FY 19

## **BUDGET AMENDMENT REQUEST**

For Budget/Finance U	se Only
BA# _/9	-015 01
JE#	
BAR#	
APH Date	

							1
	408		Water and Sewer District				
Fund No.			Fund Description (type on line above	e)			
	Doto Bro	norod:	0/20/2018	/ / 44	sah Evasutiva	Cummon ()	
Δn	Date Pre proved by B	•	9/11/2018		ach Executive	16.C.11	#6594
Λþ	proved by b	CC OII.	9/11/2010	-	item No.	10.0.11	#0394
			<b>Expense Budget Detail</b>				
Fund Center	Title:		Reserves			Fund Center No.:	919010
	gram (Projed	•				5-digit Fd Prog #:	
			ould be entered into this section. If amend	ment is			
Fund Center	Funded Program	Commit Item	Commitment Item Description	1,	Increase (Decrease)	Current Budget	Revised Budget
919010	0	991000	Reserves	+	300,000.00	4,135,700.00	4,435,700.00
313010	<del></del>	331000	Treserves	+-	300,000.00	4,133,700.00	4,433,700.00
			Net Change to Budget		300,000.00		
			Expense Budget Detail				
und Center	· Title·		Interfund Transfers			Fund Center No.:	929010
	gram (Projec	ct) Title:				5-digit Fd Prog #:	
		•	ould be entered into this section. If amend	ment i	s for Funded Progr		
Fund	Funded	Commit	Commitment Item		Increase	Current	Revised
Center	Program	Item	Description		(Decrease)	Budget	Budget
929010	0	481001	Transfer from 001	—	300,000.00	_	300,000.00
							-
			Net Change to Budget	\$	300,000.00		
			EXPLANATION				
Why are fur	nds needed	2 (type below	A				
•			o Everglades City		_		<b>L</b>
. с р. с					Se	e BA 19-0	10
	unds availa		•				•
			but to ensure budget on 10/1, this			eserves.	
another BA	will follow,	repienisnir	ng the Reserves with the transfer f	rom (	JU 1.		
			<b>REVIEW PROCESS</b>				
Cost Center	r Director*:					Date	
						2 3.13	77-74-1
Department Head*:					Date	<u>C</u> 5 10	
Budget Office:				grande des reservants (1.1)	Date	7-20-18	
Agency Mai	nager	Suc	and			Date	9/20/20
inance De	partment:					Date	
lark to the	Roard Adn	nin:				Date	

## **BUDGET AMENDMENT REQUEST**

BA number (SAP)

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

PH

				APH Date		
	301		County Wide Capital Project Fun	ıd		
	Fund No.		Fund Description (type on line above			
	Deta Dea		0/25/2010	(Attach Everytive	Summanı)	
	Date Pre	•		(Attach Executive	•	
Ap	proved by E	SCC on:	10/9/2018	Item No.		
			<b>Expense Budget Detail</b>			
Fund Cente	r Title:		<b>Emergency Management Capita</b>	<u> </u>	Fund Center No.:	144213
Funded Pro	gram (Proje	ct) Title:	Hurricane Irma uld be entered into this section. If amendr	west in for Friendad Droom	5-digit Fd Prog #:_	50154
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
144213	50154	881400	Remittance to Other Gov't	3,038,402.12	-	3,038,402.12
	L					
			Net Change to Budget	\$ 3,038,402.12		
			Expense Budget Detail			
Fund Cente	r Title:		Interfund Transfer		Fund Center No.:	929010
Funded Pro			Hurricane Irma		5-digit Fd Prog #:	50154
Fund	Funded	Commit	uld be entered into this section. If amendate Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
929010	50154	482001	Advance from 001	3,038,402.12	-	3,038,402.12
			Net Change to Budget	\$ 3,038,402.12		
			EXPLANATION			
	nds needed		v) · the use of 28 shelters during Hui	ricana Irma		
			_	ncane imia.		
	funds avail		<sup>below)</sup> he County however it may take ye	ears so in the me	an-time a loan from	the general fund
			nent of this invoice.	, aro 00 m aro mo	arr arro, a roar ron	ano gonora rana
			REVIEW PROCESS			
Cost Cente	er Director*:	,			Date	
0000 001110						· · · · · · · · · · · · · · · · · · ·
Departmen	t Heads:				Date	
Office of M	gt & Budge	ıt.			Date	
	g. u ug.	-	and the same of th			
Agency Ma	ınager			-1.W-1"	. Date .	
Finance De	epartment:				Date	
					•	
Clerk to the	e Board Ad	min:			Date .	
Inputted by	y:				Date	
	•					

# )HG

## **BUDGET AMENDMENT REQUEST**

For Budget/Finance	e Uşe Only
BA#	14-030
JE#	
BAR#	
APH Date	

			•	<u> </u>		
	673		Pepper Ranch Conservation Bar	nk Trust Fund		
	Fund No.		Fund Description (type on line above)			
	Date Pre	pared:	9/17/2018 (Attach Executive		Summary)	
•		10/9/2018	•	16D6 6755		
اطب	proved by b	CC OII.	10/9/2010	item 140.	1000 0733	
			<b>Expense Budget Detail</b>			
Fund Center	Title:		Reserves		Fund Center No.:	919010
Funded Prog			***************************************		5-digit Fd Prog #:	
	· · · · · · · · · · · · · · · · · · ·		ould be entered into this section. If amend			
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
			Restricted for Unfunded			
919010		991300	Requests	58,300.00	-	58,300.00
	ļ					-
					-	
						-
		•	Net Change to Budget	\$ 58,300.00		
Fund Center		:	Expense Budget Detail Pepper Ranch Conservation Bank	k Trust Fund	Fund Center No.:	178999
Funded Prog			ould be entered into this section. If amend	Imant is for Eundad Broa	5-digit Fd Prog #:	Center info)
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
178999	riogram	634999	Other Contractual Services	195,300.00		195,300.00
170000		004999	Other Contractdar Cervices	150,000.000		100,000.00
					_	<u> </u>
	<u> </u>		Net Change to Budget	\$ 195,300.00		<u>-</u>
			on an go to Daugot		•	
			Revenue Budget Detail			
Fund Center	r Title:		Transfers		Fund Center No.:	929010
Funded Prog					5-digit Fd Prog #:	
only one Fund	Center/Funde	d Program sh	ould be entered into this section. If amend	lment is for Funded Pro		
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
929010		481174	Trans From Fund 174	253,600.00	-	253,600.00
						-
					•	•

Net Change to Budget

\$ 253,600.00

Page 1 of 1



# **Grant Budget Request**

Date: 09/07/2018

Cost Sharing

For Bu	udget/Fir	nance Use					
BA#:	19-0	31					0.4
Agenda ite	m:	16.G.	6662	Date :	10/09/2018	Type :	P.H
Agenda Ite	m:			Date :		Type:	

Fund :	499	AIRPORT MATCH	
Grant :	33484-03	FDOT MKY TERM 80/20	
Start :	09/27/2016	5	
End:	06/30/2019	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		

Rookmin Nauth

#### Revenue Cost Sharing

Prepared By:

Commit	Commit Description	Sponsored Class	Match F.Ctr	Match Amt
481496	TRANS FRM 496 AIRPOR	TRANSFER IN	929010	1,032,000.0
	and the fire are Arean ways some	BA 19-038	TOTAL REVENUE	1,032,000.0

## Expense Cost Sharing

Commit	Commit Description	Sponsored Class	Match F.Ctr	Match Amt
SEVERNING ALT	IMPROVEMENTS GEN	AVIATION DEV CONST	192347	1,032,000.00
700100	IN NOTENESS OF THE PROPERTY OF		TOTAL EXPENSE	1,032,000.0

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.

Cost Center Director :	Date :
Division Administrator :	Date:
Budget Department:	Date: 0//6//8
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)	

				For Budget/Finance Use Only			
Fund Title	t Tax Revenue Bonds - Series 2		d Number	BA# JE# BAR#	19-067		
Data Brananadi	40/40/0040			APH Date			
Date Prepared:	10/10/2018			То ВСС	Yes No		
Previously Approve	ed, BCC Agenda Date:	9/11/2018	Item No.	11(A) (Attach Executiv	ve Summary)		
		EXPENS	E BUDGET DETAIL				
Cost Center Title Cost Center No.	Redem LT Debt 939010	<b>-</b>		Project Title Project No.	N/A N/A		
G/L Account	Title		Increase (Decrease)	Current Budget	Revised Budget		
872100 873410 873850	Interest Bonds Underwriter's Discount Cost of issuance-other		\$ 1,210,000.00 494,150.00 257,000.00	\$ - - -	\$ 1,210,000.00 494,150.00 257,000.00		
		Total Expense	\$ 1,961,150.00	\$ -	\$ 1,961,150.00		
Cost Center Title Cost Center No.	Reserves 919010	<u>.</u>		Project Title Project No.	N/A N/A		
G/L Account	Title		Increase (Decrease)	Current Budget	Revised Budget		
992000	Reserve for Debt Service	Total Expense	\$ 2,537,000.00 \$ 2,537,000.00	\$ - \$ -	\$ 2,537,000.00 \$ 2,537,000.00		
		•	E BUDGET DETAIL	<u> </u> -	\$ 2,337,000.00		
Cost Center Title Cost Center No.	Redem LT Debt 939010	<u>-</u>		Project Title Project No.	N/A N/A		
G/L Account	Title		Increase (Decrease)	Current Budget	Revised Budget		
484200	Bond Proceeds		\$ 751,150.00	<u> </u>	\$ 751,150.00		
		Total Revenue	\$ 751,150.00	\$ -	\$ 751,150.00		
Cost Center Title Cost Center No.	Interfund Transfers - BCC 929010	- -		Project Title Project No.	N/A N/A		
G/L Account	Title		Increase (Decrease)	Current Budget	Revised Budget		
481758	Transfer from Fund 758		\$ 3,747,000.00	\$ -	\$ 3,747,000.00		
	B A 19-068	Total Revenue	\$ 3,747,000.00	<u> </u>	\$ 3,747,000.00		
		EX	(PLANATION				
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.							
		REV	IEW PROCESS	<u>Date</u>			
Prepared by:	Derek M. John	ssen		10/10/201	8		
Reviewed by:							
Approved by:				-	<del></del>		

Input By: BA Number:

BU	DGET AM	IENUMEI	NI REQUEST	JE # BAR#	ce Use Only 	
		A.	-	APH Date		
	310 Fund No.	•	Growth Mgmt Trans Capital	·		
	runa ivo.		Fund Description (type on line above	/e)		
	Date Pre	pared:	10/5/2018	_ (Attach Executive	Summary)	
Ap	proved by E	BCC on:	_11/13/18	Item No.	16.4	6996
			Expense Budget Detail			
Fund Center			Transportation		Fund Center No.:	163670
Funded Prog	gram (Proje	ct) Title:	Countywide Pathways-2		5-digit Fd Prog #:	69333
			ould be entered into this section. If amend			
Fund Center	Funded Program	Commit Item	Commitment Item	Increase	Current	Revised
163670	69333	631400	Description Engineering	(Decrease)	Budget	Budget
103070	09333	031400	Engineering	14,840.32		14,840.32
· · · · · · · · · · · · · · · · · · ·						-
<del></del>						•
<u> </u>	<u> </u>	t	Net Change to Budget	\$ 14,840.32		•
Fund Center	gram (Projec		Expense Budget Detail  Transportation Countywide Pathways-5		Fund Center No.: 5-digit Fd Prog #:	163670 69339
Fund	Funded	Commit	ould be entered into this section. If amend			
Center	Program	Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
163670	69339	763100	Improvement	11,993.76	19,353.00	31,346.76
100070	00000	700100	Improvement	11,993.70	19,333.00	31,340.70
······································						_
						_
			Net Change to Budget	\$ 11,993.76		
			Expense Budget Detail			
Cond Camba	. T.M		·			
Fund Center Funded Prog		st). Title:	Transportation Countywide Pathways-6		Fund Center No.:	163670
			ould be entered into this section. If amend	ment is for Funded Progr	5-digit Fd Prog #: _	69338
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
163670	69338	763100	Improvements	12,337.00	175,838.58	188,175.58
						_
						-
						-
			Net Change to Budget	\$ 12,337.00		

Fund Cente			Transportation		Fund Center No.:	163670
Funded Pro			PUD Monitoring/Traffic Counts		5-digit Fd Prog #:	60088
(only one Fund	Center/Funde		ould be entered into this section. If amen			
Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase	Current	Revised
163670	60088	631400	Engineering Fees	(Decrease)	Budget	Budget
100070	00000	031400	Engineering rees	6,500.00	2,740.00	9,240.00
				<del> </del>		
						-
			Net Change to Budget	\$ 6,500.00	<u> </u>	
			Not onlinge to budget	Ψ 0,500.00		
			Revenue Budget Detail	• • • • • • • • • • • • • • • • • • •		
Fund Cente	r Title:		Growth Mgmt Trans Capital		Fund Center No.:	919010
Funded Pro		ct) Title:	Dist 2 Sidewalk 333		5-digit Fd Prog #:	69333
		d Program sho	ould be entered into this section. If amend	dment is for Funded Prog	ram, must enter Fund Cen	iter info)
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
919010	69333	489200	Carryforward	14,840.32		14,840.32
						-
						-
		<u></u>	<u> </u>			-
			Net Change to Budget	\$ 14,840.32		
			Revenue Budget Detail			
Fund Center	Title:		Growth Mgmt Trans Capital		Fund Center No.:	919010
Funded Pro		ct) Title:	Dist 5 Sidewalk 339		5-digit Fd Prog #:	69339
only one Fund	Center/Funded	d Program sho	ould be entered into this section. If amend	dment is for Funded Progr		ter info)
	Funded		1	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
919010	69339	489200	Carryforward	11,993.76		11,993.76
						-
						<u>-</u>
			Net Change to Budget	\$ 11,993.76		
			Revenue Budget Detail			
Fund Center		•	Growth Mgmt Trans Capital		Fund Center No.:	919010
Funded Prog			Dist 6 Sidewalk 338		5-digit Fd Prog #:	69338
			uld be entered into this section. If amend			
Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
919010	69338	489200	Carryforward	12,337.00	- Duaget	12,337.00
	20000	.50200		12,557.00	-	12,007.00
						_
			<del></del>	·*·····		

**Net Change to Budget** 

\$ 12,337.00

## Revenue Budget Detail

Fund Center		. 0. 770	Growth Mgmt Trans Capital		Fund Center No.:	919010
Funded Prog			PUD Monitoring/Traffic		5-digit Fd Prog #:	60088
(only one Fund			ould be entered into this section. If amen	dment is for Funded Prog	ram, must enter Fund Cen	ter info)
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
919010	60088	489200	Carryforward	6,500.00	-	6,500.00
						-
			-			
	· · · · · · · · · · · · · · · · · · ·					
			Net Change to Budget	\$ 6,500.00		
			EXPLANATION			
Why are fun	de naadad	2 Euroda ara n	needed to support related project expend			
willy ale luli	ius rieeueu	r runds are r	needed to support related project expend	itures.		
				•		
Where are f	unde avails	hla? Eunda	are available within the PUD Monitoring	Treff (COOOD) District O.O.	: da	
District 5 Side	walk 339 (693	39). District 6	Sidewalk 338 (69338) carry forward.	rrair (60088), District 2.5	Idewalk 333 (69333),	
			<b>REVIEW PROCESS</b>			
			REVIEW I ROOLOG			
Cost Center	Director*				Date	
oost oenter	Director .				Dale	·····
Department	Head*:		•		Date	
- opa					Date _	*
Budget Dep	artment:				Date	
3						
Agency Mar	nager				Date	
	•					
Finance Dep	partment:				Date	
	•	<u> </u>			_	
Clerk to the	<b>Board Adn</b>	nin:			Date	
	·					
Inputted by:					Date	
BA number	(SAP)					
I£ 46-1- 1 1	- d - d 2-d - 84		_ , _			
It this is uplo Division Adm		ovus with a	in Executive Summary, no signat	ures are required fro	m the Cost Center Di	rector or

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.

