

Grant Budget Request

Cost Sharing :

For Budget/Finance Use
BA# : 13-257

Agenda Item :	16D1	Date:	3/26/13
Public Hearing Item :	17E	Date:	4/23/13
Prepared By :	Josh Thomas	Date:	03/26/2013

Fund :	710	PUBLIC SEXV GRANT MATCH
Grant :	33255-01	FY13 SUMMER FOOD
Start :	06/01/2013	
End :	09/30/2013	
Sponsor :	281	FL DEPARTMENT OF EDUCATION
Sponsored Program :	SUMMER FOOD	
Funded Program :	33255	FY 13 Summer Food
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"/> 481111	TRANS FRM 111 UNINC	TRANSFER IN	929010	16,970.54
TOTAL REVENUE				16,970.54

Expense Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
<input type="checkbox"/> 513100	OTHER SALARIES AND W	PERSONAL SERVICES	929010	10,083.04
<input checked="" type="checkbox"/> 641950	POST FREIGHT UPS	SF OP SUPPLIES	929010	150.00
<input type="checkbox"/> 644600	RENT EQUIPMENT	TRANSPORTATION	929010	2,237.50
<input type="checkbox"/> 651110	OFFICE SUPPLIES GEN	SF ADMIN SUPPLIES	929010	1,500.00
<input type="checkbox"/> 652490	FUEL AND LUB ISF	TRANSPORTATION	929010	2,000.00
<input type="checkbox"/> 652990	OTHER OPERATING SUPP	SF OP SUPPLIES	929010	1,000.00
TOTAL EXPENSE				16,970.54

Total Sponsor Budget :	115,290.00
Total Cost Sharing :	16,970.54
Total Project :	132,260.54

Why funds are needed? BA 13-257 (111)
 Funds are needed to administer the Department of Agriculture Summer Food Grant for Summer 2013

Where funds are available?
 Funds were reallocated from several Parks and Recreation Department Cost Centers in Fund 111 into Cost Center 929010/Fund 710.

Reviewed By :

Cost Center Director :		Date:	
Division Administrator :		Date:	
Budget Department :	Shereese Stanley Susan W - J	Date:	3/26/13
Agency Manager :		Date:	4/23/13

Grant Budget Request

Cost Sharing

Finance Department :		Date:	
Clerk to the Board Admin :		Date:	

Grant Budget Request

Cost Sharing

For Budget/Finance Use	
BA# :	13-267

Agenda Item :	16E5	Date:	3/26/13
Public Hearing Item :	17C	Date:	4/23/13
Prepared By :	Josh Thomas	Date:	03/07/2013

Fund :	714	COUNTY MGR MATCH
Grant :	33282-01	VFAG FY13
Start :	03/06/2013	
End :	03/05/2014	
Sponsor :	241	DIVISION OF FORESTRY
Sponsored Program :	VOLUNTEER FIRE ASST	
Funded Program :	33282	Class A Foam for fire suppression
Grant Percent :	50.00	
Match Percent :	50.00	

Revenue Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
481144	TRANS FRM 144 ISLE	TRANSFER IN	929010	1,260.00
TOTAL REVENUE				1,260.00

Expense Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
652310	FERT HERB CHEM	VOL FIRE SUPPLIES	144364	1,260.00
TOTAL EXPENSE				1,260.00

Total Sponsor Budget :	1,260.00
Total Cost Sharing :	1,260.00
Total Project :	2,520.00

Why funds are needed?
 Funds are needed to purchase Class A Foam for fire suppression at the Isle of Capri Fire Department BA 13-268 (144)

Where funds are available?
 Matching funds are available from Isle of Capri Fund 144

Reviewed By :

Cost Center Director :		Date:	
Division Administrator :		Date:	
Budget Department :	<i>Theresa Stanley</i>	Date:	3/26/13
Agency Manager :	<i>Susan USL</i>	Date:	4/23/13
Finance Department :		Date:	
Clerk to the Board Admin :		Date:	

BUDGET AMENDMENT REQUEST

GRANT BA (Funded Program Level only)

For Budget/Finance Use Only	
BA#	13-289
JE #	
BAR#	
APH Date	

P.H.
PH item 17C
4/23/13

708
Fund No.

~~GOLLIER COUNTY SENIORS HUMAN SERVICES GRANT MATCH FUND~~
Fund Description (type on line above)

Date Prepared: 3/18/2013 (Attach Executive Summary)
Approved by BCC on: 4/9/2013 Item No. 16D6

Revenue Budget Detail

Fund Center Title: ~~Interest Income BCC~~ interfund Transfers Fund Center No.: 929010 ~~989040~~
Funded Program (Project) Title: FUND 123 RES/XFER 5-digit Fd Prog #: 99708 ~~99423~~
(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	99708	481123	TRANSFER FROM FUND 123	9,564.10		9,564.10
929010	99708	481116	TRANSFER FROM FUND 116	681.94		681.94
Net Change to Budget				\$ 10,246.04		

