator*:	_____	Date	_____
Budget Department:	<u>[Signature]</u>	Date	<u>12-17-20</u>
Agency Manager	_____	Date	_____
Finance Department:	_____	Date	_____
Clerk to the Board Admin:	_____	Date	_____
Inputted by:	_____	Date	_____
BA number (SAP)	_____		

5 of 6

Revised

PH

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	21-207
JE #	
BAR#	
APH Date	

370 Sports Complex Capital
 Fund No. Fund Description (type on line above)

Date Prepared: 12/9/2020 (Attach Executive Summary)
 Approved by BCC on: 12/8/2020 Item No. 11-B No. 14324

Expense Budget Detail

Fund Center Title: Sports Complex Capital Fund Center No.: 101557 ✓
 Funded Program (Project) Title: Wilson Benfield Extension 5-digit Fd Prog #: 60129 ✓
 (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
101557 ✓	60129 ✓	762500 ✓	Infrastructure	9,000,000.00	- ✓	9,000,000.00

Net Change to Budget \$ 9,000,000.00

Revenue Budget Detail

Fund Center Title: Trans ✓ Fund Center No.: 929010 ✓
 Funded Program (Project) Title: Fund 370 Res/Xfers 5-digit Fd Prog #: 99370 ✓
 (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 ✓	99370 ✓	481336 ✓	Trans from 336	9,000,000.00	-	9,000,000.00
			<u>BA 21-194</u>			

Net Change to Budget \$ 9,000,000.00

EXPLANATION

Why are funds needed? (type below)
 To support Sixth Amendment to Sports Complex Project, CMAR Agreement 17-7198.

Where are funds available? (type below)
 Transfer from Funds 336.

REVIEW PROCESS

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

6066

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	21-197
JE #	
BAR#	
APH Date	

001 General Fund
Fund No. 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: 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	911230	Trans to Fund 123	31,000,000.00	14,165,502.10	45,165,502.10

Net Change to Budget \$ 31,000,000.00

Revenue Budget Detail

Fund Center Title: Transfers Elected Officials Fund Center No.: 959010
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
959010	n/a	486650	Transfer from Sheriff's Office	31,000,000.00	-	31,000,000.00

Net Change to Budget \$ 31,000,000.00

EXPLANATION

Why are funds needed? (type below)
To allocate funding for execution of ongoing approved CARES Act program through recognition of Sheriff's Office turnback of CARES Act reimbursement.

Where are funds available? (type below)
Turnback of CARES Act Funding.

REVIEW PROCESS

Cost Center Director*: _____ Date _____
Division Administrator*: _____ Date _____
Budget Department: [Signature] _____ Date 12-11-10
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#	21-198
JE #	
BAR#	
APH Date	

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PH

123 Grant Program Support
Fund No. 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	31,000,000.00	13,464,802.10	44,464,802.10
						-

Net Change to Budget \$ 31,000,000.00

Fund Center Title: Reserves Fund Center No.: 919010
Funded Program (Project) Title: Fund 123 Res/Xfer 5-digit Fd Prog #: 99123
(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	99123			-	-	-
						-

Net Change to Budget \$ -

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	31,000,000.00	13,464,802.10	44,464,802.10

Net Change to Budget \$ 31,000,000.00

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 turnback of 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) _____

Bg 20/22

PH

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	21-199
JE #	
BAR#	
APH Date	

523 Motor Pool Capital
Fund No. Fund Description (type on line above)

Date Prepared: 12/8/2020 (Attach Executive Summary)
Approved by BCC on: 12/8/2020 Item No. 16.C.14 14290

Expense Budget Detail

Fund Center Title: Gen Govt MP Capital Fund Center No.: 122471
Funded Program (Project) Title: Gen Fund 001 MP Cap 5-digit Fd Prog #: 57001
(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
122471	57001	764110	Autos & Trucks	131,100.00	334,461.47	465,561.47
						-

Net Change to Budget \$ 131,100.00

Revenue Budget Detail

Fund Center Title: Transfers Fund Center No.: 929010
Funded Program (Project) Title: Gen Fund 001 MP Cap 5-digit Fd Prog #: 57001
(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	57001	915230	Trans to 523 MP	131,100.00	85,000.00	216,100.00
						-

Net Change to Budget \$ 131,100.00

EXPLANATION

Why are funds needed? (type below)
To purchase vehicles for the Project Construction Management & Field Observation program.

Where are funds available? (type below)
Funds are available within Facilities Management budget in Fund 001.

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) _____

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	<u>21-227</u>
JE #	
BAR#	
APH Date	

187 Fund No. Bayshore CRA Fund Description (type on line above)

Date Prepared: 9/8/2020 (Attach Executive Summary)
 Approved by BCC on: 9/8/2020 Item No. 14 B 1 No. 13386

1/24/20

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		993000	Reserves for Capital	330,000.00	965,500.00	1,295,500.00

Net Change to Budget \$ 330,000.00

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		481287	Transfer from 287	330,000.00	-	330,000.00

Net Change to Budget \$ 330,000.00

Why are funds needed? (type below)

Return Debt Service reserves to Fund (187) upon payoff of Series 2017 Note.

Where are funds available? (type below)

Funds are available from Debt Service reserves from Fund (287) upon payoff of the Series 2017 CRA Taxable Note.

REVIEW PROCESS

Cost Center Director*: _____ Date _____
 Division Administrator*: _____ Date _____
 Budget Department: [Signature] Date 1-4-21
 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#	21-237
JE #	
BAR#	
APH Date	

PH

298 Special Obligation Bonds
Fund No. Fund Description (type on line above)

Date Prepared: 1/8/2021 (Attach Executive Summary)
Approved by BCC on: 9/22/2020 Item No. 11.B (Item 13571)

Expense Budget Detail

Fund Center Title: Redem LT 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		872150	Interest 2020B Bonds	198,000.00	-	198,000.00
939010		872140	Interest 2020A Bonds	1,285,600.00	-	1,285,600.00

Net Change to Budget \$ 1,483,600.00

Expense Budget Detail

Fund Center Title: Debt Service Admin Fund Center No.: 103020
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
103020		632500	Arbitrage Services	3,500.00	20,000.00	23,500.00

Net Change to Budget \$ 3,500.00

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 Fund 001	1,487,100.00	2,861,400.00	4,348,500.00
			<u>BA 21-238</u>			-

Net Change to Budget \$ 1,487,100.00

EXPLANATION

Why are funds needed? (type below)

To provide funding for 1st debt service payment associated with Special Obligation Bonds Series 2020A & 2020B (due 4-1-21).

Where are funds available? (type below)

Transfer from fund 001.

REVIEW PROCESS

Cost Center Director*: _____ Date _____
Division Administrator*: _____ Date _____
Budget Department: Jane Park Date 1/8/21
Agency Manager: Susan USK Date 1/12/21
Finance Department: _____ Date _____
Clerk to the Board Admin: _____ Date _____
Inputted by: _____ Date _____
BA number (SAP) _____

Grant Budget Request

Cost Sharing

For Budget/Finance Use	
BA# :	21 229

Agenda Item :	10D10 14512	Date :	1/12/21	Type :	P.H.
Agenda Item :		Date :		Type :	
Prepared By :	Blanca Aquino Luque	Date :	01/04/2021		

Fund :	425	CATT MATCH
Grant :	33733-01	FDOT ST BLOCK 21-22
Start :	12/01/2020	
End :	12/31/2022	
Sponsor :	461	FL Department of Transportation
Sponsored Program :	STATE TRANSIT BLOCK	
Funded Program :	33733	FDOT ST BLOCK 21-22
Grant Percent :	50.00	
Match Percent :	50.00	

Revenue Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
481426	TRANS FRM 426 CAT	TRANSFER IN	929010	800,082.00
TOTAL REVENUE				800,082.00

Expense Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
634999	OTHER CONTRACTUAL SE	CONTRACTUAL SERVICES	138425	800,082.00
TOTAL EXPENSE				800,082.00

Total Sponsor Budget :	800,082.00
Total Cost Sharing :	800,082.00
Total Project :	1,600,164.00

Why are funds needed?
 Funds are needed to meet the match requirement for the FY21-22 Florida Department of Transportation State Block Grant Program.

What is the source of funding?
 Funds are available from Collier Area Transit Enhancement Fund 426. *GIS80*

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :	<i>[Signature]</i>	Date :	
Budget Department :		Date :	1/12/21
Agency Manager :		Date :	

PH

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	21-148
JE #	
BAR#	
APH Date	

001 General Fund
 Fund No. Fund Description (type on line above)

Date Prepared: _____ (Attach Executive Summary)
 Approved by BCC on: 12-8-20 Item No. 14208 14208

Expense Budget Detail

Fund Center Title: Public Services Operations Fund Center No.: 155115
 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
155115		512100	Regular Salaries	214,761.00	682,520.00	897,281.00
155115		512600	ER 457 Deferred Comp	980.77	4,800.00	5,780.77
155115		515000	Vacation Sell Back	534.19	1,683.00	2,217.19
155115		519100	Reserve For Salary Adjustment	7,351.19	19,962.00	27,313.19
155115		521100	Social Security Matching	17,107.88	54,232.00	71,339.88
155115		522100	Retirement Regular	23,377.62	73,933.00	97,310.62
Net Change to Budget				\$ 264,112.65		

Expense Budget Detail

Fund Center Title: Interfund Tran BCC 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		481111	Trans from 111 UNINC	264,112.65	415,000.00	679,112.65
						-
						-
						-
Net Change to Budget				\$ 264,112.65		

EXPLANATION

Why are funds needed? (type below)
 To properly align the personal services budget with the new Public Services Department reporting structure

Where are funds available? (type below)
 Funds are available within Fund 111

REVIEW PROCESS

Cost Center Director*: _____ Date _____
 Division Administrator*: _____ Date _____
 Budget Department:  _____ Date 12-17-20
 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#	21-157
JE #	
BAR#	
APH Date	