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(excel format)

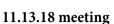
ВС	IDGET A	MENDME	NT REQUEST	For Budget/Finar BA# JE # BAR# APH Date	19-072	
	31:	<u>3</u>	Road Construction Gas Taxes			
	Fund No.		Fund Description (type on line abo	ve)		
	Date Pr	epared:	10/5/2018	(Attach Executive	Summary)	
Aı	oproved by	BCC on:	8/1/11/11	Item No.		6996
			Expense Budget Detail			
Fund Cente Funded Pro	gram (Proje	ect) Title:	Gas Tax Road Construction Congestion Mgmt Fare	**	Fund Center No.: 5-digit Fd Prog #:	163673 60066
Fund	Funded	Commit	ould be entered into this section. If amen	ndment is for Funded Prog	ram, must enter Fund C	enter info)
Center	Program	Item	Commitment Item  Description	Increase	Current	Revised
163673	60066	631400	Engineering	(Decrease)	Budget	Budget
	00000	001400	Lingineering	165,319.14		165,319.14
				<u> </u>		
	<u> </u>	<u> </u>	Net Change to Budget	\$ 165,319.14		-
Fund Center Funded Prog only one Fund	gram (Proje Center/Funde	ct) Title: d Program sho	Expense Budget Detail  Gas Tax Road Construction  TIS Review  ould be entered into this section. If amend	dment is for Funded Progr	Fund Center No.: 5-digit Fd Prog #:	163673 60085
runa	runaea	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
163673	60085	631400	Engineering	36,000.00	62,952.00	98,952.00
						-
						_
			N. 101			-
			Net Change to Budget	\$ 36,000.00		
			Revenue Budget Detail			
und Center			Gas Tax Construction		Fund Center No.:	919010
Funded Prog	ram (Projec	xt) Title:	Congestion Mgmt Fare		5 digit Ed Drog #:	60000
Fund	Funded	Commit	uld be entered into this section. If amend Commitment Item			nter info)
Center	Program	Item	Description	Increase (Decrease)	Current Budget	Revised
919010	60066	489200	Carryforward	165,319.14	Duuget	Budget 165 310 14
				100,010.14		165,319.14
						•
						**
			Net Change to Budget	\$ 165,319.14	<u></u>	-

165,319.14

Fund Center			Gas Tax Construction		Fund Center No.: _	919010
Funded Prog	, ,	•	TIS Review		5-digit Fd Prog #: _	60085
			ould be entered into this section. If am			
Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
919010	60085	489200	Carryfoward	36,000.00		36,000.00
-		· · · · · · · · · · · · · · · · · · ·		<del></del>		_
						-
			Net Change to Budget	\$ 36,000.00	•	
			<b>EXPLANATION</b>	• .		
Why are fund	ds needed	? Funds are r	needed to support project related expe	enditures.		
M/hono one fo	unda availe	hlag e			. (00005)	
where are tu	ings availa	IDIE? Funds	s are available within the Congestion M	igt Fare (60066) and TIS Re	view (60085) carry forward	1.
			REVIEW PROCESS			
Cost Center	Director*:				Date _	
Department	Head*:				Date	
Budget Depa	artment:				Date _	
Agency Man	ager			•	Date _	
Finance Dep	artment:				Date _	
Clerk to the	Board Adn	nin:	· · · · · · · · · · · · · · · · · · ·		Date _	
Inputted by:					Date _	
BA number (	(SAP)			,	•	
If this is uploa Division Adm		lovus with a	an Executive Summary, no sign	natures are required fro	om the Cost Center D	Pirector or
			se do NOT sent a paper copy o all budget amendments from N			

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(excel format)





Budget

Fo	r Budget/Finance	Use
BA#:	19-088	

Agenda Item :	160	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	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

19	Commit	Commit. Description	Sponsored Class	Grant F.Cu	Grant Ant
Ħ	331666	IIIC CONG MEALS 2000	AAA OAA REV	155970	72,121.00
Ħ	489200	CARRY FORWARD GEN	CARRYFORWARD	155970	8,013.44
			тс	TAL REVENUE	86,134.44

## Expense Budget

Commit	Commits Description	Sponsored Class	Grad Fich	- Grant Ami			
512100	REGULAR SALARIES	AAA OAA EXP	155970	25,000.00			
522100	RETIREMENT REGULAR	AAA OAA EXP	155970	80.99			
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

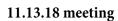
## Why are funds needed?

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.

Cost Center Director :	Date:	
Division Administrator :	Date :	





Budget

Fo	r 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	01/01/2018		
End:	12/31/2018	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 - Sponsored Class	Grant F.Cn	Grant Ami
Ħ	10000	IIIC CONG MEALS 2000	AAA OAA REV	155970	19,191.00
Ħ	489200	CARRY FORWARD GEN	CARRYFORWARD	155970	2,132.34
	<u></u>		тс	TAL REVENUE	21,325,34

### Expense Budget

	Commit	Commit. Description	Sponsored Class	Grant F.Ctr	Grant April:
Ħ	512100	REGULAR SALARIES	AAA OAA EXP	155970	12,000.00
Ħ	521100	SOCIAL SECURITY MATC	AAA OAA EXP	155970	25.39
Ħ	522100	RETIREMENT REGULAR	AAA OAA EXP	155970	298.55
Ħ	652210	FOOD OPERATING SUP	AAA OAA EXP	155970	8,999.40
F			•	TOTAL EXPENSE	21,323,34

Total Sponsor Budget :	21,323.34
Total Cost Sharing :	0.00
Total Project :	21,523,34

## 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.

		Date :	
Cost Center Director :		Date.	



**Budget** 

Fo	r Budget/Finance	Use	11 th
BA#:	19-090		

Agenda Item :	160 7107	Date : ////3)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	01/01/2018		
End :	12/31/2018	12/31/2018		
Sponsor:	612 Area Agency on Aging			
Sponsored Program :	612 OAA 3E-UPDATED			
Funded Program :	33543	33543 OAA 3E 2018		
Grant Percent :	90.00			
Match Percent :	10.00			

### Revenue Budget

П	Commit	Commit. Description	Sponsored Class	Grant F.Ctr	Grant Amt
Ħ	130	IIIC CONG MEALS 2000	AAA OAA REV	155970	36,240.00
Ħ		CARRY FORWARD GEN	CARRYFORWARD	155970	4,026.66
H			TC	TAL REVENUE	40,286.66

#### Expense Budget

	Commit	Gommit, Description	Sponsored Class	Grant F.Cit	Grant Ant
H	S A S A S A S A S A S A S A S A S A S A	REGULAR SALARIES	AAA OAA EXP	155970	6,000.00
H	634104	PERS/RESPITE/HOMEMAK	AAA OAA EXP	155970	34,266.66
<u></u>			т.	OTAL EXPENSE	40,268.66

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.

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



11.13.18 meeting

Budget

Fo	r 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		

	r	
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 3E	3-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
331666	IIIC CONG MEALS 2000	AAA OAA REV	155970	37,210.00
489200	CARRY FORWARD GEN	CARRYFORWARD	155970	4,134.44
		то	TAL REVENUE	41,344,44

### Expense Budget

MANAGEMENT OF					
	Commit	Commit Description	The Sponsored Class	- Grant F.Ctr	Grant Amt
	512100	REGULAR SALARIES	AAA OAA EXP	155970	13,000.00
	521100	SOCIAL SECURITY MATC	AAA OAA EXP	155970	132.86
	522100	RETIREMENT REGULAR	AAA OAA EXP	155970	174.39
$\boxtimes$	634104	PERS/RESPITE/HOMEMAK	AAA OAA EXP	155970	28,037.19
			TC	TAL EXPENSE	41,344,14

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.

- 1	· · · · · · · · · · · · · · · · · · ·	 	 	· · · · · · · · · · · · · · · · · · ·
	Cost Center Director :		Date :	

# 12.11.18 meeting

## **BUDGET AMENDMENT REQUEST**

For Budget/Finance	Use Only
BA# _	19-106
JE#	
BAR#	
APH Date	

				APH Date		
=	168		Vanderbilt Waterways MSTU			
r	und No.		Fund Description (type on line above	)		
Date Prepared: Approved by BCC on:			10/26/2018 10/23/2018	(Attach Executive	Summary) 11F Item 6983	
, ,pp, 0 v	00 b, b0	0 011.	Expense Budget Detail	, item No.	111 Item 0903	
Fund Center Titl			-			,
Funded Program	n (Project)		Vanderbilt Waterways MSTU		Fund Center No.: 5-digit Fd Prog #:	110410
			be entered into this section. If amendme	ent is for Funded Progra	m, must enter Fund Cente	r info)
1	Funded	Commit	Commitment Item	Increase	Current	Revised
110410	Program 0	Item 631400/	Description Eng Fees	(Decrease)	Budget	Budget
110410		0314007	Ling rees	50,0001	- 1	50,000
			Net Change to Budget	50,000		
			Revenue Budget Detail			
Fund Conton Titl			·			
Fund Center Title Funded Program		Title:	Transfers		Fund Center No.: _ 5-digit Fd Prog #:	929010⁄
			be entered into this section. If amendme	ent is for Funded Program	m. must enter Fund Cente	er info)
	Funded	Commit	Commitment Item	Increase	Current	Revised
	Program	Item	Description	(Decrease)	Budget	Budget
929010	0	482111/	Advance/Repay from (111)	50,000⁄	_ /	50,000
						-
			Net Change to Budget	50,000		
engineering s with steps ne	the Board services un ecessary to s available	d approved tilizing a \$5 o establish	proceeding with Water Turkey Ba 0,000 advance from Fund (111) r a Vanderbilt Waterways MSTU to w) porated Area General Fund (111)	eserves. In additio fund the project an	n the County Attorne	y will proceed
			REVIEW PROCESS			
Cost Center Dir	ector*:	<del></del>			Date	
Division Admini	istrator*:				Date	-
Budget Departn	nent:				Date	
Agency Manage	er _	**			Date	
Finance Depart	ment:				Date	
Clerk to the Boa	ard Admi <u>r</u>	1:			Date	Western III
Inputted by:	-		****		Date	
BA number (SA	P)	-				



Budget

Fo	r 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

Go	ommit	Commit. Descriptio	n,	Sponsored Class	Grant F.Ctr	Grant Amt
⊠ 48	39200	CARRY FORWARD GEN		INTEREST REVENUE	144616	1,053.22
				тс	TAL REVENUE	1,053.22

## Expense Budget

1	Commit	Commit, Description	Sponsored Class	Grant F.Ctr.	Grant Amt
	652720	MEDICAL SUPPLIES	MED EQUIP/SUPPLIES	144616	1,053.22
			то	TAL 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.

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

_	325		IT REQUEST	For Budget/Finan BA# JE#	19-119	
F	325				17-117	1
Ŧ	325					i
F	325			BAR#	<u></u>	
F	325			APH Date		
Ē	325					ł
Ŧ			Stormwater CIP			
	Fund No.		Fund Description (type on line abo	ve)		
Date Prepared:		pared:	10/29/2018	(Attach Executive	Summary)	
Approved by BCC on:		CC on:	12/11/18	Item No.	16A	7271
	•			_		
			Expense Budget Detail			
and Center 1	Title <sup>.</sup>		Stormwater Capital		Fund Center No.:	17294
inded Progr		t) Title	Ridge Street		5-digit Fd Prog #:	6014
			ould be entered into this section. If amer	ndment is for Funded Prog		
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
	Program	Item	Description	(Decrease)	Budget	Budget
172940	60142	631400	Engineering	29,842.20	646,753.00	676,595.20
				20,0 12.20	2.3,700.30	5.7 0,000.20
						_
						-
			Net Change to Budget	\$ 29,842.20		-
and Center 1 anded Progra		t) Title:			Fund Center No.: 5-digit Fd Prog #:	MATERIAL CONTRACTOR CO
			ould be entered into this section. If amer	ndment is for Funded Prog	ram, must enter Fund Ce	enter info)
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
						-
						_
						-
	<del></del>		Net Change to Budget	\$ -	<u> </u>	
			not only to budget	<u> </u>	•	
				•		
			Revenue Budget Detail			
ınd Center T	Title:				Fund Contor No :	01001
		t) Title	Reserves Gengestion Mgmt Fare Ridg	e Chea. L	Fund Center No.: 5-digit Fd Prog #:	91901 - <del>6906</del>
inded Progr			ould be entered into this section. If amer			
			Commitment Item	Increase	Current	Revised
		Commit		(Decrease)	Budget	
nly one Fund Co Fund	Funded	Commit Item	Description	(Declease)	Duquet i	buadei
Fund Center	Funded Program	Item	Description Carryforward		Dauget	Budget 29 842 20
nly one Fund Co Fund	Funded		Description Carryforward	29,842.20	Duuget	29,842.20
Fund Center	Funded Program	Item			Dudget	29,842.20
Fund Center	Funded Program	Item			Dudget	29,842.20
unded Progra nly one Fund Co Fund	ram (Projec Center/Funded Funded	Program sho Commit	Commitment Item	Increase	5-digit Fd Prog #: ram, must enter Fund Co Current	Revised

## **EXPLANATION**

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

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

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 fro Division Administer.	om the Cost Center	Director or
If this is uploaded into Novus, please do NOT sent a paper copy of the Budget Amendm Budget office, OMB will download all budget amendments from Novus and will process a		

(excel format)



**Cost Sharing** 

Fo	r Budget/Finance Use
BA#:	19-120

Agenda Item :	16D	7304	Date :	12/11/18	Type:	PH
Agenda Item :			Date :	,	Type:	
Prepared By :	Tanva 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 INTERE	ST	
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		
$\boxtimes$	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
766100	BOOKS PUB LIB	591 NONGRANT EXP	156116	4,006.76
		тс	TAL EXPENSE	4,006.76

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

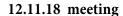
## Why are funds needed?

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.

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





Budget

Fo	r Budget/Finance	Use	ÇÎ.
BA#:	19-125		

Agenda Item :	160	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
Ħ	331666	IIIC CONG MEALS 2000	AAA OAA REV	155970	372,763.00
Ħ	489200	CARRY FORWARD GEN	CARRYFORWARD	155970	41,418.11
			ТС	TAL REVENUE	April 414,181.11

## Expense Budget

	Commit	Commit. Description	Sponsored Class	Grant F.Ctr	Grant Amt 🕒		
Г	512100	REGULAR SALARIES	AAA OAA EXP	155970	60,000.00		
X	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.

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



Budget

Fo	r 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
331666	IIIC CONG MEALS 2000	AAA OAA REV	155970	360,670.00
489200	CARRY FORWARD GEN	CARRYFORWARD	155970	40,074.44
		то	TAL REVENUE	400,744.44

### Expense Budget

Commit	Commit Description	Sponsored Class	Grant F.Ctr	Grant Amt
512100	REGULAR SALARIES	AAA OAA EXP	155970	155,000.00
652210	FOOD OPERATING SUP	AAA OAA EXP	155970	245,744.44
		то	TAL EXPENSE	400,744,44

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

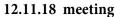
## Why are funds needed?

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 OAA203.19. Match funds are available in Human Services Grant Fund 707 reserves via carry forward.

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





Budget

Fo	r Budget/Finance Use
BA#:	19-127

Agenda Item :	16 D	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 🕮		
H	# P. C.	IIIC CONG MEALS 2000	AAA OAA REV	155970	277,790.00		
Ħ	489200	CARRY FORWARD GEN	CARRYFORWARD	155970	30,865.56		
	TOTAL REVENUE 308,665,66						

## Expense Budget

Commit	Commit. Description	Sponsored Class	Grant F.Ctr	Grant Arnt
Miles to the second sec	REGULAR SALARIES	AAA OAA EXP	155970	60,000.00
652210	FOOD OPERATING SUP	AAA OAA EXP	155970	248,655.56
032210	TOOD OF ELECTRIC CO.	Т	OTAL EXPENSE	308,655.56

	308,655,56
Total Sponsor Budget :	
Total Cost Sharing :	0.00
Total Project :	308,655.56

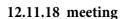
## Why are funds needed?

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.

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





**Budget** 

Fo	r Budget/Finance	Use
BA#:	19-128	

Agenda Item :	16D ·	7344	Date :	12/11/15	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

76	Commit	Commit. Description	Sponsored Class	Grant F.Ctr	Grant Amt
	331666	IIIC CONG MEALS 2000	AAA OAA REV	155970	160,266.00
	489200	CARRY FORWARD GEN	CARRYFORWARD	155970	17,807.33
			то	TAL REVENUE	178,073.33

#### Expense Budget

	Commit	Commit. Description	Sponsored Class	Grant F.Ctr	- Grant Amt
	512100	REGULAR SALARIES	AAA OAA EXP	155970	25,000.00
図	634104	PERS/RESPITE/HOMEMAK	AAA OAA EXP	155970	153,073.33
				TOTAL EXPENSE	

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

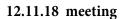
### Why are funds needed?

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.

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





**Cost Sharing** 

For Budget/Finance Use	

Agenda Item :	16A21	7308	Date :	12/11/2018	Type:	
Agenda Item :			Date:		Type:	
Propared 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 DISTI		
Sponsored Program :	WATER RES	SOURCE 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
		то	TAL REVENUE	388,000,00

### Expense Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
763100	IMPROVEMENTS GEN	SFWMD EXPENSE	172912	388,000.00
		Т	TAL 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.

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



12.11.18 meeting

**Cost Sharing** 

Fo	r Budget/Finance l	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 DISTF
Sponsored Program :	WATER RES	OURCE 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
		ТО	TAL REVENUE	388,000.00

## Expense Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
763100	IMPROVEMENTS GEN	SFWMD EXPENSE	172912	388,000.00
		TC	TAL EXPENSE	388,000,60

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.

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

BUC	OGET AN	ENDME	NT REQUEST	For Budget/Finence BAN JE N BARN APH Dete	a Use Only #1 - 1§0	
	001		General Fund			
,	Fund No.		Fund Description (type on line above	,		
	Date Pri	spared:	11/30/2018	(Attach Executive	Summary)	
Ар	proved by l	BCC on:	1/8/19	Item No.	16]1	7565
			Expense Budget Detail			
Fund Center			Criminal Justice Ed & Training P	rogram	Fund Center No.:	611651
Funded Prog			culd be entered into this section. I amon		5-digit Fd Prog #:	
Fund	Funded	Commit	Commilment Item	increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
611651	0	681400	Remittances to Sheriff	150,000.00	-	150,000.00
L			Net Change to Budget	\$ 150,000,00		
				• 100,000.00		
			Expense Budget Detail			
Fund Center			Constitutional Officer Transfers		Fund Center No.:	959010
Funded Prop			ould be entered into this section. If amen	demand in the Freedard Con-	5-digit Fd Prog #:	ander infes
Fund	Funded		Commitment Item	Increase	Current	Revised
Center	Program	ttem	Description	(Decrease)	Budget	Budget
		486651	Transfer from 651 Clerk's Criminal Justice Ed & Training			
959010	0	481654	Fund	150,000.00		150,000.00
						-
			Net Change to Budget	\$ 150,000.00		
			EXPLANATION			
Why are ful To reimbu			w) ning and Educational Expanses in	n accordance with S	ection 938.15 Florid	ia Statutes
	noe Section ninal justica	n 318.18 (1	below) 1)(c), Florida Statutes, a \$2.50 or and training programs pursuant t	* · · · · · · · · · · · · · · · · · · ·		
			REVIEW PROCESS			¥
Cost Cents	r Director	*		The same of the sa	Date	
Division Ad	iministrato		neiedi isaakeeniidaakeen sikkeeniin saakina isaa aasaa kaa seenideenii sagaa saayyii ii saasaa saasaa saasaa		Oate	
Budget Der	partment:	<u> Zau</u>	n Well		Date	1/8/19
Agency Ma	nager		B Kevi	n Rambosk, Sheriff	Date D	7-18
Finance De	partment:		4-1		Date	
Clerk to the	Board Ad	min:			Date	
Inputted by	*				Date	-
BA number	(SAP)					



**Cost Sharing** 

Fo	r Budget/Finance Use
BA#:	19-188

Agenda Item :	16.G.1	7412	Date :	01/08/2019	Type:	$\top P.H.$
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 D	EVELOPMENT	
Funded Program :	33605	IMMOKALEE RUNWAY 18/36 REHAB	
Grant Percent :	0.00		
Match Percent :			

## Revenue Cost Sharing

* 4	Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
П	481496	TRANS FRM 496 AIRPOR	TRANSFER IN	929010	88,000.00
			то	TAL REVENUE	28,000,00

## Expense Cost Sharing

	Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
E	763100	IMPROVEMENTS GEN	AVIATION DEV CONST	192345	88,000.00
			то	TAL 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.