Expense Budget Detail

Fund Center Title: ~~INTERFUND TRANSFER~~ Reserves Fund Center No.: 919010 ~~929010~~
Funded Program (Project) Title: FUND 123 RES/XFER 5-digit Fd Prog #: 99708 ~~99423~~
(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	99708	991000	RESERVES	10,246.04	-	10,246.04
<u>919010</u>						
Net Change to Budget				\$ 10,246.04		

EXPLANATION

Why are funds needed? (type below)

TO PROVIDE REQUIRED MATCH FOR RETIRED SENIOR VOLUNTEER PROGRAM GRANT
 \$448.53 BA 13-286 (116)
 \$9,115.57 BA 13-285 (123)
 \$9,564.10 BA 13-287 (123)

Where are funds available? (type below)

FROM INTEREST REVENUE AND CARRYFOWARD/RESERVES WITHIN FUND 116/123.

REVIEW PROCESS

Cost Center Director*: _____ Date _____
 Division Administrator*: _____ Date _____
 Budget Department: Cherise Stanley Date 4/9/13
 Agency Manager: Lisa W Date 4/23/13
 Finance Department: _____ Date _____
 Clerk to the Board Admin: _____ Date _____
 Inputted by: _____ Date _____

Grant Budget Request

Cost Sharing

For Budget/Finance Use	
BA# :	13-293

Agenda Item :	16 E2	Date:	4/9/13
Public Hearing Item :	17C	Date:	4/23/13
Prepared By :	Josh Thomas	Date:	03/12/2013

Fund :	714	COUNTY MGR MATCH
Grant :	33256-01	AFG FEMA GRANT 2013
Start :	03/01/2013	
End :	02/28/2014	
Sponsor :	141	US DEPARTMENT OF HOMELAND SECURITY
Sponsored Program :	ASST TO FIREFIGHTER	
Funded Program :	33256	AFG FEMA GRANT 2013
Grant Percent :	95.00	
Match Percent :	5.00	

Revenue Cost Sharing

Commit	Commit Description	Sponsored Class	Match P. Ctr	Match Amt
<input checked="" type="checkbox"/> 481146	TRANS FRM 146 OCHOP	TRANSFER IN	929010	4,351.00
TOTAL REVENUE				4,351.00

Expense Cost Sharing

Commit	Commit Description	Sponsored Class	Match P. Ctr	Match Amt
<input checked="" type="checkbox"/> 784220	RADIOS AND EQUIPMENT	ASST FIRE EQUIPMENT	144384	4,351.00
TOTAL EXPENSE				4,351.00

Total Sponsor Budget :	82,669.00
Total Cost Sharing :	4,351.00
Total Project :	87,020.00

Why funds are needed?
Funds are needed to purchase mobile and portable radios for the Ochopee Fire Control District

Where funds are available?
Matching funds are available from Ochopee Fund 146.

BA 13-291 (146)

Reviewed By :

Cost Center Director :		Date:	
Division Administrator :		Date:	
Budget Department :	<i>Sheryl Stanley</i> Income USC	Date:	4/9/13
Agency Manager :		Date:	4/23/13
Finance Department :		Date:	
Clerk to the Board Admin :		Date:	

RESO PH

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	13-294
JE #	
BAR#	
APH Date	

PH ITEM 17C
4/23/13

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

Date Prepared: 3/26/2013 (Attach Executive Summary)
Approved by BCC on: 4/9/13 Item No. 16B1

Expense Budget Detail

Fund Center Title: Immokalee CRA Fund Center No.: 138324
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
138324		884200	Rehab Grants	40,000.00	-	40,000.00
						-
						-
						-
Net Change to Budget				\$ 40,000.00		

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				\$ -		

Revenue Budget Detail

Fund Center Title: Reserves/Carry Forward 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	91136	489200	Carry Forward General	40,000.00	386,300.00	426,300.00
						-
						-
						-
Net Change to Budget				\$ 40,000.00		

EXPLANATION

Why are funds needed? (type below)

Funds are needed in order to satisfy the CRA's previously approved obligation to pay two reimbursement façade grants in the amount of \$20,000 each (\$40,000 total). These funds were not rolled previously into the CRA's FY

Where are funds available? (type below)

Funds budgeted FY 12 for Rehabilitation Grants were reverted to the CRA fund Carry Forward. This BA recognizes and re-appropriates \$40,000 back into Rehabilitation Grants (commitment item #884200) supported by additional Carry Forward (commitment item #489200) in order to satisfy the two currently active CRA façade grant Agreements.

