

FY19

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	19-015
JE #	
BAR#	
APH Date	

PH

408 Fund No. Water and Sewer District Fund Description (type on line above)

Date Prepared: 9/20/2018 (Attach Executive Summary)
 Approved by BCC on: 9/11/2018 Item No. 16.C.11 #6594

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	300,000.00	4,135,700.00	4,435,700.00
						-

Net Change to Budget \$ 300,000.00

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 001	300,000.00	-	300,000.00
						-

Net Change to Budget \$ 300,000.00

EXPLANATION

Why are funds needed? (type below)


To provide technical assistance to Everglades City

See BA 19-016

Where are funds available? (type below)

Transfer from the General Fund, but to ensure budget on 10/1, this BA will decrease reserves. another BA will follow, replenishing the Reserves with the transfer from 001.

REVIEW PROCESS

Cost Center Director*:	_____	Date	_____
Department Head*:	_____	Date	_____
Budget Office:		Date	<u>9-20-18</u>
Agency Manager	<u>Susan</u>	Date	<u>9/20/2018</u>
Finance Department:	_____	Date	_____
Clerk to the Board Admin:	_____	Date	_____

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	19-023
JE #	
BAR#	
APH Date	

PH

301 County Wide Capital Project Fund
 Fund No. Fund Description (type on line above)

Date Prepared: 9/25/2018 (Attach Executive Summary)
 Approved by BCC on: 10/9/2018 Item No. _____

Expense Budget Detail

Fund Center Title: Emergency Management Capital Fund Center No.: 144213
 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
144213	50154	881400	Remittance to Other Gov't	3,038,402.12	-	3,038,402.12
						-

Net Change to Budget \$ 3,038,402.12

Expense Budget Detail

Fund Center Title: Interfund Transfer 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	482001	Advance from 001	3,038,402.12	-	3,038,402.12
						-

Net Change to Budget \$ 3,038,402.12

EXPLANATION

Why are funds needed? (type below)
 to reimburse the School Board for the use of 28 shelters during Hurricane Irma.

Where are funds available? (type below)
 eventually FEMA will reimburse the County however it may take years... so in the mean-time, a loan from the general fund will be used to cashflow the payment of this invoice.

REVIEW PROCESS

Cost Center Director*: _____ Date _____
 Department Heads: _____ Date _____
 Office of Mgt & Budget _____ Date _____
 Agency Manager _____ Date _____
 Finance Department: _____ Date _____
 Clerk to the Board Admin: _____ Date _____
 Inputted by: _____ Date _____
 BA number (SAP) _____

PH

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	19-030
JE #	
BAR#	
APH Date	

673 Fund No. Pepper Ranch Conservation Bank Trust Fund Fund Description (type on line above)

Date Prepared: 9/17/2018 (Attach Executive Summary)
 Approved by BCC on: 10/9/2018 Item No. 16D6 6755

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		991300	Restricted for Unfunded Requests	58,300.00 ✓	-	58,300.00
					-	-
					-	-
					-	-
Net Change to Budget				\$ 58,300.00		

Expense Budget Detail

Fund Center Title: Pepper Ranch Conservation Bank Trust Fund Fund Center No.: 178999
 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
178999		634999	Other Contractual Services	195,300.00 ✓	-	195,300.00
					-	-
					-	-
					-	-
Net Change to Budget				\$ 195,300.00		

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		481174	Trans From Fund 174	253,600.00 ✓	-	253,600.00
					-	-
					-	-
					-	-
Net Change to Budget				\$ 253,600.00		



Grant Budget Request

Cost Sharing

For Budget/Finance Use	
BA# :	19-037

Agenda Item :	16.G 1	6662	Date :	10/09/2018	Type :	P.H
Agenda Item :			Date :		Type :	
Prepared By :	Rookmin Nauth		Date :	09/07/2018		

Fund :	499	AIRPORT MATCH
Grant :	33484-03	FDOT MKY TERM 80/20
Start :	09/27/2016	
End :	06/30/2019	
Sponsor :	41	FL DEPARTMENT OF TRANSPORTATION
Sponsored Program :	AVIATION DEVELOPMENT	
Funded Program :	33484	MKY Aircraft Apron-Design PH
Grant Percent :	100.00	
Match Percent :	0.00	

Revenue Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
<input type="checkbox"/> 481496	TRANS FRM 496 AIRPOR	TRANSFER IN	929010	1,032,000.00
BA 19-038			TOTAL REVENUE	1,032,000.00

Expense Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
<input type="checkbox"/> 763100	IMPROVEMENTS GEN.	AVIATION DEV CONST	192347	1,032,000.00
			TOTAL EXPENSE	1,032,000.00

Total Sponsor Budget :	4,128,000.00
Total Cost Sharing :	1,032,000.00
Total Project :	5,160,000.00

Why are funds needed?

Funds are needed for the local match for the construction of the MKY Terminal Building and Airside.

What is the source of funding?

Source of funding is Airport Capital Fund 496.

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :	<i>Rookmin Nauth</i>	Date :	
Budget Department :		Date :	10/16/18
Agency Manager :		Date :	

EXPLANATION

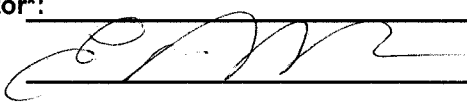
Why are funds needed? (type below)

In order to provide interim management of the Pepper Ranch Preserve Conservation Bank in FY19 and FY20, as required by the U.S. Fish and Wildlife Service

Where are funds available? (type below)

Transfer in from Conservation Collier Fund (174) Reserves.

REVIEW PROCESS

Cost Center Director*: _____	Date	_____
Division Administrator*: _____	Date	_____
Budget Department:  _____	Date	10-10-18
Agency Manager _____	Date	_____
Finance Department: _____	Date	_____
Clerk to the Board Admin: _____	Date	_____
Inputted by: _____	Date	_____
BA number (SAP) _____		

BUDGET AMENDMENT REQUEST

10.23.18 meeting

PH

Tourist Development Tax Revenue Bonds - Series 2018 270
Fund Title Fund Number

For Budget/Finance Use Only
BA# 19-067
JE#
BAR#
APH Date
To BCC Yes No

Date Prepared: 10/10/2018

Previously Approved, BCC Agenda Date: 9/11/2018 Item No. 11(A) (Attach Executive Summary)

EXPENSE BUDGET DETAIL

Table with columns: Cost Center Title, Cost Center No., Project Title, Project No., G/L Account, Title, Increase (Decrease), Current Budget, Revised Budget. Includes rows for Interest Bonds, Underwriter's Discount, and Cost of issuance-other.

Table with columns: Cost Center Title, Cost Center No., Project Title, Project No., G/L Account, Title, Increase (Decrease), Current Budget, Revised Budget. Includes row for Reserve for Debt Service.

REVENUE BUDGET DETAIL

Table with columns: Cost Center Title, Cost Center No., Project Title, Project No., G/L Account, Title, Increase (Decrease), Current Budget, Revised Budget. Includes row for Bond Proceeds.

Table with columns: Cost Center Title, Cost Center No., Project Title, Project No., G/L Account, Title, Increase (Decrease), Current Budget, Revised Budget. Includes row for Transfer from Fund 758 with handwritten BA 19-068.

EXPLANATION

Why are funds needed?

Funds are needed to record the previously approved issuance of the Series 2018 Tourist Development Tax Bonds to construct the amateur Sports Complex, pay closing costs and provide required sinking fund deposits to the debt service fund.

REVIEW PROCESS

Table with columns: Role (Prepared by, Reviewed by, Approved by, Input By, BA Number) and Date. Prepared by: Derek M. Johnssen, Date: 10/10/2018.

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	<u>19-071</u>
JE #	_____
BAR#	_____
APH Date	_____

310
Fund No. Growth Mgmt Trans Capital
Fund Description (type on line above)

Date Prepared: 10/5/2018 (Attach Executive Summary)
Approved by BCC on: 11/13/18 Item No. 16.A 6996

Expense Budget Detail

Fund Center Title: Transportation Fund Center No.: 163670
Funded Program (Project) Title: Countywide Pathways-2 5-digit Fd Prog #: 69333
(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
163670	69333	631400	Engineering	14,840.32		14,840.32
						-
						-
						-
Net Change to Budget				\$ 14,840.32		

Expense Budget Detail

Fund Center Title: Transportation Fund Center No.: 163670
Funded Program (Project) Title: Countywide Pathways-5 5-digit Fd Prog #: 69339
(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
163670	69339	763100	Improvement	11,993.76	19,353.00	31,346.76
						-
						-
						-
Net Change to Budget				\$ 11,993.76		

Expense Budget Detail

Fund Center Title: Transportation Fund Center No.: 163670
Funded Program (Project) Title: Countywide Pathways-6 5-digit Fd Prog #: 69338
(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
163670	69338	763100	Improvements	12,337.00	175,838.58	188,175.58
						-
						-
						-
Net Change to Budget				\$ 12,337.00		

Expense Budget Detail

Fund Center Title: Transportation Fund Center No.: 163670
 Funded Program (Project) Title: PUD Monitoring/Traffic Counts 5-digit Fd Prog #: 60088

(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
163670	60088	631400	Engineering Fees	6,500.00	2,740.00	9,240.00
						-
						-
						-

Net Change to Budget \$ 6,500.00

Revenue Budget Detail

Fund Center Title: Growth Mgmt Trans Capital Fund Center No.: 919010
 Funded Program (Project) Title: Dist 2 Sidewalk 333 5-digit Fd Prog #: 69333

(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	69333	489200	Carryforward	14,840.32		14,840.32
						-
						-
						-

Net Change to Budget \$ 14,840.32

Revenue Budget Detail

Fund Center Title: Growth Mgmt Trans Capital Fund Center No.: 919010
 Funded Program (Project) Title: Dist 5 Sidewalk 339 5-digit Fd Prog #: 69339

(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	69339	489200	Carryforward	11,993.76	-	11,993.76
						-
						-
						-

Net Change to Budget \$ 11,993.76

Revenue Budget Detail

Fund Center Title: Growth Mgmt Trans Capital Fund Center No.: 919010
 Funded Program (Project) Title: Dist 6 Sidewalk 338 5-digit Fd Prog #: 69338

(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	69338	489200	Carryforward	12,337.00	-	12,337.00
						-
						-
						-

Net Change to Budget \$ 12,337.00

Revenue Budget Detail

Fund Center Title: Growth Mgmt Trans Capital Fund Center No.: 919010
Funded Program (Project) Title: PUD Monitoring/Traffic 5-digit Fd Prog #: 60088

(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	60088	489200	Carryforward	6,500.00	-	6,500.00
						-
						-
						-

Net Change to Budget \$ 6,500.00

EXPLANATION

Why are funds needed? Funds are needed to support related project expenditures.

Where are funds available? Funds are available within the PUD Monitoring/Traff (60088), District 2 Sidewalk 333 (69333), District 5 Sidewalk 339 (69339), District 6 Sidewalk 338 (69338) carry forward.

REVIEW PROCESS

Cost Center Director*: _____ Date _____
Department Head*: _____ Date _____
Budget Department: _____ Date _____
Agency Manager _____ Date _____
Finance Department: _____ Date _____
Clerk to the Board Admin: _____ Date _____
Inputted by: _____ Date _____
BA number (SAP) _____

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

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	<u>19-072</u>
JE #	_____
BAR#	_____
APH Date	_____

313
Fund No. Road Construction Gas Taxes
Fund Description (type on line above)

Date Prepared: 10/5/2018 (Attach Executive Summary)
Approved by BCC on: 11/13/18 Item No. 16A 6996

Expense Budget Detail

Fund Center Title: Gas Tax Road Construction Fund Center No.: 163673
Funded Program (Project) Title: Congestion Mgmt Fare 5-digit Fd Prog #: 60066
(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
163673	60066	631400	Engineering	165,319.14		165,319.14
						-
						-
						-
Net Change to Budget				\$ 165,319.14		

Expense Budget Detail

Fund Center Title: Gas Tax Road Construction Fund Center No.: 163673
Funded Program (Project) Title: TIS Review 5-digit Fd Prog #: 60085
(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
163673	60085	631400	Engineering	36,000.00	62,952.00	98,952.00
						-
						-
						-
Net Change to Budget				\$ 36,000.00		

Revenue Budget Detail

Fund Center Title: Gas Tax Construction Fund Center No.: 919010
Funded Program (Project) Title: Congestion Mgmt Fare 5-digit Fd Prog #: 60066
(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	60066	489200	Carryforward	165,319.14		165,319.14
						-
						-
						-
Net Change to Budget				\$ 165,319.14		

Revenue Budget Detail

Fund Center Title: Gas Tax Construction Fund Center No.: 919010
 Funded Program (Project) Title: TIS Review 5-digit Fd Prog #: 60085

(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	60085	489200	Carryforward	36,000.00		36,000.00
						-
						-
						-

Net Change to Budget \$ 36,000.00

EXPLANATION

Why are funds needed? Funds are needed to support project related expenditures.

Where are funds available? Funds are available within the Congestion Mgt Fare (60066) and TIS Review (60085) carry forward.

REVIEW PROCESS

Cost Center Director*: _____ Date _____
Department Head*: _____ Date _____
Budget Department: _____ Date _____
Agency Manager _____ Date _____
Finance Department: _____ Date _____
Clerk to the Board Admin: _____ Date _____
Inputted by: _____ Date _____
BA number (SAP) _____

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



11.13.18 meeting

Grant Budget Request

Budget

For Budget/Finance Use	
BA# :	19-088

Agenda Item :	16D	7107	Date :	11/13/18	Type :	
Agenda Item :			Date :		Type :	
Prepared By :	Dory Carrillo		Date :	10/17/2018		

Fund :	707	HUMAN SERVICES GRANT
Grant :	33541-01	OAA C1 2018
Start :	01/01/2018	
End :	12/31/2018	
Sponsor :	613	Area Agency on Aging
Sponsored Program :	613 OAA C1-UPDATED	
Funded Program :	33541	OAA C1 2018
Grant Percent :	90.00	
Match Percent :	10.00	

Revenue Budget

Commit	Commit Description	Sponsored Class	Grant F. Ctr	Grant Amt
<input type="checkbox"/> 331666	IIIC CONG MEALS 2000	AAA OAA REV	155970	72,121.00
<input type="checkbox"/> 489200	CARRY FORWARD GEN	CARRYFORWARD	155970	8,013.44
TOTAL REVENUE				80,134.44

Expense Budget

Commit	Commit Description	Sponsored Class	Grant F. Ctr	Grant Amt
<input type="checkbox"/> 512100	REGULAR SALARIES	AAA OAA EXP	155970	25,000.00
<input type="checkbox"/> 522100	RETIREMENT REGULAR	AAA OAA EXP	155970	80.99
<input type="checkbox"/> 652210	FOOD OPERATING SUP	AAA OAA EXP	155970	55,053.45
TOTAL EXPENSE				80,134.44

Total Sponsor Budget :	80,134.44
Total Cost Sharing :	0.00
Total Project :	80,134.44

Why are funds needed?
 Funds are needed to provide services to qualified Collier County Citizens in compliance with grant responsibilities and regulations. Funds are also needed to ensure compliance with the 10% matching requirements.

What is the source of funding?
 Funds will be available from the Area Agency on Aging of Southwest Florida, Older Americans Act Grant contract OAA203.18. Match funds are available in Human Services Grant Fund 707 reserves via carry forward.

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :		Date :	



11.13.18 meeting

Grant Budget Request

Budget

For Budget/Finance Use	
BA# :	19-089

Agenda Item :	16D	7107	Date :	11/13/18	Type :	
Agenda Item :			Date :		Type :	
Prepared By :	Dory Carrillo		Date :	10/17/2018		

Fund :	707	HUMAN SERVICES GRANT
Grant :	33542-01	OAA C2 2018
Start :	01/01/2018	
End :	12/31/2018	
Sponsor :	614	Area Agency on Aging
Sponsored Program :	614 OAA C2-UPDATED	
Funded Program :	33542	OAA C2 2018
Grant Percent :	90.00	
Match Percent :	10.00	

Revenue Budget

Commit	Commit Description	Sponsored Class	Grant F.Ctr	Grant Amt
<input type="checkbox"/> 331666	IIIC CONG MEALS 2000	AAA OAA REV	155970	19,191.00
<input type="checkbox"/> 489200	CARRY FORWARD GEN	CARRYFORWARD	155970	2,132.34
TOTAL REVENUE				21,323.34

Expense Budget

Commit	Commit Description	Sponsored Class	Grant F.Ctr	Grant Amt
<input type="checkbox"/> 512100	REGULAR SALARIES	AAA OAA EXP	155970	12,000.00
<input type="checkbox"/> 521100	SOCIAL SECURITY MATC	AAA OAA EXP	155970	25.39
<input type="checkbox"/> 522100	RETIREMENT REGULAR	AAA OAA EXP	155970	298.55
<input type="checkbox"/> 652210	FOOD OPERATING SUP	AAA OAA EXP	155970	8,999.40
TOTAL EXPENSE				21,323.34

Total Sponsor Budget :	21,323.34
Total Cost Sharing :	0.00
Total Project :	21,323.34

Why are funds needed?
 Funds are needed to provide services to qualified Collier County Citizens in compliance with grant responsibilities and regulations. Funds are also needed to ensure compliance with the 10% matching requirements.

