

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	18-139
JE #	
BAR#	
APH Date	

490
Fund No.

EMS
Fund Description (type on line above)

Date Prepared: 10/24/2017 (Attach Executive Summary)
 Approved by BCC on: 12/12/17 Item No. 16E10 4207

Expense Budget Detail

Fund Center Title: EMS 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	Trans From 001	126,781.60	17,579,100.00	17,705,881.60
				-	-	-
						-
						-

Net Change to Budget \$ 126,781.60

Expense Budget Detail

Fund Center Title: EMS Fund Center No.: 144610
 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
144610	0	764900	Data Processing	126,781.60	-	126,781.60
						-
						-
						-

Net Change to Budget \$ 126,781.60

Expense Budget Detail

Fund Center Title: _____ Fund Center No.: 0
 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 to purchase Field Computers.

Where are funds available? (type below)

Funds are available from a transfer from Fund 001 General Fund.

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) _____		

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

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BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	18-166
JE #	
BAR#	
APH Date	

PH

325
Fund No.

Stormwater CIP
Fund Description (type on line above)

Date Prepared: 12/15/2017 (Attach Executive Summary)
Approved by BCC on: _____ Item No. _____

Expense Budget Detail

Fund Center Title: Stormwater Capital Fund Center No.: 172940
Funded Program (Project) Title: Hurricane Irma 5-digit Fd Prog #: 50154
(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
172940	50154	634999	Other Contractual Services	5,000,000.00	-	5,000,000.00
Net Change to Budget				\$ 5,000,000.00		

Fund Center Title: Stormwater Capital Fund Center No.: 172940
Funded Program (Project) Title: Naples Park SW Imp 5-digit Fd Prog #: 60139
(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
172940	60139	762500	Infrastructure	(1,000,000.00)	3,257,568.44	2,257,568.44
172940	60139	763100	Improvements	(1,012,700.00)	1,012,700.00	-
Net Change to Budget				\$ (2,012,700.00)		

Fund Center Title: Stormwater Capital Fund Center No.: 172940
Funded Program (Project) Title: Pine Ridge Weir 5-digit Fd Prog #: 60119
(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
172940	60119	762500	Infrastructure	(900,000.00)	983,269.66	83,269.66
Net Change to Budget				\$ (900,000.00)		

Fund Center Title: Stormwater Capital Fund Center No.: 172940
Funded Program (Project) Title: Immokalee Stormwater Imp 5-digit Fd Prog #: 60143
(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
172940	60143	631400	Eng Fees	(137,300.00)	1,473,112.12	1,335,812.12
Net Change to Budget				\$ (137,300.00)		

Revenue Budget Detail

Fund Center Title: Interfund Transfer Fund Center No.: 929010
Funded Program (Project) Title: Trans from 310 5-digit Fd Prog #: 50154
(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	50154	482310	Trans from 310	1,950,000.00	-	1,950,000.00
Net Change to Budget				\$ 1,950,000.00		

EXPLANATION

Why are funds needed? (type below)

The Stormwater Division Fund (325) will be funding the waterway debris removal effort related to Hurricane Irma post-storm damages. The Transportation Capital Fund (310) will provide a temporary loan to assist with funding this work.

Jessica, do not transfer money budgeted in Project 50154 until fund 325 runs out of cash. Hopefully FEMA reimbursements will arrive prior to that event.

Where are funds available? (type below)

Funds are available within various Stormwater capital projects to support the debris removal effort. Funding will be returned to each project as soon as FEMA reimbursements arrive.

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) _____		

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BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	18-163
JE #	
BAR#	
APH Date	

PH

474
Fund No.

Solid Waste Capital
Fund Description (type on line above)

Date Prepared: 12/15/2017 (Attach Executive Summary)
Approved by BCC on: _____ Item No. _____

Expense Budget Detail

Fund Center Title: Solid Waste Capital Fund Center No.: 173415
Funded Program (Project) Title: Hurricane Irma 5-digit Fd Prog #: 50154

(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	50154	634800	Collection Services	28,007,700.00	40,000,000.00	68,007,700.00
						-
						-
						-