REVIEW PROCESS

Cost Center Director*:	_____	Date	_____
Division Administrator*:	_____	Date	_____
Budget Department:	<i>Therese Stanley</i>	Date	<i>4/9/13</i>
Agency Manager	<i>Shon US</i>	Date	<i>4/23/13</i>
Finance Department:	<i>1</i>	Date	_____
Clerk to the Board Admin:	_____	Date	_____
Inputted by:	_____	Date	_____
BA number (SAP)	_____		

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Public Hearing

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	<u>13-313</u>
JE #	_____
BAR#	_____
APH Date	_____

PH Item 17C
4/23/13

287
Fund No.

Bayshore/Gateway Triangle CRA Debt Service
Fund Description (type on line above)

Date Prepared: 4/8/2013 (Attach Executive Summary)
Approved by BCC on: 3/26/2013 Item No. 14B1

Expense Budget Detail

Fund Center Title: Transfers 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		871200	Principal Payment	67,100.00	900,000.00	967,100.00
						-
						-
						-
Net Change to Budget				\$ 67,100.00		

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				\$ -		

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		418187	Transfer from Fund (187)	67,100.00	1,427,800.00	1,494,900.00
						-
						-
						-
Net Change to Budget				\$ 67,100.00		

EXPLANATION

Why are funds needed? (type below)

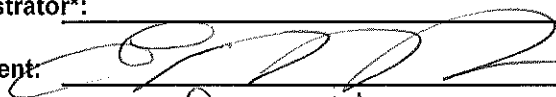

Proceeds from Land sales are required to be used to pre-pay Bayshore CRA loan principle. Sales proceeds are being appropriated in the CRA operating fund and transferred to the debt service fund to pay down loan principle.

BA 13 - 312 (187)

Where are funds available? (type below)

Funds are available from surplus land sale proceeds as approved by the Board on 3-26-13 item 14B1.

REVIEW PROCESS

Cost Center Director*: _____	Date	_____
Division Administrator*: _____	Date	_____
Budget Department:  _____	Date	4-9-13
Agency Manager  _____	Date	4/23/13
Finance Department: _____	Date	_____
Clerk to the Board Admin: _____	Date	_____
Inputted by: _____	Date	_____
BA number (SAP) _____		

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PH

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	<u>13-335</u>
JE #	_____
BAR#	_____
APH Date	_____

PH Item 17C
4/23/13

298
Fund No.

Special Obligation Bonds, Series 2010, 2010B, 2011, 2013
Fund Description (type on line above)

Date Prepared: _____ (Attach Executive Summary)
Approved by BCC on: 3/12/2013 Item No. 11B

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	992083	Reserve for Next Yr's Oct 1 Principal & Interest payment, Series 2013	1,304,900.00	-	1,304,900.00
						-
						-
						-

Net Change to Budget \$ 1,304,900.00

Expense 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	481001	Transfer from General Fd (001)	1,304,900.00	6,103,000.00	7,407,900.00
						-
						-
						-

Net Change to Budget \$ 1,304,900.00

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				-	-
						-
						-

Net Change to Budget \$ -

Revenue 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					-
						-
						-
						-
Net Change to Budget				\$	-	

EXPLANATION

Why are funds needed? (type below)

The Special Obligation Bond, Series 2013, has a Principal and Interest payment due every Oct 1. The Paying Agent would like to have the money wired the day before all the bond holders request their Oct 1 distribution. Therefore, we need to set up a Reserve so that Finance can make the wire-transfer on Sept 30. The accounting entry in SAP will be a reduction to Cash and an increase to Cash with Paying Agent. The actual interest/principal posting will be made on Oct 1.

Where are funds available? (type below)

The General Fund will provide the money in the Reserves so a wire transfer can be made on Sept 30. On every Oct 1, the appropriate Funds will transfer money into fund 298 for the Principal and Interest payment and this will "repay back" the Reserve account for the money that was used on Sept 30th for the wire transfer - the General Fund dollars.

