

Grant Budget Request

Budget

BA#: 9-519						PH	
Agenda Item :	1607	8748	Date:	5/28/19	Type:	RESO	
Agenda Item :			Date :		Type :		
Prepared By :	Dory Carrillo		Date:	05/09/2019			

Fund:	707	HUMAN SERVICES GRANT		
Grant :	33626-01	CCE 2019-20		
Start :	07/01/2019			
End:	06/30/2020	6/30/2020		
Sponsor:	541	AREA AGENCY ON AGING		
Sponsored Program :	CCE UPDAT	ED		
Funded Program :	33626	CCE 2019-20		
Grant Percent :	90.00			
Match Percent :	10.00			

Revenue Budget

111	Commit	Commit. Description	Sponsored Class	Grant F,Ctr	Grant Amt
	334630	FL DEPT OF ELDERS	AAA STATE GRANT REV	155970	878,515.00
X	489200	CARRY FORWARD GEN	TRANSFER IN	155970	45,248.01
			TC	TAL REVENUE	923,763.01

Expense Budget

Commit	Commit. Description	Sponsored Class	Grant F,Ctr	Grant Amt
512100	REGULAR SALARIES	AAA STATE GRANT EXP	155970	117,224.00
512600	ER 457	AAA STATE GRANT EXP	155970	300.00
521100	SOCIAL SECURITY MATC	AAA STATE GRANT EXP	155970	17,324.00
522100	RETIREMENT REGULAR	AAA STATE GRANT EXP	155970	17,324.00
634104	PERS/RESPITE/HOMEMAK	AAA STATE GRANT EXP	155970	771,591.01
 			TOTAL EXPENSE	923,763,01

Total Sponsor Budget :	923,763,01
Total Cost Sharing :	0.00
Total Project :	923,763.01

Why are funds needed?

Funds are needed to ensure continuous operation in compliance with CCE grant agreement -203-19

What is the source of funding?

Funds will be available from the Florida Department of Elder Affairs CCE Grant Contract CCE 203-19 with required local match from Human Services Grant Fund 707 carry forward and vendor provided match. (available in reserved and CF)

Reviewed By:

Cost Center Director :.	•	Date :

Grant Budget Request

Budget

Page 2 of 2

Division Administrator :	A 0.	Date :
Budget Department :	Villes Har.	Date: (128/19-
Agency Manager :	. 0' /	Date:

BUDGET AMENDMENT REQUEST

For Budget/Finance	ce Use Only	
BA#	19-560	12/1
JE#		7 -
BAR#		
APH Date		

	325 Fund No.	•	Stormwater CIP Fund Description (type on line above)		
	Date Pre	enared.	5/30/2010	(Attach Executive	Summanı)	
Δr	proved by E		5/28/2019			8760
₩	proved by t	SCC UII.	3/26/2019	item No.	16A.14	0.100
			Expense Budget Detail			
Fund Cente	r Title:		Stormwater CAP		Fund Center No.:	172940
Funded Pro			Vanderbilt Dr. Stormwater		5-digit Fd Prog #:	60122
			ould be entered into this section. If amend			
Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current	Revised
172940	60122	631400	Engineering Fees	(Decrease) 150,000.00	Budget 1,128,252.05	Budget
172040	COTEZ	001400	Engineering rees	130,000.00	1,120,252.05	1,278,252.05
<u> </u>						
						-
L	1	<u> </u>	Net Change to Budget	\$ 150,000.00		
			The Change to Dauget	y 100,000.00		
Fund Center			Revenue Budget Detail Interfund Transfers		Fund Center No.:	929010
Funded Prog	gram (Proje	ct) Title:	Interfund Transfers		5-digit Fd Prog #:	99325
Fund	Funded	Commit	ould be entered into this section. If amendate Commitment Item			
Center	Program	Item	Description	Increase (Decrease)	Current Budget	Revised Budget
929010	99325	481001	Transfer from 001	150,000.00	2,500,000.00	2,650,000.00
				100,000.00	2,000,000.00	2,000,000.00
		,				
						-
***************************************						-
			Net Change to Budget	\$ 150,000.00	· · · · · · · · · · · · · · · · · · ·	
Why are fur Project de conveyanc	sign and p		EXPLANATION and direct evaluation of inland	tidal waterway sho	paling effects on	stormwater runoff
Where are f General Fu		able? (type b	elow)			
			REVIEW PROCESS			
Cost Center	r Director*:				Date	
Department	Heads:				Date	
Office of Mgt & Budget Xuxu			in Cauche		Date	5/30/19
Agency Mai		- KV	save		Date	513/15
Finance De					Date	
Clerk to the Inputted by		mH;	· · · · · · · · · · · · · · · · · · ·	·	Date	
BA number					Dale	——————————————————————————————————————
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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.

