

P.H

BUDGET AMENDMENT REQUEST

| | |
|-----------------------------|---------------|
| For Budget/Finance Use Only | |
| BA# | <u>24-311</u> |
| JE # | |
| BAR# | |
| APH Date | |

3071 Parks Impact Fee Fund
Fund No. Fund Description (type on line above)

Date Prepared: 3/15/2024 (Attach Executive Summary)
Approved by BCC on: ILC 4.25.23 Item No. MT25115 ILC 23

Expense Budget Detail

Fund Center Title: Interfund Transfer Fund Center No.: 929010
Funded Program (Project) Title: Reserves/Tansfers/Interest 5-digit Fd Prog #: 93071

(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 | 93071 | 481318 | Transfer from 3018 | 798,235.00 | - | 798,235.00 |
| | | | <u>BA 24311</u> | | | - |

Net Change to Budget \$ 798,235.00

Expense Budget Detail

Fund Center Title: Reserves Fund Center No.: 919010
Funded Program (Project) Title: Reserves/Tansfers/Interest 5-digit Fd Prog #: 93071

(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 | 93071 | 993000 | Reserve for Capital | 798,235.00 | - | 798,235.00 |
| | | | | | | - |

Net Change to Budget \$ 798,235.00

EXPLANATION

Why are funds needed? (type below)

Repayment of Workforce Housing portion of land cost.

The golf course was purchased with \$1,050,238.70 cash from the park's impact fee fund PLUS debt. The Parks impact fee has been paying for this debt over the past 4 years. The \$798,235 payment is to reimburse the Park's impact fee for a portion of the cash payment and the debt service payments made over the past 4 years. Future debt service payments will be made directly out of fund 3018.

Where are funds available? (type below)

Reserves

REVIEW PROCESS

Cost Center Director*: _____ Date _____
 Department Head*: _____ Date _____
 Budget Office: M. Dury _____ Date 3/18/24
 Agency Manager _____ Date _____
 Finance Department: _____ Date _____
 Clerk to the Board Admin: _____ Date _____
 Inputted by: _____ Date _____

Grant Budget Request

Cost Sharing

| |
|-------------------------------|
| For Budget/Finance Use |
| BA#: <u>24-277</u> |

| | | | | | | |
|---------------|--------------|-------------|--------|----------------|--------|-------------|
| Agenda Item : | <u>28012</u> | <u>1603</u> | Date : | <u>3/26/24</u> | Type : | <u>P.H.</u> |
| Agenda Item : | | | Date : | | Type : | |
| Prepared By : | Mark Kadlec | | Date : | 02/20/2024 | | |

| | | |
|---------------------|------------|--|
| Fund : | 1836000000 | HOUSING MATCH |
| Grant : | 33824-01 | ESG 2022-23 |
| Start : | 10/01/2022 | |
| End : | 09/30/2025 | |
| Sponsor : | 6500056 | US Dept of Housing and Urban Development |
| Sponsored Program : | ESG | |
| Funded Program : | 33824 | ESG 2022-23 Entitlement |
| Grant Percent : | 100.00 | |
| Match Percent : | 0.00 | |

Revenue Cost Sharing

| | Commit | Commit. Description | Sponsored Class | Match F.Ctr | Match Amt |
|--------------------------|--------|---------------------------------------|-----------------|-------------|------------------|
| <input type="checkbox"/> | 410001 | TRANS FRM 0001 GEN F <u>BA 24-275</u> | TRANSFER IN | 929010 | 2,400.00 |
| <input type="checkbox"/> | 411806 | TRANS FRM 1806 SERV <u>BA 24-275</u> | TRANSFER IN | 929010 | 27,600.00 |
| TOTAL REVENUE | | | | | 30,000.00 |

Expense Cost Sharing

| | Commit | Commit. Description | Sponsored Class | Match F.Ctr | Match Amt |
|-------------------------------------|--------|----------------------|--------------------|-------------|------------------|
| <input type="checkbox"/> | 512100 | REGULAR SALARIES | HUD ADMINISTRATIVE | 138706 | 24,263.26 |
| <input checked="" type="checkbox"/> | 514100 | OVERTIME | HUD ADMINISTRATIVE | 138706 | 180.25 |
| <input type="checkbox"/> | 521100 | SOCIAL SECURITY MATC | HUD ADMINISTRATIVE | 138706 | 1,500.00 |
| <input type="checkbox"/> | 522100 | RETIREMENT REGULAR | HUD ADMINISTRATIVE | 138706 | 3,800.00 |
| <input checked="" type="checkbox"/> | 528100 | ALLOWANCES MOVING | HUD ADMINISTRATIVE | 138706 | 256.49 |
| TOTAL EXPENSE | | | | | 30,000.00 |

| | |
|------------------------|------------------|
| Total Sponsor Budget : | 0.00 |
| Total Cost Sharing : | 30,000.00 |
| Total Project : | 30,000.00 |