REVIEW PROCESS

Cost Center Director*: _____ Date _____

Division Administrator*: _____ Date _____

Budget Department: *Suzanne* Date 4/23/13

Agency Manager *[Signature]* Date 4.23.13

Finance Department: _____ Date _____

Clerk to the Board Admin: _____ Date _____

Inputted by: _____ Date _____

BA number (SAP) _____

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2013 Bond (refund 2003 & 2005 Bonds)			
	2013 Bond <u>P&I Payment</u>	2013 Bond <u>Principal</u>	Per 2013 Bond <u>Interest</u>
10/1/2013	1,304,863.54	-	1,304,863.54
4/1/2014	1,423,487.50	-	1,423,487.50
10/1/2014	1,423,487.50	-	1,423,487.50
4/1/2015	1,423,487.50	-	1,423,487.50
10/1/2015	1,423,487.50	-	1,423,487.50
4/1/2016	1,423,487.50	-	1,423,487.50
10/1/2016	1,423,487.50	-	1,423,487.50
4/1/2017	1,423,487.50	-	1,423,487.50
10/1/2017	1,423,487.50	-	1,423,487.50
4/1/2018	1,423,487.50	-	1,423,487.50
10/1/2018	1,423,487.50	-	1,423,487.50
4/1/2019	1,423,487.50	-	1,423,487.50
10/1/2019	1,423,487.50	-	1,423,487.50
4/1/2020	1,423,487.50	-	1,423,487.50
10/1/2020	1,423,487.50	-	1,423,487.50
4/1/2021	1,423,487.50	-	1,423,487.50
10/1/2021	1,423,487.50	-	1,423,487.50
4/1/2022	1,423,487.50	-	1,423,487.50
10/1/2022	1,423,487.50	-	1,423,487.50
4/1/2023	1,423,487.50	-	1,423,487.50
10/1/2023	1,423,487.50	-	1,423,487.50
4/1/2024	1,423,487.50	-	1,423,487.50
10/1/2024	1,423,487.50	-	1,423,487.50
4/1/2025	1,423,487.50	-	1,423,487.50
10/1/2025	9,128,487.50	7,705,000	1,423,487.50
4/1/2026	1,269,387.50	-	1,269,387.50
10/1/2026	6,129,387.50	4,860,000	1,269,387.50
4/1/2027	1,172,187.50	-	1,172,187.50
10/1/2027	6,222,187.50	5,050,000	1,172,187.50
4/1/2028	1,071,187.50	-	1,071,187.50
10/1/2028	6,321,187.50	5,250,000	1,071,187.50
4/1/2029	966,187.50	-	966,187.50
10/1/2029	6,426,187.50	5,460,000	966,187.50
4/1/2030	870,637.50	-	870,637.50
10/1/2030	8,530,637.50	7,660,000	870,637.50
4/1/2031	736,587.50	-	736,587.50
10/1/2031	8,661,587.50	7,925,000	736,587.50
4/1/2032	597,900.00	-	597,900.00
10/1/2032	8,797,900.00	8,200,000	597,900.00
4/1/2033	433,900.00	-	433,900.00
10/1/2033	8,958,900.00	8,525,000	433,900.00
4/1/2034	263,400.00	-	263,400.00
10/1/2034	6,718,400.00	6,455,000	263,400.00
4/1/2035	134,300.00	-	134,300.00
10/1/2035	6,849,300.00	6,715,000	134,300.00
		73,805,000	50,499,913.54

PH

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	13-321
JE #	
BAR#	
APH Date	

PH Item 17c
4/23/13

215 2003 Sales Tax Bond
Fund No. Fund Description (type on line above)

Date Prepared: _____ (Attach Executive Summary)
Approved by BCC on: 3/12/2013 Item No. 11B

Expense 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	481001	Transfer from 001	4,223.15	76,200.00	80,423.15
929010		481381	Transfer from 381	3,776.85	331,200.00	334,976.85
						-
						-

Net Change to Budget \$ 8,000.00

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	489200	Carryforward	(8,000.00)	8,000.00	-
						-
						-

Net Change to Budget \$ (8,000.00)

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				-	-
						-
						-

Net Change to Budget \$ -

Revenue 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					-
						-
						-
						-
Net Change to Budget				\$		-

EXPLANATION

Why are funds needed? (type below)

Not all the FY12 transfers were made from the General Fund and the Correctional Impact Fee Fund. This shortfall has created the FY13 Carryforward (revenue) account to be overstated. To cure this, the appropriate funds need to be transferred in FY13.

Where are funds available? (type below)

from the General Fund and applicable Impact Fee Funds.

REVIEW PROCESS

Cost Center Director*: _____	Date _____
Division Administrator*: _____	Date _____
Budget Department: <i>Susan Use</i> _____	Date <u>4/23/13</u>
Agency Manager: <i>[Signature]</i> _____	Date <u>4.23.13</u>
Finance Department: _____	Date _____
Clerk to the Board Admin: _____	Date _____
Inputted by: _____	Date _____
BA number (SAP) _____	

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YBCS_BUD_TO_ACTUAL
 Fiscal Year 2012
 Period 0 to 13
 Fund 215
 Center *
 Commitment Item SUMMARY
 Grants *
 Funded Program *

Collier County, Florida
 Budget to Actual Comparison BCS Drilldown Report
 Statistical Indicator:
 86/03 SALES TAX REV
 Funds Center
 Revenue and Expense Sub-Totals
 to
 to

Date 04/09/2013
 Time 12:44:56
 Client 300
 86/03 SALES TAX REV
 86/03 SALES TAX REV