I:\ Forms\ County Forms\ Budget\ Budget Amendment Form.xls

(excel format)

BODGET AMENDIMENT REQUEST			For Budget/Finance	19-571		
			JE# BAR#			
				APH Date		
	172		Conservation Collier Acquisition	า		
	Fund No.	•	Fund Description (type on line above			
	Date Pre	pared:		(Attach Executive	Summary)	
Ар	proved by B	CC on:	6/11/19	Item No.	16.03	<i>883</i> 7
			Expense Budget Detail			
Fund Center			Conservation Collier Land Acqui	isition	Fund Center No.:	178986
Funded Prog (only one Fund			ould be entered into this section. If amen	dment is for Funded Prog	5-digit Fd Prog #: ram, must enter Fund C	enter info)
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center 178986	Program	Item 761100	Description Land Capital Outlay	(Decrease) 874,000.00	8udget 1,033,400.00	Budget 1,907,400.00
170000		701100	saria ouplar outa	0/4/000:00	1,000,400.00	1,007,400.00
L		<u> </u>	Net Change to Budget	\$ 874,000.00		
			not onengo to mango:	4 0, 1,000.00	•	
			Revenue Budget Detail			
Fund Center		ot) Tillo.	Transfers	**************************************	Fund Center No.:	929010
Funded Prog (only one Fund			ould be entered into this section. If amen	ndment is for Funded Prog	5-digit Fd Prog #: ram, must enter Fund C	enter info)
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center 929010	Program	Item 481174	Description Transfer from Fund 174	(Decrease) 874,000.00	Budget 1:033,400,00	Budget 1 :907,4 00.00
					186,400	1,060,400
		<u> </u>	N-4-Ob	0.74,000,00		114-1100
			Net Change to Budget	\$ 874,000.00	•	
			EXPLANATION			
Why are fur	nds needed	? (type below)			
Acquisiti	on cost req	uired for G	reen & Green property pursua	nt to 6-11-19 Board	d authorization.	
Where are	funds avalla	able? (type b	elow)			
Funds are	authorized	i to be sou	rced from Conservation Collie	r Maintenance Fun	d (174) reserves.	
			REVIEW PROCESS			
Cost Cente	r Director*:				Date	
Division Ac	iministrato	r*:			Date	
Budget De		X			Date	6-11-19
Agency Ma	/			***************************************	. Date	
Finance De	-			•	Date	
Clerk to the	•	min:	·,		. Date	
Inputted by					- Date	
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BA number (SAP)

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only				
BA#	19-581			
JE#				
BAR#				
APH Date				

				Vanderbilt Waterways MSTU						
		Fund No.		Fund Description (type on line above)					
	Annr	Date Prepa		6/2/2019	(Attach Executive Item No.		8829			
	Whhi	oved by BC	C OII.	Expense Budget Detail	item ivo.	16/72/0	0027			
Fund	d Center T	itle:		Vanderbilt Waterways MSTU		Fund Center No.:	110410			
	Funded Program (Project) Title:			***************************************		5-digit Fd Prog #:	1			
(only				d be entered into this section. If amendm						
	Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget			
t	110410	0	631400	Eng Fees	65,000	50,000	115,000			
Ĺ		-					-			
				Net Change to Budget	65,000					
				Revenue Budget Detail						
Fund	d Center T	itle:		Transfers		Fund Center No.:	929010			
		ım (Project)				5-digit Fd Prog #:				
(only				ld be entered into this section. If amendm						
	Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget			
H	929010	0	482001	Advance/Repay from (001)	65,000	- Duaget	65,000			
ľ		-	,,,,,,				-			
Ì	Water Turi	s needed? key Bay/Var reserves.		Net Change to Budget terways MSTU dredging related en	65,000 ngineering services	utilizing a \$650,000	0 advance from			
		nds availab ansferred fi		ow) al Fund (001) REVIEW PROCESS						
Cos	t Center I	Director*:				Date				
Division Administrator*:					Date					
Budget Department:					Date					
Agency Manager					Date					
Finance Department:					Date					
Cle	rk to the E	oard Admi	<u>n:</u>			Date				
·	utted by:		Material Control of the Control of t			Date				
ВА	number (S	SAP)								