What is the source of funding?
 Funds will be available from the Area Agency on Aging of Southwest Florida, Older Americans Act Grant contract OAA203.18. Match funds are available in Human Services Grant Fund 707 reserves via carry forward.

Reviewed By :

Cost Center Director :		Date :	
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Grant Budget Request

Budget

For Budget/Finance Use	
BA# :	19-090

Agenda Item :	16D 7107	Date :	11/13/18	Type :	
Agenda Item :		Date :		Type :	
Prepared By :	Dory Carrillo	Date :	10/17/2018		

Fund :	707	HUMAN SERVICES GRANT
Grant :	33543-01	OAA 3E 2018
Start :	01/01/2018	
End :	12/31/2018	
Sponsor :	612	Area Agency on Aging
Sponsored Program :	612 OAA 3E-UPDATED	
Funded Program :	33543	OAA 3E 2018
Grant Percent :	90.00	
Match Percent :	10.00	

Revenue Budget

	Commit	Commit Description	Sponsored Class	Grant F.Ctr	Grant Amt
<input type="checkbox"/>	331666	IIIC CONG MEALS 2000	AAA OAA REV	155970	36,240.00
<input type="checkbox"/>	489200	CARRY FORWARD GEN	CARRYFORWARD	155970	4,026.66
TOTAL REVENUE					40,266.66

Expense Budget

	Commit	Commit Description	Sponsored Class	Grant F.Ctr	Grant Amt
<input type="checkbox"/>	512100	REGULAR SALARIES	AAA OAA EXP	155970	6,000.00
<input checked="" type="checkbox"/>	634104	PERS/RESPITE/HOMEMAK	AAA OAA EXP	155970	34,266.66
TOTAL EXPENSE					40,266.66

Total Sponsor Budget :	40,266.66
Total Cost Sharing :	0.00
Total Project :	40,266.66

Why are funds needed?
 Funds are needed to provide services to qualified Collier County Citizens in compliance with grant responsibilities and regulations. Funds are also needed to ensure compliance with the 10% matching requirements.

What is the source of funding?
 Funds will be available from the Area Agency on Aging of Southwest Florida, Older Americans Act Grant contract OAA203.18. Match funds are available in Human Services Grant Fund 707 reserves via carry forward.

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :		Date :	
Budget Department :		Date :	



Grant Budget Request

11.13.18 meeting

Budget

For Budget/Finance Use	
BA# :	19-092

Agenda Item :	16D	7107	Date :	11/13/18	Type :	
Agenda Item :			Date :		Type :	
Prepared By :	Dory Carrillo		Date :	10/16/2018		

Fund :	707	HUMAN SERVICES GRANT
Grant :	33545-01	OAA 3B 2018
Start :	01/01/2018	
End :	12/31/2018	
Sponsor :	615	Area Agency on Aging
Sponsored Program :	615 OAA 3B-UPDATED	
Funded Program :	33545	OAA 3B 2018
Grant Percent :	90.00	
Match Percent :	10.00	

Revenue Budget

Commit	Commit. Description	Sponsored Class	Grant F. Ctr	Grant Amt
<input type="checkbox"/>	331666 IIIIC CONG MEALS 2000	AAA OAA REV	155970	37,210.00
<input type="checkbox"/>	489200 CARRY FORWARD GEN	CARRYFORWARD	155970	4,134.44
TOTAL REVENUE				41,344.44

Expense Budget

Commit	Commit. Description	Sponsored Class	Grant F. Ctr	Grant Amt
<input type="checkbox"/>	512100 REGULAR SALARIES	AAA OAA EXP	155970	13,000.00
<input type="checkbox"/>	521100 SOCIAL SECURITY MATC	AAA OAA EXP	155970	132.86
<input type="checkbox"/>	522100 RETIREMENT REGULAR	AAA OAA EXP	155970	174.39
<input checked="" type="checkbox"/>	634104 PERS/RESPITE/HOMEMAK	AAA OAA EXP	155970	28,037.19
TOTAL EXPENSE				41,344.44

Total Sponsor Budget :	41,344.44
Total Cost Sharing :	0.00
Total Project :	41,344.44

Why are funds needed?
 Funds are needed to provide services to qualified Collier County Citizens in compliance with grant responsibilities and regulations. Funds are also needed to ensure compliance with the 10% matching requirements.

What is the source of funding?
 Funds will be available from the Area Agency on Aging of Southwest Florida, Older Americans Act Grant contract OAA203.18. Match funds are available in Human Services Grant Fund 707 reserves via carry forward.

Reviewed By :

Cost Center Director :		Date :	
------------------------	--	--------	--

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	<u>19-106</u>
JE #	_____
BAR#	_____
APH Date	_____

168 Fund No. Vanderbilt Waterways MSTU Fund Description (type on line above)

Date Prepared: 10/26/2018 (Attach Executive Summary)
 Approved by BCC on: 10/23/2018 Item No. 11F Item 6983

Expense Budget Detail

Fund Center Title: Vanderbilt Waterways MSTU Fund Center No.: 110410 ✓
 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
110410	0	631400	Eng Fees	50,000	-	50,000
					-	-

Net Change to Budget 50,000

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	0	482111	Advance/Repay from (111)	50,000	-	50,000
						-

Net Change to Budget 50,000

Why are funds needed? (type below)

On 10-23-18 the Board approved proceeding with Water Turkey Bay/Vanderbilt Waterways MSTU dredging related engineering services utilizing a \$50,000 advance from Fund (111) reserves. In addition the County Attorney will proceed with steps necessary to establish a Vanderbilt Waterways MSTU to fund the project and reimburse the advance.

Where are funds available? (type below)

Advance transferred from Unincorporated Area General Fund (111)

REVIEW PROCESS

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



Grant Budget Request

Budget

For Budget/Finance Use	
BA# :	19-117

Agenda Item :	16E	7176	Date :	12/11/2018	Type :	PH
Agenda Item :			Date :		Type :	
Prepared By :	Arlita Bay		Date :	10/29/2018		

Fund :	493	EMS GRANT
Grant :	33586-01	FY18 EMS CNTY GRANT
Start :	10/01/2018	
End :	12/31/2019	
Sponsor :	64	FL DEPARTMENT OF HEALTH
Sponsored Program :	EMS COUNTY GRANT	
Funded Program :	33586	FY18 EMS County Grant
Grant Percent :	100.00	
Match Percent :	0.00	

Revenue Budget

Commit	Commit Description	Sponsored Class	Grant F.Ctr	Grant Amt
<input checked="" type="checkbox"/> 489200	CARRY FORWARD GEN	INTEREST REVENUE	144616	1,053.22
TOTAL REVENUE				1,053.22

Expense Budget

Commit	Commit Description	Sponsored Class	Grant F.Ctr	Grant Amt
<input type="checkbox"/> 652720	MEDICAL SUPPLIES	MED EQUIP/SUPPLIES	144616	1,053.22
TOTAL EXPENSE				1,053.22

Total Sponsor Budget :	1,053.22
Total Cost Sharing :	0.00
Total Project :	1,053.22

Why are funds needed?
 TO RECOGNIZE AND APPROPRIATE ACCRUED GRANT INTEREST FROM APRIL 1 - SEPTEMBER 30, 2019 EMS COUNTY GRANT C-7011.

What is the source of funding?
 FUNDS ARE AVAILABLE FROM INTEREST EARNINGS.

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :		Date :	
Budget Department :		Date :	
Agency Manager :		Date :	

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	<u>19-119</u>
JE #	_____
BAR#	_____
APH Date	_____

325 Stormwater CIP
 Fund No. Fund Description (type on line above)

Date Prepared: 10/29/2018 (Attach Executive Summary)
 Approved by BCC on: 12/11/18 Item No. 16A 7271

Expense Budget Detail

Fund Center Title: Stormwater Capital Fund Center No.: 172940
 Funded Program (Project) Title: Ridge Street 5-digit Fd Prog #: 60142

(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	60142	631400	Engineering	29,842.20	646,753.00	676,595.20
						-
						-
						-
Net Change to Budget				\$ 29,842.20		

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 Fund Center No.: 919010
 Funded Program (Project) Title: Congestion Mgmt Fare Ridge Street 5-digit Fd Prog #: ~~60066~~

(only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info) 60142

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
919010	60142	489200	Carryforward	29,842.20		29,842.20
						-
						-
						-
Net Change to Budget				\$ 29,842.20		

EXPLANATION

Why are funds needed? Funds are needed to support project related expenditures.

Where are funds available? Funds are available within the Ridge Street Project (60142) carry forward.

REVIEW PROCESS

Cost Center Director*: _____	Date	_____
Department Head*: _____	Date	_____
Budget Department: _____	Date	_____
Agency Manager _____	Date	_____
Finance Department: _____	Date	_____
Clerk to the Board Admin: _____	Date	_____
Inputted by: _____	Date	_____
BA number (SAP) _____		

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

I:\ Forms\ County Forms\ Budget\ Budget Amendment Form.xls (excel format)

Grant Budget Request

Cost Sharing

For Budget/Finance Use	
BA# :	19-120

Agenda Item :	16D	7304	Date :	12/11/18	Type :	PH
Agenda Item :			Date :		Type :	
Prepared By :	Tanya Williams		Date :	11/01/2018		

Fund :	710	PUBLIC SERVICE MATCH
Grant :	33360-01	LIBRARY SAL INTEREST
Start :	10/01/2001	
End :	10/01/2024	
Sponsor :	591	
Sponsored Program :	SAL INTEREST	
Funded Program :	33360	State Aid Library Interest
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"/>	489200	CARRY FORWARD GEN	591 INT REV	919010	4,006.76
TOTAL REVENUE					4,006.76

Expense Cost Sharing

	Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
<input type="checkbox"/>	766100	BOOKS PUB LIB	591 NONGRANT EXP	156116	4,006.76
TOTAL EXPENSE					4,006.76

Total Sponsor Budget :	0.00
Total Cost Sharing :	4,006.76
Total Project :	4,006.76

Why are funds needed?
To recognize the FY 2018 3rd and 4th Quarter accrued interest from the State Aid to Libraries Grants.
What is the source of funding?
Funding is from interest earned from State Aid to Libraries Grants 33376, 33440, 33488, and 33564.

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :		Date :	
Budget Department :		Date :	
Agency Manager :		Date :	

Grant Budget Request

Budget

For Budget/Finance Use	
BA# :	19-125

Agenda Item :	16D	7344	Date :	12/11/18	Type :	PH
Agenda Item :			Date :		Type :	
Prepared By :	Dory Carrillo		Date :	11/16/2018		

Fund :	707	HUMAN SERVICES GRANT
Grant :	33598-01	OAA 3B 2019
Start :	01/01/2019	
End :	12/31/2019	
Sponsor :	615	Area Agency on Aging
Sponsored Program :	615 OAA 3B-UPDATED	
Funded Program :	33598	OAA 3B 2019
Grant Percent :	90.00	
Match Percent :	10.00	

Revenue Budget

Commit	Commit. Description	Sponsored Class	Grant F.Ctr	Grant Amt
<input type="checkbox"/> 331666	IIIC CONG MEALS 2000	AAA OAA REV	155970	372,763.00
<input type="checkbox"/> 489200	CARRY FORWARD GEN	CARRYFORWARD	155970	41,418.11
TOTAL REVENUE				414,181.11

Expense Budget

Commit	Commit. Description	Sponsored Class	Grant F.Ctr	Grant Amt
<input type="checkbox"/> 512100	REGULAR SALARIES	AAA OAA EXP	155970	60,000.00
<input checked="" type="checkbox"/> 634104	PERS/RESPITE/HOMEMAK	AAA OAA EXP	155970	354,181.11
TOTAL EXPENSE				414,181.11

Total Sponsor Budget :	414,181.11
Total Cost Sharing :	0.00
Total Project :	414,181.11

Why are funds needed?
 Funds are needed to provide services to qualified Collier County Citizens in compliance with grant responsibilities and regulations. Funds are also needed to ensure compliance with the 10% matching requirements.

What is the source of funding?
 Funds will be available from the Area Agency on Aging of Southwest Florida, Older Americans Act Grant contract OAA203.19. Match funds are available in Human Services Grant Fund 707 reserves via carry forward.

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :		Date :	
Budget Department :		Date :	

Grant Budget Request

Budget

For Budget/Finance Use	
BA# :	19-126

Agenda Item :	16D	7344	Date :	12/11/18	Type :	PH
Agenda Item :			Date :		Type :	
Prepared By :	Dory Carrillo		Date :	11/07/2018		

Fund :	707	HUMAN SERVICES GRANT
Grant :	33599-01	OAA C1 2019
Start :	01/01/2019	
End :	12/31/2019	
Sponsor :	613	Area Agency on Aging
Sponsored Program :	613 OAA C1-UPDATED	
Funded Program :	33599	OAA C1 2019
Grant Percent :	90.00	
Match Percent :	10.00	

Revenue Budget

	Commit	Commit. Description	Sponsored Class	Grant F.Ctr	Grant Amt
<input type="checkbox"/>	331666	IIIC CONG MEALS 2000	AAA OAA REV	155970	360,670.00
<input type="checkbox"/>	489200	CARRY FORWARD GEN	CARRYFORWARD	155970	40,074.44
TOTAL REVENUE					400,744.44

Expense Budget

	Commit	Commit. Description	Sponsored Class	Grant F.Ctr	Grant Amt
<input type="checkbox"/>	512100	REGULAR SALARIES	AAA OAA EXP	155970	155,000.00
<input type="checkbox"/>	652210	FOOD OPERATING SUP	AAA OAA EXP	155970	245,744.44
TOTAL EXPENSE					400,744.44

Total Sponsor Budget :	400,744.44
Total Cost Sharing :	0.00
Total Project :	400,744.44

<p>Why are funds needed?</p> <p>Funds are needed to provide services to qualified Collier County Citizens in compliance with grant responsibilities and regulations. Funds are also needed to ensure compliance with the 10% matching requirements.</p>
<p>What is the source of funding?</p> <p>Funds will be available from the Area Agency on Aging of Southwest Florida, Older Americans Act Grant contract OAA203.19. Match funds are available in Human Services Grant Fund 707 reserves via carry forward.</p>

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :		Date :	
Budget Department :		Date :	

Grant Budget Request

Budget

For Budget/Finance Use	
BA# :	19-127

Agenda Item :	16D	7344	Date :	12/11/18	Type :	PH
Agenda Item :			Date :		Type :	
Prepared By :	Dory Carrillo		Date :	11/07/2018		

Fund :	707	HUMAN SERVICES GRANT
Grant :	33600-01	OAA C2 2019
Start :	01/01/2019	
End :	12/31/2019	
Sponsor :	614	Area Agency on Aging
Sponsored Program :	614 OAA C2-UPDATED	
Funded Program :	33600	OAA C2 2019
Grant Percent :	90.00	
Match Percent :	10.00	

Revenue Budget

Commit	Commit. Description	Sponsored Class	Grant F.Ctr	Grant Amt
<input type="checkbox"/> 331666	IIIC CONG MEALS 2000	AAA OAA REV	155970	277,790.00
<input type="checkbox"/> 489200	CARRY FORWARD GEN	CARRYFORWARD	155970	30,865.56
TOTAL REVENUE				308,655.56

Expense Budget

Commit	Commit. Description	Sponsored Class	Grant F.Ctr	Grant Amt
<input type="checkbox"/> 512100	REGULAR SALARIES	AAA OAA EXP	155970	60,000.00
<input type="checkbox"/> 652210	FOOD OPERATING SUP	AAA OAA EXP	155970	248,655.56
TOTAL EXPENSE				308,655.56

Total Sponsor Budget :	308,655.56
Total Cost Sharing :	0.00
Total Project :	308,655.56

Why are funds needed?

Funds are needed to provide services to qualified Collier County Citizens in compliance with grant responsibilities and regulations. Funds are also needed to ensure compliance with the 10% matching requirements.

What is the source of funding?

Funds will be available from the Area Agency on Aging of Southwest Florida, Older Americans Act Grant contract OAA203.19. Match funds are available in Human Services Grant Fund 707 reserves via carry forward.