001 General Fund
 Fund No. Fund Description (type on line above)

Date Prepared: _____ (Attach Executive Summary)
 Approved by BCC on: 12-8-20 Item No. 16517 14268

Expense Budget Detail

Fund Center Title: Public Services Operations Fund Center No.: 155115
 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
155115		512100	Regular Salaries	24,209.00	682,520.00	706,729.00
155115		512600	ER 457 Deferred Comp	100.00	4,800.00	4,900.00
155115		515000	Vacation Sell Back	61.00	1,683.00	1,744.00
155115		519100	Reserve For Salary Adjustment	1,408.00	19,962.00	21,370.00
155115		521100	Social Security Matching	1,972.00	54,232.00	56,204.00
155115		522100	Retirement Regular	2,696.00	73,933.00	76,629.00
Net Change to Budget				\$ 30,446.00		

Revenue Budget Detail

Fund Center Title: Interfund Tran BCC 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		481130	Trans frm 130 GG COM	30,446.00	-	30,446.00
Net Change to Budget				\$ 30,446.00		

EXPLANATION

Why are funds needed? (type below)

To properly align the personal services budget with the new Public Services Department reporting structure

Where are funds available? (type below)

Funds are available within Fund 130

REVIEW PROCESS

Cost Center Director*: _____ Date _____
 Division Administrator*: _____ Date _____
 Budget Department: [Signature] Date 12-17-20
 Agency Manager: _____ Date _____
 Finance Department: _____ Date _____
 Clerk to the Board Admin: _____ Date _____
 Inputted by: _____ Date _____
 BA number (SAP) _____

BUDGET AMENDMENT REQUEST

For Budget/Finance	BA# <u>01-250</u>
	JE# _____
	BAR# _____
	APH Date _____

Fund No. 602 Sheriff Confiscated Trust
Fund Description (type on line above) _____

Date Prepared: 12/11/2020 (Attach Executive Summary)
Approved by BCC on: 1/24/21 Item No. 1631 14699

Expense Budget Detail

Fund Center Title: Sheriff Confiscated Trust Fund Center No.: 611042
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
611042	0	881400	Remitt to Other	450,000.00	11,000.00	461,000.00
						-
						-
						-
Net Change to Budget				\$ 450,000.00		

Revenue 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	489200	Carry Forward	450,000.00	95,000.00	545,000.00
						-
						-
						-
Net Change to Budget				\$ 450,000.00		

EXPLANATION

Why are funds needed? (type below)
Funds are needed in Operating.

Where are funds available? (type below)
Funds are available in Fund 602 Carryforward.

REVIEW PROCESS

Cost Center Director: _____ Date _____
Department Administrator: _____ Date _____
Budget Office: _____ Date 1/27/21
Agency Manager: [Signature] Date 1-7-21
Finance Department: _____ Date _____
Clerk to the Board Admin: _____ Date _____
Inputted by: _____ Date _____
BA number (SAP) _____

If this is uploaded into SIRE with an Executive Summary, no signatures are required from the Cost Center Director or Department Administrator.
If this is uploaded into Novus, 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 SIRE and will process after the BCC meeting.

BUDGET AMENDMENT REQUEST

NIFA

For Budget/Finance Use Only	
BA#	<u>21-305</u>
JE #	_____
BAR#	_____
APH Date	_____

PH

707
Fund No.

HUMAN SERVICE GRANT FUND
Fund Description (type on line above)

Date Prepared: 2/9/2021 (Attach Executive Summary)
Approved by BCC on: 2/9/2021 Item No. 16D3

4598

Expense Budget Detail

Fund Center Title: RESERVES Fund Center No.: 919010
Funded Program (Project) Title: FUND 707 RES/XFER 5-digit Fd Prog #: 99707

(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	99707	991000	RESERVES FOR CONTIGENT	2,073.82	29,015.64	31,089.46
						-
						-
						-

Net Change to Budget \$ 2,073.82

Expense Budget Detail

Fund Center Title: _____ Fund Center No.: _____
Funded Program (Project) Title: _____ 5-digit Fd Prog #: _____

(only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info)

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
						-
						-
						-
						-

Net Change to Budget \$ -

Expense Budget Detail

Fund Center Title: _____ Fund Center No.: _____
Funded Program (Project) Title: _____ 5-digit Fd Prog #: _____

(only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info)

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
						-
						-
						-
						-

Net Change to Budget \$ -

Revenue Budget Detail

Fund Center Title: INTERFUND TRAN BCC Fund Center No.: 919010
 Funded Program (Project) Title: FUND 707 RES/XFER 5-digit Fd Prog #: 99707
 (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	99707	489200	CARRYFORWARD	2,073.82	124,375.64	126,449.46
Net Change to Budget				\$ 2,073.82		

EXPLANATION

Why are funds needed? (type below)

Support local match requirement for Older American Aging Grant Program C2

Where are funds available? (type below)

Within carryforward fund balance. Companion 21-262

REVIEW PROCESS

Cost Center Director*: _____ Date _____

Division Administrator*: _____ Date _____

Budget Department: *[Signature]* _____ Date 2/19/21

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 Division Administer.

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

Grant Budget Request

Cost Sharing

For Budget/Finance Use	
BA# :	21 273

Agenda Item :	14757	1002	Date :	2/9/21	Type :	P.H.
Agenda Item :			Date :		Type :	
Prepared By :	Lisa Weinmann		Date :	01/21/2021		

Fund :	425	CATT MATCH
Grant :	33735-01	FTA 5311 FY21 G1S83
Start :	01/13/2021	
End :	12/31/2022	
Sponsor :	221	FL Department of Transportation
Sponsored Program :	5311 FORMULA GRANTS	
Funded Program :	33735	FTA 5311 FY21-22
Grant Percent :	50.00	
Match Percent :	50.00	

Revenue Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
<input type="checkbox"/>	481426 TRANS FRM 426 CAT	TRANSFER IN	929010	581,826.00
TOTAL REVENUE				581,826.00

Expense Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
<input type="checkbox"/>	634999 OTHER CONTRACTUAL SE	CONTRACTUAL SERVICES	138425	581,826.00
TOTAL EXPENSE				581,826.00

Total Sponsor Budget :	581,826.00
Total Cost Sharing :	581,826.00
Total Project :	1,163,652.00

Why are funds needed?	Funds are needed for the operations and management of the fixed route Collier Area Transit System
What is the source of funding?	Funding is available from the Collier Area Transit Enhancement Fund 426

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :		Date :	
Budget Department :	<i>[Signature]</i>	Date :	2/9/21
Agency Manager :		Date :	

Grant Budget Request

Cost Sharing

For Budget/Finance Use	
BA# :	21-250

PH

Agenda Item :	14705	16 D2	Date :	2/23/21	Type :	RESO
Agenda Item :			Date :		Type :	
Prepared By :	Jose Alvarado Graniela		Date :	01/11/2021		

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	1,785.83
TOTAL REVENUE				1,785.83

Expense Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
<input type="checkbox"/> 766100	BOOKS PUB LIB	591 NONGRANT EXP	110402	1,785.83
TOTAL EXPENSE				1,785.83

Total Sponsor Budget :	0.00
Total Cost Sharing :	1,785.83
Total Project :	1,785.83

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

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :		Date :	
Budget Department :	<i>Onura J...</i>	Date :	2/23/21
Agency Manager :		Date :	



Grant Budget Request

Cost Sharing

For Budget/Finance Use	
BA# :	21-284

Agenda Item :	16 D 5	14811	Date :	2/23/21	Type :	P.H.
Agenda Item :			Date :		Type :	
Prepared By :	Leslie Davis		Date :	02/01/2021		

Fund :	708	HUMAN SERVICES MATCH
Grant :	33737-01	ADC 2020-DC-BX-0138
Start :	10/01/2020	
End :	09/30/2023	
Sponsor :	62	Bureau of Justice Assistance
Sponsored Program :	DRUG COURT	
Funded Program :	33737	Adult Drug Court Enhancement
Grant Percent :	75.00	
Match Percent :	25.00	

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	16,666.00
<i>BA-21-282</i>			TOTAL REVENUE	16,666.00

Expense Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
<input type="checkbox"/> 512100	REGULAR SALARIES	SALARIES	155971	14,166.98
<input type="checkbox"/> 512800	ER 457	BENEFITS	155971	40.92
<input type="checkbox"/> 521100	SOCIAL SECURITY MATC	BENEFITS	155971	1,041.16
<input type="checkbox"/> 522100	RETIREMENT REGULAR	BENEFITS	155971	1,416.94
TOTAL EXPENSE				16,666.00

Total Sponsor Budget :	500,000.00
Total Cost Sharing :	16,666.00
Total Project :	516,666.00

Why are funds needed?
 To expand court services in areas such as case management, including drug testing and community supervision. Also, to enhance court operations including training programs for drug court practitioners, and drug court program evaluations.