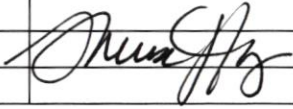
| | |
|---------------------------------------|--|
| Why are funds needed? | Funds are needed to cover ESG Match requirements and will be used to administer ESG Activities |
| What is the source of funding? | CCAP Funding and ESG matching funds from 33764 |

Reviewed By :

| | | |
|------------------------|--|--------|
| Cost Center Director : | | Date : |
|------------------------|--|--------|

Grant Budget Request

Cost Sharing

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|--------------------------|---|--------|---------|
| Division Administrator : |  | Date : | |
| Budget Department : | | Date : | 3/28/24 |
| Agency Manager : | | Date : | |

Grant Budget Request

Cost Sharing

| | |
|-------------------------------|--------|
| For Budget/Finance Use | |
| BA# : | 24-280 |

| | | | | | | |
|---------------|----------------|------|--------|------------|--------|------|
| Agenda Item : | 28341 | 16D8 | Date : | 3/26/24 | Type : | P.H. |
| Agenda Item : | | | Date : | | Type : | |
| Prepared By : | Erica Robinson | | Date : | 03/14/2024 | | |

| | | |
|---------------------|-----------------|---------------------------------------|
| Fund : | 183600000 | HOUSING MATCH |
| Grant : | 33897-01 | RSVP 24SRHFL011 |
| Start : | 04/01/2024 | |
| End : | 03/31/2027 | |
| Sponsor : | 6500532 | Corporation for National and Comm Svs |
| Sponsored Program : | 1011 RSVP (705) | |
| Funded Program : | 33897 | RSVP 24SRHFL011 |
| Grant Percent : | 100.00 | |
| Match Percent : | 0.00 | |

Revenue Cost Sharing ? or 410001

| | Commit | Commit. Description | Sponsored Class | Match F.Ctr | Match Amt |
|--------------------------|--------|---------------------|-----------------|-------------|------------------|
| <input type="checkbox"/> | 481001 | TRANS FRM 001 GF | TRANSFER IN | 929010 | 18,054.00 |
| TOTAL REVENUE | | | | | 18,054.00 |

Expense Cost Sharing

| | Commit | Commit. Description | Sponsored Class | Match F.Ctr | Match Amt |
|-------------------------------------|--------|----------------------|-----------------|-------------|------------------|
| <input type="checkbox"/> | 512100 | REGULAR SALARIES | 1011 RSVP EXP | 138706 | 7,485.00 |
| <input type="checkbox"/> | 521100 | SOCIAL SECURITY MATC | 1011 RSVP EXP | 138706 | 573.00 |
| <input type="checkbox"/> | 522100 | RETIREMENT REGULAR | 1011 RSVP EXP | 138706 | 1,016.00 |
| <input type="checkbox"/> | 640300 | TRAVEL PROF DEV | 1011 RSVP EXP | 138706 | 1,080.00 |
| <input checked="" type="checkbox"/> | 649990 | OTHER MISCELLANEOUS | 1011 RSVP EXP | 138706 | 1,000.00 |
| <input type="checkbox"/> | 649992 | VOLUNTEER RECOG | 1011 RSVP EXP | 138706 | 4,250.00 |
| <input type="checkbox"/> | 651110 | OFFICE SUPPLIES GEN | 1011 RSVP EXP | 138706 | 2,650.00 |
| TOTAL EXPENSE | | | | | 18,054.00 |

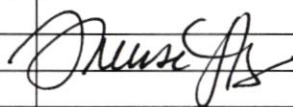

| | |
|------------------------|------------------|
| Total Sponsor Budget : | 77,500.00 |
| Total Cost Sharing : | 18,054.00 |
| Total Project : | 95,554.00 |

| |
|---|
| <p>Why are funds needed?</p> <p>Funds are needed to ensure compliance with the match requirement under the RSVP agreement 24SRHFL011</p> |
| <p>What is the source of funding?</p> <p>Funding is available via a transfer from General Fund (0001)</p> |

Reviewed By :

Grant Budget Request

Cost Sharing

| | | | |
|--------------------------|---|--------|---|
| Cost Center Director : | | Date : | |
| Division Administrator : | | Date : | |
| Budget Department : |  | Date : | 3/26/24  |
| Agency Manager : | | Date : | |

BUDGET AMENDMENT REQUEST

~~ADMM~~ PH

| | |
|-----------------------------|--------|
| For Budget/Finance Use Only | |
| BA# | 24-285 |
| JE # | |
| BAR# | |
| APH Date | |

1841
Fund No.

Growth Management Grants
Fund Description (type on line above)

Date Prepared:
Approved by BCC on:

2/5/2024 (Attach Executive Summary)
3/24/24 Item No. 28090 16B5

Expense Budget Detail

Fund Center Title: Reserves Fund Center No.: 919010
Funded Program (Project) Title: Reserves / Transfers / Interest 5-digit Fd Prog #: 99711
(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 | 99711 | 489200 | Carry Forward General | 5,828.30 | 0.00 | 5,828.30 |
| Net Change to Budget | | | | \$ 5,828.30 | | |