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :		Date :	
Budget Department :		Date :	

Grant Budget Request

Budget

For Budget/Finance Use	
BA# :	19-128

Agenda Item :	16D	7344	Date :	12/11/18	Type :	PH
Agenda Item :			Date :		Type :	
Prepared By :	Dory Carrillo		Date :	11/07/2018		

Fund :	707	HUMAN SERVICES GRANT
Grant :	33601-01	OAA 3E 2019
Start :	01/01/2019	
End :	12/31/2019	
Sponsor :	612	Area Agency on Aging
Sponsored Program :	612 OAA 3E-UPDATED	
Funded Program :	33601	OAA 3E 2019
Grant Percent :	90.00	
Match Percent :	10.00	

Revenue Budget

Commit	Commit. Description	Sponsored Class	Grant F.Ctr	Grant Amt
<input type="checkbox"/>	331666 IIIIC CONG MEALS 2000	AAA OAA REV	155970	160,266.00
<input type="checkbox"/>	489200 CARRY FORWARD GEN	CARRYFORWARD	155970	17,807.33
TOTAL REVENUE				178,073.33

Expense Budget

Commit	Commit. Description	Sponsored Class	Grant F.Ctr	Grant Amt
<input type="checkbox"/>	512100 REGULAR SALARIES	AAA OAA EXP	155970	25,000.00
<input checked="" type="checkbox"/>	634104 PERS/RESPITE/HOMEMAK	AAA OAA EXP	155970	153,073.33
TOTAL EXPENSE				178,073.33

Total Sponsor Budget :	178,073.33
Total Cost Sharing :	0.00
Total Project :	178,073.33

Why are funds needed?
 Funds are needed to provide services to qualified Collier County Citizens in compliance with grant responsibilities and regulations. Funds are also needed to ensure compliance with the 10% matching requirements.

What is the source of funding?
 Funds will be available from the Area Agency on Aging of Southwest Florida, Older Americans Act Grant contract OAA203.19. Match funds are available in Human Services Grant Fund 707 reserves via carry forward.

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :		Date :	
Budget Department :		Date :	

Grant Budget Request

Cost Sharing

For Budget/Finance Use	
BA# :	19-144

Agenda Item :	16A21	7308	Date :	12/11/2018	Type :	
Agenda Item :			Date :		Type :	
Prepared By :	Lisa Taylor		Date :	11/26/2018		

Fund :	712	GROWTH MGT MATCH
Grant :	33606-01	COCO PALM RIVER CONV
Start :	12/13/2018	
End :	05/31/2020	
Sponsor :	81	SOUTH FLORIDA WATER MANAGEMENT DIST
Sponsored Program :	WATER RESOURCE MGT	
Funded Program :	33606	Coco Palm River Conveyance Improvements
Grant Percent :	50.00	
Match Percent :	50.00	

Revenue Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
481325	TRANS FRM 325 STORMW	TRANSFER IN	172912	388,000.00
TOTAL REVENUE				388,000.00

Expense Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
763100	IMPROVEMENTS GEN	SFWM D EXPENSE	172912	388,000.00
TOTAL EXPENSE				388,000.00

Total Sponsor Budget :	388,000.00
Total Cost Sharing :	388,000.00
Total Project :	776,000.00

Why are funds needed?

Funds are needed for construction expenses of the Palm River Cocohatchee River Conveyance Project.

What is the source of funding?

Source of funds is a SFWMD Agreement. Match percent is 50% from Fund (325) Stormwater Capital.

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :		Date :	
Budget Department :		Date :	
Agency Manager :		Date :	

Grant Budget Request

Cost Sharing

12.11.18 meeting

For Budget/Finance Use	
BA# :	19-144

Agenda Item :	16A	7308	Date :	12/11/2018	Type :	
Agenda Item :			Date :		Type :	
Prepared By :	Lisa Taylor		Date :	11/26/2018		

Fund :	712	GROWTH MGT MATCH
Grant :	33606-01	COCO PALM RIVER CONV
Start :	12/13/2018	
End :	05/31/2020	
Sponsor :	81	SOUTH FLORIDA WATER MANAGEMENT DIST
Sponsored Program :	WATER RESOURCE MGT	
Funded Program :	33606	Coco Palm River Conveyance Improvements
Grant Percent :	50.00	
Match Percent :	50.00	

Revenue Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
<input type="checkbox"/> 481325	TRANS FRM 325 STORMWV	TRANSFER IN	172912	388,000.00
TOTAL REVENUE				388,000.00

Expense Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
<input type="checkbox"/> 763100	IMPROVEMENTS GEN	SFWMD EXPENSE	172912	388,000.00
TOTAL EXPENSE				388,000.00

Total Sponsor Budget :	388,000.00
Total Cost Sharing :	388,000.00
Total Project :	776,000.00

Why are funds needed?
 Funds are needed for construction expenses of the Palm River Cocohatchee River Conveyance Project.

What is the source of funding?
 Source of funds is a SFWMD Agreement. Match percent is 50% from Fund (325) Stormwater Capital.

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :		Date :	
Budget Department :		Date :	
Agency Manager :		Date :	

PH

01.22.19 meeting

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	19-180
JE #	
BAR#	
APH Date	

001 Fund No. General Fund Fund Description (type on line above)

Date Prepared: 11/30/2018 (Attach Executive Summary)
 Approved by BCC on: 1/8/19 Item No. 1671 7565

Expense Budget Detail

Fund Center Title: Criminal Justice Ed & Training Program Fund Center No.: 611651
 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
611651	0	681400	Remittances to Sheriff	150,000.00	-	150,000.00
Net Change to Budget				\$ 150,000.00		

Expense Budget Detail

Fund Center Title: Constitutional Officer Transfers Fund Center No.: 959010
 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
959010	0	48165+	Transfer from 651 Clerk's Criminal Justice Ed & Training Fund	150,000.00		150,000.00
Net Change to Budget				\$ 150,000.00		

EXPLANATION

Why are funds needed? (type below)
 To reimburse the Sheriff for Training and Educational Expenses in accordance with Section 938.15 Florida Statutes

Where are funds available? (type below)
 In accordance Section 318.18 (11)(c), Florida Statutes, a \$2.50 court cost must be paid for each Traffic infraction to help pay for criminal justice education and training programs pursuant to Section 938.15. The \$2.50 court costs are deposited into Fund 651.

REVIEW PROCESS

Cost Center Director*: _____ Date _____
 Division Administrator*: _____ Date _____
 Budget Department: Laura Will _____ Date 1/8/19
 Agency Manager: [Signature] Kevin Rambosk, Sheriff _____ Date 12-7-18
 Finance Department: _____ Date _____
 Clerk to the Board Admin: _____ Date _____
 Inputted by: _____ Date _____
 BA number (SAP) _____

Grant Budget Request

Cost Sharing

For Budget/Finance Use	
BA# :	19-188

Agenda Item :	16.G.1	7412	Date :	01/08/2019	Type :	P.H.
Agenda Item :			Date :		Type :	
Prepared By :	Rookmin Nauth		Date :	11/21/2018		

Fund :	499	AIRPORT MATCH
Grant :	33605-01	IMM RWY 18/36 REHAB
Start :	01/08/2019	
End :	06/30/2022	
Sponsor :	41	FL DEPARTMENT OF TRANSPORTATION
Sponsored Program :	AVIATION DEVELOPMENT	
Funded Program :	33605	IMMOKALEE RUNWAY 18/36 REHAB
Grant Percent :	100.00	
Match Percent :	0.00	

Revenue Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
481496	TRANS FRM 496 AIRPOR	TRANSFER IN	929010	88,000.00
TOTAL REVENUE				88,000.00

Expense Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
763100	IMPROVEMENTS GEN	AVIATION DEV CONST	192345	88,000.00
TOTAL EXPENSE				88,000.00

Total Sponsor Budget :	352,000.00
Total Cost Sharing :	88,000.00
Total Project :	440,000.00

Why are funds needed?
Funds are needed for the local match for the Immokalee Runway 18/36 Rehab.

What is the source of funding?
Source of funding is Airport Capital Project Fund 496.

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :		Date :	
Budget Department :	<i>Onusa J. [Signature]</i>	Date :	1/8/19
Agency Manager :		Date :	

Grant Budget Request

Cost Sharing

For Budget/Finance Use	
BA# :	19-191

Agenda Item :	16.G.2	7413	Date :	01/08/2018	Type :	P.H.
Agenda Item :			Date :		Type :	
Prepared By :	Rookmin Nauth		Date :	11/21/2018		

Fund :	499	AIRPORT MATCH
Grant :	33604-01	IMM SECURITY ENH
Start :	01/08/2019	
End :	06/30/2020	
Sponsor :	41	FL DEPARTMENT OF TRANSPORTATION
Sponsored Program :	AVIATION DEVELOPMENT	
Funded Program :	33604	IMMOKALEE SECURITY ENHANCEMENTS
Grant Percent :	100.00	
Match Percent :	0.00	

Revenue Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
481496	TRANS FRM 496 AIRPOR	TRANSFER IN	929010	50,000.00
TOTAL REVENUE				50,000.00

Expense Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
763100	IMPROVEMENTS GEN	AVIATION DEV CONST	192345	50,000.00
TOTAL EXPENSE				50,000.00

Total Sponsor Budget :	200,000.00
Total Cost Sharing :	50,000.00
Total Project :	250,000.00

Why are funds needed?

Funds are needed for the Security Enhancements at the Immokalee Airport.

What is the source of funding?

Funding source for Local match is Fund 496

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :	<i>Muse Jey</i>	Date :	
Budget Department :		Date :	1/8/19
Agency Manager :		Date :	

Grant Budget Request

Cost Sharing

For Budget/Finance Use	
BA# :	19-199

Agenda Item :	16C7	7471	Date :	1/8/19	Type :	P.H.
Agenda Item :			Date :		Type :	
Prepared By :	Erica Robinson		Date :	10/01/2018		

Fund :	476	SOLID WASTE MATCH
Grant :	33592-01	FWC BEARWISE
Start :	09/13/2018	
End :	04/30/2019	
Sponsor :	801	
Sponsored Program :	801 FWC BEARWISE	
Funded Program :	33592	Bear Resistant Trash Cans
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"/> 481473	TRANS FRM 473 MANDAT	TRANSFER IN	929010	5,500.00
TOTAL REVENUE				5,500.00

Expense Cost Sharing

Commit	Commit Description	Sponsored Class	Match F.Ctr	Match Amt
<input type="checkbox"/> 648170	MARKETING AND PROMO	801 FWC EXPENSE	173425	5,500.00
TOTAL EXPENSE				5,500.00

Total Sponsor Budget :	45,000.00
Total Cost Sharing :	5,500.00
Total Project :	50,500.00

Why are funds needed?
Funds are needed to provide matching funds for the FWC BearWise grant

What is the source of funding?
Funding is from Fund 473 - Mandatory Collection

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :		Date :	
Budget Department :	<i>Debra Gray</i>	Date :	1/8/19
Agency Manager :		Date :	

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	<u>19-212</u>
JE #	_____
BAR#	_____
APH Date	_____

PH

299 Commercial Paper Program
Fund No. Fund Description (type on line above)

Date Prepared: _____ (Attach Executive Summary)
Approved by BCC on: 12/12/2017 Item No. -11.F. Item 4276

Expense Budget Detail

Fund Center Title: Long-term debt 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	0	872501	CP Int A-1-1	60,000.00	300,000.00	360,000.00
						-

Net Change to Budget \$ 60,000.00

Expense Budget Detail

Fund Center Title: Interfund Transfer 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 Fund	60,000.00	703,500.00	763,500.00
						-

Net Change to Budget \$ 60,000.00

EXPLANATION

Why are funds needed? (type below)

The commercial paper loan for the Sports Complex is set at a variable rate. When the loan was received, the interest rate was barely 2%. Today, the rate is approaching 3% and additional budget is needed to ensure that there is sufficient budget available to make monthly interest payments (and quarterly principal payments).

Where are funds available? (type below)

From Other G& A within the 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 _____

PA

02.26.19 meeting

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	19-250
JE #	
BAR#	
APH Date	

491 EMS Capital Fund
Fund No. Fund Description (type on line above)

Date Prepared: 1/24/2019 (Attach Executive Summary)
Approved by BCC on: 2/12/19 Item No. 11D 7966

Expense Budget Detail

Fund Center Title: EMS Trust Fund Fund Center No.: 144611
Funded Program (Project) Title: Helicopter Replacement 5-digit Fd Prog #: 50106
(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
144611	50106	764990	Other Machinery	435,700.00	7,475,600.00	7,911,300.00
Net Change to Budget				\$ 435,700.00		

Expense Budget Detail

Fund Center Title: Transfer Fund Center No.: 929010
Funded Program (Project) Title: Reserves / Transfers / Interest 5-digit Fd Prog #: 99491
(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	99491	481001	Transfer from 001	435,700.00	-	435,700.00
Net Change to Budget				\$ 435,700.00		

EXPLANATION

Why are funds needed? (type below)
Additional funding is needed for the purchase of a replacement Helicopter.

Where are funds available? (type below)
A transfer from General Fund Reserves

REVIEW PROCESS

Cost Center Director*: _____ Date _____

Department Heads: _____ Date _____

Office of Mgt & Budget: Laura Will Date 2/14/19

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#	19-264
JE #	
BAR#	
APH Date	

PH

370 Sports Complex
Fund No. Fund Description (type on line above)

Date Prepared: 2/13/2018 (Attach Executive Summary)
Approved by BCC on: 9/25/2018 Item No. 11.B. 6778

Expense Budget Detail

Fund Center Title: TDT Capital Fund Center No.: 101557
Funded Program (Project) Title: Amateur Sports Complex 5-digit Fd Prog #: 50156
(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
101557	50156	761100	Land Capital	975,000.00	74,556.40	1,049,556.40
						-

Net Change to Budget \$ 975,000.00

Expense Budget Detail

Fund Center Title: Interfund Transfers Fund Center No.: 929010
Funded Program (Project) Title: Interfund Transfers 5-digit Fd Prog #: 99370
(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	99370	481001	Transfer from 001	975,000.00	-	975,000.00
						-

Net Change to Budget \$ 975,000.00

EXPLANATION

Why are funds needed? (type below)

To fund the purchase of additional acres (approx. 4.8 acres) for the sports complex.

Where are funds available? (type below)

General Fund

REVIEW PROCESS

Cost Center Director*: _____ Date _____
 Department Heads: _____ Date _____
 Office of Mgt & Budget: _____ Date _____
 Agency Manager: _____ Date _____
 Finance Department: _____ Date _____
 Clerk to the Board Admin: _____ Date _____
 Inputted by: _____ Date _____
 BA number (SAP) _____

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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.



03.26.19 meeting

Grant Budget Request

Cost Sharing

For Budget/Finance Use	
BA# :	19-255

Agenda Item :	16A9	7904	Date :	02/26/2019	Type :	P.H.
Agenda Item :			Date :		Type :	
Prepared By :	Lisa Taylor		Date :	01/30/2019		

Fund :	712	GROWTH MGT MATCH
Grant :	33572-01	USDA NRCS EWP
Start :	06/26/2018	
End :	02/01/2019	
Sponsor :	741	
Sponsored Program :	741 USDA NRCS EWP	
Funded Program :	33572	USDA NRCS EWP
Grant Percent :	100.00	
Match Percent :	0.00	

Revenue Cost Sharing

Commit	Commit Description	Sponsored Class	Match F.Ctr	Match Amt
481325	TRANS FRM 325 STORMW	TRANSFER IN	929010	808,993.75
TOTAL REVENUE				808,993.75

Expense Cost Sharing

Commit	Commit Description	Sponsored Class	Match F.Ctr	Match Amt
634999	OTHER CONTRACTUAL SE	741 EXPENSE	172912	808,993.75
TOTAL EXPENSE				808,993.75

Total Sponsor Budget :	2,669,679.37
Total Cost Sharing :	808,993.75
Total Project :	3,478,673.12

Why are funds needed?

Funds are needed for a match on a US Department of Agriculture grant.

What is the source of funding?

Source of fund are Stormwater Capital Fund 325.