What is the source of funding?
 Transfer from General Fund

Reviewed By :

Cost Center Director :	<i>[Signature]</i>	Date :	2/11/21
Division Administrator :	<i>[Signature]</i>	Date :	
Budget Department :	<i>[Signature]</i>	Date :	2/23/21

Agency Manager :

33737-01

Grant Budget Request

Budget

For Budget/Finance Use	
BA# :	21-314

Agenda Item :	16E2 (15050)	Date :	3/9/21	Type :	P.H.
Agenda Item :		Date :		Type :	
Prepared By :	Valerie Fleming	Date :	02/25/2021		

Fund :	493	EMS GRANT
Grant :	33684-01	EMS CARES ACT PRP
Start :	01/31/2020	
End :	01/31/2024	
Sponsor :	921	US Department of Health & Human Services
Sponsored Program :	921 HHS CARES	
Funded Program :	33684	HHS CARES Provider Relief
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	340.60
<input checked="" type="checkbox"/>	481490	TRANS FRM 490 EMS	TRANSFER IN	929010	1,936.07
TOTAL REVENUE					2,276.67

Ba 21-323

Expense Budget

	Commit	Commit. Description	Sponsored Class	Grant F.Ctr	Grant Amt
<input type="checkbox"/>	652720	MEDICAL SUPPLIES	921 CARES RELIEF	144616	2,276.67
TOTAL EXPENSE					2,276.67

Total Sponsor Budget :	2,276.67
Total Cost Sharing :	0.00
Total Project :	2,276.67

Why are funds needed?	To recognize and appropriate accrued interest from April 17, 2020-December 31, 2020 EMS Cares Act Provider Relief Fund.
What is the source of funding?	Interest earnings

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :	<i>Onuse Jey</i>	Date :	
Budget Department :		Date :	3/9/21
Agency Manager :		Date :	

Grant Budget Request

Budget

For Budget/Finance Use	
BA# :	21324

Agenda Item :	15007	1605	Date :	3/19/21	Type :	PH.
Agenda Item :			Date :		Type :	
Prepared By :	Akiko Woods		Date :	02/23/2021		

Fund :	707	HUMAN SERVICES GRANT
Grant :	33679-01	CCE 2020-21
Start :	07/01/2020	
End :	06/30/2021	
Sponsor :	541	Area Agency On Aging
Sponsored Program :	CCE UPDATED	
Funded Program :	33679	CCE 2020-21
Grant Percent :	90.00	
Match Percent :	10.00	

Revenue Budget

	Commit	Commit. Description	Sponsored Class	Grant F.Ctr	Grant Amt
<input type="checkbox"/>	334630	FL DEPT OF ELDERS	AAA STATE GRANT REV	155970	84,933.05
<input checked="" type="checkbox"/>	489200	CARRY FORWARD GEN	TRANSFER IN	155970	9,437.01
TOTAL REVENUE					94,370.06

Expense Budget

	Commit	Commit. Description	Sponsored Class	Grant F.Ctr	Grant Amt
<input type="checkbox"/>	512100	REGULAR SALARIES	AAA STATE GRANT EXP	155970	6,000.00
<input type="checkbox"/>	514100	OVERTIME	AAA STATE GRANT EXP	155970	270.44
<input type="checkbox"/>	521100	SOCIAL SECURITY MATC	AAA STATE GRANT EXP	155970	500.00
<input type="checkbox"/>	522100	RETIREMENT REGULAR	AAA STATE GRANT EXP	155970	600.00
<input type="checkbox"/>	634104	PERS/RESPITE/HOMEMAK	AAA STATE GRANT EXP	155970	81,299.62
<input type="checkbox"/>	634999	OTHER CONTRACTUAL SE	AAA STATE GRANT EXP	155970	5,000.00
<input checked="" type="checkbox"/>	646445	FLEET NON MAINT	AAA STATE GRANT EXP	155970	100.00
<input checked="" type="checkbox"/>	652490	FUEL AND LUB ISF	AAA STATE GRANT EXP	155970	300.00
<input checked="" type="checkbox"/>	652990	OTHER OPERATING SUPP	AAA STATE GRANT EXP	155970	200.00
<input checked="" type="checkbox"/>	654210	DUES AND MEMBER	AAA STATE GRANT EXP	155970	100.00
TOTAL EXPENSE					94,370.06

Total Sponsor Budget :	94,370.06
Total Cost Sharing :	0.00
Total Project :	94,370.06

Why are funds needed?
 Funds are needed to ensure continuous operation in compliance with CCE grant agreement -203-20.

What is the source of funding?

Grant Budget Request

Budget

Funds will be available from the Florida Department of Elder Affairs CCE Grant Contract CCE 203-20 with required local match from Human Services Grant Fund 707 carry forward and vendor provided match.

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :		Date :	
Budget Department :	<i>Onuma Jy</i>	Date :	3/19/21
Agency Manager :		Date :	

Grant Budget Request

Budget

For Budget/Finance Use	
BA# :	51-319

Agenda Item :	1602 14947	Date :	3/23/21	Type :	P.H.
Agenda Item :		Date :		Type :	
Prepared By :	Jose Alvarado Graniela	Date :	02/08/2021		

Fund :	709	PUBLIC SERVICE GRANT
Grant :	33608-01	4H REINVESTMENT
Start :	11/14/2018	
End :	12/31/2028	
Sponsor :	451	
Sponsored Program :	4H OUTREACH	
Funded Program :	33608	4H Residual Revenues
Grant Percent :	100.00	
Match Percent :	0.00	

Revenue Budget

Commit	Commit. Description	Sponsored Class	Grant F.Ctr	Grant Amt
<input type="checkbox"/>	489200 CARRY FORWARD GEN	CARRYFORWARD	919010	24,744.12
TOTAL REVENUE				24,744.12

Expense Budget

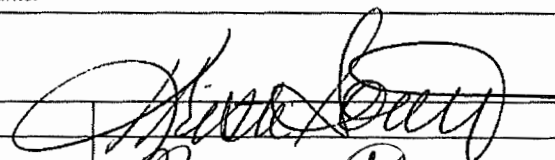
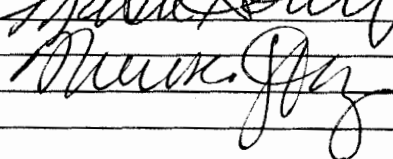
Commit	Commit. Description	Sponsored Class	Grant F.Ctr	Grant Amt
<input checked="" type="checkbox"/>	652990 OTHER OPERATING SUPP	4H OPERATING EXP	157115	24,744.12
TOTAL EXPENSE				24,744.12

Total Sponsor Budget :	24,744.12
Total Cost Sharing :	0.00
Total Project :	24,744.12

Why are funds needed?
Funds are needed to continue 4H operations.

What is the source of funding?
Residual revenue from 4H grants.

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :		Date :	
Budget Department :		Date :	3/23/21
Agency Manager :		Date :	



Grant Budget Request

Cost Sharing

For Budget/Finance Use	
BA#:	21-398

Agenda Item :	15405	1609	Date :	4.13.21	Type :	PH.
Agenda Item :			Date :		Type :	
Prepared By :	Edmond Kushi		Date :	03/30/2021		

Fund :	710	PUBLIC SERVICE MATCH
Grant :	33663-01	HMGP IMM SPORTS 0371
Start :	09/24/2019	
End :	09/30/2021	
Sponsor :	21	Florida Division of Emergency Management
Sponsored Program :	HAZARD MITIGATION	
Funded Program :	33663	HMGP-Imm Sport Complex Generators
Grant Percent :	75.00	
Match Percent :	25.00	

Revenue Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
481306	TRANS FRM 306 PARKS	TRANSFER IN	929010	114,500.00
TOTAL REVENUE				114,500.00

Expense Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
764990	OTHER MACHINERY EQ	HAZARD MITIGAT EXP	156319	114,500.00
TOTAL EXPENSE				114,500.00

Total Sponsor Budget :	0.00
Total Cost Sharing :	114,500.00
Total Project :	114,500.00

Why are funds needed?

The funds are to support and enhance the operations at the Immokalee Sports Complex.

What is the source of funding?

The funds will be transferred in from fund 306 Parks Ad Valorem Capital Projects

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :		Date :	
Budget Department :	<i>Edmond Kushi</i>	Date :	4/13/21
Agency Manager :		Date :	

PH

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	BA 21-404
JE #	
BAR#	
APH Date	

370 Sports Complex Capital Fund
Fund No. Fund Description (type on line above)

Date Prepared: 4/6/2021 (Attach Executive Summary)
Approved by BCC on: 4-13-21 Item No. 16FLC 15489

Expense Budget Detail

Fund Center Title: TDT Capital Fund Center No.: 101557
Funded Program (Project) Title: Amateur Sports Complex 5-digit Fd Prog #: 50156
(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
101557	50156	761100	Land	415,800.00	-	415,800.00
				-	-	-

Net Change to Budget \$ 415,800.00

Revenue

Fund Center Title: Transfer Fund Center No.: 929010
Funded Program (Project) Title: Transfers/Reserves 5-digit Fd Prog #: 99370
(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	99370	481001	Transfer from (001)	415,800.00	-	415,800.00
			<u>BA 21-405</u>			

Net Change to Budget \$ 415,800.00

EXPLANATION

Why are funds needed? (type below)

To provide budget for 1.75 acre land acquisition for the Sports Complex

Where are funds available? (type below)

Transfer from the General Fund (001)

REVIEW PROCESS

Cost Center Director*: _____ Date _____

Division Administrator*: _____ Date _____

Budget Department: [Signature] Date 4-13-21

Agency Manager: _____ Date _____

Finance Department: _____ Date _____

Clerk to the Board Admin: _____ Date _____

Inputted by: _____ Date _____

BA number (SAP) _____

Grant Budget Request

Budget

For Budget/Finance Use
BA#: <u>21-388</u>

Agenda Item :	<u>16 D4 15355</u>	Date :	<u>4/27/21</u>	Type :	<u>RA</u>
Agenda Item :		Date :		Type :	
Prepared By :	Maggie Lopez	Date :	03/20/2021		

Fund :	707	HUMAN SERVICES GRANT
Grant :	33699-01	FDEM CARES ACT
Start :	03/01/2020	
End :	12/30/2020	
Sponsor :	941	FL Division of Emergency Management
Sponsored Program :	941 CORONAVIRUS REL	
Funded Program :	33699	Coronavirus Relief Fund
Grant Percent :	100.00	
Match Percent :	0.00	

Revenue Budget

Commit	Commit. Description	Sponsored Class	Grant F.Ctr	Grant Amt
<input checked="" type="checkbox"/> 361180	INVESTMENT INTEREST	591 INT REV	989010	8,837.19
<input checked="" type="checkbox"/> 489200	CARRY FORWARD GEN	CARRYFORWARD	989010	13,509.75
TOTAL REVENUE				22,346.94

Expense Budget

Commit	Commit. Description	Sponsored Class	Grant F.Ctr	Grant Amt
<input checked="" type="checkbox"/> 884250	DISASTER ASSISTANCE	941 RELIEF EXP	155970	22,346.94
TOTAL EXPENSE				22,346.94

Total Sponsor Budget :	22,346.94
Total Cost Sharing :	0.00
Total Project :	22,346.94

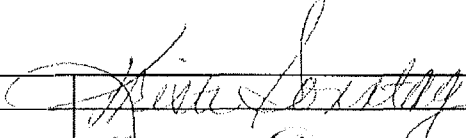
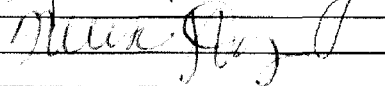
Why are funds needed?

