

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only
BA# <u>24-098</u>
JE# _____
BAR# _____
APH Date _____

PH

1061 Conservation Collier Acquisition
Fund No. Fund Description (type on line above)

Date Prepared: 11/8/2023 (Attach Executive Summary)

Approved by BCC on: 11/14/23 Item No. 24879 11B

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	8,800,000.00	21,804,900.00	30,604,900.00
919010	0					-

Net Change to Budget \$ 8,800,000.00

Expense Budget Detail

Fund Center Title: Conservation Land Acquisition Fund Center No.: 178986
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
178986	0	761100	Land Capital Outlay	8,800,000.00	26,849,400.00	35,649,400.00
178986	0					-

Net Change to Budget \$ 8,800,000.00

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
0	0					-
0	0					-
						-

Net Change to Budget \$ -

EXPLANATION

Why are funds needed? (type below)

Funds are needed for Future Conservation Collier Acquisitions.

Where are funds available? (type below)

Carryforward

REVIEW PROCESS

Cost Center Director*: _____ Date _____
Department Heads: _____ Date _____
Office of Mgt & Budget: Juan Jank Date 11/14/23
Agency Manager: _____ Date _____
Finance Department: _____ Date _____
Inputted by: _____ Date _____
BA number (SAP) _____

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

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#	21-099
JE #	
BAR#	
APH Date	

PH

1062 Conservation Collier Maintenance
Fund No. Fund Description (type on line above)

Date Prepared: 11/8/2023 (Attach Executive Summary)

Approved by BCC on: 11/14/23 Item No. 21-789

11B

Revenue 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	0	489200	Carryforward	515,000.00	41,753,700.00	42,268,700.00
919010	0					-

Net Change to Budget \$ 515,000.00

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	0	991300	Restricted for Unfunded Requests	515,000.00	10,091,900.00	10,606,900.00
919010	0					-

Net Change to Budget \$ 515,000.00

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
0	0					-
0	0					-
						-

Net Change to Budget \$ -

EXPLANATION

Why are funds needed? (type below)

Funds will be utilized for future land maintenance expenditures

Where are funds available? (type below)

Funds are available from carryforward.

REVIEW PROCESS

Cost Center Director*:	_____	Date	_____
Department Heads:	_____	Date	_____
Office of Mgt & Budget:	<i>John Zant</i>	Date	11/14/23
Agency Manager	_____	Date	_____
Finance Department:	_____	Date	_____
Inputted by:	_____	Date	_____
BA number (SAP)	_____		

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Grant Budget Request

Cost Sharing

For Budget/Finance Use
BA#: <u>24-104</u>

Agenda Item :	<u>26853 16B11</u>	Date :	<u>11/14/23</u>	Type :	<u>P.H.</u>
Agenda Item :		Date :		Type :	
Prepared By :	Caroline Soto	Date :	10/23/2023		

Fund :	4032000000	CATT MATCH
Grant :	33876-01	FDOT ST BLOCK TBD
Start :	11/01/2023	
End :	12/31/2025	
Sponsor :	6500247	FL Department of Transportation
Sponsored Program :	STATE TRANSIT BLOCK	
Funded Program :	33876	FDOT ST BLOCK 23-24
Grant Percent :	50.00	
Match Percent :	50.00	

Revenue Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
<input type="checkbox"/> 414030	TRANS FRM 4030 CAT	TRANSFER IN	929010	1,191,631.00
<u>BA 24-105</u>			TOTAL REVENUE	1,191,631.00

Expense Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
<input type="checkbox"/> 634999	OTHER CONTRACTUAL SE	CONTRACTUAL SERVICES	138425	1,191,631.00
			TOTAL EXPENSE	1,191,631.00

Total Sponsor Budget :	1,191,631.00
Total Cost Sharing :	1,191,631.00
Total Project :	2,383,262.00

Why are funds needed?

Funds are needed to meet the match requirement for the FY23-24 Florida Department of Transportation State Block Grant Program.

What is the source of funding?

General Fund dollars within Fund 4030000000, Collier Area Transit Enhancement.

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :		Date :	
Budget Department :	<u>Theresa Stanley</u>	Date :	<u>11/15/23</u>
Agency Manager :		Date :	

Grant Budget Request

Cost Sharing

For Budget/Finance Use	
BA# :	24-115

Agenda Item :	26979 165.16	ice :	11/14/23	Type :	P.H.
Agenda Item :		Date :		Type :	
Prepared By :	Christine Boni	Date :	10/05/2023		

Fund :	1834000000	ADMIN SERVICE MATCH
Grant :	33877-01	EMPG 2023-2025 G0449
Start :	10/01/2023	
End :	03/31/2025	
Sponsor :	6500359	FL Division of Emergency Management
Sponsored Program :	674 EMPG	
Funded Program :	33877	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"/> 410001	TRANS FRM 0001 GEN F	TRANSFER IN	929010	6,402.00
BA 24-114				TOTAL REVENUE
				6,402.00

Expense Cost Sharing

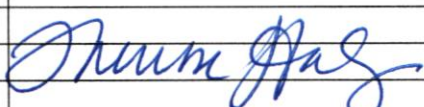
Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
<input type="checkbox"/> 634140	SHELTER SUPP/EQUIP	674 EMPG OPS - CAPT	144224	6,402.00
			TOTAL EXPENSE	6,402.00

Total Sponsor Budget :	112,208.00
Total Cost Sharing :	6,402.00
Total Project :	118,610.00

Why are funds needed?
 Funds are needed for the match portion of EMPG Grant Agreement G0449. The funds will be used for emergency management program enhancement as outlined in the Scope of Work in the Agreement.

What is the source of funding?
 Ad valorem funds are available in the current Emergency Management budget.

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :		Date :	
Budget Department :		Date :	11/13/23
Agency Manager :		Date :	