Fund Ctr / Comm Item	Adopted Budget	Amended Budget	Commitment	Actual	Available	% Enc/Act
*** Grand Total-FC/CI						
*** 103020 DEBT SERVIC	3,500.00	3,500.00		9,174.69	9,174.69	70.4
** EXPENSE Sub Total	3,500.00	3,500.00		2,464.11	1,035.89	70.4
* OPERATING EXPENSE	3,500.00	3,500.00		2,464.11	1,035.89	70.4
*** 919010 RESERVES	4,200.00	4,200.00			4,200.00	
** REVENUE Sub Total	4,200.00	4,200.00			4,200.00	
* CONTRIBUTION AND	4,200.00	4,200.00			4,200.00	
*** 929010 INTERFUND T	2,992,200.00	3,090,300.00		3,081,085.94	9,214.06	99.7
** REVENUE Sub Total	2,992,200.00	3,090,300.00		3,081,085.94	9,214.06	99.7
* CONTRIBUTION AND	2,992,200.00	3,090,300.00		3,081,085.94	9,214.06	99.7
481001 TRANS FR	1,043,400.00	1,148,300.00		1,143,435.95	4,864.05	99.6
481381 TRANS FR	1,948,800.00	1,942,000.00		1,937,649.99	4,350.01	99.8
*** 939010 REDEM LIT DE	2,992,900.00	3,091,000.00		3,087,957.83	3,042.17	99.9
** EXPENSE Sub Total	2,992,900.00	3,091,000.00		3,087,957.83	3,042.17	99.9
* GRANTS AND DEBT S	2,992,900.00	3,091,000.00		3,087,957.83	3,042.17	99.9
*** 989010 INTEREST IN					161.31	
** REVENUE Sub Total					161.31	
* REVENUE - OPERATI					161.31	

FY 2012

PH

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	13-322
JE #	
BAR#	
APH Date	

PH Item 17c
4/23/13

216 Fund No. 2005 Sales Tax Bond Fund Description (type on line above)

Date Prepared: _____ (Attach Executive Summary)
 Approved by BCC on: 3/12/2013 Item No. 11B

Expense 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	481001	Transfer from 001	2,469.40	205,800.00	208,269.40
929010		481101	Transfer from 101	261.05	140,000.00	140,261.05
929010		481325	Transfer from 325	580.51	363,400.00	363,980.51
929010		481346	Transfer from 346	1,432.17	-	1,432.17
929010		481350	Transfer from 350	203.98	292,000.00	292,203.98
929010		481385	Transfer from 385	450.91	292,000.00	292,450.91
929010		481390	Transfer from 390	2,401.98	1,502,700.00	1,505,101.98
Net Change to Budget				\$ 7,800.00		

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	489200	Carryforward	(7,800.00)	7,800.00	-
						-
Net Change to Budget				\$ (7,800.00)		

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				-	-
						-
Net Change to Budget				\$ -		

Revenue 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					-
						-
						-
						-

Net Change to Budget \$ -

EXPLANATION

Why are funds needed? (type below)

Not all the FY12 transfers were made from the various Funds. This shortfall has created the FY13 Carryforward (revenue) account to be overstated. To cure this, the appropriate funds need to be transferred in FY13.

Where are funds available? (type below)

from the General Fund, Road & Bridge Fund, Stormwater Mgt Fund, and various Impact Fee Funds.

REVIEW PROCESS

Cost Center Director*: _____	Date _____
Division Administrator*: _____	Date _____
Budget Department: <u>Susan USL</u> _____	Date <u>4/23/13</u>
Agency Manager: <u>[Signature]</u> _____	Date <u>4-23-13</u>
Finance Department: _____	Date _____
Clerk to the Board Admin: _____	Date _____
Inputted by: _____	Date _____
BA number (SAP) _____	

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Fiscal Year 2012
Period 0 to 13
Fund 216
Fund Center *
Commitment Item * SUMMARY
Grants *
Funded Program *