The funds are available from earned interest on FDEM CARES Act grant. The grantor allows the grantee to retain interest and reinvest for eligible CARES Act expenditures.

What is the source of funding?

The funds are available from earned interest on FDEM CARES Act grant.

Reviewed By :

Cost Center Director :		Date :	<u>3/23/21</u>
Division Administrator :		Date :	
Budget Department :		Date :	<u>4/27/21</u>
Agency Manager :		Date :	

Grant Budget Request

Cost Sharing

For Budget/Finance Use
BA# : <u>21-431</u>

Agenda Item :	<u>1544V</u>	<u>16DS</u>	Date :	<u>5/11/21</u>	Type :	<u>PH</u>
Agenda Item :			Date :		Type :	
Prepared By :	Jose Alvarado Graniela		Date :	04/12/2021		

Fund :	708	HUMAN SERVICES MATCH
Grant :	33746-01	RSVP 21-22 (YR1)
Start :	07/01/2021	
End :	06/30/2022	
Sponsor :	111	Corporation For National and Comm Sys
Sponsored Program :	RSVP	
Funded Program :	33746	RSVP 21SRHFL016
Grant Percent :	70.00	
Match Percent :	30.00	

Revenue Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
481001	TRANS FRM 001 GEN FD	TRANSFER IN	155971	17,143.00
	<u>BA 21-432</u>		TOTAL REVENUE	17,143.00

Expense Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
634999	OTHER CONTRACTUAL SE	OTHER VOLUNTEER COST	155971	105.00
640300	TRAVEL PROF DEV	LONG DISTANCE TRAVEL	155971	1,000.00
641950	POST FREIGHT UPS	SUPPLIES	155971	100.00
649992	VOLUNTEER RECOG	VOLUNTEER RECOG COST	155971	15,408.00
652920	COMPUTER SOFTWARE	OTHER VOLUNTEER COST	155971	300.00
652990	OTHER OPERATING SUPP	SUPPLIES	155971	150.00
654210	DUES AND MEMBER	OTHER VOLUNTEER COST	155971	80.00
			TOTAL EXPENSE	17,143.00

Total Sponsor Budget :	0.00
Total Cost Sharing :	17,143.00
Total Project :	17,143.00

<p>Why are funds needed?</p> <p>Funds are needed to ensure compliance with local match requirement under RSVP Grant Agreement 21SRHFL016</p>
<p>What is the source of funding?</p> <p>Funding is available via a transfer from general fund (001)</p>

Reviewed By :

Grant Budget Request

Cost Sharing

Cost Center Director :	<i>[Signature]</i>	Date :	<i>4/12/21</i>
Division Administrator :		Date :	
Budget Department :	<i>Murphy</i>	Date :	<i>5/11/21</i>
Agency Manager :		Date :	

Grant Budget Request

Cost Sharing

For Budget/Finance Use	
BA# :	21-508

Agenda Item :	15786	1604	Date :	5/25/21	Type :	P.H.
Agenda Item :			Date :		Type :	
Prepared By :	Lisa Weinmann		Date :	05/14/2021		

Fund :	429	TRANS DISADV MATCH
Grant :	33760-01	TRIP & EQUIP 2021
Start :	07/01/2021	
End :	06/30/2022	
Sponsor :	96	FL Commision for the Trans Disadvantage
Sponsored Program :	TRIP AND EQUIPMENT	
Funded Program :	33760	TRIP & EQUIP 2021
Grant Percent :	90.00	
Match Percent :	10.00	

Revenue Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
<input type="checkbox"/> 481001	TRANS FRM 001 GEN FD	TRANSFER IN	138429	86,937.00
TOTAL REVENUE				86,937.00

BA 21-509

Expense Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
<input type="checkbox"/> 634999	OTHER CONTRACTUAL SE	PUB TRANSIT EXPENSE	138429	86,937.00
TOTAL EXPENSE				86,937.00

Total Sponsor Budget :	782,438.00
Total Cost Sharing :	86,937.00
Total Project :	869,375.00

Why are funds needed?

Funds are needed to meet the match requirement for the FY21-22 Commission for the Transportation Disadvantaged Trip and Equipment Grant

What is the source of funding?

Matching funds are available from General Fund 001 / 429 reserves - See 21-509

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :		Date :	
Budget Department :	<i>Lisa Weinmann</i>	Date :	5/26/21
Agency Manager :		Date :	

15720 6/8



Grant Budget Request

Budget

For Budget/Finance Use
BA#: 21-501

Agenda Item :	1674	15720	Date :	6/8/21	Type :	RH
Agenda Item :			Date :		Type :	
Prepared By :	Akiko Woods		Date :	04/28/2021		

Fund :	707	HUMAN SERVICES GRANT
Grant :	33753-01	CCE 2021-22
Start :	07/01/2021	
End :	06/30/2022	
Sponsor :	541	Area Agency On Aging
Sponsored Program :	CCE UPDATED	
Funded Program :	33753	CCE 2021-22
Grant Percent :	90.00	
Match Percent :	10.00	

Revenue Budget

Commit	Commit Description	Sponsored Class	Grant F.Ctr	Grant Amt
<input type="checkbox"/> 334630	FL DEPT OF ELDERS	AAA STATE GRANT REV	155970	916,057.00
<input checked="" type="checkbox"/> 489200	CARRY FORWARD GEN	CARRYFORWARD	155970	30,000.00
TOTAL REVENUE				946,057.00

RED P.H.

Expense Budget

Commit	Commit Description	Sponsored Class	Grant F.Ctr	Grant Amt
<input type="checkbox"/> 512100	REGULAR SALARIES	AAA STATE GRANT EXP	155970	138,000.00
<input type="checkbox"/> 512600	PER 457	AAA STATE GRANT EXP	155970	1,300.00
<input type="checkbox"/> 514100	OVERTIME	AAA STATE GRANT EXP	155970	500.00
<input type="checkbox"/> 521100	SOCIAL SECURITY MATC	AAA STATE GRANT EXP	155970	10,000.00
<input type="checkbox"/> 522100	RETIREMENT REGULAR	AAA STATE GRANT EXP	155970	14,500.00
<input type="checkbox"/> 634104	PERS/RESPITE/HOMEMAK	AAA STATE GRANT EXP	155970	776,607.00
<input type="checkbox"/> 634999	OTHER CONTRACTUAL SE	AAA STATE GRANT EXP	155970	3,200.00
<input type="checkbox"/> 641950	POST FREIGHT UPS	AAA STATE GRANT EXP	155970	200.00
<input checked="" type="checkbox"/> 646430	FLEET MAINT ISF	AAA STATE GRANT EXP	155970	400.00
<input checked="" type="checkbox"/> 646440	FLEET MAINT PARTS	AAA STATE GRANT EXP	155970	400.00
<input checked="" type="checkbox"/> 646445	FLEET NON MAINT	AAA STATE GRANT EXP	155970	100.00
<input type="checkbox"/> 651110	OFFICE SUPPLIES GEN	AAA STATE GRANT EXP	155970	350.00
<input checked="" type="checkbox"/> 652490	FUEL AND LUB ISF	AAA STATE GRANT EXP	155970	150.00
<input checked="" type="checkbox"/> 652990	OTHER OPERATING SUPP	AAA STATE GRANT EXP	155970	100.00
<input type="checkbox"/> 654210	DUES AND MEMBER	AAA STATE GRANT EXP	155970	250.00
TOTAL EXPENSE				946,057.00

Total Sponsor Budget :	946,057.00
Total Cost Sharing :	0.00

Grant Budget Request

Budget

Total Project :	946,057.00
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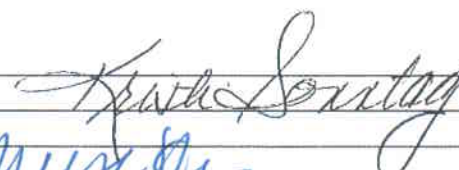
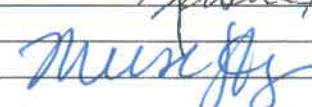
Why are funds needed?

Funds are needed to ensure continuous operation in compliance with CCE grant agreement -203-21.

What is the source of funding?

Funds will be available from the Florida Department of Elder Affairs CCE Grant Contract CCE 203-21 with required local match from Human Services Grant Fund 707 carry forward and vendor provided match.