Cost Center Director :		Date :
Division Administrator :	0 -M	Date :
Budget Department :	Melley All.	Date : // 8/1/9
Agency Manager :	()(	Date :



01.22.19 meeting

**Cost Sharing** 

BA#:	19-191
Fo	r Budget/Finance Use

L.,						
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 D	EVELOPMENT	
Funded Program :	33604	IMMOKALEE SECURITY ENHANCEMENTS	
Grant Percent :	0.00		
Match Percent :			

## Revenue Cost Sharing

	Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
F	481496	TRANS FRM 496 AIRPOR	TRANSFER IN	929010	50,000.00
F	<u> </u>		TC	TAL REVENUE	50,000.00

## Expense Cost Sharing

Commit Commit Description	Sponsored Class	Match F.Ctr	Match Amt
	AVIATION DEV CONST	192345	50,000.00
760160	то	TAL 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

Cost Center Director :		Date :	
Division Administrator :		Date :	11010
	Mund Ded	Date :	118119
Budget Department :	- March	Date :	1 1
Agency Manager:			1



**Cost Sharing** 

Fo	r Budget/Finar	ice Use
BA#:	19-199	

Agenda Item :	16C7	7471	Date :	1/8/19	Type:	$\neg PH.$
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	Spensored Class	Match F.Cir	Match Amt
$\boxtimes$	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 Ann
648170	MARKETING AND PROMO	801 FWC EXPENSE	173425	5,500.00
		тс	TAL 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

Cost Center Director :	•	Date :
Division Administrator :	- IA	Date :
Budget Department :	Mux Ston	Date :     8/1/9
Agency Manager :		Date:

# **BUDGET AMENDMENT REQUEST**

Inputted by:

For Budget/Finance		
BA#	19-212	0.11
JE#		1 14
BAR#		
APH Date		

Date

299 Co			Commercial Paper Program			
•	Fund No.		Fund Description (type on line above)	)		
Date Prepared:		pared:		(Attach Executive	Summary)	
Approved by BCC on:			12/12/2017	Item No.	-41.F. Item 427	6
			Expense Budget Detail			
Fund Contor	Title		•		Fund Center No.:	939010
Fund Center Funded Prog		t) Title:	Long-term debt		5-digit Fd Prog #:	000010
only one Fund	Center/Funded	Program sho	ould be entered into this section. If amendr	ment is for Funded Prog		nter info)
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	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 Prod	ram (Projec	ct) Title:			5-digit Fd Prog #:	
(only one Fund	Center/Funded	i Program sho	ould be entered into this section. If amendr	ment is for Funded Prog	ram, must enter Fund Ce	enter info)
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
929010	0	481001	Transfer from General Fund	60,000.00	703,500.00	763,500.00
	<u> </u>	<u> </u>				-
			Net Change to Budget	\$ 60,000.00	-	
			EXPLANATION			
rate was b	ercial paper arely 2%. T	loan for thoday, the r	e) e Sports Complex is set at a varib rate is approaching 3% and additio re monthly interest payments (and	nal budget is need	ed to ensure that the	he interest ere is
Where are f	f <b>unds avail</b> er G& A with					
			<b>REVIEW PROCESS</b>			
Cost Cente	r Director*:				Date	
Departmen					Date	
-						
Budget Office:		- Date				
Agency Ma	_				- Date	
Finance De	•				- Date	
Clerk to the	Board Ad	mın:			Date	

02.26.19 meeting

## **BUDGET AMENDMENT REQUEST**

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

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

				APH Date		
	491		EMS Capital Fund			'
	Fund No.		Fund Description (type on line above	)		
Date Prepared:				(Attach Executive	Summary)	
Approved by BCC on:		CC on:	2/12/19	Item No.	// D	7966
			Expense Budget Detail			
			· · · · ·			4.1044
nd Center	i itle: jram (Projec	nt) Title:	EMS Trust Fund Helicopter Replacement		Fund Center No.: 5-digit Fd Prog #:	144611 50106
			ould be entered into this section. If amend	lment is for Funded Prod		
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	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			
nd Center			Transfer		Fund Center No.:	929010
	ıram (Projec		Reserves / Transfers / Interest	5-digit Fd Prog #:	99491	
· · · · · · · · · · · · · · · · · · ·			ould be entered into this section. If amend			,
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description Transfer from 001	(Decrease)	Budget	Budget
929010	99491	481001	Transfer from 001	435,700.00	*	435,700.00
			Net Change to Budget	\$ 435,700.00		
			Net Change to Budget	<del>φ 433,700.00</del>	i	
here are f	funding is no u <b>nds avalla</b> from Genera	able? (type t	•	icopter.		
			REVIEW PROCESS			
ost Cente	r Director*:				Date	
epartment	: Heads:		20		Date	
ffice of Mo	gt & Budge	<u>t Zai</u>	in till		Date	2/14/19
gency Mai	nager				Date	
nance De	partment:	· · · · · · · · · · · · · · · · · · ·	<u> </u>		Date	
erk to the	Board Adı	nin:			Date	
putted by	•				. Date	<u></u>
A number	(SAP)	,				
this is uplo Departme		1inuteTraq	with an Executive Summary, no si	gnatures are require	ed from the Division	ı (Cost Center) Dir
			please do NOT send a paper cop all budget amendments from Minul			

(excel format)

P 17

### **BUDGET AMENDMENT REQUEST**

For Budget/Finance Use Only				
BA# 19-264				
JE#				
BAR#				
APH Date				

	370		Sports Complex			
	Fund No.		Fund Description (type on line above	)		
Date Prepared:		pared:	2/13/2018	Summary)		
Ap	proved by B	-	9/25/2018 Item No.		= "	78
Fund Canton	Tiller		Expense Budget Detail		Fried Cantas No.	404557
Fund Center Title: Funded Program (Project) Title:		ct) Title:	TDT Capital Amateur Sports Complex	Fund Center No.: 5-digit Fd Prog #:	101557 50156	
			ould be entered into this section. If amend	ment is for Funded Pro		
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center 101557	Program 50156	Item 761100	Description	(Decrease)	Budget 74.556.40	Budget
101557	50156	701100	Land Capital 975,000.00		74,556.40	1,049,556.40
			Net Change to Budget	\$ 975,000.00		
	•		Expense Budget Detail			
Fund Center			Interfund Transfers		Fund Center No.:	929010
Funded Prog			Interfund Transfers ould be entered into this section. If amend	tment is for Funded Pro	5-digit Fd Prog #:	99370
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
929010	99370	481001	Transfer from 001	975,000.00	-	975,000.00
						-
			Net Change to Budget	\$ 975,000.00		
			EXPLANATION			
Why are fur	nds needed	? (type below	<b>)</b>			
To fund the	e purchase	of additiona	al acres (approx. 4.8 acres) for the	sports complex.		
Where are f	unds availa	able? (type t	pelow)			
General Fu	and					
			REVIEW PROCESS			
Cost Cente	r Director*:			· · · · · · · · · · · · · · · · · · ·	Date	
Department Heads:				Date		
Office of Mgt & Budget					Date	
Agency Ma	nager				Date	
Finance De	partment:				Date	
Clerk to the	Board Adı	nin:			Date	
Inputted by	:				Date	
BA number	(SAP)					
If this is unla	aded into M	linuteTrea	with an Evecutive Summary, no si	anatures are requir	ed from the Division	(Coet Center) Dire

If this is uploaded into MinuteTraq with an Executive Summary, no signatures are required from the Division (Cost Center) Director or Department Heads

If this is uploaded into MinuteTraq, please do NOT send a paper copy of the Budget Amendment to the Office of Management and Budget office, OMB will download all budget amendments from MinuteTraq and will process after the BCC meeting.

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

(excel format)



03.26.19 meeting

# **Grant Budget Request**

**Cost Sharing** 

For Budget/Fi	nance Use					
BA#: 19-25	5				A.1	
Agenda Item :	1649	7904	Date: 02/26/2019	Type:	V.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

		то	TAL REVENUE	808,993.75
481325	TRANS FRM 325 STORMW	TRANSFER IN	929010	808,993.75
Commit	Commit Description	Sponsored Class	Metch F.Ctr.	Match Anti
Approximate and the second comparison of the second	4		ARREST STORY OF A CAMPAGE STORY OF THE STORY	· 用格。第一个主义是一种的特殊。

## Expense Cost Sharing

	Commit	Commit Descrip	otion Sponsored Class	Match F.Ctr	Aletch Amt
Ħ		OTHER CONTRACTUAL SE	741 EXPENSE	172912	808,993.75
			Te	OTAL EXPENSE	808,393,76

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.

Cost Center Director :		Date :	
Division Administrator :		Date :	. 1 . 1
Budget Department :	Mun Mile	Date :	2121119
Agency Manager :	) wan	Date :	1.1.





**Cost Sharing** 

Fo	r Budget/Finan	ce Use
BA#:	19-279	

Agenda Item :	16D 10	8013	Date: 3/12/19	Type:	TP.H.	<del></del>
Agenda Item :			Date :	Type:		
Prepared By :	Josh Thomas		Date: 02/20/2019	9		<del></del>

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 TR	ANSIT BLOCK	
Funded Program :	33607	FDOT ST BLOCK 19-20	
Grant Percent: 50.00			
Match Percent: 50.00			

#### Revenue Cost Sharing

10	Commit	Gommit. Description	Sponsored Class	Match F.Ctr	Match Amt
	481426	TRANS FRM 426 CAT	TRANSFER IN	929010	940,849.00
			ВА 19-280 то	TAL 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
		ТО	TAL 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

Cost Center Director :		Date :
Division Administrator :	00 00	Date :
Budget Department :	Thurst	Date: 3/12/19
Agency Manager :	000	Date:



**Cost Sharing** 

Fo	r Budget/Finance Use
BA#:	19-282

Agenda Item :	1608	8010	Date :	3/12/19	Type:	P	H	······································
Agenda Item :			Date :		Type:		+1 ,	·
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

12.5	Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
	481426	TRANS FRM 426 CAT	TRANSFER IN	929010	379,787.00
			BA 19 - 283 TO	TAL 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
			TAL 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

Cost Center Director :		Date :
Division Administrator :	<b>- - - - - - - - - -</b>	Date :
Budget Department :	Mun H.	Date: 3/12/19
Agency Manager :	10.3	Date :



Cost Sharing

Fo	r Budget/Finance Use
BA#:	19-288

Agenda Item :	1609	8031	Date :	3/12/19	Type:	PH	
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	9
End ;	03/12/202	T .
Sponsor:	222	FL DEPARTMENT OF TRANSPORTATION
Sponsored Program :	5310 CAP	ITAL 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
Ħ	334494	FDOT TD OTHER TRANS	USDOT GRANT REVENUE	138429	1,590.00
Ħ	364410	SURPLUS FURNITURE	MISCELLANEOUS REV	138429	26,031.66
Ħ	481427	TRANS FRM 427 DISADV	TRANSFER IN	929010	9,141.34
		distribution of the second	BA 19 - 289	TOTAL REVENUE	- 36,763.00

## Expense Cost Sharing

	Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
$\exists$	764110	AUTOS AND TRUCKS	CAPITAL	138429	33,583.00
$\exists$	764220	RADIOS AND EQUIPMENT	CAPITAL	138429	3,180.00
			TC	TAL 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.

Cost Center Director :		Date :				
Division Administrator :	$\sim$ $\mathcal{A}$	Date :		A	do Ma	
Budget Department :	There It	Date:	3	112	$I\!\!L$	9
	38815-01	Form Last Saved	. 1	1	•	•



Budget

Fo	r Budget/Finance Use	
BA#:	19-295	

Agenda Item :	1607	7995	Date : 3)	12/19	Type:	RESOLPH
Agenda Item :			Date :		Туре:	100011
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 UPDA	TED	
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
	334630	FL DEPT OF ELDERS	AAA STATE GRANT REV	155970	28,329.15
$\boxtimes$	489200	CARRY FORWARD GEN	TRANSFER IN	919010	3,147.69
L.,			TC	TAL REVENUE	31,476.84

## Expense Budget

Commit	Commit. Description	Sponsored Class	Grant F.Ctr	Grant Amt
512600	ER 457	AAA STATE GRANT EXP	155970	202.10
518100	TERMINATION PAY	AAA STATE GRANT EXP	155970	274.69
634104	PERS/RESPITE/HOMEMAK	AAA STATE GRANT EXP	155970	27,834.04
641950	POST FREIGHT UPS	AAA STATE GRANT EXP	155970	241.38
	FLEET MAINT ISF	AAA STATE GRANT EXP	155970	567.08
646440	FLEET MAINT PARTS	AAA STATE GRANT EXP	155970	325.95
646445	FLEET NON MAINT	AAA STATE GRANT EXP	155970	131.19
651110	OFFICE SUPPLIES GEN	AAA STATE GRANT EXP	155970	472.03
652140	PERSONAL SAFETY EQU	AAA STATE GRANT EXP	155970	719.10
652490	FUEL AND LUB ISF	AAA STATE GRANT EXP	155970	539.28
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 :	31,476,94

## Why are funds needed?

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

Budget

What is	the	source	of	fun	din	a?
---------	-----	--------	----	-----	-----	----

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.

Section of the little of the l	127 2017
Ny State of the St	ed By :
TO COLORADO	The second second second

Cost Center Director :	,	Date :
Division Administrator :	22 1/	Date :
Budget Department :	Munch	Date: 2/12/19
Agency Manager :	Justin 1908	Date:

For Budget/Finance	Use Only
BA#	19-298
JE#	
BAR#	
APH Date	

03.26.19 meeting

		681		Court Administration			
		Fund No.		Fund Description (type on line above)			
Date Prepared: Approved by BCC on:		:	2/27/2019 3/26/19	(Attach Executive Item No.	• • •	8242	
		·		Farance Budget Batal	•		***************************************
				Expense Budget Detail			
	nd Center Title			Interfund Transfers		Fund Center No.:	929010
		(Project) Title er/Funded Program		entered into this section. If amendment is for Funded P	rogram, must enter Fund C	5-digit Fd Prog #:	
	Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
	Center	Program	Item	Description Oct.	(Decrease)	Budget	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			
Fui	nd Center Title	<b>:</b> :		Parole & Probation		Fund Center No.:	431310
	-	(Project) Title				5-digit Fd Prog #:	
oni				entered into this section. If amendment is for Funded P	,		0
	Fund Center	Funded Program	Commit Item	Commitment Item  Description	Increase (Decrease)	Current Budget	Revised Budget
*	431310			Deferred Prosecution	(50,000.00)	200,000.00	150,000.00
•				Net Change to Budget	\$ (50,000.00)		
				Expense Budget Detail			
= <b>.</b>	nd Center Title	<b>.</b> .				Fried Conton No.	
		:. (Project) Title	:		·	Fund Center No.: 5-digit Fd Prog #:	
	y one Fund Cent	er/Funded Program	n should be	entered into this section. If amendment is for Funded P	rogram, must enter Fund C		
	Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
	Center	Program	Item	Description	(Decrease)	Budget	Budget
I					1		
				Net Change to Budget	\$ -		
Nh	ny are funds	needed? (type t	pelow)	EXPLANATION			
				he balance of FY 2019 due to Article V revenu	e shortfalls.		
		s available? (t					
	Funds are ava	illable in resen	e for cont	ingencies of the General Fund 001.			
				REVIEW PROCESS			
Co	st Center Dir	ector*:				Date	
Οiν	vision Admin	istrator*:		2		Date	
	dget Departn		L	avera Well		Date	3/13/19
_	ency Manage				······································	Date	
	ance Depart				· · · · · · · · · · · · · · · · · · ·	Date	·
	erk to the Boa	uu Aamin:				Date	
	outted by: . number (SA	P)				Date	
	ייסטייים	. ,					

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

		681		Court Administration			
	•	Fund No.		Fund Description (type on line above)			
		Date Pre	pared:	2/25/2019	(Attach Executive	Summary)	
Approved by BCC on:			3/12/19	Item No.	13A	8243	
				Expense Budget Detail			
Fı	und Center	Title:		Interfund Transfer-BCC		Fund Center No.: _	929010
Funded Program (Project) Title:			ct) Title:			5-digit Fd Prog #: _	
 (o)	nly one Fund	Center/Funder	d Program sho	ould be entered into this section. If amendment is fo	or Funded Program, mus	st enter Fund Center info)	
ľ	Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Į	Center	Program	Item	Description	(Decrease)	Budget	Budget
Ī	929010	,s.	481001	Transfer from 001	32,900.00	2,012,400.00	2,045,300.00
Ì							-
t				BA 19-302			-
t							-
L		J		Net Change to Budget	\$ 32,900.00		
				Expense Budget Detail			
F	und Center	r Title:		Court Administration		Fund Center No.: _	421510
Funded Program (Project) Title:		ct) Title:			5-digit Fd Prog #:		
(0	nly one Fund	Center/Funde	d Program sh	ould be entered into this section. If amendment is f	or Funded Program, mur	st enter Fund Center info)	)
Ì	Fund	Funded	Commit		Increase	Current	Revised
- 1	4				I \	1	Duralanak

Fund Center	Program	Item	Description	(Decrease)	Budget	Budget
421510	0 .	512100	Regular Salaries	32,900.00	522,565.00	555,465.00
						-
						-
	1					-

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: Zame Welh	Date	3/12/19
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 Department Administer.	ed from the Cost Center Director	or
If this is uploaded into Novus, please do NOT sent a paper copy of the Budget An Budget office, OMB will download all budget amendments from SIRE and will pro-	nendment to the Office of Manage cess after the BCC meeting.	ement and
I:\ Forms\ County Forms\ Budget\ Budget Amendment Form.xis (ex	cel format)	