Net Change to Budget \$ 28,007,700.00

Expense Budget Detail

Fund Center Title: Solid Waste Capital Fund Center No.: 173415
Funded Program (Project) Title: Landfill DIW 5-digit Fd Prog #: 70219

(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	70219	763100	Improvements General	(7,000,000.00)	7,200,000.00	200,000.00
						-
						-
						-

Net Change to Budget \$ (7,000,000.00)
Total \$ 21,007,700.00

Revenue Budget Detail

Fund Center Title: Interfund Transfers BCC Fund Center No.: 929010
Funded Program (Project) Title: Hurricane Irma 5-digit Fd Prog #: 50154

(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	50154	482470	Transfer (Loan) from 470	2,500,000.00	-	2,500,000.00
929010	50154	482473	Transfer (Loan) from 473	3,500,000.00	-	3,500,000.00
929010	50154	482414	Transfer (Loan) from 414	1,007,700.00	35,700,000.00	36,707,700.00
929010	50154	482412	Transfer (Loan) from 412	4,000,000.00	-	4,000,000.00
929010	50154	482001	Transfer (Loan) from 001	10,000,000.00	-	10,000,000.00

Net Change to Budget \$ 21,007,700.00

EXPLANATION

Why are funds needed? (type below)

Loan Fund 474 money to cashflow the debris cleanup. The debris cleanup is an eligible FEMA expense.

Jessica, do not transfer over Proj 50154 money until fund 474 is out of cash, and then only transfer what is needed. When that time comes, please pull money from the other funds in this order, first 470/473, than 414, than 412, and last 001. Logic: no interest calc on the loan for funds 470/473, then go to the deep pocket 414 (need to do interest calc for loan), use 001 money last, hopefully FEMA reimbursements will be here before borrowing money from 412 & 001. (Need to do interest calc on 412 and 001 if money is transferred). Thanks.

Where are funds available? (type below)

Loans from Solid Waste Ops funds, Water/Sewer Capital funds, and General Fund.

REVIEW PROCESS

Cost Center Director*: _____	Date	_____
Department Head*: _____	Date	_____
Budget Office: _____	Date	_____
Agency Manager _____	Date	_____
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#	18-181
JE #	
BAR#	
APH Date	

PH

306
Fund No. Park and Rec Capital Improvement
Fund Description (type on line above)

Date Prepared: 12/27/2017 (Attach Executive Summary)
Approved by BCC on: _____ Item No. _____

Expense Budget Detail

Fund Center Title: Parks Capital Fund Center No.: 116360
Funded Program (Project) Title: Hurricane Irma 5-digit Fd Prog #: 50154
(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	50154	763100	Improvements	4,700,000.00	-	4,700,000.00
Net Change to Budget				\$ 4,700,000.00		

Expense Budget Detail

Fund Center Title: Parks Capital Fund Center No.: 116360
Funded Program (Project) Title: Hurricane Irma 5-digit Fd Prog #: 50154
(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	50154	331220	FEMA	2,177,500.00	2,400,000.00	4,577,500.00
Net Change to Budget				\$ 2,177,500.00		

Expense Budget Detail

Fund Center Title: Interfund Transfers Fund Center No.: 929010
Funded Program (Project) Title: Hurricane Irma 5-digit Fd Prog #: 50154
(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	50154	481001	Transfer from General Fund	2,500,000.00	-	2,500,000.00
929010	50154	481111	Transfer from 111	22,500.00	-	22,500.00
Net Change to Budget				\$ 2,522,500.00		

EXPLANATION

Why are funds needed? (type below)

A spreadsheet has been provided by the Park's Division which lists approx. \$5,021,600 in damages to Park assets. As of today (12/27/2017) fund 306 has \$417,800 available in project 50154. this BA will provide additional funding to repair, replace Hurricane Irma damages. (included on the list the repair of the GG Community Ctr for \$90,000. it's esti that 25% of the funding will come from fd 111, the balance from FEMA)

Where are funds available? (type below)

FEMA revenue and a transfer from the General Fund and MSTU General Fund (111).

REVIEW PROCESS

Cost Center Director*: _____ Date _____
Department Heads: _____ Date _____
Office of Mgt & Budget _____ Date _____
Agency Manager _____ Date _____