

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	24-528
JE #	
BAR#	
APH Date	

4012 Fund No. CO Water Capital Project Fund Description (type on line above)

Date Prepared: 6/21/2024 (Attach Executive Summary)
 Approved by BCC on: 7/23/24 8/13/24 Item No. 29318 110

Revenue Budget Detail

Fund Center Title: Interfund Transfer Fund Center No.: 929010
 Funded Program (Project) Title: Fund 412 Reserve/Transfers 5-digit Fd Prog #: 94012

(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	94012	421813	Adv/Repay frm 1813	429,100.00	-	429,100.00
			BA 24-528			-
Net Change to Budget				\$ 429,100.00		

Expense Budget Detail

Fund Center Title: Water Capital Fund Center No.: 273512
 Funded Program (Project) Title: Distribution System TSP 5-digit Fd Prog #: 71010

(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	71010	631400	Engineering Fees	429,100.00	709,705.37	1,138,805.37
Net Change to Budget				\$ 429,100.00		

EXPLANATION

Why are funds needed? (type below)

Funds are needed for the distribution system (Project #71010).

Where are funds available? (type below)

Funds are available through recognizing the Wastewater insurance refunds (revenue) of \$12,709,900, received in the Wastewater Emergency Fund (1813), Project #50280.

REVIEW PROCESS

Cost Center Director*:	_____	Date	_____
Department Administrator*:	_____	Date	_____
Budget Office:	<i>M. Dupuy</i>	Date	7/23/24
Agency Manager	_____	Date	_____
Finance Department:	_____	Date	_____
Clerk to the Board Admin:	_____	Date	_____
Inputted by:	_____	Date	_____
BA number (SAP)	_____	Date	_____

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

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BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	24-529
JE #	
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APH Date	

4014 CO Sewer Capital Project
Fund No. Fund Description (type on line above)

Date Prepared: 6/21/2024 (Attach Executive Summary)
Approved by BCC on: 7/23/24 Item No. 29318 11D
2/27/24

Revenue Budget Detail

Fund Center Title: Interfund Transfer Fund Center No.: 929010
Funded Program (Project) Title: Fund 414 Reserve/Transfers 5-digit Fd Prog #: 94014
(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	94014	421813	Advance/Repay frm 1813	9,280,800.00	-	9,280,800.00
			<u>BA 24-529</u>			-
						-
Net Change to Budget				<u>\$ 9,280,800.00</u>		

Expense Budget Detail

Fund Center Title: Wastewater Capital Fund Center No.: 263614
Funded Program (Project) Title: Eliminate NPDES 5-digit Fd Prog #: 70234
(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	70234	631400	Engineering Fees	3,500,000.00	147,155.22	3,647,155.22
						-
						-
Net Change to Budget				<u>\$ 3,500,000.00</u>		

Expense Budget Detail

Fund Center Title: Wastewater Capital Fund Center No.: 263614
Funded Program (Project) Title: MPS305 Basin Program 5-digit Fd Prog #: 70141
(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	70141	631400	Engineering Fees	2,250,000.00	469,259.09	2,719,259.09
						-
						-
Net Change to Budget				<u>\$ 2,250,000.00</u>		

Expense Budget Detail

Fund Center Title: Wastewater Capital Fund Center No.: 263614
 Funded Program (Project) Title: Collections TSP 5-digit Fd Prog #: 70240

(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	70240	631400	Engineering Fees	3,530,800.00	1,281,287.26	4,812,087.26
						-
						-
Net Change to Budget				\$ 3,530,800.00		

EXPLANATION

Why are funds needed? (type below)

Funds are needed for the FoxFire Wells Project (#70234), MPS 305 Basin Project (#70141) and Collections TSP Project (#70240).

Where are funds available? (type below)

Funds are available through recognizing the Wastewater insurance refunds (revenue) of \$12,709,900, received in the Wastewater Emergency Fund (1813), Project #50280.

REVIEW PROCESS

Cost Center Director*:	_____	Date	_____
Department Administrator*:	_____	Date	_____
Budget Office:	<u>M. Dupz</u>	Date	<u>1/23/24</u>
Agency Manager	<u>[Signature]</u>	Date	_____
Finance Department:	_____	Date	_____
Clerk to the Board Admin:	_____	Date	_____
Inputted by:	_____	Date	_____
BA number (SAP)	_____	Date	_____

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BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	24-538
JE #	
BAR#	
APH Date	

4055000000 Fund No. EMS Capital Fund Description (type on line above)

Date Prepared: 7/16/2024 (Attach Executive Summary)
 Approved by BCC on: 7/23/24 8/27/24 Item No. 29296 16F3

Revenue Budget Detail

Fund Center Title: Interfund Tran BCC Fund Center No.: 929010
 Funded Program (Project) Title: 5-digit Fd Prog #: 94055
 (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	94055	414050	Trans from 4050 EMS Op	1,023,689.31	500,000.00	1,523,689.31
			BA 24-537			-
Net Change to Budget				\$ 1,023,689.31		

Expense Budget Detail

Fund Center Title: EMS Capital Fund Center No.: 144620
 Funded Program (Project) Title: 5-digit Fd Prog #: 31455
 (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
144620	31455	764990	Other Machinery and Equip	1,023,689.31	-	1,023,689.31
Net Change to Budget				\$ 1,023,689.31		

EXPLANATION

Why are funds needed? (type below)
 Funds are needed to purchase capital equipment

Where are funds available? (type below)
 Funds are available in Fund 4050

REVIEW PROCESS

Cost Center Director*: _____ Date _____
 Department Administrator*: _____ Date _____
 Budget Office: M. Groppe _____ Date 7/23/24
 Agency Manager: _____ Date _____
 Finance Department: _____ Date _____

Clerk to the Board Admin: _____ Date _____
Inputted by: _____ Date _____
BA number (SAP) _____ Date _____

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Grant Budget Request

Budget

For Budget/Finance Use	
BA# :	24-607

Agenda Item :	29532	16F9	Date :	8.13.24	Type :	D.H. P.H.
Agenda Item :			Date :		Type :	2020
Prepared By :	Charles Kammerer		Date :	07/25/2024		

Fund :	4053000000	EMS GRANT
Grant :	33655-02	EMS CGP INTEREST
Start :	10/01/2019	
End :	12/31/2099	
Sponsor :	6500041	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"/>	361170 OVERNIGHT INTEREST	INTEREST REVENUE	989010	5,973.75
<input type="checkbox"/>	361180 INVESTMENT INTEREST	INTEREST REVENUE	989010	1,122.85
<input checked="" type="checkbox"/>	489200 CARRY FORWARD GEN	CARRYFORWARD	919010	207.69
TOTAL REVENUE				7,304.29

Expense Budget

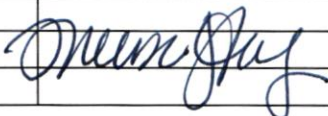
Commit	Commit. Description	Sponsored Class	Grant F.Ctr	Grant Amt
<input type="checkbox"/>	652930 MINOR MEDICAL EQUIP	MINOR MEDICAL EQUIP	144616	7,304.29
TOTAL EXPENSE				7,304.29

Total Sponsor Budget :	7,304.29
Total Cost Sharing :	0.00
Total Project :	7,304.29

Why are funds needed?
To recognize and appropriate accrued interest through June 30, 2024 to support the purchase of medical and rescue equipment for EMS.

What is the source of funding?
Funds are available from interest earnings. Grant award originated from the FL Dept of Health (current contract C2411).

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :		Date :	
Budget Department :		Date :	8/15/24
Agency Manager :		Date :	