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

	490		EMS			
	Fund No.		Fund Description (type on line abo	ove)		
	Date Pre	pared:	10/24/20	17 (Attach Executive	Summary)	
Apı	proved by B	CC on:	12/12/17	Item No.	16E10	4207
			Expense Budget Detail			
Fund Center	Title		EMS		Fund Center No.:	929010
Funded Prog		ct) Title:			5-digit Fd Prog #:	*** · · · · · · · · · · · · · · · · · ·
			ould be entered into this section. If ame	endment is for Funded Prog		enter info)
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
929010		481001	Trans From 001	126,781.60	17,579,100.00	17,705,881.60
				-		-
				0 400 704 00		-
			Net Change to Budget	\$ 126,781.60		
			Evnance Budget Detail			
			Expense Budget Detail			
Fund Center			EMS		Fund Center No.:	144610
Funded Prog					5-digit Fd Prog #:	
			ould be entered into this section. If ame			
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
144610	0	764900	Data Processing	126,781.60	-	126,781.60
						-
						•
L		<u> </u>	Net Change to Budget	\$ 126,781.60		<del></del>
			Net Change to Budget	Ψ 120,701.00	=	
			Expense Budget Detail			
					Frank Oanton Na.	^
Fund Center					Fund Center No.:	0
Funded Prog	gram (Proje	Ct) litle:		and an and in face 5 and at 5	5-digit Fd Prog #:	enter infe)
			ould be entered into this section. If ame			Revised
Fund	Funded	Commit	Commitment Item	Increase	Current	
Center	Program	Item	Description	(Decrease)	Budget	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 Department Administer.	signatures are required from the Cost Center Director or
Is their in contract of into Marris Intone de NOT cont a nanor a	ony of the Rudget Amendment to the Office of Management and

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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(excel format)

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

325 Stormwater CIP Fund Description (type on line above) Fund No. 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.: 5-digit Fd Prog #: 50154 Funded Program (Project) Title: Hurricane Irma (only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info) Commitment Item Fund Funded Commit Increase Current Revised Program Description Budget Budget Center Item (Decrease) 5.000.000.00 172940 50154 634999 Other Contractual Services 5,000,000.00 **Net Change to Budget** 5,000,000.00 Fund Center Title: 172940 Stormwater Capital Fund Center No.: 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) Revised Fund Funded Commit Commitment Item Increase Current Description **Budget** Budget Center Program Item (Decrease) 3,257,568.44 2,257,568.44 172940 60139 762500 Infrastructure (1,000,000.00)(1,012,700.00)1.012.700.00 172940 60139 763100 Improvements **Net Change to Budget** \$ (2,012,700.00) 172940 **Fund Center Title:** Stormwater Capital Fund Center No.: 5-digit Fd Prog #: 60119 Pine Ridge Weir Funded Program (Project) Title: (only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info) Commitment Item Current Revised Fund Funded Commit Increase Description (Decrease) **Budget Budget** Center Program Item (900,000.00)983,269.66 83,269.66 172940 60119 762500 Infrastructure **Net Change to Budget** \$ (900,000.00)172940 Fund Center No.: **Fund Center Title:** Stormwater Capital 5-digit Fd Prog #: 60143 Funded Program (Project) Title: Immokalee Stormwater Imp (only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info) Current Revised Fund Funded Commit Commitment Item Increase **Budget Budget** Center Program Item Description (Decrease) 1,473,112.12 172940 60143 631400 | Eng Fees (137,300.00)1.335.812.12 Net Change to Budget (137,300.00)

#### **Revenue Budget Detail**

Interfund Transfer Fund Center Title:

Funded Program (Project) Title: Trans from 310

929010 Fund Center No.: 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	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	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**

Name of the second of the seco		
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	Name and
BA number (SAP)		
If this is uploaded into Novus with an Executive Summary, no signat Department Head.	ures are required from the Cost Center	Director or
If this is uploaded into Accela, please do NOT sent a paper copy of t Budget office, OMB will download all budget amendments from Acce		•
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BA#