03.26.19 meeting

Budget

Fo	r Budget/Finance	Use
BA#:	19-305	-

Agenda Item :	16D6	7993	Date :	3/12/19	Type:	TRESDIPH
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	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
331666	IIIC CONG MEALS 2000	AAA OAA REV	155970	18,000.00
489200	CARRY FORWARD GEN	CARRYFORWARD 9196	010-155970	2,000.00
		•	TOTAL REVENUE	20,000.00

## Expense Budget

Commit	Commit. Description	Sponsored Class	Grant F.Ctr	Grant Amt
512100	REGULAR SALARIES	AAA OAA EXP	155970	2,000.00
634104	PERS/RESPITE/HOMEMAK	AAA OAA EXP	155970	18,000.00
		то	TAL EXPENSE	20,000.00

Total Sponsor Budget :	20,000.00
Total Cost Sharing :	1. 1. 1. 1. 1.000
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 :	O. Wh.	Date :
Budget Department :	Musch	Date: 3/12/19

Form Last Saved : 02/04/2019 @ 11:38:23



03.26.19 meeting

**Budget** 

Fo	r Budget/Finance Use
BA#:	19-307

Agenda Item :	1606	7993	Date :	3/12/19	Type:	I CESO 1	PH
Agenda Item :			Date :		Type:	1	
Prepared By :	Dory Carrillo		Date :	02/04/2019		···	

Fund :	707	HUMAN SERVICES GRANT			
Grant :	33600-01	OAA C2 2019			
Start :	01/01/2019	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
331666	IIIC CONG MEALS 2000	AAA OAA REV		155970	20,000.00
489200	CARRY FORWARD GEN	CARRYFORWARD	919010	<del>-1559</del> 70	2,222.22
			TOTA	AL REVENUE	22,222,22

## Expense Budget

C	Commit	Commit. Description	Sponsored Class	Grant F.Ctr	Grant Amt
5	512100	REGULAR SALARIES	AAA OAA EXP	155970	2,222.22
] 6	552210	FOOD OPERATING SUP	AAA OAA EXP	155970	20,000.00
			Т	OTAL EXPENSE	22,222,23

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 :	a ah	Date :
Budget Department :	Mullion D	Date: 2/12/19

Form Last Saved : 02/04/2019 @ 11:50:28

Date

	BUDGET AMENDMENT REQUEST			For Budget/Finance	e Use Only		
						19-293	
					JE#		
					BAR#		
		128		MPO Grants	APH Date		
		Fund No.	-	Fund Description (type on line abo	\		
		Date Pre	pared:		9 (Attach Executive	Cummon/	
	۸.,			3/26/19		••	<b></b>
	Ар	proved by E	scc on:	3/26/19	Item No.	KAS	8128
				Expense Budget Detail			
	Fund Center	Title:		MPO Grants		Fund Center No.:	138334
	Funded Prog			TD Plan Reinvestment		5-digit Ed Prog #	32128
	only one Fund	Center/Funded	Program sho	ould be entered into this section. If amer	dment is for Funded Progr	am, must enter Fund Co	enter info)
	Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
	Center	Program	Item	Description	(Decrease)	Budget	Budget
	138334	32128		Salaries	7,377.00		7,377.00
	138334	32128		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			
ļ	Fund Center	Title:		Interfund Transfer BCC		Fund Center No.:	929010
	Fund Center Funded Prog		ct) Title:	Interfund Transfer BCC TD Plan Reinvestment		Fund Center No.: 5-digit Fd Prog #:	
١	Funded Prog	ram (Projec		TD Plan Reinvestment	dment is for Funded Progra	5-digit Fd Prog #:	32128
١	Funded Prog	ram (Projec			dment is for Funded Progra	5-digit Fd Prog #:	32128
١	Funded Prog	ram (Projec Center/Funded	Program sho	TD Plan Reinvestment puld be entered into this section. If amen		5-digit Fd Prog #: am, must enter Fund Ce	32128 enter info)
١	Funded Prog only one Fund Fund	ram (Projec Center/Funded Funded	Program sho Commit	TD Plan Reinvestment ould be entered into this section. If amen Commitment Item	Increase	5-digit Fd Prog #: am, must enter Fund Ce Current	32128 enter info) Revised Budget
١	Funded Prog only one Fund Fund Center	ram (Projec Center/Funded Funded Program	Program sho Commit Item	TD Plan Reinvestment  old be entered into this section. If amen  Commitment Item  Description  Transfer In from 711  3 19 19 -	Increase (Decrease)	5-digit Fd Prog #: am, must enter Fund Ce Current	32128 enter info) Revised
١	Funded Prog only one Fund Fund Center	ram (Projec Center/Funded Funded Program	Program sho Commit Item	TD Plan Reinvestment  uld be entered into this section. If amen  Commitment Item  Description  Transfer In from 711	Increase (Decrease)	5-digit Fd Prog #: am, must enter Fund Ce Current	32128 enter Info) Revised Budget
١	Funded Prog only one Fund Fund Center	ram (Projec Center/Funded Funded Program	Program sho Commit Item	TD Plan Reinvestment  old be entered into this section. If amen  Commitment Item  Description  Transfer In from 711  3 19 19 -	Increase (Decrease) 8,877.00	5-digit Fd Prog #: am, must enter Fund Ce Current	32128 enter Info) Revised Budget
(	Funded Progonly one Fund Fund Center 929010	gram (Project Center/Funded Funded Program 32128	Program sho Commit Item 481711	TD Plan Reinvestment  puld be entered into this section. If amen  Commitment Item  Description  Transfer In from 711  BA 19-  Net Change to Budget  EXPLANATION	Increase (Decrease) 8,877.00	5-digit Fd Prog #: am, must enter Fund Ce Current	32128 enter Info) Revised Budget
1	Funded Progonly one Fund Fund Center 929010  Why are fun Funds are funded.	gram (Project Center/Funded Funded Program 32128 ds needed for counds availa	Program sho Commit Item 481711  7 (type below CTD expen	TD Plan Reinvestment  ould be entered into this section. If amen  Commitment Item  Description  Transfer In from 711  BA 19-  Net Change to Budget  EXPLANATION  ses in FY 18/19	Increase (Decrease) 8,877.00 \$ 8,877.00	5-digit Fd Prog #: am, must enter Fund Ce Current	32128 enter Info) Revised Budget
1	Funded Progonly one Fund Fund Center 929010  Why are fun Funds are funded.	gram (Project Center/Funded Funded Program 32128 ds needed for counds availa	Program sho Commit Item 481711  7 (type below CTD expen	TD Plan Reinvestment  ould be entered into this section. If amen  Commitment Item  Description  Transfer In from 711  BA 19 -  Net Change to Budget  EXPLANATION  ses in FY 18/19  elow)	Increase (Decrease) 8,877.00 \$ 8,877.00	5-digit Fd Prog #: am, must enter Fund Ce Current	32128 enter Info) Revised Budget
,	Funded Progonly one Fund Fund Center 929010  Why are fun Funds are funded.	ds needed for counds availa	Program sho Commit Item 481711  7 (type below CTD expen	TD Plan Reinvestment  Juild be entered into this section. If amen  Commitment Item  Description  Transfer In from 711  BA 19-  Net Change to Budget  EXPLANATION  Ses in FY 18/19  elow)  anning Grant, Within 711 Reserve	Increase (Decrease) 8,877.00 \$ 8,877.00	5-digit Fd Prog #: am, must enter Fund Ce Current	32128 enter info) Revised Budget
'	Funded Programmer Fund Center 929010  Why are fun Funds are in From Excess Cost Center	ds needed needed for counds availa	Program sho Commit Item 481711  (type below CTD expen ible? (type b	TD Plan Reinvestment  Juild be entered into this section. If amen  Commitment Item  Description  Transfer In from 711  BA 19-  Net Change to Budget  EXPLANATION  Ses in FY 18/19  elow)  anning Grant, Within 711 Reserve	Increase (Decrease) 8,877.00 \$ 8,877.00	5-digit Fd Prog #: am, must enter Fund Ce Current Budget	32128 enter info) Revised Budget
\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Funded Programmer Fund Center 929010  Why are fun Funds are in From Excess Cost Center Division Additional Programmer Funds are in From Excess Cost Center Division Additional Programmer Funds Additi	ds needed needed for counds availass revenue of the country of the	Program sho Commit Item 481711  ? (type below CTD expen ible? (type b on CTD Pla	TD Plan Reinvestment  Juid be entered into this section. If amen  Commitment Item  Description  Transfer In from 711  BA 13-  Net Change to Budget  EXPLANATION  Ses in FY 18/19  elow)  anning Grant, Within 711 Reserves  REVIEW PROCESS	Increase (Decrease) 8,877.00 \$ 8,877.00	5-digit Fd Prog #: am, must enter Fund Ce Current Budget  Date Date	32128 enter Info) Revised Budget
) )	Funded Programmer Fund Center 929010  Why are fun Funds are in From Excess Cost Center	ds needed needed for ( unds availa ss revenue  Director*: ministrator	Program sho Commit Item 481711  ? (type below CTD expen ible? (type b on CTD Pla	TD Plan Reinvestment  Juild be entered into this section. If amen  Commitment Item  Description  Transfer In from 711  BA 19-  Net Change to Budget  EXPLANATION  Ses in FY 18/19  elow)  anning Grant, Within 711 Reserve	Increase (Decrease) 8,877.00 \$ 8,877.00	5-digit Fd Prog #: am, must enter Fund Ce Current Budget	32128 enter Info) Revised Budget

Finance Department:

04/23.19 meeting

## **BUDGET AMENDMENT REQUEST**

For Budget/Finance Use Only

BA#

J9 - 3 7 2

JE #

BAR#

APH Date

711 Fund No.		-	GROWTH MANAGEMENT GRA			
Fulld No.			Fund Description (type on line above	2)		
	Date Pro	epared:	3/26/2019	(Attach Executive	Summary)	
Ar	Approved by BCC on:		3/26/2019	•	16 18	2128
•	,		3.23.23.13		10110	21-0
			Expense Budget Detail			
Fund Cente	r Title:		RESERVES		Fund Center No.:	929010
Funded Pro			FUND 711 RES/XFER		5-digit Fd Prog #:	99711
			ould be entered into this section. If amend	dment is for Funded Pro	gram, must enter Fund Ce	enter info)
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	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 Cente	r Title:				Fund Center No.:	
Funded Pro					5-digit Fd Prog #:	· · · · · · · · · · · · · · · · · · ·
			ould be entered into this section. If amend	lment is for Funded Prog	gram, must enter Fund Ce	enter info)
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
						-
						-
						-
						_
		***	Net Change to Budget	\$ -	· · · · · · · · · · · · · · · · · · ·	
				<u> </u>		
			Expense Budget Detail			
Fund Center	r Title:				Fund Center No.:	
Funded Prog		ct) Title:			5-digit Fd Prog #:	
			ould be entered into this section. If amend	ment is for Funded Prod	ram, must enter Fund Ce	nter info)
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
						-
						_
	<u> </u>		Net Change to Budget	\$ -	L	

## **Revenue Budget Detail**

				Nevenue Duuget Detail			
Fund Center Title:				INTERFUND TRAN BCC	Fund Center No.:	919010	
Funded Program (Project) Title:		ct) Title:	FUND 707 RES/XFER 5-digit Fd Prog #		5-digit Fd Prog #:	99711	
(only one Fund Center/Funded Program should be enter			d Program sh	ould be entered into this section. If am	endment is for Funded Pro	gram, must enter Fund (	Center info)
	Fund	Funded	Commit	Commitment Item	Increase	Current	Revised

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
919010	99711	489200	CARRYFOWARD	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	<u></u>
Division Administrator*:	Date	
Budget Department:	Date	366/18
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.

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(excel format)



**Cost Sharing** 

Fo	r Budget/Finance Use
BA#:	/9-323

Agenda Item :	16D4	8223	Date: 3/26/19	Type:	P.H.
Agenda Item :			Date :	Type:	
Prepared By :	Matthew Catoe		Date : 02/20/201	a	****

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 FO	OOD	
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	Watch Amt
481111	TRANS FRM 111 UNINC	TRANSFER IN	929010	31,950.00
		то	TAL REVENUE	31,950.00

## Expense Cost Sharing

	Commit	Gommit, Description	Sponsored Class	Match F.Ctr	Match Amt	
口	512100	REGULAR SALARIES	PERSONAL SERVICES	156319	950.00	
回	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	
回	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.

Revieu		

_			
1	Cost Center Director :	Date :	

#### **BUDGET AMENDMENT REQUEST** For BudgeVFinance Use Only BA# 19-329 JE# BAR# **APH Date** 081 Supervisor of Elections Grants Fund No. Fund Description (type on the above) Date Prepared: 3/13/2019 (Attach Executive Summary) 8355 Approved by BCC on: 3/26/19 Item No. ルブー **Expense Budget Detail** Fund Center Title: **SOE Grants** Fund Center No.: 511017 18/19 Fed Election Funded Program (Project) Title: 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 Funded Commit Commitment Item Current Revised Increase Center Program Description (Decrease) **Budget 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 18/19 Fed Election 5-digit Fd Prog #: 33618 Funded Program (Project) Title: (only one Fund Center/Funded Program should be entered into this section. If smendment is for Funded Program, must enter Fund Center Info Funded Commit Commitment Item Current Revised Fund Increase Center Program Item Description (Decrease) **Budget Budget** 989030 33618 361171 Interest FIB 250.00 250.00 Net Change to Budget 250.00 \$ Revenue Budget Detail 511017 **Fund Center Title: SOE Grants** Fund Center No.: 5-digit Fd Prog #: 33618 Funded Program (Project) Title: 18/19 Fed Election (only one Fund Center/Funded Program should be entered into this section. If emendment is for Funded Program, must enter Fund Center info) Revised Fund Funded Commit Commitment Item Increase Current Description (Decrease) **Budget Budget** Program Item Center 331100 Fed-General Govt 34,124.75 34,124.75 511017 33618

Net Change to Budget

34,124.75

\$



			Revenue Budget Detail			*
Fund Cente	r Title:		SOE Interfund Transfers		Fund Center No.:	929030
Funded Pro	gram (Proje	ct) Title:	18/19 Fed Election		5-digit Fd Prog #:	99081
(only one Fund	Center/Funde	A THE RESERVE OF THE PARTY OF T	ould be entered into this section. If a	mendment is for Funded Pro		
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	item	Description	(Decrease)	Budget	Budget
929030	33618	481080	Transfer from 080	5,118.71		5,118.71
<u></u>						
<u> </u>						-
			Net Change to Budget	\$ 5,118.71	•	
	3					ı
			EXPLANATION			
			EXPERIMENTON			
Why are fur	nds needed	17 (Ivoe belo	w)			,
			recognize the 2018/2019 Fe	deral Election Activities	Grant, as well as a	nticipated
Interest.						,
· ·						
						•
Where are f			•			
Funds are	evallable in	the SUE	Elections Budget.			
•			REVIEW PROCESS			
Cost Center	r Director*:				Date	
	•					
Division Ad	ministrato	<del>*:</del>			Date	
	44	~Z	aux vell		Onto	3/27/19
Budget Dep	ertment:		- / / / / / /	<u> </u>	Date	-10 .71
Agency Mai	namer /	ma	work I Stra	12	Date	3 11/19
Agailey Wat	nahai (	79.020	Company Comme		<b>500</b>	1444
Finance De	partment:		001		Date	
					•	•
Clerk to the	Board Ad	min;			Date	
inputted by	:				Date	
	/m . m.					
BA number	(SAP)					
If this is union	seded into A	lowing with	an Executive Summary, no sig	natures are required fr	om the Cost Center	Director or
Division Adn		***************************************	me mercania aminimi) no oi	h min sadming ().		
		 	es de NOT sent e sener con-	of the Dudosi Amenda	ant to the Office of	Management and
If this is upic	Daded Into N	download	se do NOT sent a paper copy all budget amendments from I	or the budget Amendin	after the BCC meet	ina.
ouaget offici	e, UIVID WIII	DROBLINGS	an budyat amaridmanta nom t	10100 min will bioroge		
						1
I:\ Forms\ Co	ounty Forms	s Budget I	Budget Amendment Form.xls	(excel format)		

	BUDGET AMENDMENT REQUEST				For Budget/Finan- BA# JE # BAR# APH Date	ce Use Only 19-340	PH
		318	_	Infrastructure Sales Tax Fund			
		Fund No.		Fund Description (type on line above	e)		
		Date Pre	pared:	3/20/2019	(Attach Executive	Summary)	
	Ар	proved by E	BCC on:	3/26/19	Item No.	- ·	8374
				Expense Budget Detail			
F	und Center	r Title:		Interfund Transfers		Fund Center No.:	929010
		gram (Proje		Reserves, Transfers, Interest		5-digit Fd Prog # -	99318
(0	nly one Fund	Center/Funder	d Program sho	ould be entered into this section. If amend	ment is for Funded Progr	am, must enter Fund Ce	nter info)
I	Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
ı	Center	Program	Item	Description	(Decrease)	Budget	Budget
ļ	929010	99318	482001	Advance from General Fund	300,000.00	-	300,000.00
l	**************************************						
				Net Change to Budget	\$ 300,000.00		· · · · · · · · · · · · · · · · · · ·
	und Center			County Wide Capital Project		Fund Center No.:	929010
		gram (Proje		Reserves, Transfers, Interest		5-digit Fd Prog #:	99318
0	nly one Fund	Center/Funded	Program sho	ould be entered into this section. If amendr	ment is for Funded Progr	am, must enter Fund Ce	nter info)
I	Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
ļ	Center	Program	Item	Description	(Decrease)	Budget	Budget
ŀ	929010	99318	920010	Repay General Fund	300,000.00	_	300,000.00
Ĺ	····		·				-
				Net Change to Budget	\$ 300,000.00		
				<b>EXPLANATION</b>			
•	The Gener	i <b>ds needed</b> al Fund is p if the new a	roviding a t	) emporary loan to the Infrastructur y and renovation to the existing fo	e Sales Tax Fund 3 ur buildings located	18. Funds are need at the Domestic Ar	ded for the design and nimal Services

