

RESOLUTION NO. 21- 215

A RESOLUTION PURSUANT TO SECTION 129.06(2), FLORIDA STATUTES, AMENDING THE BUDGET FOR THE 2021-22 FISCAL YEAR.

WHEREAS, Section 129.06(2), Florida Statutes, provides that the Board of County Commissioners (hereinafter also referred to as "Board") at any time within a fiscal year may amend a budget for that year, and provides the procedures therefore; and

WHEREAS, the Board of County Commissioners of Collier County, Florida, has received copies of budget amendments which appropriate: unanticipated carry forward, or make transfers from one fund to another; and

WHEREAS, the Board has determined that it is appropriate to amend the Budget for Fiscal Year 2021-22 by resolution pursuant to Section 129.06, Florida Statutes.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF COLLIER COUNTY, FLORIDA, that the budget amendments to the FY 2021-22 Budget described below are approved and hereby adopted and the FY 2021-22 Budget is so amended.

FUND	BUDGET AMENDMENT NUMBERS	INCREASE (DECREASE) CARRY FORWARD OR INTERFUND TRANSFERS	INCREASE (DECREASE) RECEIPT	INCREASE (DECREASE) EXPENDITURE	INCREASE (DECREASE) RESERVES	INCREASE (DECREASE) INTERFUND TRANSFERS
306	21-990 (9/28/21-16D2)	8,503.22		8,503.22		
	Parks Ad Valorem CIP			To recognize funds needed for a meter replacement At Caxambas Park.		
704	21-996 (9/28/21-16F4)	13,926.00		13,926.00		
	Admin Service Match			To recognize funds needed for the match portion of the Emergency Management Performance Grant - American Rescue Plan Act (EMPG-ARPA) Grant Agreement G0245. The funds will be used for emergency management program enhancement as outlined in the grant scope of work.		
712	21-1000 (9/28/21-16A16)	703,612.00		703,612.00		
	Growth Management Grants			To recognize funds needed for the construction of Corkscrew Rd. North from South of Wildcat Dr. to East of Wildcat Dr.		
303	21-1022 (9/28/21-11B)	447,352.09		447,352.09		
	Boater Improvement			To recognize funds needed to create a seamless pathway from the completed Thomasson Drive Project down Hamilton Avenue, to add Bayview Park overflow boat trailer parking, to build a multi-use path up Hamilton Avenue and connect to a future walkway down Danford Street into Bayview Park.		

The following are the 2021 Purchase Orders brought forward and added to the FY 2022 Budget

FUND	BUDGET AMENDMENT NUMBERS	INCREASE (DECREASE) CARRY FORWARD OR INTERFUND TRANSFERS	INCREASE (DECREASE) RECEIPT	INCREASE (DECREASE) EXPENDITURE	INCREASE (DECREASE) RESERVES	INCREASE (DECREASE) INTERFUND TRANSFERS
001	22-004 (10/12/21-16E)	1,877,294.02		1,877,294.02		
General Fund						
101	22-004 (10/12/21-16E)	86,225.83		86,225.83		
Rd & Bridge						
103	22-004 (10/12/21-16E)	418,313.07		418,313.07		
Stormwater						
107	22-004 (10/12/21-16E)	59,519.38		59,519.38		
Impact Fee Admin						
109	22-004 (10/12/21-16E)	15,461.00		15,461.00		
Pelican Bay						
111	22-004 (10/12/21-16E)	340,515.19		340,515.19		
Unincorp. General Fd						
113	22-004 (10/12/21-16E)	1,058,292.96		1,058,292.96		
Community Development Fund						
114	22-004 (10/12/21-16E)	142,534.82		142,534.82		
Pollution Control						
130	22-004 (10/12/21-16E)	2,990.00		2,990.00		
GG Com Center						
131	22-004 (10/12/21-16E)	41,789.70		41,789.70		
Planning Services						
143	22-004 (10/12/21-16E)	2,564,995.90		2,564,995.90		
Vanderbilt Bch Beau MS						
152	22-004 (10/12/21-16E)	6,114.92		6,114.92		
Lely Golf Estates Beautification MSTU						
153	22-004 (10/12/21-16E)	87,460.68		87,460.68		
Golden Gate Beautification MSTU						
158	22-004 (10/12/21-16E)	3,095.00		3,095.00		
Radio Road Beautification MSTU						
159	22-004 (10/12/21-16E)	60,286.50		60,286.50		
Forest Lakes Roadway & Drainage MSTU						
162	22-004 (10/12/21-16E)	237,087.95		237,087.95		
Immokalee Beautification MSTU						
163	22-004 (10/12/21-16E)	5,195.75		5,195.75		
Bayshore Avalon MSTU						
164	22-004 (10/12/21-16E)	8,412.50		8,412.50		
Haldeman Creek MSTU						
165	22-004 (10/12/21-16E)	20,425.00		20,425.00		
Rock Road MSTU						
178	22-004 (10/12/21-16E)	40,003.14		40,003.14		
Court Information Technology Fee						
184	22-004 (10/12/21-16E)	257,000.00		257,000.00		
Tourism Marketing						
186	22-004 (10/12/21-16E)	30,197.95		30,197.95		
Immokalee Redevelopment						
187	22-004 (10/12/21-16E)	620,023.50		620,023.50		
Bayshore/Gateway Triangle						
194	22-004 (10/12/21-16E)	2,133.33		2,133.33		
TDC Admin. and Operations						
198	22-004 (10/12/21-16E)	8,600.00		8,600.00		
Museum						
408	22-004 (10/12/21-16E)	2,478,133.66		2,478,133.66		
County Water Sewer Ops						
470	22-004 (10/12/21-16E)	107,111.12		107,111.12		
Solid Waste						
505	22-004 (10/12/21-16E)	52,337.61		52,337.61		
Information Technology						
516	22-004 (10/12/21-16E)	6,980.00		6,980.00		
Property and Casualty						