Fund Ctr / Comm Item	Adopted Budget	Amended Budget	Commitment	Actual	Available	% Enc/Act
*** Grand Total-FC/CI				10,739.63	10,739.63-	70.4
*** 103020 DEBT SERVIC	3,500.00	3,500.00		2,464.11	1,035.89	70.4
** EXPENSE Sub Total	3,500.00	3,500.00		2,464.11	1,035.89	70.4
* OPERATING EXPENSE	3,500.00	3,500.00		2,464.11	1,035.89	70.4
*** 919010 RESERVES	3,000.00	3,000.00			3,000.00-	
** REVENUE Sub Total	3,000.00	3,000.00			3,000.00-	
* CONTRIBUTION AND	3,000.00	3,000.00			3,000.00-	
*** 929010 INTERFUND T	12,547,800.00	13,270,800.00		13,258,137.50-	12,662.50-	99.9
** REVENUE Sub Total	12,547,800.00	13,270,800.00		13,258,137.50-	12,662.50-	99.9
* CONTRIBUTION AND	12,547,800.00	13,270,800.00		13,258,137.50-	12,662.50-	99.9
481001 TRANS FR	3,181,400.00	3,658,400.00		3,654,391.18-	4,008.82-	99.9
481101 TRANS FR	361,900.00	383,900.00		383,476.21-	423.79-	99.9
481325 TRANS FR	939,700.00	977,000.00		976,057.61-	942.39-	99.9
481345 TRANS FR	90,000.00	90,000.00		89,884.07-	115.93-	99.9
481346 TRANS FR	3,021,500.00	2,934,200.00		2,931,990.95-	2,209.05-	99.9
481350 TRANS FR	311,900.00	316,300.00		315,968.86-	331.14-	99.9
481385 TRANS FR	755,100.00	794,400.00		793,667.99-	732.01-	99.9
481390 TRANS FR	3,886,300.00	4,116,600.00		4,112,700.63-	3,899.37-	99.9
*** 939010 REDEM LI DE	12,547,300.00	13,270,300.00		13,266,981.28	3,318.72	100.0
** EXPENSE Sub Total	12,547,300.00	13,270,300.00		13,266,981.28	3,318.72	100.0
* GRANTS AND DEBT S	12,547,300.00	13,270,300.00		13,266,981.28	3,318.72	100.0
*** 989010 INTEREST IN	12,547,300.00	13,270,300.00		568.26-	568.26-	
** REVENUE Sub Total	12,547,300.00	13,270,300.00		568.26-	568.26-	
* REVENUE - OPERATI				568.26-	568.26-	

PH

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	<u>13-318</u>
JE #	_____
BAR#	_____
APH Date	_____

PH Item 17C
4/23/13

217
Fund No.

Reserve fund for the 2003 and 2005 Bond
Fund Description (type on line above)

Date Prepared: 4/5/2013 (Attach Executive Summary)
Approved by BCC on: 3/12/13 Item No. 11B

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	992000	Reserves for DS	(10,401,500.00)	10,401,500.00	-
						-
						-
						-

Net Change to Budget \$ (10,401,500.00)

Expense 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	924120	Transfer to 412	5,200,754.11		5,200,754.11
929010	0	924140	Transfer to 414	5,200,754.12		5,200,754.12
						-
						-

Net Change to Budget \$ 10,401,508.23

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	489200	Carryforward	8.23	10,401,500.00	10,401,508.23
						-
						-
						-

Net Change to Budget \$ 8.23

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					-
						-
						-
						-
Net Change to Budget				\$	-	

EXPLANATION

Why are funds needed? (type below)

The 2003 and the 2005 Bond has been refunded, therefore the reserve requirement is no longer needed. We need to transfer this money back to funds 412 and 414.

Where are funds available? (type below)

REVIEW PROCESS

Cost Center Director*: _____ Date _____

Division Administrator*: _____ Date _____

Budget Department: Susan USC _____ Date 4/23/13

Agency Manager: [Signature] _____ Date 4.23.13

Finance Department: _____ Date _____

Clerk to the Board Admin: _____ Date _____

Inputted by: _____ Date _____

BA number (SAP) _____

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BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	<u>13-319</u>
JE #	_____
BAR#	_____
APH Date	_____

PH
PH Item 17c
4/23/13

412 Water user fee Capital Projects
Fund No. Fund Description (type on line above)

Date Prepared: 4/5/2013 (Attach Executive Summary)
Approved by BCC on: 3/12/13 Item No. 11B

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	991000	Reserves for contingencies	5,200,754.11	1,770,100.00	6,970,854.11
						-
						-
						-

Net Change to Budget \$ 5,200,754.11

Expense 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	482217	Transfer from 217	5,200,754.11	-	5,200,754.11
						-
						-
						-

Net Change to Budget \$ 5,200,754.11

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					-
						-
						-
						-

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
0	0					-
						-
						-
						-
Net Change to Budget				\$		-

EXPLANATION

Why are funds needed? (type below)

The 2003 and the 2005 Bond has been refunded, therefore the reserve requirement is no longer needed.
 We need to transfer this money back to funds 412 and 414.

Where are funds available? (type below)

REVIEW PROCESS

Cost Center Director*: _____ Date _____
 Division Administrator*: _____ Date _____
 Budget Department: Susan US _____ Date 4/23/13
 Agency Manager: [Signature] _____ Date 4.23.13
 Finance Department: _____ Date _____
 Clerk to the Board Admin: _____ Date _____
 Inputted by: _____ Date _____
 BA number (SAP) _____

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PH

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	<u>13-320</u>
JE #	_____
BAR#	_____
APH Date	_____

PH Item 17C
4/23/13

414 Fund No. Wastewater user fee Capital Projects Fund Description (type on line above)

Date Prepared: 4/5/2013 (Attach Executive Summary)
Approved by BCC on: 3/12/13 Item No. 11 B

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	991000	Reserves for contingencies	5,200,754.12	3,986,800.00	9,187,554.12
						-
						-
						-

Net Change to Budget \$ 5,200,754.12

Expense 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	482217	Transfer from 217	5,200,754.12	-	5,200,754.12
						-
						-
						-

Net Change to Budget \$ 5,200,754.12

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					-
						-
						-
						-

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
0	0					-
						-
						-
						-
Net Change to Budget				\$	-	

EXPLANATION

Why are funds needed? (type below)
 The 2003 and the 2005 Bond has been refunded, therefore the reserve requirement is no longer needed.
 We need to transfer this money back to funds 412 and 414.