Where are funds available? (type below)
A tempory 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	
Budget Office:  George Yilmaz  June Usi	Date 3/27/19	
Agency Manager	Date	
Finance Department:	Date	

		_
For Budget/Finance	ce Use Only	مسم
BA#	19-34)	Kest
JE#		$\Box$ $\rho$ $\Pi$
BAR#		] [#
APH Date		

Date

				APH Date		
	001		General Fund			
	Fund No.		Fund Description (type on line abov	e)		
	Data Dra	marad:	3/20/2010	Attach Executive	Summan/)	
	Date Pre		, ,	<b>—</b>		<i>0</i> 27U
Apı	proved by B	CC on:	3 24 19	_ Item No.	1601	8374
			Expense Budget Detail			
und Center	Titie:		Interfund Transfers		Fund Center No.:	929010
unded Prog	gram (Proje	ct) Title:			5-digit Fd Prog #:	
only one Fund	Center/Funded	d Program sho	ould be entered into this section. If amend	dment is for Funded Prog		
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
929010	0	923180	Advance to Sales Tax (318)	300,000.00	-	300,000.00
		<u> </u>	Net Change to Budget	\$ 300,000.00		
			net onlinge to budget	• 000,000.00	_	
und Center	r Title:		County Wide Capital Project		Fund Center No.:	92901
	gram (Proje	ct) Title:			5-digit Fd Prog #:	
only one Fund	Center/Funded	d Program sh	ould be entered into this section. If amend	dment is for Funded Prog	ram, must enter Fund Cent	er info)
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
929010	0	482318	Repay from fd 318	300,000.00	-	300,000.00
						_
			Net Change to Budget	\$ 300,000.00	_	
			EXPLANATION			
			LAI LANATION			
Nhy ara fuu	nds needed	12 (type belov	A/\			
			the General Fund to the Infrastruc	cture Sales Tax Fund	d 318. Funds are nee	ded for the design
and permi	tingof the n	ew animal	facility and renovation to the exis	tina four buildings lo	cated at the Domestic	Animal Services
and ponni						
Albana ana i	funda avail	abla? #a	halawi			
	funds avail		318, which will be paid back before	ore vear-end		
providing	a tempory ic	an to lunu	576, Willelf Will be paid back bere	ore year end		
			<b>REVIEW PROCESS</b>			
					Dete	
Cost Center Director*:					_ Date	
Dan Rodriguez  Department Administrator*:				Date		
Steve Carnell						
Departmen	t Administi				_ Date	
	_	George Y	imaz /۱			2/2-lang
Budget Off	ice:	<del>}</del> _	wan U	<b>-</b>	_ Date <u>_</u>	212-114011
					Date	•
Agency Ma	nager				Date	

Finance Department:

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

PH

	611		Sheriff's Office Emergency Pho	ne System		
	Fund No.	•	Fund Description (type on line abo	ve)		
Date Prepared:		epared:	3/4/2019	(Attach Executive	Summary)	
Ар	proved by E	*	4/9/19	item No.		8392
			European Durkent Dateil			
			Expense Budget Detail			044040
Fund Cente			Sheriff's Education Trust Fund		Fund Center No.:	611043
Funded Pro	gram (Proje	ct) Title:			5-digit Fd Prog #:	
			nould be entered into this section. If ame		Current	Revised
Fund	Funded	Commit	Commitment Item	Increase		
Center	Program	Item	Description	(Decrease)	Budget	Budget
611043	0	764220	Radios and Equipment	150,000.00	72,839.00	222,839.00
L	1		Net Change to Budget	\$ 150,000.00		
			Her Change to budget	\$ 150,000.00	y.	
			Expense Budget Detail			
Fund Cente			Reserves		Fund Center No.:	919010
Funded Pro	gram (Proje	ct) Title:			5-digit Fd Prog #:	_
			nould be entered into this section. If amo		Current	Revised
Fund	Funded	Commit	Commitment Item	Increase		
Center	Program	Item	Description	(Decrease)	Budget	Budget
919010	0	489200	Carry Forward	(150,000.00)	2,694,100.00	2,544,100.00
	1		Not Change to Budget	\$ (150,000,00)		
			Net Change to Budget	\$ (150,000.00)	ĸ	
			<b>EXPLANATION</b>			
Why are fu						
To add fur	nds for the 9	9-1-1- back	cup facility.			
Where are	funds avail	lable? (type	below)			
Funds are	available i	n Reserves	s/Carryforward			
			REVIEW PROCESS			
Cost Cente	e Nicoctor				Date	
JUST DELIE	. Pati marri		49-		•	
Division Ad	dministrato	r*:	ALL!		Date 3-	PH
		· According to the Control of the Co				******
<b>Budget De</b>	partment:				Date	
A			Kon	vin Rambosk, Sheriff	Date	
Agency Ma	mayer:	***************************************		TIII (GIIRAAN, SIRIIII	- Date	
Finance Do	partment:				Date	
Clerk to th	e Board Ad	l <u>min:</u>			_ Date	
					Date	
Inputted by	<b>y</b> :				- care	

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

426 CAT TRANSIT ENHANCE			CAT TRANSIT ENHANCE			
Fund No. Fund Description (type on			Fund Description (type on line above	)		
Date Prepared:		pared:	4/2/2019	(Attach Executive	Summary)	
Ap	proved by E	BCC on:	4/9/19	Item No.	IIC	8023
			Expense Budget Detail			
Fund Center	Title:		CATT TRANSPORTATION		Fund Center No.:	138336
Funded Prog	gram (Proje	ct) Title:	CAT		5-digit Fd Prog #:	61011
(only one Fund	Center/Funded	Program sho	ould be entered into this section. If amendr	nent is for Funded Progr	am, must enter Fund Ce	nter info)
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	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 #: (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)	_	
If this is uploaded into Novus with an Executive Summary, no signatures are required fr Division Administer.	om the Cost Center	Director or
If this is uploaded into Novus, please do NOT sent a paper copy of the Budget Amendm Budget office, OMB will download all budget amendments from Novus and will process		
I:\ Forms\ County Forms\ Budget\ Budget Amendment Form.xls (excel format)		

For Budget/Finance Use Only

BA# 19- 403

JE #

BAR#

APH Date

	427		Transportation Disadvantaged			
Fund No.			Fund Description (type on line above			
	Date Pre	pared:		(Attach Executive	Summary)	
Ар	proved by B	CC on:	4/9/19	Item No.	11C	8023
			Farmer Bookert Batail			
			Expense Budget Detail			
Fund Center			Transportation Disadvantaged		Fund Center No.:	138337
Funded Prog			Fund 427 Operating ould be entered into this section. If amend	Imont in for Funded Broad	5-digit Fd Prog #:	31427
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
138337	31427	634999	Other Contractual Services	154,300.00	2,185,629.19	2,339,929.19
			Net Change to Budget	\$ 154,300.00		
			Net onlinge to budget	Ψ 104,000.00		
			Revenue Budget Detail			
Fund Center	Title:		Interfund Transfer		Fund Center No.:	929010
Funded Prog	gram (Projed	ct) Title:	Interfund Transfer		5-digit Fd Prog #:	99427
	v		ould be entered into this section. If amend			
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
929010	31427	481001	Transfer From 001	(154,300.00)	2,528,600.00	2,374,300.00
			Net Change to Budget	\$ (154,300.00)		
			EXPLANATION			
Why are fur						
Funds are	needed to s	support the	increase in vendor contract for the	e remainder of FY20	)19	
Where are f	unds availa	able? (type i	pelow)			
Funds are	available fro	om Genera	Fund 001			
			DEVIEW DDOOFOO			
			REVIEW PROCESS			
Cost Center	r Director**				Date	
Jost Jente	. 51100001 .					
Division Ad	ministrator	*:			Date	
					-	
<b>Budget Dep</b>	artment:				_ Date _	



**Cost Sharing** 

Fo	r Budget/Finance Use
BA#:	19-393

						<del></del>
Agenda Item :	16.G <i>3</i>	8367	Date :	04/23/2019	Type:	P.HP. H.
Agenda Item :			Date:		Type:	
Prepared By :	Rookmin Nauth		Date :	03/26/2019	<del>                                     </del>	

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 D	EVELOPMENT
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
		то	TAL REVENUE	218,398.00

## Expense Cost Sharing

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.

Cost Center Director :			Date :
Division Administrator :	$\alpha$	CKI -	Date:
Budget Department :		mxle.	Date : 4/24/19
Agency Manager:		7 10 8	Date :



**Cost Sharing** 

Fo	r Budget/Finance Use
BA#:	19-395

PH

Agenda Item :	16.G. 3	8367	Date: 0	4/23/2019	Type:	1/29
Agenda Item :			Date :		Type:	
Prepared By :	Rookmin Nauth		Date: 0	3/26/2019		

		Y
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 D	EVELOPMENT
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
		то	TAL 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
		тс	TAL 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.

Cost Center Director :		Date :
Division Administrator :	$\bigcirc$ . $\bigcirc$	Date:
Budget Department :	()/Um IN le_	Date : 4/34/19
Agency Manager :	- Marie Contraction of the Contr	Date :



**Cost Sharing** 

BA#: /9_U0A	-
For Budget/Finance Use	

					0 - 1
Agenda Item :	1605	8515	Date : 4/2	3/)9 Type:	REFAILE.
Agenda Item :			Date :	Type:	
Prepared By :	Josh Thomas		Date: 04/0	3/2019	

Fund :	425	CATT MATCH
Grant:	33590-01	FTA 5324 FY18
Start :	10/01/2018	B .
End:	03/30/2023	) ·
Sponsor:	792	1
Sponsored Program :	792 FTA S	EC 5324
Funded Program :	33590	FTA 5324 FY18
Grant Percent :	100.00	
Match Percent :	0.00	

#### Revenue Cost Sharing

7.702 - 2 2.707   2 2.808   3	Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
	481426	TRANS FRM 426 CAT	TRANSFER IN	929010	12,620.00
			ТО	TAL 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
Г			ТО	TAL 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

Cost Center Director :	_	Date :	
Division Administrator :		Date:	. 11 11
Budget Department :	Musik	Date :	4124119
Agency Manager :	10,	Date :	1 (

							For Budget	Finance	Use Only
						BA	-	19-4	22
County Water and Second Title	ewer Debt Service Fund	410			_	JE#			
runa litte		Func	d Num	ber		BAI			
						API	H Date		
Date Prepared:	4/10/2019					To I	всс	Yes	No
Previously Approve	ed, BCC Agenda Date:	3/12/2019	item	No.	9(A)	(A	ttach Executive	Summar	у)
		EXPENSE	BUDG	ET DETAIL					
Cost Center Title	Redem LT Debt				Projec	t Tit	le		N/A
Cost Center No.	939010				Projec	t No	· .		N/A
G/L				Increase			Current		Revised
Account	Title			(Decrease)	_		Budget		Budget
872140	Interest Bonds		\$	573,900.00		\$	-	\$	573,900.00
		Total Expense	\$	573,900.00	- -	\$		\$	573,900.00
Cost Center Title	Reserves				Projec	4 Ti4	lo.		N/A
Cost Center No.	919010	<del>-</del>			Projec				N/A
G/L		-		Increase			Current		Revised
Account	Title		(	(Decrease)	_		Budget		Budget
992016	Debt Service Res Bonds		\$	505,500.00		\$	4,825,700.00	\$	5,331,200.00
		Total Expense	\$	505,500.00	<b>-</b>	\$	4,825,700.00	\$	5,331,200.00
		REVENUE	BUDG	ET DETAIL					
Cost Center Title	Redem LT Debt	_			Projec	t Tit	le		N/A
Cost Center No.	939010	_			Projec	t No	•		N/A
G/L Account	Title		,	Increase (Decrease)			Current Budget		Revised Budget
484200	Bond Proceeds	<del></del> .					Duuyet		
404200	Bond Proceeds			185,000.00					185,000.00
		Total Revenue		185,000.00	= :	\$	-		185,000.00
Cost Center Title	Interfund Transfers BCC	_			Projec	t Tit	le		N/A
Cost Center No.	929010	_			Projec	t No			N/A
G/L Account	Title		,	Increase (Decrease)			Current		Revised
					•		Budget		Budget
481408	Transfer From 408		\$	665,600.00		\$	7,690,800.00	\$	8,356,400.00
481411 481413	Transfer From 411 Transfer From 413			146,400.00 82,400.00			8,013,800.00 5,688,400.00		8,160,200.00 5,770,800.00
101110	Transfer From 410	Total Revenue	\$	894,400.00	-	\$	21,393,000.00		22,287,400.00
				-	• ;			20 inc	
Why are funds need	led?	EXP	LANA	HUN					
A budget amendmen	it is needed to provide funding ewer Revenue Bonds, as well a	for the additional pa is the additional sinl	ıyment king fuı	of interest relat	ed to the	e pre	eviously approve	d Series 2	2019
			_	OCESS					
							<u>Date</u>		
Prepared by:	Derek M. Johr	nssen					4/10/2019		

Approved by:

Input By: BA Number:

BU	DGET AN	MENDME	ENT REQUEST	For Budget/Finan BA# JE # BAR# APH Date	ce Use Only 19-451	
	412	_	CO Water Capital Projects			
	Fund No.	_	Fund Description (type on line above	e)		
	Date Pr	epared:		(Attach Executive	Summary)	
Ap	proved by	BCC on:	5/14/19	Item No.	/ IA	8611
			Expense Budget Detail	_		
Fund Cente	r Title:		Combined Water Capital		Fund Center No.:	273512
Funded Pro			I-75 / CR951 Utility		5-digit Fd Prog #:	70229
			hould be entered into this section. If ame	ndment is for Funded Pro	ogram, must enter Fund	Center info)
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	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		
Fund Cente Funded Pro (only one Fund	gram (Proje		Revenue Budget Detail  Interfund Tran BCC Fund 412 Res/Xfer hould be entered into this section. If amer	ndment is for Funded Pro	Fund Center No.: 5-digit Fd Prog #:	99412
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
929010	99412	481408	Trans From 408 County	9,003,200.00	17,207,500.00	26,210,700.00
		1.				_
			Net Change to Budget	\$ 9,003,200.00		
projects.  Where are t	needed in	Fund 412 f	EXPLANATION  ow) to support unanticipated expendite		utility pipe relocatior	n related to FDOT
Funds are projects.  Where are 1 The transfe	needed in i funds avail er from Fun	Fund 412 f	EXPLANATION  ow) to support unanticipated expendite s below)			related to FDOT
Funds are projects.  Where are 1	needed in i funds avail er from Fun	Fund 412 f	EXPLANATION  ow) to support unanticipated expendite below) be increased.		utility pipe relocation	related to FDOT

BU	DGET AN	MENDME	ENT REQUEST	For Budget/Finand BA# JE # BAR# APH Date	ce Use Only וף- ץרוב	
	412	-	CO Water Capital Projects			
	Fund No.		Fund Description (type on line above	e)		
Ar	Date Proproved by	•	4/29/2019 NA	(Attach Executive Item No.		8819
	, p		Expense Budget Detail	_ nem wo.	<u> </u>	
Fund Cente	r Title		Combined Water Capital		Fund Center No.:	273512
Funded Pro		ect) Title:	I-75 / CR951 Utility		5-digit Fd Prog #:	70229
			hould be entered into this section. If ame	ndment is for Funded Pro		
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
273512	70229	763100	Improvements General	4,000,000.00	27,610.00	4,027,610.00
						<u>-</u>
			Net Change to Budget  Revenue Budget Detail	\$ 4,000,000.00		
Fund Cente		A\ <b>T</b> :Al - :	Interfund Tran BCC		Fund Center No.:	929010
Funded Pro			Fund 412 Res/Xfer  should be entered into this section. If ame	ndmont is for Fundad Pro	5-digit Fd Prog #:	99412
Fund	Funded	Commit		Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
929010	99412	482474	Adv/Repay From 474	4,000,000.00	-	4,000,000.00
	<u> </u>		Net Change to Budget	\$ 4,000,000.00	-	
			EXPLANATION			
Why are full Funds are FDOT proj	needed in		ow) 229 to support unanticipated expe	enditures for mandat	ory utility pipe reloc	ation related to
Where are	funds avai	lable? (type	e below)			
Funds are	available ir	n the adva	nce/repay transfer from Fund 474	l.		
			REVIEW PROCESS			
Cost Cente	r Director*	:			Date	

Date

Department Administrator\*:

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 Department Administer.	om the Cost Center	· Director or
If this is uploaded into Novus, please do NOT sent a paper copy of the Budget Amenda Budget office, OMB will download all budget amendments from SIRE and will process a		

(excel format)

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

For Budget/Finance Use Only BA# 19-473 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.