521	22-004 (10/12/21-16E)	54,652.97	54,652.97
Fleet			
612	22-004 (10/12/21-16E)	4,302.00	4,302.00
Library Trust Fund			
681	22-004 (10/12/21-16E)	3,041.40	3,041.40
Court Administration			
759	22-004 (10/12/21-16E)	501,172.66	501,172.66
Amateur Sports Complex			
778	22-004 (10/12/21-16E)	5,930.09	5,930.09
Pelican Bay Lighting			

BE IT FURTHER RESOLVED that the Clerk is hereby ordered and directed to spread this Resolution in full among the minutes of this meeting for permanent record in his office.

This Resolution adopted this 12th day of October, 2021, after motion, second and majority vote.

ATTEST:
CRYSTAL K. KINZEL, CLERK

By: *Ann Joseph*
DEPUTY CLERK

Approved as *[Signature]*
signature only:
Jeffrey A. Klatzkow, County Attorney

BOARD OF COUNTY COMMISSIONERS
COLLIER COUNTY, FLORIDA

By: *Penny Taylor*
Penny Taylor, BCC Chairman

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	<u>26990</u>
JE #	
BAR#	
APH Date	

PH
RPSO

306 Parks Ad Valorem CIP
Fund No. Fund Description (type on line above)

Date Prepared: 8/23/2021 (Attach Executive Summary)
Approved by BCC on: 9/28/21 Item No. 17867 16D2

Expense Budget Detail

Fund Center Title: Regional Park Capital Funded by 001 Fund Center No.: 156301
Funded Program (Project) Title: Boat Launch Meters 5-digit Fd Prog #: 80253
(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
156301	80253	764990	Other Machinery and Equip	\$8,503.22	\$0.00	8,503.22
						-
						-
Net Change to Budget				\$ 8,503.22		

Revenue Budget Detail

Fund Center Title: Regional Park Capital Funded by 001 Fund Center No.: 156301
Funded Program (Project) Title: Boat Launch Meters 5-digit Fd Prog #: 80253
(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
156301	80253	309130	INS CO Refund	\$8,503.22	\$0.00	8,503.22
<u>919010</u>	<u>↓</u>	<u>489201</u>	<u>CF</u>			-
						-
Net Change to Budget				\$ 8,503.22		

EXPLANATION

Why are funds needed? (type below)

A Budget Amendment is necessary to recognize \$8,503.22 of insurance claim proceeds in Parks Ad Valorem Cap Project (306).

Where are funds available? (type below)

Funds are currently available in Parks Ad Valorem CIP Fund 306 - 156301 Regional Park Capital Funded by 001 project 80253 Boat Launch Meters.

REVIEW PROCESS

Cost Center Director*: _____ Date: _____

Department Head*: _____ Date: _____

Budget Division: _____ Date: _____

Agency Manager: Susan USE _____ Date: _____

Finance Department: _____ Date: _____

Clerk to the Board Admin: _____ Date: _____

Inputted by: _____ Date: _____

BA number (SAP): _____

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

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.