Reviewed By :

Cost Center Director :		Date :	4/28/21
Division Administrator :		Date :	
Budget Department :		Date :	6/8/21
Agency Manager :		Date :	

PH

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	21-566
JE #	
BAR#	
APH Date	

707 HUMAN SERVICE GRANT FUND
Fund No. Fund Description (type on line above)

Date Prepared: 6/8/2021 (Attach Executive Summary)
Approved by BCC on: _____ Item No. 1604 15720

Expense Budget Detail

Fund Center Title: INTERFUND TRANSFER Fund Center No.: 929010
Funded Program (Project) Title: FUND 707 RES/XFER 5-digit Fd Prog #: 32123

(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	99707	911230	RESERVES	30,000.00	-	30,000.00
						-
						-
						-

Net Change to Budget \$ 30,000.00

Expense Budget Detail

Fund Center Title: _____ Fund Center No.: _____
Funded Program (Project) Title: _____ 5-digit Fd Prog #: _____

(only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info)

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
					-	-
						-
						-
						-

Net Change to Budget \$ -

Expense Budget Detail

Fund Center Title: _____ Fund Center No.: _____
Funded Program (Project) Title: _____ 5-digit Fd Prog #: _____

(only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info)

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
						-
						-
						-
						-

Net Change to Budget \$ -

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	21-651
JE #	
BAR#	
APH Date	

PH

314 Museum Capital
Fund No. Fund Description (type on line above)

Date Prepared: 6/1/2021 (Attach Executive Summary)
Approved by BCC on: 6/8/21 Item No. 15582 16015

Expense Budget Detail

Fund Center Title: Museum Capital Fund Center No.: 157490
Funded Program (Project) Title: FL DOS Roberts Ranch 5-digit Fd Prog #: 33646
(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
157490	33646	762200	Building Improvements	\$214,326.00	-	214,326.00
						-
						-
						-
Net Change to Budget				\$ 214,326.00		

Revenue Budget Detail

Fund Center Title: Interfund Transfer Board Fund Center No.: 929010
Funded Program (Project) Title: Fund 314 Reserves/Transfers 5-digit Fd Prog #: 99314
(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	99314	481198	Transfer from 198 Museum	(\$214,326.00)		(214,326.00)
			BA 21-555			-
						-
						-
Net Change to Budget				\$ (214,326.00)		

EXPLANATION

Why are funds needed? (type below)
In 2019 Museum Division received a grant from the State of Florida in the amount of \$455,800 for the purpose of the Roberts Ranch Home Stabilization & Rehabilitation project. Additional funds in the amount of \$214,326 are needed to cover the funding shortfall of the construction phase of the Roberts Ranch Home Stabilization & Rehabilitation project. The construction bid (#2103-014) came \$214,326 over the available grant and match funds. Reasons for the difference between the grant award and the actual cost include increased costs over the time elapsed from application to construction and pandemic-related increases in construction due to materials shortages, supply chain issues and labor shortages.

Where are funds available? (type below)
Funds are available in Museum Capital Fund 314 Commitment Item 489200 Carryforward and are being moved to Fund 314 Commitment Item 762200 Building Improvements Project 33646 FL DOS Roberts Ranch.

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) _____

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

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	21-555
JE #	
BAR#	
APH Date	

PH

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

Date Prepared: 6/1/2021 (Attach Executive Summary)
Approved by BCC on: 6/8/21 Item No. 15582 16015

Expense Budget Detail

Fund Center Title: Reserves - Board 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		489200	Carryforward	\$214,326.00	-	214,326.00
						-
						-
						-
Net Change to Budget				\$ 214,326.00		

Revenue Budget Detail

Fund Center Title: Interfund Transfer Board 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		913140	Transfer to 314 Museum Capital	\$214,326.00		214,326.00
			<u>BA 21-551</u>			-
						-
						-
Net Change to Budget				\$ 214,326.00		

EXPLANATION

Why are funds needed? (type below)

In 2019 Museum Division received a grant from the State of Florida in the amount of \$455,800 for the purpose of the Roberts Ranch Home Stabilization & Rehabilitation project. Additional funds in the amount of \$214,326 are needed to cover the funding shortfall of the construction phase of the Roberts Ranch Home Stabilization & Rehabilitation project. The construction bid (#2103-014) came \$214,326 over the available grant and match funds. Reasons for the difference between the grant award and the actual cost include increased costs over the time elapsed from application to construction and pandemic-related increases in construction due to materials shortages, supply chain issues and labor shortages.

Where are funds available? (type below)

Funds are expected to be available in FY22 Museum Fund 198 Commitment Item 489200 Carryforward and are being moved to Fund 198 Commitment Item 913140 Transfer to Museum Capital.

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) _____

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

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

Revenue Budget Detail

Fund Center Title: INTERFUND TRAN BCC Fund Center No.: 919010
 Funded Program (Project) Title: FUND 707 RES/XFER 5-digit Fd Prog #: 99707
 (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	99707	489200	CARRY FORWARD	30,000.00	95,000.00	125,000.00
					-	-
					-	-
					-	-
Net Change to Budget				\$ 30,000.00		

EXPLANATION

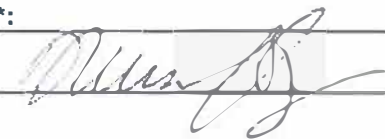
Why are funds needed? (type below)
 Recognize CF for proejct 33753 CCE - See BA 21-501

Where are funds available? (type below)
 Within Fund 707 from excess AAA revenues

REVIEW PROCESS

Cost Center Director*: _____ Date _____

Division Administrator*: _____ Date _____

Budget Department:  _____ Date 6/18/21

Agency Manager: _____ Date _____

Finance Department: _____ Date _____

Clerk to the Board Admin: _____ Date _____

Inputted by: _____ Date _____

BA number (SAP) _____

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

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	21-659
JE #	
BAR#	
APH Date	

PH

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

Date Prepared: 10/9/2020 (Attach Executive Summary)
 Approved by BCC on: 10/10/2020 Item No. 16F2 14052

Expense Budget Detail

Fund Center Title: Transfers 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	n/a	993000	Reserve for Capital	35,000.00	230,000.00	265,000.00

Net Change to Budget \$ 35,000.00

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	Transfer from Fund (259)	35,000.00	50,000.00	85,000.00

Net Change to Budget \$ 35,000.00

EXPLANATION

Why are funds needed? (type below)

To complete the closeout of Forest Lakes Roadway GO Bond Fund (259) by transferring residual funds to Forest Lakes Operating Fund (159).

Where are funds available? (type below)

Residual funds transferred in from Forest Lakes GO Bond Fund (259).

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) _____

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	21-1660
JE #	
BAR#	
APH Date	

PH

259 Forest Lakes Roadway Limited GO Bonds, 2007
Fund No. Fund Description (type on line above)

Date Prepared: 10/9/2020 (Attach Executive Summary)
Approved by BCC on: 10/10/2020 Item No. 16F2 14052

Expense Budget Detail

Fund Center Title: LT Debt Fund Center No.: 939010
Funded Program (Project) Title: 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	n/a	872100	Interest Bonds	(10,000.00)	34,000.00	24,000.00

Net Change to Budget \$ (10,000.00)

Fund Center Title: Transfers Fund Center No.: 929010
Funded Program (Project) Title: 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	Transfer to Fund (159)	35,000.00	50,000.00	85,000.00

Net Change to Budget \$ 35,000.00

Fund Center Title: Reserves Fund Center No.: 919010
Funded Program (Project) Title: 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	n/a	911590	Reserve for Cash Flow	(15,000.00)	15,000.00	-

Net Change to Budget \$ (15,000.00)

Revenue Budget Detail

Fund Center Title: Reserves Fund Center No.: 919010
Funded Program (Project) Title: 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	n/a	489200	Carryforward	10,000.00	586,100.00	596,100.00

Net Change to Budget \$ 10,000.00

EXPLANATION

Why are funds needed? (type below)

To complete the closeout of Forest Lakes Roadway GO Bond Fund (259) by transferring residual funds to Forest Lakes Operating Fund (159).

Where are funds available? (type below)

From reassigning reserve and interest expense budgets and recognizing carryforward in Forest Lakes Roadway GO Bonds Fund (259).

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) _____

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	21-609
JE #	
BAR#	
APH Date	

PH

303 Florida Boating Improvement Program
Fund No. Fund Description (type on line above)

Date Prepared: 6/7/2021 (Attach Executive Summary)
Approved by BCC on: 3/23/21 Item No. 116 C2 14892

Expense Budget Detail

Fund Center Title: Interfund Transfers - BCC Fund Center No.: 929010
Funded Program (Project) Title: Fund 303 Reserves/Transfers 5-digit Fd Prog #: 99303
(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	99303	483008	Transfer from 303 Boater Improvement	\$ (21,500.00)	-	(21,500.00)
481303 Net Change to Budget				\$ (21,500.00)		

Expense Budget Detail

Fund Center Title: Parks Matching Funds Fund Center No.: 156303
Funded Program (Project) Title: Marina Fuel Tanks 5-digit Fd Prog #: 80398
(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
156303	80398	763100	Other Machinery and Equipment	\$ 21,500.00	194,982.94	216,482.94
Net Change to Budget				\$ 21,500.00		

EXPLANATION

Why are funds needed? (type below)

The fund need to be moved since a scrivener's error was made. On BA #21-355, I accidentally put fund 306 at the top instead of fund 303. OMB then changed the fund center from 156303 to 156301 to match the fund at the top of the budget amendment. I need this moved as this needs to be one asset in the same funds center.

Where are funds available? (type below)

The funds will be transferred out from fund 306 Parks Ad Valorem Capital Projects.

tried to transfer 306 dollars to 303, on 1 BA when I should have written up 2 BA's, one for 303 (transferring in 306 dollars) & the other for 306 (transferring out 306 dollars to 303.)

REVIEW PROCESS

Cost Center Director*: WilliamsBarry Digitally signed by WilliamsBarry
Date: 2021.06.15 13:35:19 -04'00' Date: _____

Department Head*: Dan Rodriguez Digitally signed by Dan Rodriguez
Date: 2021.06.16 08:10:08 -04'00' Date: _____

Budget Division: _____ Date: _____

Agency Manager: _____ Date: _____

Finance Department: _____ Date: _____

Clerk to the Board Admin: _____ Date: _____

Inputted by: _____ Date: _____

BA number (SAP): _____

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Grant Budget Request

Budget

For Budget/Finance Use	
BA# :	21-546

Agenda Item :	16D9 15919	Date :	6/22/21	Type :	P.F.F.
Agenda Item :		Date :		Type :	
Prepared By :	Blanca Aquino Luque	Date :	05/14/2021		

Fund :	705	HOUSING GRANTS
Grant :	33580-01	CDBG 2018-19
Start :	10/01/2018	
End :	09/01/2025	
Sponsor :	362	US Dept of Housing and Urban Development
Sponsored Program :	CDBG	
Funded Program :	33580	CDBG 2018-19 Entitlement
Grant Percent :	100.00	
Match Percent :	0.00	

Revenue Budget

Commit	Commit. Description	Sponsored Class	Grant F.Ctr	Grant Amt
369600	GRANT PROGRAM INCOME	PROGRAM INCOME	138705	109,194.11
TOTAL REVENUE				109,194.11

Expense Budget

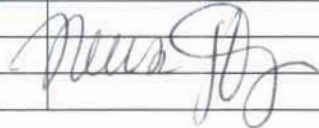
Commit	Commit. Description	Sponsored Class	Grant F.Ctr	Grant Amt
881400	REMITT TO OTHER GOV	PROGRAM ASSISTANCE	138705	109,194.11
TOTAL EXPENSE				109,194.11

Total Sponsor Budget :	109,194.11
Total Cost Sharing :	0.00
Total Project :	109,194.11

Why are funds needed?
 Funds are needed to administer the CDBG (Community Development Block Grant) Program.