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	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	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	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	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	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
263614	70142	763100	Improvements General	2,000,000.00	1,269,981.11	3,269,981.11
					i	

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	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
263614	70148	763100	Improvements General	5,000,000.00	2,763,424.79	7,763,424.79

Inputted by:

\$ 5,000,000.00

Fund Cente			Wastewater Capital			Fund Center No.:	
Funded Pro			Western Interconnect			5-digit Fd Prog #:	72009
			hould be entered into this section. If ame	ndmer			
Fund	Funded	Commit		1	Increase	Current	Revised
Center	Program	Item	Description	<del> </del>	(Decrease)	Budget	Budget
263614	72009	763100	Improvements General	ļ	9,000,000.00	4,472,744.00	13,472,744.00
			Net Change to Budget	\$	9,000,000.00		
						•	
			Revenue Budget Detail				
Fund Cente	r Title:		Interfund Tran BCC			Fund Center No.:	929010
Funded Pro		ect) Title:	Fund 414 Res/Xfer			5-digit Fd Prog #:	99414
			hould be entered into this section. If ame	ndmer	nt is for Funded Progr		
Fund	Funded	Commit		T	Increase	Current	Revised
Center	Program	Item	Description	1	(Decrease)	Budget	Budget
929010	99414	482474	Trans From 474	1-	27,509,772.03	2,845,400.00	30,355,172.03
323010	00414	702777		<del> </del>	27,000,772.00	2,040,400.00	30,333,172.03
L	L		1	<u> </u>			
			Net Change to Budget	_\$_	27,509,772.03		
			EXPLANATION				
Why are ful	nds neede	d? (type belo	ow)				
Funda ara	noodod to	aupport a	penditures in projects within Fun	a 44.			
runus are	needed to	Support ex	cpenditures in projects within Fun	u 414	<del>+</del> .		
Where are	funds avai	lable? (type	a helow)				
Funds are	available i	n the adva	nce/repay transfer from Fund 474	<b>1</b> .			
			REVIEW PROCESS				
			REVIEW PROCESS				
0	5	<b>.</b> _				D-4-	
Cost Cente	r Director	•	· · · · · · · · · · · · · · · · · · ·			Date	
D	4	4				Data	
Departmen	t Administ	rator":				Date	
Dudmat Off	!					Ď-4-	
Budget Off	ice:					Date	
Aganau Ma						Dete	
Agency Ma	nager				<del> </del>	Date	
Cinara Da						Dete	
Finance De	partment:					Date	
Clerk to the	Deand Ad	lmaimı				Dete	
Cierk to the	ooara Ao	unin:				Date	

Date



Budget

Fo	r Budget/Finance	Use	
BA#:	19-481		

Agenda Item :	16D3	8656	Date :	5/14/19	Туре:	
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 UPDAT	ED		
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				
Ħ	334630	FL DEPT OF ELDERS	AAA STATE GRANT REV	155970	3,133.00				
A	489200	CARRY FORWARD GEN	TRANSFER IN	155970	348.11				
	TOTAL REVENUE 3,481,11								

## Expense Budget

Commit Continue description 3.481.11	U 007107   ENGRESH TENGRESH TE	TO	TAL EXPENSE	3,481,11
Commit Commit, Description Sponsored Class Grant F.Ctr Grant Amt	634104 PERS/RESPITE/HOMEMAK	AAA STATE GRANT EXP	155970	3,481.11
	Commit Commit. Description	Sponsored Class	Grant F.Ctr	Grant Amt

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.

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



Budget

For Budget/Fi BA#:   9-5/9						PH
Agenda Item :	1607	8748	Date :	5/28/19	Type:	RESO
Agenda Item :		A	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
	334630	FL DEPT OF ELDERS	AAA STATE GRANT REV	155970	878,515.00
$\boxtimes$	489200	CARRY FORWARD GEN	TRANSFER IN	155970	45,248.01
	,		то	TAL REVENUE	923,763,01

## Expense Budget

Commit	Commit. Description	Sponsored Class	Grant F.Ctr	Grant Amt
512100	REGULAR SALARIES	AAA STATE GRANT EXP	155970	117,224.00
512600	ER 457	AAA STATE GRANT EXP	155970	300.00
521100	SOCIAL SECURITY MATC	AAA STATE GRANT EXP	155970	17,324.00
522100	RETIREMENT REGULAR	AAA STATE GRANT EXP	155970	17,324.00
634104	PERS/RESPITE/HOMEMAK	AAA STATE GRANT EXP	155970	771,591.01
			TOTAL EXPENSE	923,763.01

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

## Why are funds needed?

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

## What is the source of funding?

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

Cost Center Director :	·	Date:	

Budget

Page 2 of 2

Division Administrator :	a	Date :
Budget Department :	"Muss Hus	Date: Gasta
Agency Manager :		Date:

For Budget/Finance Use Only

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BAR#

APH Date

06.25.19 meeting

Funded Program (Project) Title: Office of Mgt & Budget Surveyance Not Surveyance		325 Fund No.	<u>.</u>	Stormwater CIP Fund Description (type on line above	))		
Expense Budget Detail Stormwater CAP Funded Program (Project) Title: Vanderbill Dr. Stormwater Cony ore Fund Center Program Increase Funded Program In	•		•				8760
Fund Center Title: Stormwater CAP	Approved by BOO on.				nem No.	107.14	<u> </u>
(crity one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center into).  Fund Funded Commit Committer Description (Decrease) Current Budget Budget 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 Sedipt For Program (Project) Title: Interfund Transfers Funded Program (Project) Title: Interfund Transfers Sedipt For Program (Project) Title: Interfund Transfers Sediet Funded Program (Project) Title: Interfund Transfers Sedipt For Program (Project) Title: Interfund Transfers Sedipt Fo				Stormwater CAP			
Fund   Funded   Commit   Commitment tem   Increase   Budget   Budget					ment is for Funded Progr	:# 5-digit Fd Prog	60122
Center   Program   Item   Description   (Decrease)   Budget   Budget							
Net Change to Budget \$ 150,000.00    Revenue Budget Detail	Center	Program	Item	Description	1		
Net Change to Budget   \$ 150,000.00   Sevenue Budget Detail   Interfund Transfers   Fund Center No.:   929010   99300   Sevenue Budget Detail   Interfund Transfers   Sevenue Budget Program (Project) Title:   Interfund Transfers   Sevenue Budget Program (Project) Title:   Interfund Transfers   Sevenue Budget Program (Project) Title:   Sevenue Budget   Sevenue	172940	60122	631400	Engineering Fees	150,000.00	1,128,252.05	1,278,252.05
Net Change to Budget   \$ 150,000.00   Sevenue Budget Detail   Interfund Transfers   Fund Center No.:   929010   99300   Sevenue Budget Detail   Interfund Transfers   Sevenue Budget Program (Project) Title:   Interfund Transfers   Sevenue Budget Program (Project) Title:   Interfund Transfers   Sevenue Budget Program (Project) Title:   Sevenue Budget   Sevenue							
Revenue Budget \$ 150,000.00    Revenue Budget Detail							-
Net Change to Budget \$ 150,000.00  Revenue Budget Detail  Fund Center Title:							-
Revenue Budget Detail  Fund Center Title: Interfund Transfers			<u> </u>		<u> </u>		
Fund Center Title: Interfund Transfers				Net Change to Budget	\$ 150,000.00		
Fund Center Title: Interfund Transfers							
Funded Program (Project) Title: Interfund Transfers				Revenue Budget Detail			
Funded Program (Project) Title: Interfund Transfers  Soligit 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 Funded Commit Commitment Item Increase Current Revised  Budget Budget  929010 99325 481001 Transfer from 001 150,000.00 2,500,000.00 2,650,000.00  Revised Budget Sudget Budget  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 Agran Sudak Sudak Budget Sudak Budget Sudak Budget Sudak Sudak Sudak Sudak Sudak Budget Sudak S	Fund Center	Title:		Interfund Transfers		Fund Center No.:	929010
Fund Center Program Item Description (Decrease) Budget 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 Xumu Zumuku Date \$\frac{130/15}{5}\$  Agency Manager Date \$\frac{5/3/15}{5}\$						5-digit Fd Prog #:	99325
Center   Program   Item   Description   (Decrease)   Budget   Budget							
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*:  Department Heads:  Office of Mgt & Budget  Agency Manager  Date							
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 August Saulus Date  S/30//5  Agency Manager  Date  Date  S/30//5  S/3//5				^			
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 August August Date  Agency Manager  Date  Date  5/30//5  S/3/15		00020	40.1001	Transcrings out	130,000.00	2,000,000.00	
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 Again Tankle  Agency Manager  Date  Date  S/3/15							_
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:  Office of Mgt & Budget August Tauch  Agency Manager  Date  5/3/19							_
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:  Office of Mgt & Budget August Tauch  Agency Manager  Date  5/3/19							<del>-</del>
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:  Office of Mgt & Budget James James Date  Agency Manager  Date  Date  Date  Date  Date				Net Change to Budget	\$ 150,000.00		
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:  Office of Mgt & Budget James James Date  Agency Manager  Date  Date  Date  Date  Date							
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:  Office of Mgt & Budget James James Date  Agency Manager  Date  Date  Date  Date  Date							
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:  Office of Mgt & Budget James James Date  Agency Manager  Date  Date  Date  Date  Date				EXPLANATION			
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:  Office of Mgt & Budget August Tault  Agency Manager  Date  5/30/15				EXI EXIVATION			
Conveyance.  Where are funds available? (type below) General Fund  REVIEW PROCESS  Cost Center Director*:  Date  Department Heads:  Office of Mgt & Budget August Sault  Agency Manager  Date  Date  5/30//5  Date	Why are fur	ds needed	? (type below	)			
Conveyance.  Where are funds available? (type below) General Fund  REVIEW PROCESS  Cost Center Director*:  Date  Department Heads:  Office of Mgt & Budget August Sault  Agency Manager  Date  Date  5/30//5  Date	Danie at at		****				
Where are funds available? (type below) General Fund  REVIEW PROCESS  Cost Center Director*:  Date  Department Heads:  Office of Mgt & Budget June Jaule  Agency Manager  Date  5/30/15			permitting a	and direct evaluation of inland	tidal waterway sho	paling effects on	stormwater runoff
REVIEW PROCESS  Cost Center Director*: Date  Department Heads: Date  Office of Mgt & Budget Zum Zaula Date  Agency Manager Date 5/3/15	•						
REVIEW PROCESS  Cost Center Director*: Date  Department Heads: Date  Office of Mgt & Budget Sum Sault Date  Agency Manager Date 5/30/15			ible? (type b	pelow)			
Cost Center Director*:  Date  Department Heads:  Office of Mgt & Budget Jun Touk  Agency Manager  Date  5/30/19  Date	Constant	ing .					
Office of Mgt & Budget Zugen Zouch Date  Agency Manager  Date  5/30/19  Date				REVIEW PROCESS			
Office of Mgt & Budget Zugen Zouch Date  Agency Manager  Date  5/30/19  Date							
Office of Mgt & Budget Zugen Zeuche  Agency Manager  Date 5/3/19	Cost Center	Director*:	<del>-,</del>			Date	
Office of Mgt & Budget Zugen Zeuche  Agency Manager  Date 5/3/19	Department	Heads:				Date	
Agency Manager Cuscutz Date 5/3/19	•	•	4	- 1		Date	-/- /
	Office of Mg	jt & Budge	Xus	in could		Date	<u>5/30/19                                    </u>
Finance Department:	Agency Mar	nager	le	sa the		Date	5/3/19
Philance Department.	Finance De	partment:				Date	
Clerk to the Board Admin: Date	Clerk to the	Board Adn	nin:			Date	
Inputted by: Date	Inputted by:	:				Date	

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BA number (SAP)

(excel format)

BUDGET AMENDMENT REQUEST			For Budget/Financ BA# JE # BAR# APH Date	e Use Only /9-57/		
	172 Fund No,		Conservation Collier Acquisition Fund Description (type on line above			
			(),,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		_	
	Date Pre		1.1.5	_ (Attach Executive	• •	0027
Арі	proved by B	CC on:	6/11/19	Item No.	16133	8837
			Expense Budget Detail			
Fund Center	Title:		Conservation Collier Land Acquis	_ sition	Fund Center No.:	178986
Funded Prog					5-digit Fd Prog #:	
Fund	Funded	Commit	ould be entered into this section. If amend Commitment Item	Iment is for Funded Prog	ram, must enter Fund C Current	enter info) Revised
Center	Program	Item	Description	(Decrease)	Budget	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		A THE	Transfers	<b>-</b> ,	Fund Center No.:	929010
Funded Prog (only one Fund			ould be entered into this section. If amend	Iment is for Funded Prog	5-digit Fd Prog #; ram, must enter Fund C	enter info)
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center 929010	Program	Item 481174	Description Transfer from Fund 174	(Decrease)	Budget <del>1:033,400,00</del>	Budget 1 <del>:907.4</del> 00.00
923010		401114	Transier from Fullo 174	874,000.00	186,400	1 060.40
						11000340
			Net Change to Budget	\$ 874,000.00		
			EXPLANATION			
Why are fur	nds needed	? (type below	)			
•			'			
Acquisitio	on cost requ	aired for G	reen & Green property pursuan	nt to 6-11-19 Board	d authorization.	
			, and the property process.			
Where are f	unds avalla	able? (type b	elow)			
Funds are	authorized	to be sou	rced from Conservation Collier	Maintenance Fun	d (174) reserves.	
					(	
			REVIEW PROCESS			
Cost Center	r Director*:				Date	
Division Ad	ministrator	*•			Date	
Budget Dep					Date	6-11-19
	- 1		UU		•	
Agency Mai	-			,	Date	
Finance De	•		·, ·		Date	
Clerk to the		nin:			Date	
Inputted by	:				Date	

BA number (SAP)

168

Vanderbilt Waterways MSTU

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

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Fund No.			Fund Description (type on line above				
Date Prepared: Approved by BCC on:			6/2/2019 (Attach Executive				
	Appr	oved by BC	C on:	6/11/19	Item No.	16426	8829
				Expense Budget Detail			
Fun	d Center T	itle:		Vanderbilt Waterways MSTU		Fund Center No.:	110410
Fun	ded Progra	ım (Project)	Title:	With the second		5-digit Fd Prog #:	
(only	one Fund Ce			d be entered into this section. If amenda		am, must enter Fund Ce	
	Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
-	Center 110410	Program 0	Item 631400	Description Eng Fees	(Decrease) 65.000	Budget 50,000	Budget 115,000
H	110410	<u> </u>	031400	Eng Fees	65,000	50,000	115,000
				Net Change to Budget	65,000	,	
				Revenue Budget Detail			
Fun	d Center T	itle:		Transfers		Fund Center No.:	929010
Fun	ded Progra	ım (Project)	Title:	<del></del>		5-digit Fd Prog #:	****
(only	one Fund Co		rogram shou	d be entered into this section. If amenda	nent is for Funded Progr	am, must enter Fund Co	enter info)
	Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
ŀ	Center 929010	Program 0	Item 482001	Description Advance/Repay from (001)	(Decrease) 65,000	Budget	Budget 65,000
-	923010	<u> </u>	402001	Advance/Repay from (001)	00,000		
,	Water Turk			Net Change to Budget terways MSTU dredging related e	65,000	utilizing a \$650,000	O advance from
Who		nds availab		al Fund (001)			
				REVIEW PROCESS			
Cos	st Center D	Director*:				Date	
Div	ision Adm	inistrator*:				Date	
Buc	dget Depar	rtment:				Date	
Age	ency Mana	ger				Date	
Fina	ance Depa	ırtment:				Date	
Cle	rk to the E	oard Admi	n:			Date	
Inp	utted by:		Mid-mine mineral Win-Indoorse annual			Date	
ВА	number (S	SAP)					

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

P	l	7
•	r	

					APH Date		
	111		Unincorporated Area General Fund				•
Fund No.			Fund Description (type on line above)	<del> </del>	· · · · · ·		
Date Prepared:		pared:	6/6/2019	(Attac	h Executive	Summary)	
Ар	proved by B	CC on:	6/25/19	•	Item No.	• •	9349
			Expense Budget Detail	,			
Fund Center	r Title:		Reserves			Fund Center No.:	919010
Funded Prog	gram (Proje	ct) Title:				5-digit Fd Prog #:	
Fund	Funded	Commit	Commitment Item	Ir	crease	Current	Revised
Center 919010	Program 0	Item 991000	Description  Person for Contingency	(D	ecrease)	Budget	Budget
919010		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	г Title:		Water Sewer Special Assessments			Fund Center No.:	929010
Funded Prog	gram (Proje	ct) Title:				5-digit Fd Prog #:	
Fund	Funded	Commit	Commitment Item	In	crease	Current	Revised
Center	Program 0	!tem	Description	(Di	ecrease)	Budget	Budget
929010 929010	<del> </del>	482418 481418	Adv/Repay From Fund (418) Transfer from Fund (418)		76,000,00 (1,000.00)	65,400.00\ 1,000.00\	
					(1/000.00)		-
			Net Change to Budget	\$	75,000.00		
			EXPLANATION				
Why are fu	nds needed	2 (Ivne belov	A.				
-			·/ payments on the loan made from Fund (111	l) to (41	8).		
	-		,		•		
Where are f Advance/F			n Fund (418)				
			REVIEW PROCESS				
Cost Center Director*:					Date		
Department Heads:				Date			
Office of Mgt & Budget			Date	<u>6-20-17</u>			
Agency Ma	nager	· 				Date	
Finance Department:					Date		
Clerk to the	Board Adı	nin:				Date	
Inputted by	:					Date	

BA number (SAP)



Cost Sharing

For Budget/Fina	nce Use				
BA#: 19-606					
Agenda Item :	16019	9178	Date: 6/25/19	Type:	PH:
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 E	EQUIPMENT
Funded Program :	33635	TRIP & EQUIP 2019
Grant Percent :	90.00	
Match Percent :	10.00	

#### Revenue Cost Sharing

	Commit	Commit. 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
Γ			TC	TAL REVENUE	101,166.00

## Expense Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
634999	OTHER CONTRACTUAL SE	PUB TRANSIT EXPENSE	138429	101,156,00
		то	TAL 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.

Cost Center Director:		Date :
Division Administrator :	Δ Δ	Date :
Budget Department :	Ollege Strul	Date: (4) 245 19
Agency Manager :	0000	Date:



**Cost Sharing** 

For Budget/Finance Use				
BA#:	19-626			

Agenda Item :	16.E	9276	Date: 7/9/2019	Туре:	TP.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 MATCH	IING 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
$\boxtimes$	481490	TRANS FRM 490 EMS	TRANSFER IN	929010	42,860.96
	TOTAL REVENUE 1.42,860,96				

## Expense Cost Sharing

1	-Commit:	Commit: Description	Sponsored Class	Match F.Ctr	Match Amit	
E	764990	OTHER MACHINERY EQ	EQUIPMENT	144617	42,860.96	
	TOTAL EXPENSE 42.860.96					

Total Sponsor Budget :	78,352.00
Total Cost Sharing :	42,860,961
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.