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :	<i>Shawn Kelly</i>	Date :	
Budget Department :		Date :	2/27/19
Agency Manager :		Date :	



Grant Budget Request

Cost Sharing

For Budget/Finance Use	
BA# :	19-279

Agenda Item :	16D10	8013	Date :	3/12/19	Type :	P.H.
Agenda Item :			Date :		Type :	
Prepared By :	Josh Thomas		Date :	02/20/2019		

Fund :	425	CATT MATCH
Grant :	33607-01	FDOT ST BLOCK 19-20
Start :	03/12/2019	
End :	12/31/2020	
Sponsor :	461	FLORIDA DEPARTMENT OF TRANSPORTATION
Sponsored Program :	STATE TRANSIT BLOCK	
Funded Program :	33607	FDOT ST BLOCK 19-20
Grant Percent :	50.00	
Match Percent :	50.00	

Revenue Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
481426	TRANS FRM 426 CAT	TRANSFER IN	929010	940,849.00
<i>BA 19-280</i>			TOTAL REVENUE	940,849.00

Expense Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
634999	OTHER CONTRACTUAL SE	CONTRACTUAL SERVICES	138425	940,849.00
			TOTAL EXPENSE	940,849.00

Total Sponsor Budget :	940,849.00
Total Cost Sharing :	940,849.00
Total Project :	1,881,698.00

Why are funds needed?
Local funds are needed to match the grant funds provided in the FDOT Transit Block Grant Program for the CAT Fixed Route Transit Operations

What is the source of funding?
Match funds are available from the Collier Area Transit Operating Fund 426

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :		Date :	
Budget Department :	<i>Shirley J...</i>	Date :	3/12/19
Agency Manager :		Date :	



Grant Budget Request

Cost Sharing

For Budget/Finance Use	
BA#:	19-282

Agenda Item :	1608	8010	Date :	3/12/19	Type :	P.H.
Agenda Item :			Date :		Type :	
Prepared By :	Josh Thomas		Date :	02/20/2019		

Fund :	425	CATT MATCH
Grant :	33614-01	FTA 5311 FY19-20
Start :	03/12/2019	
End :	12/31/2020	
Sponsor :	221	FL DEPARTMENT OF TRANSPORTATION
Sponsored Program :	5311 FORMULA GRANTS	
Funded Program :	33614	FTA 5311 FY19-20
Grant Percent :	50.00	
Match Percent :	50.00	

Revenue Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
481426	TRANS FRM 426 CAT	TRANSFER IN	929010	379,787.00
<i>BA 19-283</i>			TOTAL REVENUE	379,787.00

Expense Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
634999	OTHER CONTRACTUAL SE	CONTRACTUAL SERVICES	138425	379,787.00
			TOTAL EXPENSE	379,787.00

Total Sponsor Budget :	379,787.00
Total Cost Sharing :	379,787.00
Total Project :	759,574.00

Why are funds needed?
 Funds are needed to match grant funds provided in the FTA Section 5311 Grant administered by FDOT

What is the source of funding?
 Matching funds are available from the Collier Area Transit Operating Fund 426

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :		Date :	
Budget Department :	<i>Muse</i>	Date :	3/12/19
Agency Manager :		Date :	



Grant Budget Request

Cost Sharing

For Budget/Finance Use	
BA# :	19-288

Agenda Item :	1609	8031	Date :	3/12/19	Type :	P.H.
Agenda Item :			Date :		Type :	
Prepared By :	Josh Thomas		Date :	03/04/2019		

Fund :	429	TRANS DISADV MATCH
Grant :	33615-01	FTA 5310 FY18/19
Start :	03/12/2019	
End :	03/12/2021	
Sponsor :	222	FL DEPARTMENT OF TRANSPORTATION
Sponsored Program :	5310 CAPITAL ASST	
Funded Program :	33615	FTA 5310 FY18/19
Grant Percent :	80.00	
Match Percent :	20.00	

Revenue Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
334494	FDOT TD OTHER TRANS	USDOT GRANT REVENUE	138429	1,590.00
364410	SURPLUS FURNITURE	MISCELLANEOUS REV	138429	26,031.66
481427	TRANS FRM 427 DISADV	TRANSFER IN	929010	9,141.34
<i>BA 19-289</i>			TOTAL REVENUE	36,763.00

Expense Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
764110	AUTOS AND TRUCKS	CAPITAL	138429	33,583.00
764220	RADIOS AND EQUIPMENT	CAPITAL	138429	3,180.00
			TOTAL EXPENSE	36,763.00

Total Sponsor Budget :	12,716.00
Total Cost Sharing :	36,763.00
Total Project :	49,479.00

Why are funds needed?

Funds are needed for the purchase of four replacement vehicles and four mobile radios.

What is the source of funding?

Funding is available from Transportation Disadvantaged Fund 427 Reserve, Operating funds, and auction proceeds from the sale of Paratransit retired vehicles. The remainder of the 90% is being paid by FDOT directly to the vendor.

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :	<i>Theresa Ay</i>	Date :	
Budget Department :		Date :	3/12/19

Grant Budget Request

Budget

For Budget/Finance Use	
BA# :	19-295

Agenda Item :	1607	7995	Date :	3/12/19	Type :	RESO/PH
Agenda Item :			Date :		Type :	
Prepared By :	Dory Carrillo		Date :	02/01/2019		

Fund :	707	HUMAN SERVICES GRANT
Grant :	33514-01	CCE 2017-18
Start :	07/01/2017	
End :	06/30/2018	
Sponsor :	541	AREA AGENCY ON AGING
Sponsored Program :	CCE UPDATED	
Funded Program :	33514	CCE 2017-18
Grant Percent :	90.00	
Match Percent :	10.00	

Revenue Budget

Commit	Commit. Description	Sponsored Class	Grant F.Ctr	Grant Amt
<input type="checkbox"/>	334630 FL DEPT OF ELDERS	AAA STATE GRANT REV	155970	28,329.15
<input checked="" type="checkbox"/>	489200 CARRY FORWARD GEN	TRANSFER IN	919010	3,147.69
TOTAL REVENUE				31,476.84

Expense Budget

Commit	Commit. Description	Sponsored Class	Grant F.Ctr	Grant Amt
<input type="checkbox"/>	512600 ER 457	AAA STATE GRANT EXP	155970	202.10
<input checked="" type="checkbox"/>	518100 TERMINATION PAY	AAA STATE GRANT EXP	155970	274.69
<input type="checkbox"/>	634104 PERS/RESPITE/HOMEMAK	AAA STATE GRANT EXP	155970	27,834.04
<input type="checkbox"/>	641950 POST FREIGHT UPS	AAA STATE GRANT EXP	155970	241.38
<input checked="" type="checkbox"/>	646430 FLEET MAINT ISF	AAA STATE GRANT EXP	155970	567.08
<input checked="" type="checkbox"/>	646440 FLEET MAINT PARTS	AAA STATE GRANT EXP	155970	325.95
<input checked="" type="checkbox"/>	646445 FLEET NON MAINT	AAA STATE GRANT EXP	155970	131.19
<input type="checkbox"/>	651110 OFFICE SUPPLIES GEN	AAA STATE GRANT EXP	155970	472.03
<input checked="" type="checkbox"/>	652140 PERSONAL SAFETY EQU	AAA STATE GRANT EXP	155970	719.10
<input checked="" type="checkbox"/>	652490 FUEL AND LUB ISF	AAA STATE GRANT EXP	155970	539.28
<input checked="" type="checkbox"/>	654360 OTHER TRAINING EDUCA	AAA STATE GRANT EXP	155970	170.00
TOTAL EXPENSE				31,476.84

Total Sponsor Budget :	31,476.84
Total Cost Sharing :	0.00
Total Project :	31,476.84

Why are funds needed?

Funds are needed to ensure continuous operation in compliance with CCE grant agreement 203-17

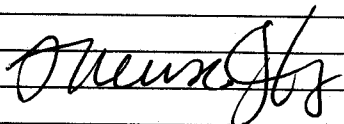
Grant Budget Request

Budget

What is the source of funding?

Funds will be available from the Florida Department of Elder Affairs CCE Grant Contract CCE 203-17 with required local match from Human Services Grant Fund 707 carry forward.

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :		Date :	
Budget Department :		Date :	3/12/19
Agency Manager :		Date :	

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	<u>19-298</u>
JE #	_____
BAR#	_____
APH Date	_____

03.26.19 meeting

681 Court Administration
Fund No. Fund Description (type on line above)

Date Prepared: 2/27/2019 (Attach Executive Summary)
Approved by BCC on: 3/26/19 Item No. 16F2 8242

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		481001	Transfer from 001 Gen Fund	50,000.00	2,012,400.00	2,062,400.00

Net Change to Budget \$ 50,000.00

Expense Budget Detail

Fund Center Title: Parole & Probation Fund Center No.: 431310
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
431310		348141	Deferred Prosecution	(50,000.00)	200,000.00	150,000.00

Net Change to Budget \$ (50,000.00)

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 \$ -

EXPLANATION

Why are funds needed? (type below)

To cover the above Court agency for the balance of FY 2019 due to Article V revenue shortfalls.

Where are funds available? (type below)

Funds are available in reserve for contingencies of the General Fund 001.

REVIEW PROCESS

Cost Center Director*:	_____	Date	_____
Division Administrator*:	_____	Date	_____
Budget Department:	<u>Laura Well</u>	Date	<u>3/13/19</u>
Agency Manager	_____	Date	_____
Finance Department:	_____	Date	_____
Clerk to the Board Admin:	_____	Date	_____
Inputted by:	_____	Date	_____
BA number (SAP)	_____	Date	_____

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	19-301
JE #	
BAR#	
APH Date	

681 Court Administration
Fund No. Fund Description (type on line above)

Date Prepared: 2/25/2019 (Attach Executive Summary)
Approved by BCC on: 3/12/19 Item No. 13A 8243

Expense Budget Detail

Fund Center Title: Interfund Transfer-BCC 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	Transfer from 001	32,900.00	2,012,400.00	2,045,300.00
			<u>BA 19-302</u>			-
Net Change to Budget				\$ 32,900.00		

Expense Budget Detail

Fund Center Title: Court Administration Fund Center No.: 421510
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
421510	0	512100	Regular Salaries	32,900.00	522,565.00	555,465.00
						-
Net Change to Budget				\$ 32,900.00		

EXPLANATION

Why are funds needed? (type below)

Funds are needed for an additional full-time Civil Case Manager position.

Where are funds available? (type below)

Funds are available from a General Fund 001 transfer.

REVIEW PROCESS

Cost Center Director*: _____	Date	_____
Department Administrator*: _____	Date	_____
Budget Office: <u>Laura Welch</u>	Date	<u>3/12/19</u>
Agency Manager _____	Date	_____
Finance Department: _____	Date	_____
Clerk to the Board Admin: _____	Date	_____
Inputted by: _____	Date	_____
BA number (SAP) _____		

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(excel format)

Grant Budget Request

03.26.19 meeting

Budget

For Budget/Finance Use	
BA# :	19-305

Agenda Item :	16D6	7993	Date :	3/12/19	Type :	RESO/PH
Agenda Item :			Date :		Type :	
Prepared By :	Dory Carrillo		Date :	02/04/2019		

Fund :	707	HUMAN SERVICES GRANT
Grant :	33598-01	OAA 3B 2019
Start :	01/01/2019	
End :	12/31/2019	
Sponsor :	615	Area Agency on Aging
Sponsored Program :	615 OAA 3B-UPDATED	
Funded Program :	33598	OAA 3B 2019
Grant Percent :	90.00	
Match Percent :	10.00	

Revenue Budget

Commit	Commit Description	Sponsored Class	Grant F Ctr	Grant Amt
<input type="checkbox"/> 331666	IIIC CONG MEALS 2000	AAA OAA REV	155970	18,000.00
<input type="checkbox"/> 489200	CARRY FORWARD GEN	CARRYFORWARD	919010-466970	2,000.00
TOTAL REVENUE				20,000.00

Expense Budget

Commit	Commit Description	Sponsored Class	Grant F Ctr	Grant Amt
<input type="checkbox"/> 512100	REGULAR SALARIES	AAA OAA EXP	155970	2,000.00
<input checked="" type="checkbox"/> 634104	PERS/RESPITE/HOMEMAK	AAA OAA EXP	155970	18,000.00
TOTAL EXPENSE				20,000.00

Total Sponsor Budget :	20,000.00
Total Cost Sharing :	0.00
Total Project :	20,000.00

Why are funds needed?
 Funds are needed to provide services to qualified Collier County Citizens in compliance with grant responsibilities and regulations. Funds are also needed to ensure compliance with the 10% matching requirements.

What is the source of funding?
 Funds will be available from the Area Agency on Aging of Southwest Florida, Older Americans Act Grant contract OAA203.19. Match funds are available in Human Services Grant Fund 707 reserves via carry forward.

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :		Date :	
Budget Department :	<i>Dory Carrillo</i>	Date :	3/12/19

03.26.19 meeting

Grant Budget Request

Budget

For Budget/Finance Use	
BA# :	19-307

Agenda Item :	1606	7993	Date :	3/12/19	Type :	RESO/PH
Agenda Item :			Date :		Type :	
Prepared By :	Dory Carrillo		Date :	02/04/2019		

Fund :	707	HUMAN SERVICES GRANT
Grant :	33600-01	OAA C2 2019
Start :	01/01/2019	
End :	12/31/2019	
Sponsor :	614	Area Agency on Aging
Sponsored Program :	614 OAA C2-UPDATED	
Funded Program :	33600	OAA C2 2019
Grant Percent :	90.00	
Match Percent :	10.00	

Revenue Budget

Commit	Commit. Description	Sponsored Class	Grant F.Ctr	Grant Amt
<input type="checkbox"/> 331666	IIIC CONG MEALS 2000	AAA OAA REV	155970	20,000.00
<input type="checkbox"/> 489200	CARRY FORWARD GEN	CARRYFORWARD	919010 155970	2,222.22
TOTAL REVENUE				22,222.22

Expense Budget

Commit	Commit. Description	Sponsored Class	Grant F.Ctr	Grant Amt
<input type="checkbox"/> 512100	REGULAR SALARIES	AAA OAA EXP	155970	2,222.22
<input type="checkbox"/> 652210	FOOD OPERATING SUP	AAA OAA EXP	155970	20,000.00
TOTAL EXPENSE				22,222.22

Total Sponsor Budget :	22,222.22
Total Cost Sharing :	0.00
Total Project :	22,222.22

Why are funds needed?

Funds are needed to provide services to qualified Collier County Citizens in compliance with grant responsibilities and regulations. Funds are also needed to ensure compliance with the 10% matching requirements.

What is the source of funding?

Funds will be available from the Area Agency on Aging of Southwest Florida, Older Americans Act Grant contract OAA203.19. Match funds are available in Human Services Grant Fund 707 reserves via carry forward.

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :		Date :	
Budget Department :	<i>[Signature]</i>	Date :	3/12/19

RESO PH

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	<u>19-293</u>
JE #	_____
BAR#	_____
APH Date	_____

Fund No. 128 MPO Grants
 Fund Description (type on line above) _____
 Date Prepared: 2/20/2019 (Attach Executive Summary)
 Approved by BCC on: 3/26/19 Item No. 16A8 8128

Expense Budget Detail

Fund Center Title: MPO Grants Fund Center No.: 138334
 Funded Program (Project) Title: TD Plan Reinvestment 5-digit Fd Prog #: 32128
(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
138334	32128	512100	Salaries	7,377.00		7,377.00
138334	32128	640300	Travel Prof Dev	1,000.00		1,000.00
138334	32128	641950	Postage	500.00		500.00

Net Change to Budget \$ 8,877.00

Revenue Budget Detail

Fund Center Title: Interfund Transfer BCC Fund Center No.: 929010
 Funded Program (Project) Title: TD Plan Reinvestment 5-digit Fd Prog #: 32128
(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	32128	481711	Transfer In from 711	8,877.00		8,877.00

BA 19-
 Net Change to Budget \$ 8,877.00

EXPLANATION

Why are funds needed? (type below)
 Funds are needed for CTD expenses in FY 18/19

Where are funds available? (type below)
 From Excess revenue on CTD Planning Grant, Within 711 Reserves/Carryforward

REVIEW PROCESS

Cost Center Director*: _____ Date _____
 Division Administrator*: _____ Date _____
 Budget Department: *Theresa Py* _____ Date 3/26/19
 Agency Manager: *Susan E* _____ Date 3/28/19
 Finance Department: _____ Date _____

ADUNA PH

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	19-372
JE #	
BAR#	
APH Date	

711
Fund No.

GROWTH MANAGEMENT GRANT FUND

Fund Description (type on line above)

Date Prepared: 3/26/2019 (Attach Executive Summary)
 Approved by BCC on: 3/26/2019 Item No. 16 A 8 2128

Expense Budget Detail

Fund Center Title: RESERVES Fund Center No.: 929010
 Funded Program (Project) Title: FUND 711 RES/XFER 5-digit Fd Prog #: 99711

(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	99711	911280	TRANSFER TO FUND 128	8,877.00	-	8,877.00
			BA 19-293			-
						-
						-

Net Change to Budget \$ 8,877.00

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 \$ -

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: INTERFUND TRAN BCC Fund Center No.: 919010
 Funded Program (Project) Title: FUND 707 RES/XFER 5-digit Fd Prog #: 99711

(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	99711	489200	CARRYFORWARD	8,778.00	-	8,778.00
				-	-	-
					-	-
					-	-

Net Change to Budget \$ 8,778.00

EXPLANATION

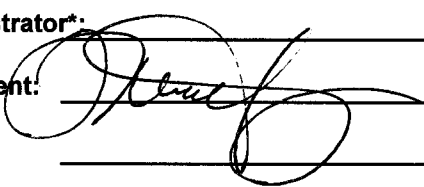
Why are funds needed? (type below)

This is an administrative BA companion to 19-293

Where are funds available? (type below)

Excess funds from CTD Planning 33523

REVIEW PROCESS

Cost Center Director*: _____	Date	_____
Division Administrator*: _____	Date	_____
Budget Department:  _____	Date	<u>3/26/19</u>
Agency Manager _____	Date	_____
Finance Department: _____	Date	_____
Clerk to the Board Admin: _____	Date	_____
Inputted by: _____	Date	_____
BA number (SAP) _____		

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Grant Budget Request

Cost Sharing

For Budget/Finance Use	
BA# :	19-323

Agenda Item :	16D4	8223	Date :	3/26/19	Type :	P.H.
Agenda Item :			Date :		Type :	
Prepared By :	Matthew Catoe		Date :	02/20/2019		

Fund :	710	PUBLIC SERVICE MATCH
Grant :	33612-01	FY19 SUMMER FOOD
Start :	06/04/2019	
End :	08/03/2019	
Sponsor :	281	FL DEPARTMENT OF EDUCATION
Sponsored Program :	SUMMER FOOD	
Funded Program :	33612	Summer Food Program
Grant Percent :	100.00	
Match Percent :	0.00	

Revenue Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F. Ctr	Match Amt
481111	TRANS FRM 111 UNINC	TRANSFER IN	929010	31,950.00
TOTAL REVENUE				31,950.00

Expense Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F. Ctr	Match Amt
512100	REGULAR SALARIES	PERSONAL SERVICES	156319	950.00
513100	OTHER SALARIES AND W	PERSONAL SERVICES	156319	13,300.00
644600	RENT EQUIPMENT	TRANSPORTATION	156319	8,000.00
651110	OFFICE SUPPLIES GEN	SF ADMIN SUPPLIES	156319	800.00
652490	FUEL AND LUB ISF	TRANSPORTATION	156319	2,000.00
652990	OTHER OPERATING SUPP	SF OP SUPPLIES	156319	6,900.00
TOTAL EXPENSE				31,950.00

Total Sponsor Budget :	138,114.60
Total Cost Sharing :	31,950.00
Total Project :	170,064.60

Why are funds needed?
 To administer the Department of Agriculture Summer Food Service Program for Summer 2019.