Where are funds available? (type below)

REVIEW PROCESS

Cost Center Director*: _____	Date	_____
Division Administrator*: _____	Date	_____
Budget Department: <u>Susan USL</u> _____	Date	<u>4/23/13</u>
Agency Manager: <u>[Signature]</u> _____	Date	<u>4.23.13</u>
Finance Department: _____	Date	_____
Clerk to the Board Admin: _____	Date	_____
Inputted by: _____	Date	_____
BA number (SAP) _____		

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PH

BUDGET AMENDMENT REQUEST

PH Item 17c 4/23/13

Special Obligation Bonds - Series 2013 Fund Title 298 Fund Number

Date Prepared: 4/3/2013

For Budget/Finance Use Only
BA# 13-315
JE#
BAR#
APH Date
To BCC Yes No

Previously Approved, BCC Agenda Date: 3/12/2013 Item No. 11B (Attach Executive Summary)

EXPENSE BUDGET DETAIL

Table with 5 columns: G/L Account, Title, Increase (Decrease), Current Budget, Revised Budget. Rows include Underwriter's spread takedown, Cost of issuance-other, Payment to refunding bond escrow agent, and Total Expense.

REVENUE BUDGET DETAIL

Table with 5 columns: G/L Account, Title, Increase (Decrease), Current Budget, Revised Budget. Rows include Bond proceeds, Bond issuance premium, and Total Revenue.

EXPLANATION

Why are funds needed?

Funds are needed to record the previously approved issuance of the Series 2013 Special Obligation Refunding Bonds, to refund all outstanding Collier County Series 2003 and 2005 CIP Bonds and pay closing costs.

REVIEW PROCESS

Signature and date lines for Prepared by, Reviewed by, Approved by, Input By, and BA Number. Includes handwritten signatures and dates like 4/3/2013, 4/23/13, and 4-23-13.

V. Sources and Uses of Funds

SOURCES OF FUNDS:

Par Amount	\$73,805,000.00
Plus: Net Original Issue Premium	2,082,016.10
Plus: Sinking Fund Escrow	<u>131,729.43</u>
Total Sources of Funds	<u>\$76,018,745.53</u>

USES OF FUNDS:

Refunding Escrow Deposits	\$73,878,640.31
Cost of Issuance Account	294,980.22
Underwriter's Discount	<u>1,845,125.00</u>
Total Uses of Funds	<u>\$76,018,745.53</u>

VI. Application of Monies

Deposit to Refunding Escrow from Bond Proceeds	\$73,376,891.10
Deposit to Refunding Escrow from Sinking Fund	131,729.43
Deposit to Refunding Escrow from Good Faith	<u>370,019.78</u>
Sub Total: Deposits to Refunding Escrow	\$73,878,640.31
Deposit to Cost of Issuance Account from Good Faith	<u>294,980.22</u>
Total Deposits to Funds and Accounts*:	<u>\$74,173,620.53</u>

**Does not include \$1,845,125.00 paid as Underwriter's Discount*

VII. Delivery of Bonds

Upon confirmation of the above wire transfer, execution and delivery of all closing documents and legal opinions, Bond Counsel, Regions Bank and Citigroup Global Markets shall contact DTC to release the Series 2013 Bonds to the Underwriter. The financing will then be closed.

PH

BUDGET AMENDMENT REQUEST

CIP Bonds - Series 2003 Fund Title 215 Fund Number

For Budget/Finance Use Only
BA# 13-316
JE#
BAR#
APH Date
To BCC Yes No

Date Prepared: 4/3/2013

Previously Approved, BCC Agenda Date: 3/12/2013 Item No. 11B (Attach Executive Summary)

PH Item 17c 4/23/13

EXPENSE BUDGET DETAIL

Table with 5 columns: G/L Account, Title, Increase (Decrease), Current Budget, Revised Budget. Row 1: 874200, Payment to refunding bond escrow agent, \$ 17,000.00, \$ -, \$ 17,000.00. Total Expense: \$ 17,000.00, \$ -, \$ 17,000.00.