Cost Center Director :		Date :
Division Administrator :	Δ Λ Λ	Date:
Budget Department :	Mundial	Date: (1) U
Agency Manager :	()00	Date:

## **BUDGET AMENDMENT REQUEST**

BA number (SAP)

For Budget/Finance Use Only

BA# 19-644

JE #

BAR#

APH Date

PH

				Ь				
	350		EMS Impact Fees					
Fund No.		-	Fund Description (type on line above	e)				
			(3,50 00 00 00 00 00 00 00 00 00 00 00 00 0	-,				
	Date Pre	pared:	6/6/2019	(A	ttach Executive	Summary)		
Api	proved by B	BCC on:	7/9/2019		Item No.	16.C.	Agenda#9	191
1-1				-		70.01	7-10-0	, , ,
			<b>Expense Budget Detail</b>					
Fund Center	Title:		EMS Impact Fee Capital			Fund Center No.:	140475	
Funded Prog	ram (Projec	ct) Title:	EMS #25 - Hacienda Lakes Stati	ion		5-digit Fd Prog #:		
			ould be entered into this section. If amend	men	is for Funded Prog			
Fund	Funded	Commit	Commitment Item		Increase	Current	Revised	
Center	Program	Item	Description		(Decrease)	Budget	Budget	
140475	55210	763100	Improvements		827,000.00	1,717,041.11	2,544,041.11	
				T			-	
			Net Change to Budget	\$	827,000.00			
			5 5	·	,	•		
			Expense Budget Detail					
Fund Center	Title		Interfund Transfers			Fund Center No.:	929010	
Funded Prog		ct) Title	Reserves, transfers, interest			5-digit Fd Prog #:	99350	
			ould be entered into this section. If amend	men	is for Funded Prog			
Fund	Funded	Commit	Commitment Item	T	Increase	Current	Revised	
Center	Program	Item	Description		(Decrease)	Budget	Budget	
929010	99350	482001	Advance from 001		827,000.00	-	827,000.00	
		·					_	
			Net Change to Budget	\$	827,000.00			
					32.,000.00	•		
			EXPLANATION					
Why are fun	ds needed	? (type below	r)					
additional f	unding is re	equired to c	onstruct and outfit the new ems st	tatio	n at Hacienda L	akes.		
Where are f	unds availa	ble? (type t	nelow)					
transfer fro								
			REVIEW PROCESS					
Cost Center	Director*:					Date		
						•		
Department	Head*:					Date		
						•		
Budget Office	ce:					Date		
Agency Mar	nager					Date _		
Finance Dep	antmont:					Dete		
i mance De	Jai unent.					Date _		
Clerk to the	Board Adn	nin:				Date		
	_vaia nai							
Inputted by:						Date		

RUDGET	<b>AMENDMENT</b>	RECHIEST
DODGE	MINICIARIEM	KERRESI

BA number (SAP)

For Budget/Finance Use Only	٦, ٦
BA# 19-647	IPH
JE#	
BAR#	
APH Date	

				APH Date		
	406		Airmort Authority Conital		_	
	Fund No.		Airport Authority Capital Fund Description (type on line above	<u> </u>		<u>-</u> _
					_	
	Date Pre	•		(Attach Executive		() - (2)
Approved by BCC on:		CC on:	7 9 20 19 Item No.		_16.G	# 9218
			Expense Budget Detail			
Fund Center		4\ <b>T</b> :4	Marco Island Airport		Fund Center No.:	192341
Funded Prog			MKY Apron/Terminal Upgrade ould be entered into this section. If amend	mont is for Funded Prog	5-digit Fd Prog #:	33484
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
192341	33484	631400	Engineering Fees	211,976.00	-	211,976.00
					<u> </u>	
			Net Change to Budget	\$ 211,976.00		-
	-		Revenue Budget Detail			
Fund Center	Title:		Interfund Transfer		Fund Center No.:	929010
Funded Prog		ct) Title:	Fund 496 Reserves/Transfers		5-digit Fd Prog #:	99496
			ould be entered into this section. If amend	ment is for Funded Prog		
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
929010	99496	481495	Transfer From Fund 495	<b>+</b> (211,976.00)	-	(211,976.00)
		-	Not Observe to Deviced	0-4-(044-070-00)		-
			Net Change to Budget	<b>\$ †</b> (211,976.00)		
			EXPLANATION			
Why are fun			•			
Funds are	needed to d	over the co	ost of the Construction Mgmt Fees	s for Marco Airport T	erminal Bldg.	
Where are f			•			
Funds are	available in	Airport Aut	thority Fund 495 Reserves.			
			REVIEW PROCESS			
Cost Center	Director*:				Date	
Department	Head*:				Date	
Budget Dep	artment:	,			Date	
Agency Mai					Date	
Finance De	•					
	•				Date	
Clerk to the		nın:			Date	
Inputted by:	:				Date	

BUDGET AMENDMENT REQUEST			For Budget/Finan BA# JE # BAR# APH Date	ce Use Only	PIA		
	160 Fund No.		Bayshore Beautification Project F Fund Description (type on line above)			_	
			,				
Ap	Date Pre proved by B	•	79209	(Altach Executive Item No.	11 21	# <sup>(</sup>	1236
			Expense Budget Detail				
Fund Center			Bayshore Beautification		Fund Center No.:	162518	
Funded Prog			Thomason Beautification to be entered into this section. If amendme	ni is for Funded Prosrem	5-digit Fd Prog #:	50172	
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised	
Center	Program	Item	Description	(Decrease)	Budget	Budget	
162518	50172	631400	Engineering Fees	627,000,00		627,000.00	
		L	Improvements General  Net Change to Budget	\$ 5,120,400.00		4,493,400.00	
				3 0,120,400.00	•		
Ford Contra			Expense Budget Detail				
Fund Center Funded Prog		ct) Tille:	Bayshore Beautification Bayshore North Landscape		Fund Center No.: 5-digit Fd Prog #:	162518 50174	
(enly one Fund	Center/Funded		ld be entered into this section. If amendme.	nt is for Funded Program	, must enter Fund Center	Info)	
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised	
Center 162518	Program 50174	Item 631400	Description Engineering Fees	(Decrease) 110,200.00	Budget	Budget	
102310	30174	031400	Linginteering Fees	110,200.00	-	110,200.00	
			Net Change to Budget	\$ 110,200.00			
				7 1(0,200.00			
Fund Center Funded Prog		A Tilla	Bayshore Beautification	<u>_</u>	Fund Center No.:	162518	
			Bayshore South Landscape If be entered into this section. If amendmen	nt le for Funded Program	5-digit Fd Prog #: must enter Fund Center	50173	
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised	
Center	Program	Item	Description	(Decrease)	Budget	Budget	
162518	50173	631400	Engineering Fees	14,630.00		14,630.00	
<u> </u>	<u> </u>		Net Change to Budget	\$ 14,630.00			
			B				
F 0	T20		Revenue Budget Detail				
Fund Center Funded Prog		:t) Title	Transfers Res/Xlers	<del></del>	Fund Center No.: 5-digit Fd Prog #:	929010 99160	
			ld be enfered into this section. If amendmen	nt is for Funded Program	must enter Fund Center		
Fund Center	Funded	Commit	Commitment Item	Increase	Current	Revised	
929010	Program	ltem 481163	Description Transfer from Fund (163)	(Decrease) 5,245,230.00	Budget -	Budget 5,245,230,00	
0230.0		401100	Transfer from t and (100)	3,243,230.00		5,245,230,00	
			Net Change to Budget	\$ 5,245,230,00			
			EXPLANATION				
Why are fun	ds needed	? (type below)					
Funds are	needed to	fund CEI s	ervices for the Thomasson Driv	e/Hamilton Ave F	Resultification proje	ect as well as	
design ser	vices for th	e Bayshor	e Drive North & South beautific	cation projects. A	t the same time the	e current capital	
budget for	the Thom:	asson/Ham	ilton project is being relocated	to Fund (160)			
Where are fo	unds avalla	ble? (type be	elow)		_		
			shore Beautification Fund (163)		red to Bayshore B	eautification	
riojeci ru	11 <b>a</b> (100) tt	Tacilitate	project and financial administra	ation.			
			REVIEW PROCESS				
Cost Center	Director*;				Date		
Division Ad:	ministrator				Date		
Budget Dep	artment:	_			Dale		
Agency Man					Date		
Finance Dep	artment;				Dale		
Clerk to the	Board Adn	nin:	<del></del>		Date		
Inputted by:		_	<del>.</del>		Date		
BA number	(SAP)						

ВО	JGET AIVI	ENDMER	I REQUES!	For Budget/Finance BA# JE # BAR# APH Date	19-736	· · · · · · · · · · · · · · · · · · ·
	112		112 Operating Projects La	nd scaping Pro	jects .	
	Fund No.		Fund Description (type on line above	/e) /	•	
	Date Pre	pared:	7/5/201	9 (Attach Executive	Summary)	
Ар	proved by E	BCC on:	9/10/19	Item No.	16A	9371
			Expense Budget Detail			
Fund Center	· Title:		Landscape Ops		Fund Center No.:	163644
Funded Prog		ct) Title:	Fund 112 Operating Projects	<del>, , , , , , , , , , , , , , , , , , , </del>	5-digit Fd Prog #:	33257
only one Fund	Center/Funder	d Program sho	ould be entered into this section. If amen	dment is for Funded Progr	ram, must enter Fund Ce	nter info)
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
163644	31112	634999	Other Contractual	44,681.74	3,100,855.62	3,145,537.36
						#
						**
<u> </u>						
			Net Change to Budget	\$ 44,681.74		
			Revenue Budget Detail			-
Fund Center	· Title:		Interfund Transfer		Fund Center No.:	929010
Funded Prog		ct) Title:			5-digit Fd Prog #:	
only one Fund	Center/Funder	d Program sho	ould be entered into this section. If amen	dment is for Funded Progr	ram, must enter Fund Ce	nter info)
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
929010		481111	Transfer from 111	44,681.74	3,526,400.00	3,571,081.74
			BA 19-735			•
						*
L			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 revwnue and appropriated to operating expense within 112.

## **REVIEW PROCESS**

Cost Center Director*:	Date	
Department Head:*	Date	
Budget Department:	Date	Specific and the second se
Agency Manager	Date	
Finance Department:	Date	VANUEL NEED AND AND AND AND AND AND AND AND AND AN
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 fro Division Administer.	m the Cost Center	Director or
If this is uploaded into Novus, please do NOT sent a paper copy of the Budget Amendme Budget office, OMB will download all budget amendments from Novus and will process a	ent to the Office of fter the BCC meet	Management and ing.
I:\ Forms\ County Forms\ Budget\ Budget Amendment Form.xls (excel format)		

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					19-750	
				JE#		
				BAR#		
				APH Date		
	640		Law Library			
	Fund No.	-	Fund Description (type on line above	)		
			, ,,,,	•		
	Date Pre	epared:	7/23/2019	(Attach Executive	Summan/)	
		•	-11	•		200
Ар	proved by E	BCC on:	9/10/19	tem No.	16F	9794
			, ,			
			Expense Budget Detail			
Fund Center	Title.		Interfund Transfer-BCC		Fund Center No.:	929010
Funded Prog		ct\ Title:	Internatio Transfer-BCC		5-digit Fd Prog #:	929010
			ould be entered into this section. If amend	described for Frederic Des	5-aight ra Prog #.	A
Fund	Funded	Commit	Commitment Item			
				Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
929010		481681	Transfer from Court (681)	25,000.00	39,100.00	64,100.00
			BA 19-751			_
			Net Change to Budget	6 05 000 00		
			Net Change to Budget	\$ 25,000.00		
			Revenue Budget Detail			
Fund Center	Title		Law Library		Fund Center No.:	421810
=		ct\ Title:	Law Library		5-digit Fd Prog #:	421010
Funded Droc						
Funded Prog			ould be entered into this section. If among	described for Considered Description	5-uigit Fu Flog #.	01
(only one Fund	Center/Funder	d Program sh	ould be entered into this section. If amend		gram, must enter Fund	
(only one Fund Fund	Center/Funder Funded	d Program she Commit	Commitment Item	Increase	gram, must enter Fund Current	Revised
(only one Fund Fund Center	Center/Funded Funded Program	d Program she Commit Item	Commitment Item Description	Increase (Decrease)	gram, must enter Fund Current Budget	Revised Budget
(only one Fund Fund	Center/Funder Funded	d Program she Commit	Commitment Item	Increase	gram, must enter Fund Current	Revised
(only one Fund Fund Center	Center/Funded Funded Program	d Program she Commit Item	Commitment Item Description	Increase (Decrease)	gram, must enter Fund Current Budget	Revised Budget
(only one Fund Fund Center	Center/Funded Funded Program	d Program she Commit Item	Commitment Item Description Other Contractual	Increase (Decrease) 25,000.00	gram, must enter Fund Current Budget	Revised Budget
(only one Fund Fund Center	Center/Funded Funded Program	d Program she Commit Item	Commitment Item Description	Increase (Decrease)	gram, must enter Fund Current Budget	Revised Budget
(only one Fund Fund Center	Center/Funded Funded Program	d Program she Commit Item	Commitment Item Description Other Contractual	Increase (Decrease) 25,000.00	gram, must enter Fund Current Budget	Revised Budget
(only one Fund Fund Center	Center/Funded Funded Program	d Program she Commit Item	Commitment Item Description Other Contractual Net Change to Budget	Increase (Decrease) 25,000.00	gram, must enter Fund Current Budget	Revised Budget
(only one Fund Fund Center	Center/Funded Funded Program	d Program she Commit Item	Commitment Item Description Other Contractual	Increase (Decrease) 25,000.00	gram, must enter Fund Current Budget	Revised Budget
(only one Fund Fund Center	Center/Funded Funded Program	d Program she Commit Item	Commitment Item Description Other Contractual Net Change to Budget	Increase (Decrease) 25,000.00	gram, must enter Fund Current Budget	Revised Budget
(only one Fund Fund Center	Center/Funded Funded Program 0	d Program she Commit Item 634999	Commitment Item Description Other Contractual  Net Change to Budget  EXPLANATION	Increase (Decrease) 25,000.00	gram, must enter Fund Current Budget	Revised Budget
(only one Fund Fund Center 421810	Center/Funded Funded Program 0	Program she Commit Item 634999	Commitment Item Description Other Contractual  Net Change to Budget  EXPLANATION	Increase (Decrease) 25,000.00	gram, must enter Fund Current Budget	Revised Budget
(only one Fund Fund Center 421810	Center/Funded Funded Program 0	Program she Commit Item 634999	Commitment Item Description Other Contractual  Net Change to Budget  EXPLANATION	Increase (Decrease) 25,000.00	gram, must enter Fund Current Budget	Revised Budget
(only one Fund Fund Center 421810	Center/Funded Funded Program 0	Program she Commit Item 634999  ? (type below perating exp	Commitment Item Description Other Contractual  Net Change to Budget  EXPLANATION  Openses in Law Library Fund 640.	Increase (Decrease) 25,000.00	gram, must enter Fund Current Budget	Revised Budget
(only one Fund Fund Center 421810	Center/Funded Funded Program 0	Program she Commit Item 634999  ? (type below perating exp	Commitment Item Description Other Contractual  Net Change to Budget  EXPLANATION  Openses in Law Library Fund 640.	Increase (Decrease) 25,000.00	gram, must enter Fund Current Budget	Revised Budget
(only one Fund Fund Center 421810  Why are fun To cover si	Center/Funded Funded Program 0	Program she Commit Item 634999	Commitment Item Description Other Contractual  Net Change to Budget  EXPLANATION  Openses in Law Library Fund 640.	Increase (Decrease) 25,000.00	gram, must enter Fund Current Budget	Revised Budget
(only one Fund Fund Center 421810  Why are fun To cover si	Center/Funded Funded Program 0	Program she Commit Item 634999	Commitment Item Description Other Contractual  Net Change to Budget  EXPLANATION  Openses in Law Library Fund 640.	Increase (Decrease) 25,000.00	gram, must enter Fund Current Budget	Revised Budget
(only one Fund Fund Center 421810  Why are fun To cover si	Center/Funded Funded Program 0	Program she Commit Item 634999	Commitment Item Description Other Contractual  Net Change to Budget  EXPLANATION  Openses in Law Library Fund 640.	Increase (Decrease) 25,000.00	gram, must enter Fund Current Budget	Revised Budget
(only one Fund Fund Center 421810  Why are fun To cover si	Center/Funded Funded Program 0	Program she Commit Item 634999	Commitment Item Description Other Contractual  Net Change to Budget  EXPLANATION Openses in Law Library Fund 640. Declow) Decl	Increase (Decrease) 25,000.00	gram, must enter Fund Current Budget	Revised Budget
(only one Fund Fund Center 421810  Why are fun To cover si	Center/Funded Funded Program 0	Program she Commit Item 634999	Commitment Item Description Other Contractual  Net Change to Budget  EXPLANATION  Openses in Law Library Fund 640.	Increase (Decrease) 25,000.00	gram, must enter Fund Current Budget	Revised Budget
Why are fund To cover si	Center/Funded Funded Program 0  ds needed hortfall in op	Program she Commit Item 634999  7 (type below berating exp	Commitment Item Description Other Contractual  Net Change to Budget  EXPLANATION Openses in Law Library Fund 640. Declow) tractual 001-103010.  REVIEW PROCESS	Increase (Decrease) 25,000.00 \$ 25,000.00	gram, must enter Fund Current Budget 88,000.00	Revised Budget
(only one Fund Fund Center 421810  Why are fun To cover si	Center/Funded Funded Program 0  ds needed hortfall in op	Program she Commit Item 634999  7 (type below berating exp	Commitment Item Description Other Contractual  Net Change to Budget  EXPLANATION Openses in Law Library Fund 640. Declow) Decl	Increase (Decrease) 25,000.00 \$ 25,000.00	gram, must enter Fund Current Budget	Revised Budget
Why are fun To cover s Where are f Funds are	Center/Funded Funded Program 0  ds needed hortfall in op unds availa available in	Program she Commit Item 634999  (type below berating expanded of the Continuous Continuo	Commitment Item Description Other Contractual  Net Change to Budget  EXPLANATION Openses in Law Library Fund 640. Declow) tractual 001-103010.  REVIEW PROCESS	Increase (Decrease) 25,000.00 \$ 25,000.00	gram, must enter Fund Current Budget 88,000.00	Revised Budget
Why are fund To cover si	Center/Funded Funded Program 0  ds needed hortfall in op unds availa available in	Program she Commit Item 634999  (type below berating expanded of the Continuous Continuo	Commitment Item Description Other Contractual  Net Change to Budget  EXPLANATION Openses in Law Library Fund 640. Declow) tractual 001-103010.  REVIEW PROCESS	Increase (Decrease) 25,000.00 \$ 25,000.00	gram, must enter Fund Current Budget 88,000.00	Revised Budget
Why are fun To cover s Where are f Funds are	Center/Funded Funded Program 0  ds needed hortfall in op unds availa available in	Program she Commit Item 634999  (type below berating expanded of the Continuous Continuo	Commitment Item Description Other Contractual  Net Change to Budget  EXPLANATION Openses in Law Library Fund 640. Declow) tractual 001-103010.  REVIEW PROCESS	Increase (Decrease) 25,000.00 \$ 25,000.00	gram, must enter Fund Current Budget 88,000.00	Revised Budget
Why are fun To cover s Where are f Funds are	Center/Funded Funded Program 0  ods needed hortfall in op unds availa available in  Director*:	Program she Commit Item 634999  (type below berating expanded of the Continuous Continuo	Commitment Item Description Other Contractual  Net Change to Budget  EXPLANATION Openses in Law Library Fund 640. Declow) tractual 001-103010.  REVIEW PROCESS	Increase (Decrease) 25,000.00 \$ 25,000.00	gram, must enter Fund Current Budget 88,000.00	Revised Budget
Why are fun To cover si Where are f Funds are Cost Center	Center/Funded Funded Program 0  ods needed hortfall in op unds availa available in  Director*:	Program she Commit Item 634999  (type below berating expanded of the Continuous Continuo	Commitment Item Description Other Contractual  Net Change to Budget  EXPLANATION Openses in Law Library Fund 640. Declow) tractual 001-103010.  REVIEW PROCESS	Increase (Decrease) 25,000.00 \$ 25,000.00	gram, must enter Fund Current Budget 88,000.00  Date Date	Revised Budget