What is the source of funding?
 Local funds are available from Fund 111.

Reviewed By :

Cost Center Director :		Date :	
------------------------	--	--------	--

PH

04.23.19 meeting

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	<u>19-329</u>
JE #	_____
BAR#	_____
APH Date	_____

081
Fund No. Supervisor of Elections Grants
Fund Description (type on line above)

Date Prepared: 3/13/2019 (Attach Executive Summary)
Approved by BCC on: 3/26/19 Item No. 16J1 8355

Expense Budget Detail

Fund Center Title: SOE Grants Fund Center No.: 511017
Funded Program (Project) Title: 18/19 Fed Election 5-digit Fd Prog #: 33618
(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
511017	33618	634999	Other Contractual	39,493.46		39,493.46
Net Change to Budget				\$ 39,493.46		

Revenue Budget Detail

Fund Center Title: Interest SBA SOE Fund Center No.: 989030
Funded Program (Project) Title: 18/19 Fed Election 5-digit Fd Prog #: 33618
(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
989030	33618	361171	Interest FIB	250.00		250.00
						-
						-
						-
Net Change to Budget				\$ 250.00		

Revenue Budget Detail

Fund Center Title: SOE Grants Fund Center No.: 511017
Funded Program (Project) Title: 18/19 Fed Election 5-digit Fd Prog #: 33618
(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
511017	33618	331100	Fed-General Govt	34,124.75		34,124.75
						-
						-
						-
Net Change to Budget				\$ 34,124.75		



Revenue Budget Detail

Fund Center Title: SOE Interfund Transfers Fund Center No.: 929030
 Funded Program (Project) Title: 18/19 Fed Election 5-digit Fd Prog #: 99081
(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
929030	33818	481080	Transfer from 080	5,118.71		5,118.71
						-
						-
						-

Net Change to Budget \$ 5,118.71

EXPLANATION

Why are funds needed? (type below)

To provide a county match and to recognize the 2018/2019 Federal Election Activities Grant, as well as anticipated interest.

Where are funds available? (type below)

Funds are available in the SOE Elections Budget.

REVIEW PROCESS

Cost Center Director*: _____	Date	_____
Division Administrator*: _____	Date	_____
Budget Department: <i>Laura Well</i>	Date	<i>3/27/19</i>
Agency Manager: <i>Jennifer J. Stuard</i>	Date	<i>3.14.19</i>
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>19-340</u>
JE #	_____
BAR#	_____
APH Date	_____

PH

318
Fund No. Infrastructure Sales Tax Fund
Fund Description (type on line above)

Date Prepared: 3/20/2019 (Attach Executive Summary)
Approved by BCC on: 3/26/19 Item No. 16 C7 8374

Expense Budget Detail

Fund Center Title: Interfund Transfers Fund Center No.: 929010
Funded Program (Project) Title: Reserves, Transfers, Interest 5-digit Fd Prog #: 99318
(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	99318	482001	Advance from General Fund	300,000.00	-	300,000.00
Net Change to Budget				\$ 300,000.00		

Fund Center Title: County Wide Capital Project Fund Center No.: 929010
Funded Program (Project) Title: Reserves, Transfers, Interest 5-digit Fd Prog #: 99318
(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	99318	920010	Repay General Fund	300,000.00	-	300,000.00
Net Change to Budget				\$ 300,000.00		

EXPLANATION

Why are funds needed? (type below)

The General Fund is providing a temporary loan to the Infrastructure Sales Tax Fund 318. Funds are needed for the design and permitting of the new animal facility and renovation to the existing four buildings located at the Domestic Animal Services

Where are funds available? (type below)

A temporary loan to fund 318 is being provided by the General Fund (001) and it will be paid back before year-end

REVIEW PROCESS

Cost Center Director*:	_____	Date	_____
	Dan Rodriguez		
Department Administrator*:	_____	Date	_____
	Steve Carnell		
Department Administrator*:	_____	Date	_____
	George Yilmaz		
Budget Office:	<u>Dusan Usk</u>	Date	<u>3/27/19</u>
Agency Manager	_____	Date	_____
Finance Department:	_____	Date	_____

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	19-341
JE #	
BAR#	
APH Date	

~~RESO~~
PH

001 General Fund
Fund No. Fund Description (type on line above)

Date Prepared: 3/20/2019 (Attach Executive Summary)
Approved by BCC on: 3/26/19 Item No. 16C7 8374

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	923180	Advance to Sales Tax (318)	300,000.00	-	300,000.00
						-

Net Change to Budget \$ 300,000.00

Fund Center Title: County Wide Capital Project 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	482318	Repay from fd 318	300,000.00	-	300,000.00
						-

Net Change to Budget \$ 300,000.00

EXPLANATION

Why are funds needed? (type below)

To provide a tempory loan from the General Fund to the Infrastructure Sales Tax Fund 318. Funds are needed for the design and permitting of the new animal facility and renovation to the existing four buildings located at the Domestic Animal Services

Where are funds available? (type below)

providing a tempory loan to fund 318, which will be paid back before year-end

REVIEW PROCESS

Cost Center Director*:	<u>Dan Rodriguez</u>	Date	_____
Department Administrator*:	<u>Steve Carnell</u>	Date	_____
Department Administrator*:	<u>George Yilmaz</u>	Date	_____
Budget Office:	<u>Susan [Signature]</u>	Date	<u>3/27/2019</u>
Agency Manager	_____	Date	_____
Finance Department:	_____	Date	_____

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	19-360
JE #	
BAR#	
APH Date	

PH

611
Fund No.

Sheriff's Office Emergency Phone System
Fund Description (type on line above)

Date Prepared: 3/4/2019 (Attach Executive Summary)
Approved by BCC on: 4/9/19 Item No. 1651 8392

Expense Budget Detail

Fund Center Title: Sheriff's Education Trust Fund Fund Center No.: 611043
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
611043	0	764220	Radios and Equipment	150,000.00	72,839.00	222,839.00
Net Change to Budget				\$ 150,000.00		

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)

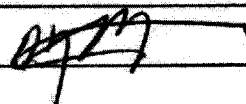
Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
919010	0	489200	Carry Forward	(150,000.00)	2,694,100.00	2,544,100.00
Net Change to Budget				\$ (150,000.00)		

EXPLANATION

Why are funds needed? (type below)
To add funds for the 9-1-1- backup facility.

Where are funds available? (type below)
Funds are available in Reserves/Carryforward

REVIEW PROCESS

Cost Center Director*: _____	Date _____
Division Administrator*:  _____	Date 3-12-19 _____
Budget Department: _____	Date _____
Agency Manager: Kevin Rambosk, Sheriff _____	Date _____
Finance Department: _____	Date _____
Clerk to the Board Admin: _____	Date _____
Inputted by: _____	Date _____

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	19-402
JE #	
BAR#	
APH Date	

426 CAT TRANSIT ENHANCE
Fund No. Fund Description (type on line above)

Date Prepared: 4/2/2019 (Attach Executive Summary)
Approved by BCC on: 4/9/19 Item No. 11C 8023

Expense Budget Detail

Fund Center Title: CATT TRANSPORTATION Fund Center No.: 138336
Funded Program (Project) Title: CAT 5-digit Fd Prog #: 61011
(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
138336	61011	634999	Other Contractual Services	454,700.00	495,819.49	950,519.49
						-
						-
Net Change to Budget				\$ 454,700.00		

Revenue Budget Detail

Fund Center Title: Interfund Transfer Fund Center No.: 929010
Funded Program (Project) Title: CAT 5-digit Fd Prog #: 61011
(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	61011	481001	Transfer From Fund 001	(454,700.00)	1,548,200.00	1,093,500.00
						-
						-
						-
Net Change to Budget				\$ (454,700.00)		

EXPLANATION

Why are funds needed? (type below)

Funds are needed to support the increase in vendor contract cost for the remainder of FY2019

Where are funds available? (type below)

Funds are available in General Fund 001.

REVIEW PROCESS

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

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I:\Forms\ County Forms\ Budget\ Budget Amendment Form.xls (excel format)

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	<u>19-403</u>
JE #	_____
BAR#	_____
APH Date	_____

427 Transportation Disadvantaged
 Fund No. Fund Description (type on line above)

Date Prepared: 4/2/2019 (Attach Executive Summary)

Approved by BCC on: 4/9/19 Item No. 11C 8023

Expense Budget Detail

Fund Center Title: Transportation Disadvantaged Fund Center No.: 138337
 Funded Program (Project) Title: Fund 427 Operating 5-digit Fd Prog #: 31427

(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
138337	31427	634999	Other Contractual Services	154,300.00	2,185,629.19	2,339,929.19
Net Change to Budget				<u>\$ 154,300.00</u>		

Revenue Budget Detail

Fund Center Title: Interfund Transfer Fund Center No.: 929010
 Funded Program (Project) Title: Interfund Transfer 5-digit Fd Prog #: 99427

(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	31427	481001	Transfer From 001	(154,300.00)	2,528,600.00	2,374,300.00
Net Change to Budget				<u>\$ (154,300.00)</u>		

EXPLANATION

Why are funds needed? (type below)

Funds are needed to support the increase in vendor contract for the remainder of FY2019

Where are funds available? (type below)

Funds are available from General Fund 001

REVIEW PROCESS

Cost Center Director*: _____ Date _____
 Division Administrator*: _____ Date _____
 Budget Department: _____ Date _____

Grant Budget Request

Cost Sharing

For Budget/Finance Use	
BA# :	19-393

Agenda Item :	16.G 3	8367	Date :	04/23/2019	Type :	P.F.P.H.
Agenda Item :			Date :		Type :	
Prepared By :	Rookmin Nauth		Date :	03/26/2019		

Fund :	499	AIRPORT MATCH
Grant :	33484-06	FDOT G1643 MKY 50/50
Start :	04/23/2019	
End :	06/30/2022	
Sponsor :	41	FL DEPARTMENT OF TRANSPORTATION
Sponsored Program :	AVIATION DEVELOPMENT	
Funded Program :	33484	MKY Aircraft Apron-Design PH
Grant Percent :	100.00	
Match Percent :	0.00	

Revenue Cost Sharing

Commit	Commit Description	Sponsored Class	Match F.Ctr	Match Amt
481496	TRANS FRM 496 AIRPOR	TRANSFER IN	929010	218,398.00
TOTAL REVENUE				218,398.00

Expense Cost Sharing

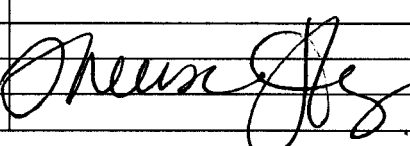
Commit	Commit Description	Sponsored Class	Match F.Ctr	Match Amt
763100	IMPROVEMENTS GEN	AVIATION DEV CONST	192347	218,398.00
TOTAL EXPENSE				218,398.00

Total Sponsor Budget :	218,398.00
Total Cost Sharing :	218,398.00
Total Project :	436,796.00

Why are funds needed?
Funds are needed for the construction of MKY Airport Apron Improvements.

What is the source of funding?
Source of funding is Airport Capital Fund 496.

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :		Date :	
Budget Department :		Date :	4/24/19
Agency Manager :		Date :	



Grant Budget Request

Cost Sharing

For Budget/Finance Use	
BA# :	19-395

Agenda Item :	16.G. 3	8367	Date :	04/23/2019	Type :	PH RESO
Agenda Item :			Date :		Type :	
Prepared By :	Rookmin Nauth		Date :	03/26/2019		

Fund :	499	AIRPORT MATCH
Grant :	33484-07	FDOT G1643 MKY 80/20
Start :	04/23/2019	
End :	06/30/2022	
Sponsor :	41	FL DEPARTMENT OF TRANSPORTATION
Sponsored Program :	AVIATION DEVELOPMENT	
Funded Program :	33484	MKY Aircraft Apron-Design PH
Grant Percent :	100.00	
Match Percent :	0.00	

Revenue Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
481496	TRANS FRM 496 AIRPOR	TRANSFER IN	929010	99,083.00
TOTAL REVENUE				99,083.00

Expense Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
763100	IMPROVEMENTS GEN	AVIATION DEV CONST	192347	99,083.00
TOTAL EXPENSE				99,083.00

Total Sponsor Budget :	396,334.00
Total Cost Sharing :	99,083.00
Total Project :	495,417.00

Why are funds needed?
Funds are needed for the construction of the MKY Apron Improvements.

What is the source of funding?
Source of funding is Airport Capital Fund 496.

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :		Date :	
Budget Department :		Date :	4/24/19
Agency Manager :		Date :	



Grant Budget Request

Cost Sharing

For Budget/Finance Use	
BA# :	19-409

Agenda Item :	16D 5	8515	Date :	4/23/19	Type :	RTFA P.H.
Agenda Item :			Date :		Type :	
Prepared By :	Josh Thomas		Date :	04/03/2019		

Fund :	425	CATT MATCH
Grant :	33590-01	FTA 5324 FY18
Start :	10/01/2018	
End :	03/30/2023	
Sponsor :	792	
Sponsored Program :	792 FTA SEC 5324	
Funded Program :	33590	FTA 5324 FY18
Grant Percent :	100.00	
Match Percent :	0.00	

Revenue Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
481426	TRANS FRM 426 CAT	TRANSFER IN	929010	12,620.00
TOTAL REVENUE				12,620.00

Expense Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
763100	IMPROVEMENTS GEN	792 FTA EXP	138425	12,620.00
TOTAL EXPENSE				12,620.00

Total Sponsor Budget :	(41,968.76)
Total Cost Sharing :	12,620.00
Total Project :	(29,348.76)

Why are funds needed?

Funds are needed to meet the match requirement of the FTA Section 5324 Emergency Relief Grant to repair hurricane damages to the CAT transfer facility.

What is the source of funding?

Match funding is available in CAT Operating Fund 426 Project 61011

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :		Date :	
Budget Department :		Date :	4/24/19
Agency Manager :		Date :	

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	<u>19-451</u>
JE #	_____
BAR#	_____
APH Date	_____

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

Date Prepared: 3/27/2019 (Attach Executive Summary)
Approved by BCC on: 5/14/19 Item No. 11A 8611

Expense Budget Detail

Fund Center Title: Combined Water Capital Fund Center No.: 273512
Funded Program (Project) Title: I-75 / CR951 Utility 5-digit Fd Prog #: 70229

(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
273512	70229	763100	Improvements General	9,003,200.00	27,610.00	9,030,810.00
						-

Net Change to Budget \$ 9,003,200.00

Revenue Budget Detail

Fund Center Title: Interfund Tran BCC Fund Center No.: 929010
Funded Program (Project) Title: Fund 412 Res/Xfer 5-digit Fd Prog #: 99412

(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	99412	481408	Trans From 408 County	9,003,200.00	17,207,500.00	26,210,700.00
						-

Net Change to Budget \$ 9,003,200.00

EXPLANATION

Why are funds needed? (type below)

Funds are needed in Fund 412 to support unanticipated expenditures for mandatory utility pipe relocation related to FDOT projects.

Where are funds available? (type below)

The transfer from Fund 408 will be increased.

REVIEW PROCESS

Cost Center Director*: _____

Date _____

Department Administrator*: _____

Date _____

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	<u>19-472</u>
JE #	_____
BAR#	_____
APH Date	_____

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

Date Prepared: 4/29/2019 (Attach Executive Summary)
Approved by BCC on: NA Item No. 1661 8819

Expense Budget Detail

Fund Center Title: Combined Water Capital Fund Center No.: 273512
Funded Program (Project) Title: I-75/ CR951 Utility 5-digit Fd Prog #: 70229

(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
273512	70229	763100	Improvements General	4,000,000.00	27,610.00	4,027,610.00
						-

Net Change to Budget \$ 4,000,000.00

Revenue Budget Detail

Fund Center Title: Interfund Tran BCC Fund Center No.: 929010
Funded Program (Project) Title: Fund 412 Res/Xfer 5-digit Fd Prog #: 99412

(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	99412	482474	Adv/Repay From 474	4,000,000.00	-	4,000,000.00
						-

Net Change to Budget \$ 4,000,000.00

EXPLANATION

Why are funds needed? (type below)

Funds are needed in project 70229 to support unanticipated expenditures for mandatory utility pipe relocation related to FDOT projects.