REVENUE BUDGET DETAIL

Table with 5 columns: G/L Account, Title, Increase (Decrease), Current Budget, Revised Budget. Row 1: 481001, Transfer from General Fund, \$ 3,200.00, \$ 76,200.00, \$ 79,400.00. Row 2: 481381, Transfer from Correctional Facilities Impact Fee, 13,800.00, 331,200.00, 345,000.00. Total Revenue: \$ 17,000.00, \$ 407,400.00, \$ 424,400.00.

EXPLANATION

Why are funds needed?

Funds are needed to make escrow agent payments related to the previously approved issuance of the Series 2013 Special Obligation Refunding bonds to refund all outstanding Collier County Series 2003 CIP Bonds.

REVIEW PROCESS

Table with 2 columns: Name, Date. Prepared by: Derek M. Johnssen, 4/3/2013. Reviewed by: Susan V... 4/23/13. Approved by: [Signature], 4-23-13.

V. Sources and Uses of Funds

SOURCES OF FUNDS:

Par Amount	\$73,805,000.00
Plus: Net Original Issue Premium	2,082,016.10
Plus: Sinking Fund Escrow	<u>131,729.43</u>
Total Sources of Funds	<u>\$76,018,745.53</u>

USES OF FUNDS:

Refunding Escrow Deposits	\$73,878,640.31
Cost of Issuance Account	294,980.22
Underwriter's Discount	<u>1,845,125.00</u>
Total Uses of Funds	<u>\$76,018,745.53</u>

VI. Application of Monies

Deposit to Refunding Escrow from Bond Proceeds	\$73,376,891.10
Deposit to Refunding Escrow from Sinking Fund	131,729.43
Deposit to Refunding Escrow from Good Faith	<u>370,019.78</u>
Sub Total: Deposits to Refunding Escrow	\$73,878,640.31
Deposit to Cost of Issuance Account from Good Faith	<u>294,980.22</u>
Total Deposits to Funds and Accounts*:	<u>\$74,173,620.53</u>

**Does not include \$1,845,125.00 paid as Underwriter's Discount*

VII. Delivery of Bonds

Upon confirmation of the above wire transfer, execution and delivery of all closing documents and legal opinions, Bond Counsel, Regions Bank and Citigroup Global Markets shall contact DTC to release the Series 2013 Bonds to the Underwriter. The financing will then be closed.

PH

BUDGET AMENDMENT REQUEST

CIP Bonds - Series 2005 Fund Title 216 Fund Number

Date Prepared: 4/3/2013

For Budget/Finance Use Only BA# 13-317 JE# BAR# APH Date To BCC Yes No

Previously Approved, BCC Agenda Date: 3/12/2013 Item No. 11B (Attach Executive Summary)

PH Item 12C 4/23/13

EXPENSE BUDGET DETAIL

Table with columns: Cost Center Title, Cost Center No., G/L Account, Title, Increase (Decrease), Current Budget, Revised Budget. Includes row for Payment to refunding bond escrow agent.

REVENUE BUDGET DETAIL

Table with columns: Cost Center Title, Cost Center No., G/L Account, Title, Increase (Decrease), Current Budget, Revised Budget. Includes rows for various transfers from other funds.

EXPLANATION

Why are funds needed?

Funds are needed to make escrow agent payments related to the previously approved issuance of the Series 2013 Special Obligation Refunding bonds to refund all outstanding Collier County Series 2005 CIP Bonds.

REVIEW PROCESS

Table with columns: Name (Prepared by, Reviewed by, Approved by, Input By, BA Number) and Date. Includes handwritten signatures and dates.

V. Sources and Uses of Funds

SOURCES OF FUNDS:

Par Amount	\$73,805,000.00
Plus: Net Original Issue Premium	2,082,016.10
Plus: Sinking Fund Escrow	<u>131,729.43</u>
Total Sources of Funds	<u>\$76,018,745.53</u>

USES OF FUNDS:

Refunding Escrow Deposits	\$73,878,640.31
Cost of Issuance Account	294,980.22
Underwriter's Discount	<u>1,845,125.00</u>
Total Uses of Funds	<u>\$76,018,745.53</u>

VI. Application of Monies

Deposit to Refunding Escrow from Bond Proceeds	\$73,376,891.10
Deposit to Refunding Escrow from Sinking Fund	131,729.43
Deposit to Refunding Escrow from Good Faith	<u>370,019.78</u>
Sub Total: Deposits to Refunding Escrow	\$73,878,640.31

Deposit to Cost of Issuance Account from Good Faith	<u>294,980.22</u>
Total Deposits to Funds and Accounts*:	<u>\$74,173,620.53</u>

**Does not include \$1,845,125.00 paid as Underwriter's Discount*

VII. Delivery of Bonds

Upon confirmation of the above wire transfer, execution and delivery of all closing documents and legal opinions, Bond Counsel, Regions Bank and Citigroup Global Markets shall contact DTC to release the Series 2013 Bonds to the Underwriter. The financing will then be closed.