What is the source of funding?
 Program income was received from the Airport and a transfer from Fund 121. **FY20 CF**

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :		Date :	
Budget Department :		Date :	6/22/21
Agency Manager :		Date :	

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	<u>21-503</u>
JE #	_____
BAR#	_____
APH Date	_____

PN

138 PROD PARK CAP MSTBU
Fund No. Fund Description (type on line above)

Date Prepared: 5/18/2021 (Attach Executive Summary)
Approved by BCC on: 6/22/21 Item No. 15966 16A21

Expense Budget Detail

Fund Center Title: Naples Production Park Fund Center No.: 112555
Funded Program (Project) Title: Naples Prod Park 5-digit Fd Prog #: 60188
(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
112555	60188	763100	Improvements	382,600.00	-	382,600.00
Net Change to Budget				\$ 382,600.00		

Revenue Budget Detail

Fund Center Title: Interfund Transfers Fund Center No.: 929010
Funded Program (Project) Title: Fund 138 Res/Xfer 5-digit Fd Prog #: 99138
(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	99138	481232	Transfer from 232 <u>BA 21-528</u>	382,600.00		382,600.00
Net Change to Budget				\$ 382,600.00		

EXPLANATION

Why are funds needed? (type below)

Funds are required for an intersection safety project in the Naples Production Park

Where are funds available? (type below)

Funds are available in Fund 232

REVIEW PROCESS

Cost Center Director*:	_____	Date	_____
Department Head*:	_____	Date	_____
Budget Division:	<u>Susan USW</u>	Date	<u>6/22/2021</u>
Agency Manager	_____	Date	_____
Finance Department:	_____	Date	_____
Clerk to the Board Admin:	_____	Date	_____
Inputted by:	_____	Date	_____
BA number (SAP)	_____		



Grant Budget Request

Cost Sharing

For Budget/Finance Use	
BA# :	21-583

Agenda Item :	16151	16 DIB	Date :	6/22/21	Type :	PH
Agenda Item :			Date :		Type :	
Prepared By :	Blanca Aquino Luque		Date :	06/14/2021		

Fund :	706	HOUSING MATCH
Grant :	33766-01	CJMHTSA 21-23
Start :	07/01/2021	
End :	06/30/2024	
Sponsor :	992	FL Department of Children and Families
Sponsored Program :	992 CJMHTSA (705)	
Funded Program :	33766	Criminal Justice Mental Health and Substance Ab
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	10,863.00
<i>BA 21-584</i>			TOTAL REVENUE	10,863.00

Expense Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
<input type="checkbox"/> 512100	REGULAR SALARIES	992 CJMHTSA EXP	138706	9,246.40
<input type="checkbox"/> 521100	SOCIAL SECURITY MATC	992 CJMHTSA EXP	138706	727.52
<input type="checkbox"/> 522100	RETIREMENT REGULAR	992 CJMHTSA EXP	138706	889.08
			TOTAL EXPENSE	10,863.00

Total Sponsor Budget :	1,200,000.00
Total Cost Sharing :	10,863.00
Total Project :	1,210,863.00

Why are funds needed?
Funds are needed to cover the match requirement obligation for the CJMHTSA 2021-2023

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

Reviewed By :

Cost Center Director :	LopezMaggie	<small>Digitally signed by LopezMaggie Date: 2021.06.14 09:59:33 -0400</small>	Date :	
Division Administrator :			Date :	
Budget Department :	<i>[Signature]</i>		Date :	6/22/21
Agency Manager :			Date :	

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	21-605
JE #	
BAR#	
APH Date	

PH

306
Fund No.

Parks Capital Projects Fund
Fund Description (type on line above)

Date Prepared: 6/8/2021 (Attach Executive Summary)
Approved by BCC on: 6/22/2021

Item No. 11 G 16300

Expense Budget Detail

Fund Center Title: Parks capital fund Fund Center No.: 116360
Funded Program (Project) Title: Off Road Vehicles and Equip 5-digit Fd Prog #: 80418
(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
116360	80418	764990	Other Machinery and Equip	588,551.00		588,551.00
						-
						-
Net Change to Budget				\$ 588,551.00		

Revenue Budget Detail

Fund Center Title: Transfers Fund Center No.: 929010
Funded Program (Project) Title: Reserves, Transfers and Interest 5-digit Fd Prog #: 99306
(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	99306	481301	Transfer from 301	588,551.00	-	588,551.00
			<u>21-604</u>			-
Net Change to Budget				\$ 588,551.00		

EXPLANATION

Why are funds needed? (type below)

To close out completed projects and move budget sitting in Reserves to fund up Off Road Vehicles and Equipment for the Big Corkscrew Island Park. These items were budgeted in Parks Impact Fee fund 346, however due to the law changing, these items will be purchased with General Fund dollars.

Where are funds available? (type below)

Reserves and residual budget from completed projects.

REVIEW PROCESS

Cost Center Director*: _____ Date _____
 Department Head*: _____ Date _____
 Budget Office: Susan USL _____ Date 6/22/2021
 Agency Manager: _____ Date _____
 Finance Department: _____ Date _____
 Clerk to the Board Admin: _____ Date _____

Grant Budget Request

Cost Sharing

For Budget/Finance Use	
BA# :	21-1644

Agenda Item :	16 C17	16342	Date :	7/13/21	Type :	PA
Agenda Item :			Date :	9/14/21	Type :	
Prepared By :	Tara Castillo		Date :	06/23/2021		

Fund :	417	PUBLIC UTIL MATCH
Grant :	33667-01	HMGP PUD GEN H0419
Start :	02/25/2020	
End :	11/30/2021	
Sponsor :	881	FL Division of Emergency Management
Sponsored Program :	881 HMGP-PUD	
Funded Program :	33667	53 CC Pump Station, Generators
Grant Percent :	75.00	
Match Percent :	25.00	

Revenue Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
481414	TRANS FRM 414 SEWER	TRANSFER IN	263417	(10,264.00)
BA 21-643			TOTAL REVENUE	(10,264.00)

Expense Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
634999	OTHER CONTRACTUAL SE	881 HMGP EXP	263417	(10,264.00)
			TOTAL EXPENSE	(10,264.00)

Total Sponsor Budget :	43,690.40
Total Cost Sharing :	(10,264.00)
Total Project :	33,426.40

Why are funds needed?
Local funds are being returned to original funding source fund 414. Hazard Mitigation Grant Program project# 4337-114-R funds increased, therefore local match decreased.

What is the source of funding?
The local funding to fund Hazard Mitigation Grant Program project# 4337-114-R match amount was Wastewater Capital Projects Fund 414.

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :		Date :	
Budget Department :	<i>[Signature]</i>	Date :	7/13/21
Agency Manager :		Date :	

Grant Budget Request

Cost Sharing

For Budget/Finance Use	
BA# :	21-690

Agenda Item :	17425	1667	Date :	7/13/21	Type :	PH
Agenda Item :			Date :		Type :	
Prepared By :	Christine Boni		Date :	06/29/2021		

Fund :	704	ADMIN SERVICE MATCH
Grant :	33748-01	EMPG 2021-2022
Start :	07/01/2021	
End :	06/30/2022	
Sponsor :	674	FL Division of Emergency Management
Sponsored Program :	674 EMPG	
Funded Program :	33748	Emergency Management Preparedness
Grant Percent :	50.00	
Match Percent :	50.00	

Revenue Cost Sharing

Commit	Commit Description	Sponsored Class	Match F.Ctr	Match Amt
<input type="checkbox"/>	481001 TRANS FRM 001 GEN FD	TRANSFER IN	929010	6,070.00
TOTAL REVENUE				6,070.00

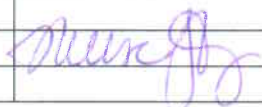
Expense Cost Sharing

Commit	Commit Description	Sponsored Class	Match F.Ctr	Match Amt
<input type="checkbox"/>	634140 SHELTER SUPP/EQUIP	674 EMPG OPS - CAPT	144224	6,070.00
TOTAL EXPENSE				6,070.00

Total Sponsor Budget :	111,876.00
Total Cost Sharing :	6,070.00
Total Project :	117,946.00

<p>Why are funds needed?</p> <p>Funds are needed for the match portion of EMPG Grant Agreement G0267 The funds will be used for emergency management program enhancement as outlined in the scope of work in the Agreement.</p>
<p>What is the source of funding?</p> <p>Ad Valorem funds are available in the Current Emergency Management Budget.</p>

Reviewed By :

Cost Center Director :		Date :
Division Administrator :		Date :
Budget Department :		Date : 7/13/21
Agency Manager :		Date :

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	<u>21-848</u>
JE #	
BAR#	
APH Date	

PH

301 County Wide Capital Projects
Fund No. Fund Description (type on line above)

Date Prepared: 7/1/2021 (Attach Executive Summary)
Approved by BCC on: absentia 8.10.21 Item No. 17703 16 F1