JE #

BAR#

APH Date

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		474		Solid Waste Capital			
	•	Fund No.		Fund Description (type on line above	)		
		Date Pre	oared:	12/15/2017	(Attach Executive	Summary)	
	App	roved by B	CC on:		Item No.		
		·					
				Expense Budget Detail			
	und Center			Solid Waste Capital		Fund Center No.:	
F	unded Prog	ram (Projec	t) Title:	Hurricane Irma		5-digit Fd Prog #:	
0	nly one Fund (	Center/Funded		ould be entered into this section. If amendr			
	Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
1	Center	Program	Item	Description	(Decrease)	Budget	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			
F	und Center	Title:		Solid Waste Capital		Fund Center No.:	
F	unded Prog	ram (Projec	ct) Title:	Landfill DIW		5-digit Fd Prog #:	
(0	nly one Fund	Center/Funded	Program sho	ould be entered into this section. If amende	ment is for Funded Prog	ram, must enter Fund Co	
	Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
	Center	Program	Item	Description	(Decrease)	Budget	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	\$ (7,000,000.00) \$ 21,007,700.00	l I	
				Revenue Budget Detail			
F	und Center	Title:		Interfund Transfers BCC		Fund Center No.:	
	unded Prog			Hurricane Irma		5-digit Fd Prog #:	
(0	only one Fund	Center/Funded	i Program sho	ould be entered into this section. If amend	ment is for Funded Prog	ram, must enter Fund C	
	Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
	Center	Program	Item	Description	(Decrease)	Budget	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

**Net Change to Budget** 

Transfer (Loan) from 412

482414 Transfer (Loan) from 414

482001 Transfer (Loan) from 001

929010

929010

929010

50154

50154

50154

482412

\$ 21,007,700.00

1,007,700.00

4,000,000.00

10,000,000.00

35,700,000.00

36,707,700.00

4,000,000.00

10,000,000.00

#### **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.

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#### **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)		
If this is uploaded into SIRE with an Executive Summary, no signatures are required from or Department Head (Administer).	n the Division (Cos	t Center) Director
If this is uploaded into Novus, please do NOT sent a paper copy of the Budget Amendme Budget office, OMB will download all budget amendments from SIRE and will process af		•

(excel format)

Agency Manager

For Budget/Finance	ce Use Only	
BA#	18-181	
JE#		
BAR#		
APH Date		

Date

PH

	306		Pork and Bas Canital Immusiums			
	Fund No.	-	Park and Rec Capital Improveme Fund Description (type on line above			
	Date Pro	narod:	42/27/2047	/Attack Forestive	0	
Δn	Date Pre proved by E	•	12/2//2017	(Attach Executive	• •	
Αρ	proved by E	occ on.		item No.		
			<b>Expense Budget Detail</b>			
Fund Center		-4\ <b>T</b> !#!-	Parks Capital		Fund Center No.:	
Funded Prog			Hurricane Irma  ould be entered into this section. If amendm	ent is for Funded Progr	5-digit Fd Prog #:	50154
Fund	Funded	Commit		Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	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			Parks Capital		Fund Center No.:	116360
Funded Prog			Hurricane Irma		5-digit Fd Prog #:	50154
(only one Fund			ould be entered into this section. If amendm			
Center	Funded Program	Commit 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 Prog			Hurricane Irma		5-digit Fd Prog #: ]	50154
			uld be entered into this section. If amendm			
Fund Center	Funded Program	Commit Item	Commitment Item  Description	Increase (Decrease)	Current Budget	Revised
929010	50154	481001	Transfer from General Fund	2,500,000.00	- Budget	Budget 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			
today (12/2	ieet has be 27/2017) fui	en provided nd 306 has	) d by the Park's Division which lists s \$417,800 available in project 50	0154. this BA will	provide additional	funding to repair,
			(included on the list the repair of the balance from FEMA)	tne GG Community	Ctr for \$90,000. It	s esti that 25% of
Where are for FEMA reve			<sup>elow)</sup> n the General Fund and MSTU Ge	neral Fund (111).		
			REVIEW PROCESS			
Cost Center	Director*:				Date _	
Department					Date _	
	t & Budget				_	