Where are funds available? (type below)

Funds are available in the advance/repay transfer from Fund 474.

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.

I:\Forms\ County Forms\ Budget\ Budget Amendment Form.xls (excel format)

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	<u>19-473</u>
JE #	_____
BAR#	_____
APH Date	_____

414 CO Sewer Cap Projects
Fund No. Fund Description (type on line above)

Date Prepared: 4/29/2019 (Attach Executive Summary)
Approved by BCC on: NA Item No. 16C 8819

Expense Budget Detail

Fund Center Title: Wastewater Capital Fund Center No.: 263614
Funded Program (Project) Title: MPS 101 Basin 5-digit Fd Prog #: 70139

(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
263614	70139	763100	Improvements General	8,009,772.03	801,647.23	8,811,419.26
						-

Net Change to Budget \$ 8,009,772.03

Fund Center Title: Wastewater Capital Fund Center No.: 263614
Funded Program (Project) Title: MPS305 Basin Program 5-digit Fd Prog #: 70141

(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
263614	70141	763100	Improvements General	3,500,000.00	39,282.00	3,539,282.00
						-

Net Change to Budget \$ 3,500,000.00

Fund Center Title: Wastewater Capital Fund Center No.: 263614
Funded Program (Project) Title: MPS306 Basin Program 5-digit Fd Prog #: 70142

(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
263614	70142	763100	Improvements General	2,000,000.00	1,269,981.11	3,269,981.11
						-

Net Change to Budget \$ 2,000,000.00

Fund Center Title: Wastewater Capital Fund Center No.: 263614
Funded Program (Project) Title: Water Recl Facilities 5-digit Fd Prog #: 70148

(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
263614	70148	763100	Improvements General	5,000,000.00	2,763,424.79	7,763,424.79
						-

Net Change to Budget \$ 5,000,000.00

Fund Center Title: Wastewater Capital Fund Center No.: 263614
 Funded Program (Project) Title: Western Interconnect 5-digit Fd Prog #: 72009

(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
263614	72009	763100	Improvements General	9,000,000.00	4,472,744.00	13,472,744.00
						-

Net Change to Budget \$ 9,000,000.00

Revenue Budget Detail

Fund Center Title: Interfund Tran BCC Fund Center No.: 929010
 Funded Program (Project) Title: Fund 414 Res/Xfer 5-digit Fd Prog #: 99414

(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	99414	482474	Trans From 474	27,509,772.03	2,845,400.00	30,355,172.03
						-

Net Change to Budget \$ 27,509,772.03

EXPLANATION

Why are funds needed? (type below)

Funds are needed to support expenditures in projects within Fund 414.

Where are funds available? (type below)

Funds are available in the advance/repay transfer from Fund 474.

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 _____



Grant Budget Request

Budget

For Budget/Finance Use	
BA# :	19-481

Agenda Item :	16D3	8656	Date :	5/14/19	Type :	
Agenda Item :			Date :		Type :	
Prepared By :	Dory Carrillo		Date :	04/23/2019		

Fund :	707	HUMAN SERVICES GRANT
Grant :	33560-01	CCE 2018-19
Start :	07/01/2018	
End :	06/30/2019	
Sponsor :	541	AREA AGENCY ON AGING
Sponsored Program :	CCE UPDATED	
Funded Program :	33560	CCE 2018-19
Grant Percent :	90.00	
Match Percent :	10.00	

Revenue Budget

Commit	Commit Description	Sponsored Class	Grant F.Ctr	Grant Amt
<input type="checkbox"/> 334630	FL DEPT OF ELDERS	AAA STATE GRANT REV	155970	3,133.00
<input checked="" type="checkbox"/> 489200	CARRY FORWARD GEN	TRANSFER IN	155970	348.11
TOTAL REVENUE				3,481.11

Expense Budget

Commit	Commit Description	Sponsored Class	Grant F.Ctr	Grant Amt
<input type="checkbox"/> 634104	PERS/RESPITE/HOMEMAK	AAA STATE GRANT EXP	155970	3,481.11
TOTAL EXPENSE				3,481.11

Total Sponsor Budget :	3,481.11
Total Cost Sharing :	0.00
Total Project :	3,481.11

Why are funds needed?
 Funds are needed to ensure continuous operation in compliance with CCE grant agreement -203-18

What is the source of funding?
 Funds will be available from the Florida Department of Elder Affairs CCE Grant Contract CCE 203-18 with required local match from Human Services Grant Fund 707 carry forward.

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :		Date :	
Budget Department :		Date :	
Agency Manager :		Date :	



Grant Budget Request

Budget

For Budget/Finance Use	
BA# :	19-519

Agenda Item :	1607	8748	Date :	5/28/19	Type :	PH 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	
Sponsor :	541	AREA AGENCY ON AGING
Sponsored Program :	CCE UPDATED	
Funded Program :	33626	CCE 2019-20
Grant Percent :	90.00	
Match Percent :	10.00	

Revenue Budget

	Commit	Commit. Description	Sponsored Class	Grant F.Ctr	Grant Amt
<input type="checkbox"/>	334630	FL DEPT OF ELDERS	AAA STATE GRANT REV	155970	878,515.00
<input checked="" type="checkbox"/>	489200	CARRY FORWARD GEN	TRANSFER IN	155970	45,248.01
TOTAL REVENUE					923,763.01

Expense Budget

	Commit	Commit. Description	Sponsored Class	Grant F.Ctr	Grant Amt
<input type="checkbox"/>	512100	REGULAR SALARIES	AAA STATE GRANT EXP	155970	117,224.00
<input type="checkbox"/>	512600	ER 457	AAA STATE GRANT EXP	155970	300.00
<input type="checkbox"/>	521100	SOCIAL SECURITY MATC	AAA STATE GRANT EXP	155970	17,324.00
<input type="checkbox"/>	522100	RETIREMENT REGULAR	AAA STATE GRANT EXP	155970	17,324.00
<input type="checkbox"/>	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

Division Administrator :	<i>Maria Gray</i>	Date :	
Budget Department :		Date :	5/28/19
Agency Manager :		Date :	

BUDGET AMENDMENT REQUEST

06.25.19 meeting

For Budget/Finance Use Only	
BA#	19-560
JE #	
BAR#	
APH Date	

PH

325 Stormwater CIP
Fund No. Fund Description (type on line above)

Date Prepared: 5/30/2019 (Attach Executive Summary)
Approved by BCC on: 5/28/2019 Item No. 16A.14 8760

Expense Budget Detail

Fund Center Title: Stormwater CAP Fund Center No.: 172940
Funded Program (Project) Title: Vanderbilt Dr. Stormwater 5-digit Fd Prog #: 60122
(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	60122	631400	Engineering Fees	150,000.00	1,128,252.05	1,278,252.05
						-
						-
						-

Net Change to Budget \$ 150,000.00

Revenue Budget Detail

Fund Center Title: Interfund Transfers Fund Center No.: 929010
Funded Program (Project) Title: Interfund Transfers 5-digit Fd Prog #: 99325
(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	99325	481001	Transfer from 001	150,000.00	2,500,000.00	2,650,000.00
						-
						-
						-

Net Change to Budget \$ 150,000.00

EXPLANATION

Why are funds needed? (type below)

Project design and permitting and direct evaluation of inland tidal waterway shoaling effects on stormwater runoff conveyance.

Where are funds available? (type below)

General Fund

REVIEW PROCESS

Cost Center Director*: _____ Date _____
Department Heads: _____ Date _____
Office of Mgt & Budget: Juan Zambor _____ Date 5/30/19
Agency Manager: Rosa B _____ Date 5/3/19
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 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.

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	19-571
JE #	
BAR#	
APH Date	

172 Fund No. Conservation Collier Acquisition Fund Description (type on line above)

Date Prepared: _____ (Attach Executive Summary)
 Approved by BCC on: 6/11/19 Item No. 16D3 8837

Expense Budget Detail

Fund Center Title: Conservation Collier Land Acquisition Fund Center No.: 178986

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
178986		761100	Land Capital Outlay	874,000.00	1,033,400.00	1,907,400.00

Net Change to Budget \$ 874,000.00

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		481174	Transfer from Fund 174	874,000.00	1,033,400.00 1,861,400	1,907,400.00 1,060,400

Net Change to Budget \$ 874,000.00

EXPLANATION

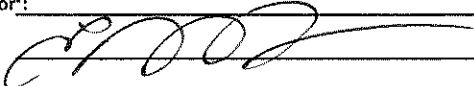
Why are funds needed? (type below)

Acquisition cost required for Green & Green property pursuant to 6-11-19 Board authorization.

Where are funds available? (type below)

Funds are authorized to be sourced from Conservation Collier Maintenance Fund (174) reserves.

REVIEW PROCESS

Cost Center Director*: _____	Date _____
Division Administrator*: _____	Date _____
Budget Department:  _____	Date <u>6-11-19</u>
Agency Manager _____	Date _____
Finance Department: _____	Date _____
Clerk to the Board Admin: _____	Date _____
Inputted by: _____	Date _____
BA number (SAP) _____	

PH

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	<u>19-581</u>
JE #	_____
BAR#	_____
APH Date	_____

168 Vanderbilt Waterways MSTU
Fund No. Fund Description (type on line above)

Date Prepared: 6/2/2019 (Attach Executive Summary)
Approved by BCC on: 6/11/19 Item No. 16A26 8829

Expense Budget Detail

Fund Center Title: Vanderbilt Waterways MSTU Fund Center No.: 110410
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
110410	0	631400	Eng Fees	65,000	50,000	115,000
					-	-

Net Change to Budget 65,000

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	0	482001	Advance/Repay from (001)	65,000	-	65,000
						-

Net Change to Budget 65,000

Why are funds needed? (type below)

Water Turkey Bay/Vanderbilt Waterways MSTU dredging related engineering services utilizing a \$650,000 advance from Fund (001) reserves.

Where are funds available? (type below)

Advance transferred from General Fund (001)

REVIEW PROCESS

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

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	19-592
JE #	
BAR#	
APH Date	

PH

111 Fund No. Unincorporated Area General Fund Fund Description (type on line above)

Date Prepared: 6/6/2019 (Attach Executive Summary)
Approved by BCC on: 6/25/19 Item No. 1608 9349

Expense Budget Detail

Fund Center Title: Reserves Fund Center No.: 919010
Funded Program (Project) Title: _____ 5-digit Fd Prog #: 0

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
919010	0	991000	Reserve for Contingency	75,000.00	757,807.31	832,807.31

Net Change to Budget \$ 75,000.00

Revenue Budget Detail

Fund Center Title: Water Sewer Special Assessments Fund Center No.: 929010
Funded Program (Project) Title: _____ 5-digit Fd Prog #: _____

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
929010	0	482418	Adv/Repay From Fund (418)	76,000.00	65,400.00	141,400.00
929010		481418	Transfer from Fund (418)	(1,000.00)	1,000.00	-

Net Change to Budget \$ 75,000.00

EXPLANATION

Why are funds needed? (type below)

To provide budget for additional payments on the loan made from Fund (111) to (418).

Where are funds available? (type below)

Advance/Repayment transfer from Fund (418)

REVIEW PROCESS

Cost Center Director*: _____ Date _____
 Department Heads: _____ Date _____
 Office of Mgt & Budget: [Signature] _____ Date 6-25-19
 Agency Manager: _____ Date _____
 Finance Department: _____ Date _____
 Clerk to the Board Admin: _____ Date _____
 Inputted by: _____ Date _____
 BA number (SAP): _____



Grant Budget Request

Cost Sharing

For Budget/Finance Use	
BA#:	19-606

Agenda Item :	16D19	9178	Date :	6/25/19	Type :	R.H.
Agenda Item :			Date :		Type :	
Prepared By :	Josh Thomas		Date :	06/11/2019		

Fund :	429	TRANS DISADV MATCH
Grant :	33635-01	TRIP & EQUIP 2019
Start :	07/01/2019	
End :	06/30/2020	
Sponsor :	96	FL COMMISSION FOR THE TRANS DISADVANT
Sponsored Program :	TRIP AND EQUIPMENT	
Funded Program :	33635	TRIP & EQUIP 2019
Grant Percent :	90.00	
Match Percent :	10.00	

Revenue Cost Sharing

Commlt	Commlt. Description	Sponsored Class	Match F.Ctr	Match Amt
481001	TRANS FRM 001 GEN FD	TRANSFER IN BA 19-634	929010	70,306.86
481427	TRANS FRM 427 DISADV	TRANSFER IN BA 19-607	929010	30,849.14
TOTAL REVENUE				101,156.00

Expense Cost Sharing

Commlt	Commlt. Description	Sponsored Class	Match F.Ctr	Match Amt
634999	OTHER CONTRACTUAL SE	PUB TRANSIT EXPENSE	138429	101,156.00
TOTAL EXPENSE				101,156.00

Total Sponsor Budget :	910,405.00
Total Cost Sharing :	101,156.00
Total Project :	1,011,561.00

Why are funds needed?

Funds are needed to meet the match requirement for the FY19-20 Commission for the Transportation Disadvantaged Trip and Equipment Grant.

What is the source of funding?

Matching funds are available from TD Fund 427 and General Fund 001.

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :		Date :	
Budget Department :	<i>Thomas Jones</i>	Date :	6/25/19
Agency Manager :		Date :	



Grant Budget Request

Cost Sharing

For Budget/Finance Use	
BA# :	19-626

Agenda Item :	16.E	9276	Date :	7/9/2019	Type :	P.H.
Agenda Item :			Date :		Type :	
Prepared By :	Erin Page		Date :	06/07/2019		

Fund :	494	EMS MATCH
Grant :	33636-01	FY19 EMS M7006 MTCH
Start :	05/03/2019	
End :	09/30/2020	
Sponsor :	511	FLORIDA DEPARTMENT OF HEALTH
Sponsored Program :	EMS MATCHING GRANT	
Funded Program :	33636	
Grant Percent :	75.00	
Match Percent :	25.00	

Revenue Cost Sharing

Commit	Commit Description	Sponsored Class	Match F. Ctr	Match Amt
<input checked="" type="checkbox"/> 481490	TRANS FRM 490 EMS	TRANSFER IN	929010	42,860.96
TOTAL REVENUE				42,860.96

Expense Cost Sharing

Commit	Commit Description	Sponsored Class	Match F. Ctr	Match Amt
<input type="checkbox"/> 764990	OTHER MACHINERY EQ	EQUIPMENT	144617	42,860.96
TOTAL EXPENSE				42,860.96

Total Sponsor Budget :	78,352.00
Total Cost Sharing :	42,860.96
Total Project :	121,212.96

Why are funds needed?
To fund match to purchase hydraulic assist stretchers.

What is the source of funding?
\$26,115 match available in EMS Fund 490 and additional funds of \$16,745.96 available in EMS Fund 490.

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :		Date :	
Budget Department :		Date :	6/25/19
Agency Manager :		Date :	

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	19-644
JE #	
BAR#	
APH Date	

PH

350
Fund No. EMS Impact Fees
Fund Description (type on line above)

Date Prepared: 6/6/2019 (Attach Executive Summary)
Approved by BCC on: 7/9/2019 Item No. 16.C. Agenda #9191

Expense Budget Detail

Fund Center Title: EMS Impact Fee Capital Fund Center No.: 140475
Funded Program (Project) Title: EMS #25 - Hacienda Lakes Station 5-digit Fd Prog #: 55210
(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
140475	55210	763100	Improvements	827,000.00	1,717,041.11	2,544,041.11
						-

Net Change to Budget \$ 827,000.00

Expense Budget Detail

Fund Center Title: Interfund Transfers Fund Center No.: 929010
Funded Program (Project) Title: Reserves, transfers, interest 5-digit Fd Prog #: 99350
(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	99350	482001	Advance from 001	827,000.00	-	827,000.00
						-

Net Change to Budget \$ 827,000.00

EXPLANATION

Why are funds needed? (type below)
additional funding is required to construct and outfit the new ems station at Hacienda Lakes.
Where are funds available? (type below)
transfer from the 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) _____

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	<u>19-647</u>
JE #	_____
BAR#	_____
APH Date	_____

PH

496
Fund No. Airport Authority Capital
Fund Description (type on line above)

Date Prepared: 6/11/2019 (Attach Executive Summary)
Approved by BCC on: 7/9/2019 Item No. 16.G. # 9218

Expense Budget Detail

Fund Center Title: Marco Island Airport Fund Center No.: 192341
Funded Program (Project) Title: MKY Apron/Terminal Upgrade 5-digit Fd Prog #: 33484

(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
192341	33484	631400	Engineering Fees	211,976.00	-	211,976.00
						-

Net Change to Budget \$ 211,976.00

Revenue Budget Detail

Fund Center Title: Interfund Transfer Fund Center No.: 929010
Funded Program (Project) Title: Fund 496 Reserves/Transfers 5-digit Fd Prog #: 99496

(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	99496	481495	Transfer From Fund 495	+ (211,976.00)	-	(211,976.00)
						-

Net Change to Budget \$ +(211,976.00)

EXPLANATION

Why are funds needed? (type below)

Funds are needed to cover the cost of the Construction Mgmt Fees for Marco Airport Terminal Bldg.