Expense Budget Detail

Fund Center Title: SAP Financial System Fund Center No.: 121125
Funded Program (Project) Title: SAP 5-digit Fd Prog #: 50017

(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
121125	50017	764950	Software	2,000,000.00	1,750,000.00	3,750,000.00
						-
						-

Net Change to Budget \$ 2,000,000.00

Expense Budget Detail

Fund Center Title: Sheriff Capital Projects Fund Center No.: 611005
Funded Program (Project) Title: Helicopter Replacement 5-digit Fd Prog #: 50217

(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
611005	50217	764990	Other Machinery	3,000,000.00	2,000,000.00	5,000,000.00
						-
						-

Net Change to Budget \$ 3,000,000.00

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	481230	Transfer from 123	5,000,000.00	-	5,000,000.00
						-
						-

Net Change to Budget \$ 5,000,000.00

EXPLANATION

Why are funds needed? (type below)

To partially fund the replacement of the Sheriff's helicopter and the County's Financial system

Where are funds available? (type below)

Transfer in from fund 123

REVIEW PROCESS

Cost Center Director*:	_____	Date	_____
Department Heads:	_____	Date	_____
Office of Mgt & Budget	_____	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#	21-849
JE #	
BAR#	
APH Date	

PH

414 Fund No. Wastewater User Fee Capital Fund Description (type on line above)

Date Prepared: 7/1/2021 (Attach Executive Summary)
 Approved by BCC on: 6.22.21 Expense Budget Detail Item No. 11.H
17703 16 FI

Fund Center Title: Wastewater Capital Fund Center No.: 263614
 Funded Program (Project) Title: Naples Park Rehab 5-digit Fd Prog #: 70120
 (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
263614	70120	631400	Engineering Fees	7,000,000.00	-	7,000,000.00
Net Change to Budget				\$ 7,000,000.00		

Revenue Budget Detail

Fund Center Title: Interfund Transfers Fund Center No.: 929010
 Funded Program (Project) Title: X-fers, reserves, interest 5-digit Fd Prog #: 99414
 (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	99414	481123	Transfer from 123	7,000,000.00	-	7,000,000.00
Net Change to Budget				\$ 7,000,000.00		

EXPLANATION

Why are funds needed? (type below)
 To fund the above projects.

\$3M to 412/70120 Naples Park Basin Optimization
 \$7M to 414/70120 Naples Park Basin Optimization

Thank you very much!

This will provide for construction and CEI for the next four streets (98th/99th/105th/106th) when the design is complete. This is based on 108th/109th pricing which had some COVID impact; shouldn't be too far off. We can BA any shortfall.

See NFA 21-850

Where are funds available? (type below)
 Transfer in from fund 123

	Water (412)	WW (414)
7/1/21 SAP Available	\$ 233,767	\$ 1,201
FY 2022 Budget	\$ 4,400,000	\$ 5,500,000
Starting Point:	\$ 4,633,767	\$ 5,501,201
98/99 Construction	\$ 3,200,000	\$ 5,400,000
98/99 CEI	\$ 300,000	\$ 500,000
98/99 Total	\$ 3,500,000	\$ 5,900,000
Balance:	\$ 1,133,767	\$ (398,799)
105/106 Construction	\$ 3,200,000	\$ 5,400,000
105/106 CEI	\$ 300,000	\$ 500,000
105/106 Total	\$ 3,500,000	\$ 5,900,000
Deficit:	\$ (2,366,233)	\$ (6,298,799)

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	21-851
JE #	
BAR#	
APH Date	

PH

412 Fund No. Water User Fee Capital Fund Description (type on line above)

Date Prepared: 7/1/2021 (Attach Executive Summary)
 Approved by BCC on: 6/22/21 Item No. 111H
abentia 8/10/21 Expense Budget Detail 17703 16 FI

Fund Center Title: Water Capital Fund Center No.: 273512
 Funded Program (Project) Title: Naples Park Rehab 5-digit Fd Prog #: 70120

(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
273512	70120	631400	Engineering Fees	3,000,000.00	-	3,000,000.00
Net Change to Budget				\$ 3,000,000.00		

Revenue Budget Detail

Fund Center Title: Interfund Transfers Fund Center No.: 929010
 Funded Program (Project) Title: X-fers, reserves, interest 5-digit Fd Prog #: 99412

(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	99412	481123	Transfer from 123	3,000,000.00	-	3,000,000.00
Net Change to Budget				\$ 3,000,000.00		

EXPLANATION

Why are funds needed? (type below)
 To fund the above projects.

See NEA 21-852

\$3M to 412/70120 Naples Park Basin Optimization
 \$7M to 414/70120 Naples Park Basin Optimization
 Thank you very much!

This will provide for construction and CEI for the next four streets (98th/99th/105th/106th) when the design is complete. This is based on 108th/109th pricing which had some COVID impact; shouldn't be too far off. We can BA any shortfall.

Where are funds available? (type below)
 Transfer in from fund 123

	Water (412)	WW (414)
7/1/21 SAP Available	\$ 233,767	\$ 1,201
FY 2022 Budget	\$ 4,400,000	\$ 5,500,000
Starting Point:	\$ 4,633,767	\$ 5,501,201
98/99 Construction	\$ 3,200,000	\$ 5,400,000
98/99 CEI	\$ 300,000	\$ 500,000
98/99 Total	\$ 3,500,000	\$ 5,900,000
Balance:	\$ 1,133,767	\$ (398,799)
105/106 Construction	\$ 3,200,000	\$ 5,400,000
105/106 CEI	\$ 300,000	\$ 500,000
105/106 Total	\$ 3,500,000	\$ 5,900,000
Deficit:	\$ (2,366,233)	\$ (6,298,799)
CARES funding	\$ 3,000,000	\$ 7,000,000
		\$ 10,000,000

Balance: \$ 633,767 | \$ 701,201

[Handwritten Signature]
Respectfully,
Tom Chmelik
Division Director

7/8/21

Cost Center Director*: _____

Department Heads: _____

Office of Mgt & Budget _____

Agency Manager _____

Finance Department: _____

Clerk to the Board Admin: _____

Inputted by: _____

BA number (SAP) _____

Date _____

Date _____

Date _____

Date _____

Date _____

CARES funding	\$ 3,000,000	\$ 7,000,000	\$ 10,000,000
Balance:	\$ 633,767	\$ 701,201	

Tom Chmelik
Respectfully,

1/8/21

Cost Center Director*: _____

Department Heads: _____
Tom Chmelik
Division Director

Office of Mgt & Budget _____

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#	21-883
JE #	
BAR#	
APH Date	

PH

474 Solid Waste Capital
Fund No. Fund Description (type on line above)

Date Prepared: 8/9/2021 (Attach Executive Summary)
Approved by BCC on: 9/14/21 Item No. 17756 11C

Expense Budget Detail

Fund Center Title: Solid Waste Capital Fund Center No.: 173415
Funded Program (Project) Title: Landfill Improvement Projects 5-digit Fd Prog #: 59005

(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
173415	59005	763100	General Improvements	\$1,400,000	300,969.07	1,700,969.07
						-
						-
						-

Net Change to Budget \$ 1,400,000.00

Revenue Budget Detail

Fund Center Title: Interfund Tran BCC Fund Center No.: 929010
Funded Program (Project) Title: Fund 474 Res/Xfers 5-digit Fd Prog #: 99474

(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	99474	481470	Transfer From 470	1,400,000.00	4,300,000.00	5,700,000.00
			<u>BA 21-884</u>			-
						-
						-

Net Change to Budget \$ 1,400,000.00

EXPLANATION

Why are funds needed? (type below)

The Collier County Landfill (CCLF) located at 3730 White Lake Boulevard in Naples currently has three truck scales adjacent to the scale house. To improve the efficient and safe traffic circulation around the facility, a fourth truck scale is necessary because the existing traffic pattern does not accommodate increasing truck traffic demands impeding traffic flow and creating a safety hazard for pedestrians walking to and from the payment window. Constructing an adjacent satellite scale house including site improvements to the vehicular and pedestrian approaches to the scales and facilities, will further enhance safety and efficiency. Improvements will also include the required additional storm water management and utility infrastructure installation to accommodate the demands of the new scale and scale house.

Where are funds available? (type below)

Funds are available in Fund 470, in the fund centers and commitment items listed above. Those funds need to be transferred to the project WBS in Fund 474. These items are new variances not included in the GovMax Annualized forecast and reflect general cost savings expected and cost containment measures implemented through the balance of FY2021.

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) _____		

If this is uploaded into MinuteTraq with an Executive Summary, no signatures are required from the Cost Center Director or Division Administer.