Grant Budget Request

Cost Sharing

For Budget/Finance Use	
BA# :	21-994

Agenda Item :	16 FH	19958	Date :	7/28/21	Type :	REG P.H.
Agenda Item :			Date :		Type :	
Prepared By :	Christine Boni		Date :	08/31/2021		

Fund :	704	ADMIN SERVICE MATCH
Grant :	33770-01	EMPG-ARPA 2021-2022
Start :	07/01/2021	
End :	06/30/2022	
Sponsor :	674	FL Division of Emergency Management
Sponsored Program :	674 EMPG	
Funded Program :	33770	EMPG American Rescue Plan Act
Grant Percent :	50.00	
Match Percent :	50.00	

Revenue Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
<input type="checkbox"/> 481001	TRANS FRM 001 GEN FD	TRANSFER IN	929010	13,926.00
TOTAL REVENUE				13,926.00

Expense Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
<input type="checkbox"/> 652910	MINOR OPERATING EQU	674 EMPG OPS - CAPT	144224	13,926.00
TOTAL EXPENSE				13,926.00

Total Sponsor Budget :	13,926.00
Total Cost Sharing :	13,926.00
Total Project :	27,852.00

Why are funds needed?
 Funds are needed for the match portion of the EMPG-ARPA Grant Agreement G0245. The funds will be used for emergency management program enhancement as outlined in the grant scope of work.

What is the source of funding?
 Ad Valorem funds are available in the FY22 Emergency Management Budget.

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :		Date :	
Budget Department :	<i>Christine Boni</i>	Date :	7/28/21
Agency Manager :		Date :	

Grant Budget Request

Cost Sharing

For Budget/Finance Use	
BA# :	21-1000

Agenda Item :	16 Ate 20002	Date :	9/28/21	Type :	PH
Agenda Item :		Date :		Type :	
Prepared By :	Gloria Herrera	Date :	09/14/2021		

Fund :	712	GROWTH MGT MATCH
Grant :	60233-01	LAP 446323 CKSW RD N
Start :	08/12/2021	
End :	06/30/2024	
Sponsor :	112	Federal Highway Administration
Sponsored Program :	LAP AGREEMENT	
Funded Program :	60233	Corkscrew Rd @ Wildcat Run Imp
Grant Percent :	100.00	
Match Percent :	0.00	

Revenue Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
<input type="checkbox"/>	481313 Transfer from 313	TRANSFER IN	929010	703,612.00
TOTAL REVENUE				703,612.00

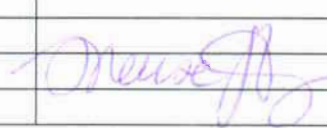
Expense Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
<input type="checkbox"/>	763100 IMPROVEMENTS GEN	LAP CONSTRUCTION	163623	703,612.00
TOTAL EXPENSE				703,612.00

Total Sponsor Budget :	703,613.00
Total Cost Sharing :	703,612.00
Total Project :	1,407,225.00

Why are funds needed?	Construction of Corkscrew Rd North from South of Wildcat Dr East of Wildcat Dr
What is the source of funding?	Lap Grant 446323-1-58-01

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :		Date :	
Budget Department :		Date :	9/28/21
Agency Manager :		Date :	

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	21-1022
JE #	
BAR#	
APH Date	

PH

303 Boater Improvement
Fund No. Fund Description (type on line above)

Date Prepared: 9/15/2021 (Attach Executive Summary)
Approved by BCC on: 9/28/21 Item No. 19899 11B
10/14/21

Revenue Budget Detail

Fund Center Title: Interfund Transfers Fund Center No.: 929010
Funded Program (Project) Title: _____ 5-digit Fd Prog #: 99303

(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	99303	482001	Advance from 001	200,000.00	-	200,000.00
929010	99303	481306	Transfer from 306	(247,352.09)	-	(247,352.09)
Net Change to Budget				\$ (47,352.09)		

200,000
247,352.09

BA 21-1022
1022

Expense Budget Detail

447,352.09

Fund Center Title: FL Boating Improve Fund Center No.: 156303
Funded Program (Project) Title: Bayview Park Expand 5-digit Fd Prog #: 80311

(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
156303	80311	631401	Eng Fees Design	(159.50)	159.50	-
156303	80311	763100	Improvements	(107,431.09)	107,431.09	-
Net Change to Budget				\$ (107,590.59)		

Expense Budget Detail

Fund Center Title: FL Boating Improve Fund Center No.: 156303
Funded Program (Project) Title: Hamilton Drive 5-digit Fd Prog #: 50171

(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
156303	50171	763100	Improvements	554,942.68	723,600.00	1,278,542.68
Net Change to Budget				\$ 554,942.68		

EXPLANATION

Why are funds needed? (type below)

Funds are needed to create a seamless pathway from the completed Thomasson Drive project down Hamilton Avenue, to add overflow parking for Bayview Park and to build a walkway from Hamilton Avenue down Danford Street into Bayview Park.

Where are funds available? (type below)

Funds are available via a transfer from Parks CIP Fund 306 and a loan from General Fund 001.

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)	_____		