Where are funds available? (type below)

Funds are available in Airport Authority Fund 495 Reserves.

REVIEW PROCESS

Cost Center Director*: _____ Date _____
 Department Head*: _____ Date _____
 Budget Department: _____ Date _____
 Agency Manager _____ Date _____
 Finance Department: _____ Date _____
 Clerk to the Board Admin: _____ Date _____
 Inputted by: _____ Date _____
 BA number (SAP) _____

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	19-049
JE #	
BAR#	
APH Date	

PH

Fund No. 160 Bayshore Beautification Project Fund
Fund Description (type on line above)

Date Prepared: 6/21/2019 (Attach Executive Summary)
Approved by BCC on: 7/9/2019 Item No. 16. B. # 9236

Expense Budget Detail

Fund Center Title: Bayshore Beautification Fund Center No.: 162518
Funded Program (Project) Title: Thomason Beautification 5-digit Fd Prog #: 50172

(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
162518	50172	631400	Engineering Fees	627,000.00	-	627,000.00
			Improvements General	4,493,400.00		4,493,400.00
Net Change to Budget				\$ 5,120,400.00		

Expense Budget Detail

Fund Center Title: Bayshore Beautification Fund Center No.: 162518
Funded Program (Project) Title: Bayshore North Landscape 5-digit Fd Prog #: 50174

(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
162518	50174	631400	Engineering Fees	110,200.00	-	110,200.00
Net Change to Budget				\$ 110,200.00		

Fund Center Title: Bayshore Beautification Fund Center No.: 162518
Funded Program (Project) Title: Bayshore South Landscape 5-digit Fd Prog #: 50173

(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
162518	50173	631400	Engineering Fees	14,630.00	-	14,630.00
Net Change to Budget				\$ 14,630.00		

Revenue Budget Detail

Fund Center Title: Transfers Fund Center No.: 929010
Funded Program (Project) Title: Res/Xfers 5-digit Fd Prog #: 99160

(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		481163	Transfer from Fund (163)	5,245,230.00	-	5,245,230.00
Net Change to Budget				\$ 5,245,230.00		

EXPLANATION

Why are funds needed? (type below)

Funds are needed to fund CEI services for the Thomasson Drive/Hamilton Ave Beautification project as well as design services for the Bayshore Drive North & South beautification projects. At the same time the current capital budget for the Thomasson/Hamilton project is being relocated to Fund (160)

Where are funds available? (type below)

Funds are available within Bayshore Beautification Fund (163) and being transferred to Bayshore Beautification Project Fund (160) to facilitate project and financial administration.

REVIEW PROCESS

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

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	19-736
JE #	
BAR#	
APH Date	

112 Fund No. 112 Operating Projects Landscaping Projects Fund Description (type on line above)

Date Prepared: 7/5/2019 (Attach Executive Summary)
 Approved by BCC on: 9/10/19 Item No. 16A 9371

Expense Budget Detail

Fund Center Title: Landscape Ops Fund Center No.: 163644
 Funded Program (Project) Title: Fund 112 Operating Projects 5-digit Fd Prog #: 33257
 (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
163644	31112	634999	Other Contractual	44,681.74	3,100,855.62	3,145,537.36
						-
						-
						-
Net Change to Budget				\$ 44,681.74		

Revenue Budget Detail

Fund Center Title: Interfund Transfer 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		481111	Transfer from 111	44,681.74	3,526,400.00	3,571,081.74
			<u>BA 19-735</u>			-
						-
						-
Net Change to Budget				\$ 44,681.74		

EXPLANATION

Why are funds needed? (type below)
 Funds are needed for Fund 112 Operating Budget.

Where are funds available? (type below)

Funds are being recognized from 111 revenue and appropriated to operating expense within 112.

REVIEW PROCESS

Cost Center Director*:	_____	Date	_____
Department Head:*	_____	Date	_____
Budget Department:	_____	Date	_____
Agency Manager	_____	Date	_____
Finance Department:	_____	Date	_____
Clerk to the Board Admin:	_____	Date	_____
Inputted by:	_____	Date	_____
BA number (SAP)	_____		

If this is uploaded into Novus with an Executive Summary, no signatures are required from the Cost Center Director or Division Administrator.

If this is uploaded into Novus, 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 Novus and will process after the BCC meeting.

I:\Forms\County Forms\Budget\ Budget Amendment Form.xls (excel format)

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	19-750
JE #	
BAR#	
APH Date	

640 Fund No. Law Library Fund Description (type on line above)

Date Prepared: 7/23/2019 (Attach Executive Summary)
 Approved by BCC on: 9/10/19 Item No. 16F 9794

Expense Budget Detail

Fund Center Title: Interfund Transfer-BCC 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		481681	Transfer from Court (681)	25,000.00	39,100.00	64,100.00
			<u>DA 19-751</u>			-

Net Change to Budget \$ 25,000.00

Revenue Budget Detail

Fund Center Title: Law Library Fund Center No.: 421810
 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
421810	0	634999	Other Contractual	25,000.00	88,000.00	113,000.00

Net Change to Budget \$ 25,000.00

EXPLANATION

Why are funds needed? (type below)

To cover shortfall in operating expenses in Law Library Fund 640.

Where are funds available? (type below)

Funds are available in Other Contractual 001-103010.

REVIEW PROCESS

Cost Center Director*: _____ Date _____
 Department Administrator*: _____ Date _____
 Budget Office: _____ Date _____
 Agency Manager _____ Date _____

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	19-751
JE #	
BAR#	
APH Date	

681 Court Administration
Fund No. Fund Description (type on line above)

Date Prepared: 7/23/2019 (Attach Executive Summary)
Approved by BCC on: 9/10/19 Item No. 16F 9794

Expense Budget Detail

Fund Center Title: Interfund Transfer 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	Transfer from 001 Gen Fund	25,000.00	2,095,300.00	2,120,300.00
<i>BA 19-752</i>						
Net Change to Budget				\$ 25,000.00		

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		916400	Transfer to Law Library (640)	25,000.00	39,100.00	64,100.00
<i>BA 19-750</i>						
Net Change to Budget				\$ 25,000.00		

EXPLANATION

Why are funds needed? (type below)

To cover shortfall in operating expenses in Law Library Fund 640.

Where are funds available? (type below)

Funds are available in Other Contractual 001-103010.

REVIEW PROCESS

Cost Center Director*: _____ Date _____
Division Administrator*: _____ Date _____
Budget Department: _____ Date _____
Agency Manager: _____ Date _____

Grant Budget Request

Cost Sharing

For Budget/Finance Use	
BA# :	19-760

Agenda Item :	16E	9797	Date :	9/10/19	Type :	PH
Agenda Item :			Date :		Type :	
Prepared By :	Christine Boni		Date :	08/13/2019		

Fund :	704	ADMIN SERVICE MATCH
Grant :	33638-01	EMPG 2019-2020
Start :	07/01/2019	
End :	06/30/2020	
Sponsor :	674	FL DIVISION OF EMERGENCY MANAGEMENT
Sponsored Program :	674 EMPG	
Funded Program :	33638	Emergency Management Preparedness
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"/> 481001	TRANS FRM 001 GEN FD	674 EMPG REVENUE	929010	2,493.00
<i>BA 19-761</i>				TOTAL REVENUE
				2,493.00

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	2,493.00
				TOTAL EXPENSE
				2,493.00

Total Sponsor Budget :	108,299.00
Total Cost Sharing :	2,493.00
Total Project :	110,792.00

Why are funds needed?
Funds are needed for the match portion of EMPG Grant Agreement G0042. The funds will be used to purchase minor operating equipment for the Joint Information Center located at the Emergency Operations Center.

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

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :		Date :	
Budget Department :	<i>Musk</i>	Date :	8/21/19
Agency Manager :		Date :	

Grant Budget Request

Budget

For Budget/Finance Use	
BA# :	19-774

Agenda Item :	16D	9550	Date :	9/10/19	Type :	RESO
Agenda Item :			Date :		Type :	
Prepared By :	Maggie Lopez		Date :	08/23/2019		

Fund :	707	HUMAN SERVICES GRANT
Grant :	33542-01	OAA C2 2018
Start :	01/01/2018	
End :	12/31/2018	
Sponsor :	614	Area Agency on Aging
Sponsored Program :	614 OAA C2-UPDATED	
Funded Program :	33542	OAA C2 2018
Grant Percent :	90.00	
Match Percent :	10.00	

Revenue Budget

	Commit	Commit. Description	Sponsored Class	Grant F.Ctr	Grant Amt
<input type="checkbox"/>	331666	IIIC CONG MEALS 2000	AAA OAA REV	155970	25,182.70
<input type="checkbox"/>	489200	CARRY FORWARD GEN	CARRYFORWARD	919010 155970	2,798.07
TOTAL REVENUE					27,980.77

Expense Budget

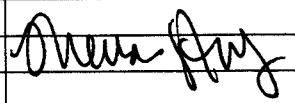
	Commit	Commit. Description	Sponsored Class	Grant F.Ctr	Grant Amt
<input type="checkbox"/>	652210	FOOD OPERATING SUP	AAA OAA EXP	155970	27,980.77
TOTAL EXPENSE					27,980.77

Total Sponsor Budget :	27,980.77
Total Cost Sharing :	0.00
Total Project :	27,980.77

Why are funds needed?
 Funds are needed to provide services to qualified Collier County Citizens in compliance with grant responsibilities and regulations. Funds are also needed to ensure compliance with the 10% matching requirements.

What is the source of funding?
 Funds will be available from the Area Agency on Aging of Southwest Florida, Older Americans Act Grant contract OAA203.18. Match funds are available in Human Services Grant Fund 707 reserves via carry forward.

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :		Date :	
Budget Department :		Date :	8/29/19
Agency Manager :		Date :	

Grant Budget Request

Cost Sharing

For Budget/Finance Use	
BA# :	19-784

Agenda Item :	16A	9684	Date :	9/10/19	Type :	P.H.
Agenda Item :			Date :		Type :	
Prepared By :	Gloria Herrera		Date :	08/20/2019		

Fund :	712	GROWTH MGT MATCH
Grant :	33629-01	MPO 5305 G1619
Start :	05/06/2019	
End :	12/31/2020	
Sponsor :	115	FL DEPARTMENT OF TRANSPORTATION
Sponsored Program :	MPO-5303	
Funded Program :	33629	MPO 5305
Grant Percent :	90.00	
Match Percent :	10.00	

Revenue Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt	
<input type="checkbox"/> 337470	MPO NAPLES	MPO CONTRIBUTIONS	138339	3,622.00	
<input type="checkbox"/> 337480	MPO MARCO	MPO CONTRIBUTIONS	138339	1,811.00	
<input type="checkbox"/> 481111	TRANS FRM 111 UNINC	TRANSFER IN	929010	9,054.00	
BA 19-785				TOTAL REVENUE	14,487.00

RESO
RESO
P.H.

Expense Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
<input type="checkbox"/> 512100	REGULAR SALARIES	SALARIES	138339	2,408.00
<input type="checkbox"/> 634999	OTHER CONTRACTUAL SE	CONTRACTUAL SERVICES	138339	11,769.00
<input type="checkbox"/> 640300	TRAVEL PROF DEV	LONG DISTANCE TRAVEL	138339	200.00
<input type="checkbox"/> 641950	POST FREIGHT UPS	MPO OTHER DIRECT EXP	138339	10.00
<input type="checkbox"/> 651110	OFFICE SUPPLIES GEN	MPO OTHER DIRECT EXP	138339	100.00
TOTAL EXPENSE				14,487.00

Total Sponsor Budget :	130,387.00
Total Cost Sharing :	14,487.00
Total Project :	144,874.00

Why are funds needed?

Funds are needed for the Local Match of the Public Transit Fixed Route.

What is the source of funding?

The source of Funding is the MSTD General Funds Reserves.

Reviewed By :

Grant Budget Request

Cost Sharing

Cost Center Director :		Date :	
Division Administrator :		Date :	
Budget Department :	<i>Murphy</i>	Date :	<i>8/29/19</i>
Agency Manager :		Date :	

Grant Budget Request

Cost Sharing

For Budget/Finance Use	
BA#:	19-787

Agenda Item :	16D	9602	Date :	9/10/19	Type :	P.H.
Agenda Item :			Date :		Type :	
Prepared By :	Blanca Aquino Luque		Date :	08/19/2019		

Fund :	708	HUMAN SERVICES MATCH
Grant :	33571-02	RSVP 19-20 (YR 2)
Start :	07/01/2019	
End :	06/30/2020	
Sponsor :	111	CORPORATION FOR NATIONAL AND COMM S\
Sponsored Program :	RSVP	
Funded Program :	33571	RSVP 18-19
Grant Percent :	70.00	
Match Percent :	30.00	

Revenue Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
<input type="checkbox"/> 366900	CONTRIBUTIONS PRIV	MISCELLANEOUS REV	155971	192.50
<input type="checkbox"/> 481001	TRANS FRM 001 GEN FD	TRANSFER IN	929010	3,021.50
BA 19-788			TOTAL REVENUE	3,214.00

Expense Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
<input checked="" type="checkbox"/> 654360	OTHER TRAINING EDUCA	VOLUNTEER RECOG COST	155971	3,214.00
			TOTAL EXPENSE	3,214.00

Total Sponsor Budget :	7,500.00
Total Cost Sharing :	3,214.00
Total Project :	10,714.00

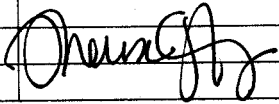
Why are funds needed?

Funds are needed to ensure compliance with local match requirements under RSVP Grant Agreement 18SRSFL005.

What is the source of funding?

Funds are available via a transfer from the General Fund (001) and a private contribution from the Fort Myers Miracle Baseball Club.

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :		Date :	
Budget Department :		Date :	8/29/19
Agency Manager :		Date :	

Grant Budget Request

Budget

For Budget/Finance Use	
BA# :	19-789

Agenda Item :	16D	9744	Date :	9/10/19	Type :	RESO PH
Agenda Item :			Date :		Type :	
Prepared By :	Dory Carrillo		Date :	08/16/2019		

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

Revenue Budget

Commit	Commit. Description	Sponsored Class	Grant F.Ctr	Grant Amt
<input type="checkbox"/> 334630	FL DEPT OF ELDERS	AAA STATE GRANT REV	155970	37,542.00
<input checked="" type="checkbox"/> 489200	CARRY FORWARD GEN	TRANSFER IN 919010	155970	4,171.33
TOTAL REVENUE				41,713.33

Expense Budget

Commit	Commit. Description	Sponsored Class	Grant F.Ctr	Grant Amt
<input type="checkbox"/> 512100	REGULAR SALARIES	AAA STATE GRANT EXP	155970	9,005.99
<input checked="" type="checkbox"/> 513100	OTHER SALARIES AND W	AAA STATE GRANT EXP	155970	994.01
<input type="checkbox"/> 634104	PERS/RESPITE/HOMEMAK	AAA STATE GRANT EXP	155970	31,713.33
TOTAL EXPENSE				41,713.33

Total Sponsor Budget :	41,713.33
Total Cost Sharing :	0.00
Total Project :	41,713.33

<p>Why are funds needed?</p> <p>Funds are needed to ensure continuous operation in compliance with CCE grant agreement -203-19</p>
<p>What is the source of funding?</p> <p>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.</p>

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :		Date :	
Budget Department :	<i>[Signature]</i>	Date :	8/29/19

Grant Budget Request

Cost Sharing

For Budget/Finance Use	
BA# :	19-797

Agenda Item :	16D	9856	Date :	9/18/19	Type :	P.H.
Agenda Item :			Date :		Type :	
Prepared By :	Maggie Lopez		Date :	08/26/2019		

Fund :	710	PUBLIC SERVICE MATCH
Grant :	33644-01	HMGP DAS 0185
Start :	08/01/2019	
End :	03/31/2021	
Sponsor :	21	FL DIV OF EMERGENCY MANAGEMENT
Sponsored Program :	HAZARD MITIGATION	
Funded Program :	33644	Hazard Mitigation Grant- DAS
Grant Percent :	75.00	
Match Percent :	25.00	

Revenue Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
<input type="checkbox"/>	481001 TRANS FRM 001 GEN FD	TRANSFER IN BA 19-798	929010	87,500.00
TOTAL REVENUE				87,500.00

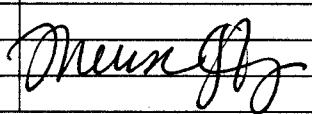
Expense Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
<input type="checkbox"/>	634999 OTHER CONTRACTUAL SE	HAZARD MITIGAT EXP	155416	17,500.00
<input type="checkbox"/>	764990 OTHER MACHINERY EQ	HAZARD MITIGAT EXP	155416	70,000.00
TOTAL EXPENSE				87,500.00

Total Sponsor Budget :	262,500.00
Total Cost Sharing :	87,500.00
Total Project :	350,000.00

Why are funds needed?	Funds are to support and enhance the operations at the Domestic Animal Shelter.
What is the source of funding?	Funds will be available from the Gen Fund.