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

90944

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	21-888
JE #	
BAR#	
APH Date	

PH

187 Bayshore/Gateway Triangle
 Fund No. Fund Description (type on line above)

Date Prepared: 9/3/2021 (Attach Executive Summary)
 Approved by BCC on: 9/14/21 Item No. 1633 (17440)

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	993000	Resv for Capital	(1,295,500.00)	1,295,500.00	-
919010		991000	Reserve for Contingencies	(85,000.00)	85,000.00	-
Net Change to Budget				\$ (1,380,500.00)		

Expense Budget Detail

Fund Center Title: Interfund Transfer 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	917870	Trans to 787 BA 21-889	3,030,300.00	3,200,000.00	6,230,300.00
Net Change to Budget				\$ 3,030,300.00		

Revenue 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	489200	Carryforward General	1,649,800.00	436,500.00	2,086,300.00
Net Change to Budget				\$ 1,649,800.00		

EXPLANATION

Why are funds needed? (type below)
 Funds are needed for Bayshore CRA Capital projects

Where are funds available? (type below)
 Funds are available in Bayshore Reserves

REVIEW PROCESS

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

90945

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	21-889
JE #	
BAR#	
APH Date	

PH

787
Fund No. Bayshore CRA Project
Fund Description (type on line above)

Date Prepared: 9/3/2021 (Attach Executive Summary)
Approved by BCC on: 9/14/21 Item No. 16 B3 17640

Expense Budget Detail

Fund Center Title: Interfund Tran BCC Fund Center No.: 929010
Funded Program (Project) Title: Fund 787 Res/Xfer 5-digit Fd Prog #: 99787
(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	99787	481187	Trans Frm 187 Bayshore	3,030,300.00	4,632,300.00	7,662,600.00
			BA 21-888			-
Net Change to Budget				\$ 3,030,300.00		

Expense Budget Detail

Fund Center Title: Interfund Tran BCC Fund Center No.: 919010
Funded Program (Project) Title: Fund 787 Res/Xfer 5-digit Fd Prog #: 99787
(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	99787	993000	Resv for Capital	(1,500,000.00)	1,500,000.00	-
Net Change to Budget				\$ (1,500,000.00)		

Expense Budget Detail

Fund Center Title: Bayshore CRA Project Fund Center No.: 138345
Funded Program (Project) Title: BCSCRA 17 Acre Site 5-digit Fd Prog #: 50208
(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
138345	50208	763100	Improvements	1,100,000.00	250,000.00	1,350,000.00
138345	50208	634999	Other Contractual Serv	598,000.00		598,000.00
Net Change to Budget				\$ 1,698,000.00		

Expense Budget Detail

Fund Center Title: Bayshore CRA Project Fund Center No.: 138345
Funded Program (Project) Title: Linwood Beautification 5-digit Fd Prog #: 50204
(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
138345	50204	763100	Improvements	100,000.00	100,000.00	200,000.00
138345	50204	634999	Other Contractual Serv	350,000.00		350,000.00
Net Change to Budget				\$ 450,000.00		

Expense Budget Detail

Fund Center Title: Bayshore CRA Project Fund Center No.: 138345
Funded Program (Project) Title: BSCRA Stormwater Program 5-digit Fd Prog #: 50203
(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
138345	50203	763100	Improvements	632,300.00	550,000.00	1,182,300.00
138345	50203	634999	Other Contractual Serv	400,000.00		400,000.00
Net Change to Budget				\$ 1,032,300.00		

Expense Budget Detail

Fund Center Title: Bayshore CRA Project Fund Center No.: 138345
 Funded Program (Project) Title: BGCRA - Public Art Program 5-digit Fd Prog #: 50255

(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
138345	50255	763100	Improvements	100,000.00	-	100,000.00
						-

Net Change to Budget \$ 100,000.00

Expense Budget Detail

Fund Center Title: Bayshore CRA Project Fund Center No.: 138345
 Funded Program (Project) Title: BGCRA - General Road Improvements 5-digit Fd Prog #: 50258

(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
138345	50258	763100	Improvements	250,000.00	-	250,000.00
138345	50258	634999	Other Contractual Serv	250,000.00		250,000.00

Net Change to Budget \$ 500,000.00

Expense Budget Detail

Fund Center Title: Bayshore CRA Project Fund Center No.: 138345
 Funded Program (Project) Title: BGCRA - North Bayshore Enhancement 5-digit Fd Prog #: 50262

(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
138345	50262	763100	Improvements	250,000.00	-	250,000.00
138345	50262	634999	Other Contractual Serv	500,000.00		500,000.00

Net Change to Budget \$ 750,000.00

EXPLANATION

Why are funds needed? (type below)

Funds are needed for various capital projects within the Bayshore CRA

Where are funds available? (type below)

Funds are available in reserves

REVIEW PROCESS

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

90946

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	21-890
JE #	
BAR#	
APH Date	

PH

Fund No. 186 Immokalee Redevelopment
 Fund Description (type on line above) _____

Date Prepared: 9/3/2021 (Attach Executive Summary)
 Approved by BCC on: 9/14/21 Item No. 16B3 (17640)

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	993000	Resv for Capital	(911,900.00)	911,900.00	-
919010		991000	Reser for contingencies	(62,400.00)	62,400.00	-
Net Change to Budget				\$ (974,300.00)		

Expense Budget Detail

Fund Center Title: Interfund Transfer 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	917860	Trans to 786 <u>PA 21-891</u>	1,451,700.00	-	1,451,700.00
Net Change to Budget				\$ 1,451,700.00		

Revenue 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	489200	Carryforward General	477,400.00	898,500.00	1,375,900.00
Net Change to Budget				\$ 477,400.00		

EXPLANATION

Why are funds needed? (type below)
 Funds are needed for Immokalee CRA Capital projects

Where are funds available? (type below)
 Funds are available in Immokalee Reserves

REVIEW PROCESS

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

90947

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	21-891
JE #	
BAR#	
APH Date	

PH

786 Immokalee CRA Project
 Fund No. Fund Description (type on line above)

Date Prepared: 9/3/2021 (Attach Executive Summary)
 Approved by BCC on: 9/14/21 Item No. 17640 16B3

Expense Budget Detail

Fund Center Title: Interfund Tran BCC Fund Center No.: 929010
 Funded Program (Project) Title: Fund 786 Res/Xfer 5-digit Fd Prog #: 99786
 (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	99786	481186	Trans Frm 186 Immokalee	1,451,700.00	-	1,451,700.00
			BA 21-890			-
Net Change to Budget				\$ 1,451,700.00		

Expense Budget Detail

Fund Center Title: Immokalee CRA Project Fund Center No.: 138346
 Funded Program (Project) Title: Main Street Program Area 5-digit Fd Prog #: 50248
 (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
138346	50208	763100	Improvements	323,700.00	-	323,700.00
138346	50208	634999	Other Contractual Services	100,000.00	-	100,000.00
Net Change to Budget				\$ 423,700.00		

Expense Budget Detail

Fund Center Title: Immokalee CRA Project Fund Center No.: 138346
 Funded Program (Project) Title: Stormwater Infrastructure 5-digit Fd Prog #: 50243
 (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
138346	50243	763100	Improvements	210,000.00	-	210,000.00
138346	50243	634999	Other Contractual Services	68,000.00	-	68,000.00
Net Change to Budget				\$ 278,000.00		

Expense Budget Detail

Fund Center Title: Immokalee CRA Project Fund Center No.: 138346
 Funded Program (Project) Title: South IMM Sidewalk 5-digit Fd Prog #: 50244
 (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
138346	50244	763100	Improvements	200,000.00	-	200,000.00
138346	50244	634999	Other Contractual Services	50,000.00	-	50,000.00
Net Change to Budget				\$ 250,000.00		

Expense Budget Detail

Fund Center Title: Immokalee CRA Project
 Funded Program (Project) Title: First Street Corridor Fund Center No.: 138346
 (only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Prc 5-digit Fd Prog #: 50250

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
138346	50250	763100	Improvements	250,000.00	-	250,000.00
						-

Net Change to Budget \$ 250,000.00

Expense Budget Detail

Fund Center Title: Immokalee CRA Project
 Funded Program (Project) Title: Imm CRA Neighborhood Revitalization Fund Center No.: 138346
 (only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Prc 5-digit Fd Prog #: 50246

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
138346	50246	763100	Improvements	50,000.00	-	50,000.00
138346	50246	634999	Other Contractual Services	50,000.00	-	50,000.00

Net Change to Budget \$ 100,000.00

Expense Budget Detail

Fund Center Title: Immokalee CRA Project
 Funded Program (Project) Title: Imm CRA Parks & Recreation Partnership Fund Center No.: 138346
 (only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Prc 5-digit Fd Prog #: 50245

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
138346	50245	763100	Improvements	50,000.00	-	50,000.00
						-

Net Change to Budget \$ 50,000.00

Expense Budget Detail

Fund Center Title: Immokalee CRA Project
 Funded Program (Project) Title: Imm CRA Comm Grants Fund Center No.: 138346
 (only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Prc 5-digit Fd Prog #: 50252

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
138346	50252	884200	Rehab	100,000.00	-	100,000.00
						-

Net Change to Budget \$ 100,000.00 -

EXPLANATION

Why are funds needed? (type below)

Funds are needed for various capital projects within the Immokalee CRA

Where are funds available? (type below)

Funds are available in reserves

REVIEW PROCESS

Cost Center Director*:

Date

Department Administrator*:

Date

Budget Office:

Date

Agency Manager

Date

Finance Department:

Date

Clerk to the Board Admin:

Date

Inputted by:

Date

BA number (SAP)

Grant Budget Request

Cost Sharing

For Budget/Finance Use	
BA# :	2-899

Agenda Item :	17630	16 C8	Date :	9.14.21	Type :	PH
Agenda Item :			Date :		Type :	
Prepared By :	Tara Castillo		Date :	09/01/2021		

Fund :	702	SPECIALIZED MATCH
Grant :	33744-01	HMGP PUD GEN H0600
Start :	09/14/2021	
End :	02/28/2024	
Sponsor :	1021	Florida Division of Emergency Management
Sponsored Program :	1021 HMGP-FACILITIES	
Funded Program :	33744	Facilities Generators 4 locations
Grant Percent :	75.00	
Match Percent :	25.00	

Revenue Cost Sharing

	Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
<input checked="" type="checkbox"/>	481301	TRANS FRM 301 CIP BA 21-898	TRANSFER IN	122272	279,602.33
<input checked="" type="checkbox"/>	481318	TRANS FRM 318 BA 21-897	TRANSFER IN	122272	221,546.35
TOTAL REVENUE					501,148.68

Expense Cost Sharing

	Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
<input type="checkbox"/>	764990	OTHER MACHINERY EQ	881 HMGP EXP	122272	501,148.68
TOTAL EXPENSE					501,148.68

Total Sponsor Budget :	1,430,444.32
Total Cost Sharing :	501,148.68
Total Project :	1,931,593.00

Why are funds needed?

Funds are needed for the required local match of the Hazard Mitigation Program Grant.

What is the source of funding?

The source of funding is the Infrastructure Sales Tax and General Fund.

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :		Date :	
Budget Department :		Date :	
Agency Manager :		Date :	