Expense Budget Detail

Fund Center Title: Interfund Transfers Fund Center No.: 929010
Funded Program (Project) Title: Reserves / Transfers / Interest 5-digit Fd Prog #: 99711
(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 | 99711 | 911809 | MPO Grants - Transfer to 1809 MPO Grants | 5,828.30 | 0.00 | 5,828.30 |
| Net Change to Budget | | | | \$ 5,828.30 | | |

BA 24-285e
EXPLANATION


Why are funds needed? (type below)

Moving excess funding to Fund 1809 from Grant 33808-01

Where are funds available? (type below)

Grant 33808-01 CTD Planning G2926

REVIEW PROCESS

| | | | |
|---------------------------|---|------|---------|
| Cost Center Director*: | _____ | Date | _____ |
| Department Head*: | _____ | Date | _____ |
| Budget Department: |  | Date | 3/26/24 |
| Agency Manager | _____ | Date | _____ |
| Finance Department: | _____ | Date | _____ |
| Clerk to the Board Admin: | _____ | Date | _____ |
| Inputted by: | _____ | Date | _____ |

BUDGET AMENDMENT REQUEST

~~RISD~~ PH

| | |
|-----------------------------|--------|
| For Budget/Finance Use Only | |
| BA# | 24-286 |
| JE # | |
| BAR# | |
| APH Date | |

1809 Fund No. MPO Grants Fund Description (type on line above)

Date Prepared: 2/8/2024 (Attach Executive Summary)

Approved by BCC on: 3/24/24 Item No. 28090 1685

Expense Budget Detail

Fund Center Title: MPO Grants Fund Center No.: 138334

Funded Program (Project) Title: TD Plan Reinvestment 5-digit Fd Prog #: 32128

(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 |
|-----------------------------|----------------|-------------|-----------------------------|---------------------|----------------|----------------|
| 138334 | 32128 | 512100 | Reg Salaries | 4,000.00 | 9,843.06 | 13,843.06 |
| 138334 | 32128 | 521100 | Social Security Match | 220.70 | (77.15) | 143.55 |
| 138334 | 32128 | 522100 | Retirement Regular | 551.80 | (177.08) | 374.72 |
| 138334 | 32128 | 523150 | Health Insurance | 882.90 | (299.40) | 583.50 |
| 138334 | 32128 | 523152 | Dental Insurance | 62.50 | (7.46) | 55.04 |
| 138334 | 32128 | 523153 | Short Term Disability | 33.10 | (1.93) | 31.17 |
| 138334 | 32128 | 523154 | Long Term Disability | 33.10 | (1.22) | 31.88 |
| 138334 | 32128 | 523160 | Life Insurance | 44.20 | (4.60) | 39.60 |
| Net Change to Budget | | | | \$ 5,828.30 | | |

Expense Budget Detail

Fund Center Title: Interfund Transfers BCC Fund Center No.: 929010

Funded Program (Project) Title: TD Plan Reinvestment 5-digit Fd Prog #: 32128

(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 | 32128 | 411841 | Transfer from 1841 BA 24-286 | 5,828.30 | 0.00 | 5,828.30 |
| Net Change to Budget | | | | \$ 5,828.30 | | |

EXPLANATION

Why are funds needed? (type below)
To carry forward funding for MPO from FY 22/23

Where are funds available? (type below)
FY 22/23 TD Grant G2926

REVIEW PROCESS

Cost Center Director*: _____ Date _____

Department Head*: _____ Date _____

Budget Department: *Chenue* _____ Date 3/26/24

Agency Manager: _____ Date _____

Finance Department: _____ Date _____

Clerk to the Board Admin: _____ Date _____

Inputted by: _____ Date _____

BUDGET AMENDMENT REQUEST

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|-----------------------------|--------|
| For Budget/Finance Use Only | |
| BA# | 24-305 |
| JE # | |
| BAR# | |
| APH Date | |

PH

2023 Fund No. 5% Commercial Loan Fund Description (type on line above)

Date Prepared: 3/29/2024 (Attach Executive Summary)
 Approved by BCC on: 4/9/24 Item No. 28449 1618

Expense Budget Detail

Fund Center Title: Redeem LT Debt 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 | 413041 | Transfer From 3041 PB Irr & Lnds | 81,000.00 | 175,000.00 | 256,000.00 |
| 929010 | 0 | | BA 24-305 | | | - |
| Net Change to Budget | | | | \$ 81,000.00 | | |

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 | 0 | 872502 | CP INT A-3-1 | 81,000.00 | 171,500.00 | 252,500.00 |
| 939010 | 0 | | | | | - |
| Net Change to Budget | | | | \$ 81,000.00 | | |

EXPLANATION

Why are funds needed? (type below)

Funds are needed for debt service payments - CP INT A-2-1

Where are funds available? (type below)

Transfer from Pelican Bay Capital Fund 3041.

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) _____

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.