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :		Date :	
Budget Department :		Date :	8/29/19
Agency Manager :		Date :	

Grant Budget Request

Budget

For Budget/Finance Use	
BA#:	19-803

Agenda Item :	16D	9742	Date :	9/10/19	Type :	BEST
Agenda Item :			Date :		Type :	
Prepared By :	Blanca Aquino Luque		Date :	08/23/2019		

Fund :	707	HUMAN SERVICES GRANT
Grant :	33601-01	OAA 3E 2019
Start :	01/01/2019	
End :	12/31/2019	
Sponsor :	612	Area Agency on Aging
Sponsored Program :	612 OAA 3E-UPDATED	
Funded Program :	33601	OAA 3E 2019
Grant Percent :	90.00	
Match Percent :	10.00	

Revenue Budget

Commit	Commit Description	Sponsored Class	Grant F.Ctr	Grant Amt
<input type="checkbox"/>	331666	FEDERAL GRANT-AGING	AAA OAA REV	32,186.17
<input type="checkbox"/>	489200	CARRY FORWARD GEN	CARRYFORWARD	3,576.24
TOTAL REVENUE				35,762.41

Expense Budget

Commit	Commit Description	Sponsored Class	Grant F.Ctr	Grant Amt
<input checked="" type="checkbox"/>	513100	OTHER SALARIES AND W	AAA OAA EXP	700.00
<input type="checkbox"/>	521100	SOCIAL SECURITY MATC	AAA OAA EXP	1,227.00
<input type="checkbox"/>	522100	RETIREMENT REGULAR	AAA OAA EXP	1,976.00
<input checked="" type="checkbox"/>	634104	PERS/RESPITE/HOMEMAK	AAA OAA EXP	31,634.21
<input checked="" type="checkbox"/>	641950	POST FREIGHT UPS	AAA OAA EXP	50.00
<input checked="" type="checkbox"/>	646430	FLEET MAINT ISF	AAA OAA EXP	25.00
<input checked="" type="checkbox"/>	646440	FLEET MAINT PARTS	AAA OAA EXP	20.00
<input checked="" type="checkbox"/>	646445	FLEET NON MAINT	AAA OAA EXP	20.00
<input checked="" type="checkbox"/>	651110	OFFICE SUPPLIES GEN	AAA OAA EXP	60.00
<input checked="" type="checkbox"/>	652490	FUEL AND LUB ISF	AAA OAA EXP	40.00
<input checked="" type="checkbox"/>	654360	OTHER TRAINING EDUCA	AAA OAA EXP	10.20
TOTAL EXPENSE				35,762.41

Total Sponsor Budget :	35,762.41
Total Cost Sharing :	0.00
Total Project :	35,762.41

Why are funds needed?
 Funds are needed to provide services to qualified Collier County Citizens in compliance with grant responsibilities and regulations. Funds are also

Grant Budget Request

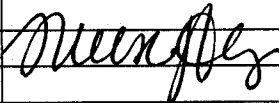
Budget

needed to ensure compliance with the 10% matching requirements.

What is the source of funding?

Funds will be available through the Area Agency on Aging of Southwest Florida, Older Americans Act Grant Contract OAA203.19. Match funds are available in Human Services Grant Fund 707 reserves via carry forward.

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :		Date :	
Budget Department :		Date :	8/29/19
Agency Manager :		Date :	

Grant Budget Request

Budget

For Budget/Finance Use	
BA# :	19-804

Agenda Item :	16D	9742	Date :	9/10/19	Type :	RESO
Agenda Item :			Date :		Type :	
Prepared By :	Blanca Aquino Luque		Date :	08/23/2019		

Fund :	707	HUMAN SERVICES GRANT
Grant :	33600-01	OAA C2 2019
Start :	01/01/2019	
End :	12/31/2019	
Sponsor :	614	Area Agency on Aging
Sponsored Program :	614 OAA C2-UPDATED	
Funded Program :	33600	OAA C2 2019
Grant Percent :	90.00	
Match Percent :	10.00	

Revenue Budget

Commit	Commit Description	Sponsored Class	Grant F.Ctr	Grant Amt
<input type="checkbox"/>	331666 FEDERAL GRANT-AGING	AAA OAA REV	155970	12,687.75
<input type="checkbox"/>	489200 CARRY FORWARD GEN	CARRYFORWARD	919010 155970	1,409.75
TOTAL REVENUE				14,097.50

Expense Budget

Commit	Commit Description	Sponsored Class	Grant F.Ctr	Grant Amt
<input type="checkbox"/>	512100 REGULAR SALARIES	AAA OAA EXP	155970	(7,000.00)
<input type="checkbox"/>	512600 ER 457	AAA OAA EXP	155970	1.89
<input checked="" type="checkbox"/>	513100 OTHER SALARIES AND W	AAA OAA EXP	155970	600.00
<input checked="" type="checkbox"/>	518100 TERMINATION PAY	AAA OAA EXP	155970	32.92
<input type="checkbox"/>	521100 SOCIAL SECURITY MATC	AAA OAA EXP	155970	4,020.00
<input type="checkbox"/>	522100 RETIREMENT REGULAR	AAA OAA EXP	155970	5,221.00
<input checked="" type="checkbox"/>	634999 OTHER CONTRACTUAL SE	AAA OAA EXP	155970	2,500.00
<input checked="" type="checkbox"/>	640410 MOTOR POOL RENTAL	AAA OAA EXP	155970	50.00
<input checked="" type="checkbox"/>	641950 POST FREIGHT UPS	AAA OAA EXP	155970	417.67
<input checked="" type="checkbox"/>	646430 FLEET MAINT ISF	AAA OAA EXP	155970	150.00
<input checked="" type="checkbox"/>	646440 FLEET MAINT PARTS	AAA OAA EXP	155970	200.00
<input checked="" type="checkbox"/>	646445 FLEET NON MAINT	AAA OAA EXP	155970	100.00
<input checked="" type="checkbox"/>	648174 REGISTRATION FEES	AAA OAA EXP	155970	182.50
<input checked="" type="checkbox"/>	651110 OFFICE SUPPLIES GEN	AAA OAA EXP	155970	150.00
<input type="checkbox"/>	652210 FOOD OPERATING SUP	AAA OAA EXP	155970	5,516.79
<input checked="" type="checkbox"/>	652490 FUEL AND LUB ISF	AAA OAA EXP	155970	150.00
<input checked="" type="checkbox"/>	652910 MINOR OPERATING EQU	AAA OAA EXP	155970	400.00
<input checked="" type="checkbox"/>	652990 OTHER OPERATING SUPP	AAA OAA EXP	155970	250.00
<input checked="" type="checkbox"/>	654360 OTHER TRAINING EDUCA	AAA OAA EXP	155970	34.00

Grant Budget Request

Budget

<input checked="" type="checkbox"/>	764900	DATA PROCESSING EQUI	AAA OAA EXP	155970	1,120.73
TOTAL EXPENSE					14,097.50

Total Sponsor Budget :	14,097.50
Total Cost Sharing :	0.00
Total Project :	14,097.50

Why are funds needed?
 Funds are needed to provide services to qualified Collier County Citizens in compliance with grant responsibilities and regulations. Funds are also needed to ensure compliance with the 10% matching requirements

What is the source of funding?
 Funds will be available through the Area Agency on Aging of Southwest Florida, Older Americans Act Grant Contract OAA203.19. Match funds are available in Human Services Grant Fund 707 reserves via carry forward.

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :		Date :	
Budget Department :	<i>Murray</i>	Date :	8/29/19
Agency Manager :		Date :	

Grant Budget Request

Budget

For Budget/Finance Use	
BA# :	19-805

PH

Agenda Item :	16D	9742	Date :	9/10/19	Type :	RESO
Agenda Item :			Date :		Type :	
Prepared By :	Blanca Aquino Luque		Date :	08/23/2019		

Fund :	707	HUMAN SERVICES GRANT
Grant :	33599-01	OAA C1 2019
Start :	01/01/2019	
End :	12/31/2019	
Sponsor :	613	Area Agency on Aging
Sponsored Program :	613 OAA C1-UPDATED	
Funded Program :	33599	OAA C1 2019
Grant Percent :	90.00	
Match Percent :	10.00	

Revenue Budget

Commit	Commit Description	Sponsored Class	Grant F.Ctr	Grant Amt
<input type="checkbox"/>	331666 FEDERAL GRANT-AGING	AAA OAA REV	155970	48,816.86
<input type="checkbox"/>	489200 CARRY FORWARD GEN	CARRYFORWARD	919010 155970	5,424.09
TOTAL REVENUE				54,240.95

Expense Budget

Commit	Commit Description	Sponsored Class	Grant F.Ctr	Grant Amt
<input type="checkbox"/>	512100 REGULAR SALARIES	AAA OAA EXP	155970	(50,000.00)
<input type="checkbox"/>	512600 ER 457	AAA OAA EXP	155970	1.27
<input checked="" type="checkbox"/>	513100 OTHER SALARIES AND W	AAA OAA EXP	155970	41,693.32
<input checked="" type="checkbox"/>	518100 TERMINATION PAY	AAA OAA EXP	155970	37.31
<input type="checkbox"/>	521100 SOCIAL SECURITY MATC	AAA OAA EXP	155970	7,681.00
<input type="checkbox"/>	522100 RETIREMENT REGULAR	AAA OAA EXP	155970	9,195.00
<input checked="" type="checkbox"/>	634980 INTERDEPT PAYMENT	AAA OAA EXP	155970	360.00
<input checked="" type="checkbox"/>	634999 OTHER CONTRACTUAL SE	AAA OAA EXP	155970	2,500.00
<input checked="" type="checkbox"/>	639990 OTHER CONTRACTUAL SE	AAA OAA EXP	155970	4,260.00
<input checked="" type="checkbox"/>	640410 MOTOR POOL RENTAL	AAA OAA EXP	155970	100.00
<input checked="" type="checkbox"/>	640900 TRANSPORTATION CHG	AAA OAA EXP	155970	2,000.00
<input checked="" type="checkbox"/>	641150 TELEPHONE BEEPERS	AAA OAA EXP	155970	400.00
<input checked="" type="checkbox"/>	641900 TELEPHONE SYSTEM SUP	AAA OAA EXP	155970	1,450.00
<input checked="" type="checkbox"/>	641950 POST FREIGHT UPS	AAA OAA EXP	155970	50.00
<input checked="" type="checkbox"/>	644100 RENT BUILDINGS	AAA OAA EXP	155970	19,513.88
<input checked="" type="checkbox"/>	646430 FLEET MAINT ISF	AAA OAA EXP	155970	400.00
<input checked="" type="checkbox"/>	646440 FLEET MAINT PARTS	AAA OAA EXP	155970	600.00
<input checked="" type="checkbox"/>	646445 FLEET NON MAINT	AAA OAA EXP	155970	250.00
<input checked="" type="checkbox"/>	648174 REGISTRATION FEES	AAA OAA EXP	155970	182.50

Grant Budget Request

Budget

<input checked="" type="checkbox"/>	651110	OFFICE SUPPLIES GEN	AAA OAA EXP	155970	300.00
<input type="checkbox"/>	652210	FOOD OPERATING SUP	AAA OAA EXP	155970	7,793.48
<input checked="" type="checkbox"/>	652490	FUEL AND LUB ISF	AAA OAA EXP	155970	550.00
<input checked="" type="checkbox"/>	652990	OTHER OPERATING SUPP	AAA OAA EXP	155970	3,700.00
<input checked="" type="checkbox"/>	654360	OTHER TRAINING EDUCA	AAA OAA EXP	155970	95.20
<input checked="" type="checkbox"/>	764990	OTHER MACHINERY EQ	AAA OAA EXP	155970	1,127.99
TOTAL EXPENSE					54,240.95

Total Sponsor Budget :	54,240.95
Total Cost Sharing :	0.00
Total Project :	54,240.95

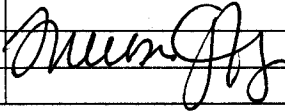
Why are funds needed?

Funds are needed to provide services to qualified Collier County Citizens in compliance with grant responsibilities and regulations. Funds are also needed to ensure compliance with the 10% matching requirements

What is the source of funding?

Funds will be available through the Area Agency on Aging of Southwest Florida, Older Americans Act Grant Contract OAA203.19. Match funds are available in Human Services Grant Fund 707 reserves via carry forward.

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :		Date :	
Budget Department :		Date :	8/29/19
Agency Manager :		Date :	

Grant Budget Request

Cost Sharing

For Budget/Finance Use	
BA# :	19-810

Agenda Item :	16D	9838	Date :	9/10/19	Type :	PH
Agenda Item :			Date :		Type :	
Prepared By :	Maggie Lopez		Date :	08/27/2019		

Fund :	710	PUBLIC SERVICE MATCH
Grant :	33646-01	FL DOS ROBERTS RANCH
Start :	07/01/2019	
End :	06/30/2021	
Sponsor :	851	Department of State
Sponsored Program :	851 DOS HIST RES	
Funded Program :	33646	Roberts Ranch HIS RES
Grant Percent :	75.00	
Match Percent :	25.00	

Revenue Cost Sharing

	Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
<input type="checkbox"/>	481001	TRANS FRM 001 GEN FD	TRANSFER IN <i>DA 19-811</i>	929010	22,790.00
<input checked="" type="checkbox"/>	481314	TRANS FRM 314 MUSEUM	586 TRANSFER IN	929010	91,250.00
TOTAL REVENUE					114,040.00

Expense Cost Sharing

	Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
<input type="checkbox"/>	512100	REGULAR SALARIES	851 DEP OF ST	157456	22,790.00
<input type="checkbox"/>	631500	ARCHITECTURAL FEES	851 DEP OF ST	157456	44,668.00
<input type="checkbox"/>	634999	OTHER CONTRACTUAL SE	851 DEP OF ST	157456	18,667.00
<input type="checkbox"/>	762200	BUILDING IMPROVEMENT	851 DEP OF ST	157456	16,910.00
<input type="checkbox"/>	763100	IMPROVEMENTS GEN	851 DEP OF ST	157456	11,005.00
TOTAL EXPENSE					114,040.00

Total Sponsor Budget :	455,800.00
Total Cost Sharing :	114,040.00
Total Project :	569,840.00

Why are funds needed?

The funds are needed for improvements to the Roberts Ranch Museum.

What is the source of funding?

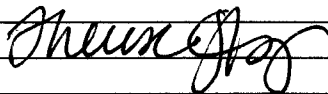
Funds are Available from Fund 314- Museum Capital Fund and Fund 001- Gen Fund.

Reviewed By :

Cost Center Director :		Date :	
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Grant Budget Request

Cost Sharing

Division Administrator :		Date :	
Budget Department :		Date :	8/30/19
Agency Manager :		Date :	

BUDGET AMENDMENT REQUEST

PH

09.24.19 meeting

For Budget/Finance Use Only	
BA#	19-817
JE #	
BAR#	
APH Date	

370
Fund No. Amateur Sports Complex
Fund Description (type on line above)

Date Prepared: 8/28/2019 (Attach Executive Summary)
Approved by BCC on: 9/10/19 Item No. 16F8 9956

Expense Budget Detail

Fund Center Title: TDT Capital Fund Center No.: 101557
Funded Program (Project) Title: Amateur Sprots complex 5-digit Fd Prog #: 50156 ✓
(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
101557 ✓	50156 ✓	761100	Land	100,400.00	1,049,556.40 ✓	1,149,956.40

Net Change to Budget \$ 100,400.00

Revenue Budget Detail

Fund Center Title: Inter fund Transfers Fund Center No.: 929010 ✓
Funded Program (Project) Title: Reserves, Transfers, Interest 5-digit Fd Prog #: 99370 ✓
(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 ✓	99370 ✓	481001 ✓	Transfer from 001	100,400.00	975,000.00 ✓	1,075,400.00

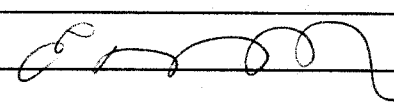
Net Change to Budget \$ 100,400.00

EXPLANATION

Why are funds needed? (type below)
to purchase .345 acres for Complex Parking

Where are funds available? (type below)
Funds will be transferred from the General Fund

REVIEW PROCESS

Cost Center Director*: _____ Date _____
Department Heads: _____ Date _____
Office of Mgt & Budget:  _____ Date 9-11-19
Agency Manager: _____ Date _____
Finance Department: _____ Date _____
Clerk to the Board Admin: _____ Date _____
Inputted by: _____ Date _____
BA number (SAP) _____