## **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)			
_						
	te Prepared:			(Attach Executive	Summary)	- 64
Approv	ed by BCC on	:	9/10/19	Item No.	16F 97	794
			Expense Budget Detail			
Fund Center Title	۵۰		Interfund Transfer		Fund Center No.:	929010
Funded Program		:	THE CHARLES TO THE CONTROL OF THE CO		5-digit Fd Prog #:	323010
(only one Fund Cente	r/Funded Program	n should be e	ntered into this section. If amendment is for Funded Pro	gram, must enter Fund Cent		
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
929010		481001	Transfer from 001 Gen Fund	25,000.00	2,095,300.00	2,120,300.00
			BA 19-752			
			Net Change to Budget	\$ 25,000.00		
			Expense Budget Detail			
Fund Center Title	<b>:</b> :		Interfund Transfers		Fund Center No.:	929010
Funded Program					5-digit Fd Prog #:	
· · · · · · · · · · · · · · · · · · ·		<del></del>	ntered into this section. If amendment is for Funded Pro	~ <del>~</del>	<del>,</del>	
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	ltem 016400	Description	(Decrease)	Budget	Budget
929010		916400	Transfer to Law Library (640)  BH 19 - 750	25,000.00	39,100.00	64,100.00
	L	L	BH (9-130	<u> </u>	<u> </u>	
			Net Change to Budget	\$ 25,000.00	_	
				•		
			EXPLANATION			
Why are funds i	needed? (type t	pelow)				
•						
To cover shor	tfall in operati	ng expens	es in Law Library Fund 640.			
Where are fund	s available? (t	ype below)				
		_				
Funds are ava	ilable in Othei	r Contracti	ual 001-103010.			
			REVIEW PROCESS			
Cost Center Dir	ector*:					
					Date	
<b>Division Admin</b>	istrator*:				_	
			######################################	·	Date	
Budget Departn	nent:					
			<del> </del>		. Date _	
Agency Manage	er				Data	
				· · · · · · · · · · · · · · · · · · ·	Date _	



**Cost Sharing** 

Fo	r 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: 08/13/201	9	

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 MANAGE		
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 E.Ctr	March Armi
$\boxtimes$	481001	TRANS FRM 001 GEN FD	674 EMPG REVENUE	929010	2,493.00
		BA 19-70	ol To	OTAL REVENUE	2,493,00

#### Expense Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
652910	MINOR OPERATING EQU	674 EMPG OPS - CAPT	144224	2,493.00
		ŤĊ	TAL 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.

Cost Center Director :	Date :		
Division Administrator :	Date:		
Budget Department :	Date:	FLAI	19
Agency Manager :	Date:		—



Budget

Fo	r Budget/Finance Use	
BA#:	19-774	

Agenda Item :	16D	9550	Date :	9/10/19	Type:	UESO
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 C	2-UPDATED	
Funded Program :	33542	OAA C2 2018	
Grant Percent :	90.00		
Match Percent :	10.00		

#### Revenue Budget

	Commit	Commit. Description	Sponsored Cl	ASS	Grant F.Ctr	Grant/Amt
Ħ	331666	IIIC CONG MEALS 2000	AAA OAA REV		155970	25,182.70
a	489200	CARRY FORWARD GEN	CARRYFORWARD	919010	_1 <del>55970</del>	2,798.07
				то	TAL REVENUE	27,980.77

### Expense Budget

Commit	Commit. Description	Sponsored Class	Grant F.Ctr	Grant Amt
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.

Cost Center Director :		Date :	
Division Administrator :	Δ	Date :	
Budget Department :	1) Week Con	Date :	X 29/19
Agency Manager :	10.0	Date :	



Cost Sharing

	Fo	r Budget/Finance Use	7		
BA#:		19-784			

Agenda Item :	16A 968	4 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
337470	MPO NAPLES	MPO CONTRIBUTIONS	138339	3,622.00
337480	MPO MARCO	MPO CONTRIBUTIONS	138339	1,811.00
481111	TRANS FRM 111 UNINC	TRANSFER IN	929010	9,054.00
		BA19-785 TO	OTAL REVENUE	14,487.00

## Expense Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
512100	REGULAR SALARIES	SALARIES	138339	2,408.00
634999	OTHER CONTRACTUAL SE	CONTRACTUAL SERVICES	138339	11,769.00
640300	TRAVEL PROF DEV	LONG DISTANCE TRAVEL	138339	200.00
641950	POST FREIGHT UPS	MPO OTHER DIRECT EXP	138339	10.00
651110	OFFICE SUPPLIES GEN	MPO OTHER DIRECT EXP	138339	100.00
1		the second secon	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.

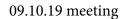
#### Reviewed By:

RESO RESO P.H.

Cost Sharing

Page 2 of 2

Cost Center Director :		Date :
Division Administrator :		Date :
Budget Department :	MILL	Date: 8/09/19
Agency Manager :	o rus of s	Date:





**Cost Sharing** 

Fo	r Budget/Finance Use
BA#:	19-787

Agenda item :	16D	9602	Date :	9/10/19	Type:	$\perp V$	<u>.H.</u>	 
Agenda Item :			Date :		Type:			
Prepared By :	Blanca Aguino Lugue		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
	366900	CONTRIBUTIONS PRIV	MISCELLANEOUS REV	155971	192.50
Ħ	481001	TRANS FRM 001 GEN FD	TRANSFER IN	92900	3,021.50
H		BA 19-789	₹ TC	TAL REVENUE	3,214.00

### Expense Cost Sharing

			•	TOTAL EXPENSE	3,214.00
$\nabla$	654360	OTHER TRAINING EDUCA	VOLUNTEER RECOG COST	155971	3,214.00
8.4	Commit	Gommit, Description	Sponsored Class	Match F.Ctr	Match Amt
Section 2	L. 1. 4 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				transport of the second

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.

Cost Center Director :	Date:
Division Administrator:	Date:
Budget Department :	Date: 0 70 19
Agency Manager:	Date:



09.10.19 meeting

Budget

For Budget/Fi						
BA#: 19-78	89				PH	
Agenda Item :	16D	9744	Date: 9/16/19	Type:	RESO	PH
Agenda Item :			Date :	Туре:		
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

ük	Commit	Commit. Description	Sponson	od Class	Grant F.Ctr	Grant Amt
Ē	334630	FL DEPT OF ELDERS	AAA STATE GRANT	REV	155970	37,542.00
$\boxtimes$	489200	CARRY FORWARD GEN	TRANSFER IN	919010	455970	4,171.33
Г				TO	TAL REVENUE	41,713.33

#### Expense Budget

	Commit	Commit. Description	Sponsored Class	Grant F.Ctr	Grant Amt
	512100	REGULAR SALARIES	AAA STATE GRANT EXP	155970	9,005.99
$\boxtimes$	513100	OTHER SALARIES AND W	AAA STATE GRANT EXP	155970	994.01
	634104	PERS/RESPITE/HOMEMAK	AAA STATE GRANT EXP	155970	31,713.33
			TC	TAL EXPENSE	41,713.33

Total Sponsor Budget :	41,713.33
Total Cost Sharing :	<b>0.</b> 00
Total Project :	41,713.33

## 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.

## Reviewed By:

Cost Center Director :		Date :	
Division Administrator :	n. c1	Date :	,
Budget Department :	() Mess Al	Date :	8129/19

33626-01

Form Last Saved : 08/16/2019 @ 15:07:20



**Cost Sharing** 

Fo	r Budget/Finance Use
BA#:	19-797

				<u> -                                     </u>			
Agenda Item :	160	9856	Date:	9/10/19	Type:	P.H.	
Agenda Item :			Date :	<del></del>	Type :		
Prepared By :	Maggie Lopez		Date:	08/26/2019			J

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 MI	TIGATION		
Funded Program :	33644	Hazard Mitigation Grant- DAS		
Grant Percent :	75.00			
Match Percent :	25.00			

## Revenue Cost Sharing

Commit	Commit Description	Spor	sored Class	Match F.Ctr	Match Amt
481001	TRANS FRM 001 GEN FD	TRANSFER IN	BA 19-798	929010	87,500.00
			٦	OTAL REVENUE	87,500.00

## Expense Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
634999	OTHER CONTRACTUAL SE	HAZARD MITIGAT EXP	155416	17,500.00
764990	OTHER MACHINERY EQ	HAZARD MITIGAT EXP	155416	70,000.00
		тс	TAL 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.

Cost Center Director :	Date :
Division Administrator :	Date :
Budget Department :	Date: 8139/19
Agency Manager:	Date:



Budget

Fo	r Budget/Finance	Use
BA#:	19-803	
L	11000	

Agenda Item :	16D	9742	Date :	9/10/19	Type:	665D	
Agenda Item :			Date :	/	Type:		
Prepared By:	Blanca Aguino Luque		Date:	08/23/2019			

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

## Revenue Budget

	Commit	Commit. Description	Sponsdrad	Class	Grant F.Ctr	Grant Amt
П	331666	FEDERAL GRANT-AGING	AAA OAA REV		155970	32,186.17
	489200	CARRY FORWARD GEN	CARRYFORWARD	919010	<del>-1559</del> 70	3,576.24
				TC	TAL REVENUE	35,762.41

## Expense Budget

	Commit	Commit. Description	Sponsored Class - 7	Grant F.Gtr	💮 Grant Amt 🐩
Ø	513100	OTHER SALARIES AND W	AAA OAA EXP	155970	700.00
	521100	SOCIAL SECURITY MATC	AAA OAA EXP	155970	1,227.00
Ħ	522100	RETIREMENT REGULAR	AAA OAA EXP	155970	1,976.00
X	634104	PERS/RESPITE/HOMEMAK	AAA OAA EXP	155970	31,634.21
	641950	POST FREIGHT UPS	AAA OAA EXP	155970	50.00
	646430	FLEET MAINT ISF	AAA OAA EXP	155970	25.00
X	646440	FLEET MAINT PARTS	AAA OAA EXP	155970	20.00
図	646445	FLEET NON MAINT	AAA OAA EXP	155970	20.00
図	651110	OFFICE SUPPLIES GEN	AAA OAA EXP	155970	60.00
$\boxtimes$	652490	FUEL AND LUB ISF	AAA OAA EXP	155970	40.00
	654360	OTHER TRAINING EDUCA	AAA OAA EXP	155970	10.20
			Т	OTAL EXPENSE	35,782.41

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

Page 2 of 2

Budget

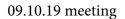
needed to ensure compliance with the 10% matching requirements.

## 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.

wed By:

Cost Center Director :	Date :
Division Administrator :	Date :
Budget Department :	Date: 6139/19
Agency Manager:	Date:





Budget

For Budget/Finance Use

BA#: |9-804

//g Type: RESO

Agenda Item :	16D 9743	Date: 9/10/19	Type:	KESO
Agenda Item :		Date :	Type:	
Prepared By :	Blanca Aguino Lugue	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

3	Commit	Commit. Description	Sponsored Cla	58	Grant F.Ctr	Grant Amt	
	331666	FEDERAL GRANT-AGING	AAA OAA REV		155970	12,687.75	
	489200	CARRY FORWARD GEN	CARRYFORWARD	919010	<del>15597</del> 0ــ	1,409.75	
	TOTAL REVENUE 14,097,50						

## Expense Budget

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

Budget

Page 2 of 2

	764900	DATA PROCESSING EQUI	AAA OAA EXP	155970	1,120.73
Γ			TO	TAL 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?

unds 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.

Cost Center Director :		Date :
Division Administrator :	<i>2</i> 0 (00)	Date:
Budget Department :	Mulin sel	Date: 8/29/19
Agency Manager :	7, 3	Date:



Budget

Fo	r Budget/Finance Use
BA#;	19-805

PH

Agenda Item :	160	9742	Date :	9/10/19	Type:	RESO
Agenda Item :	5.7%		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 Cl	ass	Grant F.Ctr	Grant Amt
331666	FEDERAL GRANT-AGING	AAA OAA REV		155970	48,816.86
489200	CARRY FORWARD GEN	CARRYFORWARD	919010	1 <del>55</del> 970	5,424.09
TOTAL REVENUE 54,240.95					

## Expense Budget

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

В	uc	la	e1

				TOTAL EXPENSE	54,240.95
$\boxtimes$	764990	OTHER MACHINERY EQ	AAA OAA EXP	155970	1,127.99
$\boxtimes$	654360	OTHER TRAINING EDUCA	AAA OAA EXP	155970	95.20
X	652990	OTHER OPERATING SUPP	AAA OAA EXP	155970	3,700.00
$\boxtimes$	652490	FUEL AND LUB ISF	AAA OAA EXP	155970	550.00
	652210	FOOD OPERATING SUP	AAA OAA EXP	155970	7,793.48
図	651110	OFFICE SUPPLIES GEN	AAA OAA EXP	155970	300.00

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.

Cost Center Director :	Date :
Division Administrator :	Date :
Budget Department :	Date: 2 29 19
Agency Manager:	Date:



**Cost Sharing** 

Fo	r Budget/Finance Use
BA#:	19-810

Agenda Item :	16 D	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	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
Ħ	481001	TRANS FRM 001 GEN FD	TRANSFER IN BA 19-811	929010	22,790.00
	481314	TRANS FRM 314 MUSEUM	586 TRANSFER IN	929010	91,250.00
			тс	TAL REVENUE	114,040.00

## Expense Cost Sharing

	Commit	Commit Description	Sponsored Clase	Match F.Ctr	Match Amt
H	512100	REGULAR SALARIES	851 DEP OF ST	157456	22,790.00
Ħ	631500	ARCHITECTURAL FEES	851 DEP OF ST	157456	44,668.00
Ħ	634999	OTHER CONTRACTUAL SE	851 DEP OF ST	157456	18,667.00
Ħ	762200	BUILDING IMPROVEMENT	851 DEP OF ST	157456	16,910.00
Ħ	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.

Cost Center Director:	Date:	- 1
Cost Center Director .		

Page 2 of 2

Cost Sharing

Division Administrator :	24 00	Date :
Budget Department :	Onlunes	Date: 8/30/19
Agency Manager :		Date :

33646-01

Form Last Saved : 08/27/2019 @ 20:06:29

# **BUDGET AMENDMENT REQUEST**

BA number (SAP)

09.24.19 meeting

<u>370</u>			Amateur Sports Comlex				
Fund No.			Fund Description (type on line above	9)			
Date Prepared:			8/28/2019 (Attach Executive			Summary)	
Approved by BCC on:			9/10/19	•	Item No.	. • •	9956
,				-	10111110.	7010	7100
			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 C		i Program sho	ould be entered into this section. If amendr	ment is	for Funded Progr	am, must enter Fund Ce	enter info)
Fund	Funded	Commit	Commitment Item		Increase	Current	Revised
7	Program	Item	Description	([	Decrease)	Budget	Budget
101557	50156 <sub>V</sub>	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 1	Γitle:		Inter fund Transfers			Fund Center No.:	929010√
Funded Progra		ct) Title:	Reserves, Transfers, Interest		· · · · · · · · · · · · · · · · · · ·	5-digit Fd Prog #:	99370
			ould be entered into this section. If amendment is for Funded Progr			o-digit i d i 10g #.	enter info)
Fund	Funded	Commit	Commitment Item		Increase	Current	Revised
Center	Program	Item	Description		Decrease)	Budget	Budget
929010 🗸	99370(/	481001	Transfer from 001	<u> </u>	100,400.00	975,000.00	1,075,400.00
					100,100.00	070,000.00	1,010,400.00
<u> </u>		<del></del>	Net Change to Budget	\$	100,400.00		
			EXPLANATION	<u> </u>	100,400.00		
			EXPERIMENTON				
Why are funds needed? (type below)							
to purchase .345 acres for Complex Parking							
to paronaco	.0 10 00100	i ioi compi	CX I diking				
Mhara ara fun		hian					
Where are funds available? (type below) Funds will be transferred from the General Fund							
runds will be transferred from the General Fund							
			DEVIEW DDOCESS				
			REVIEW PROCESS				
Cost Center D	lirootor*:					D-4-	
Cost Center L	Jirector :					Date	
Department H	leade.					Data	
Department	icaus.					Date	
Office of Mgt & Budget						Date	C-11-19
ooo og.	a baage	$ \cup$ $\longrightarrow$			Market William 1	Date	7-11
Agency Manager						Date	
Finance Depa	rtment:					Date	
	-					•	
Clerk to the Board Admin:						Date	
						•	
Inputted by:	_		· .			Date	