

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	22-125
JE #	
BAR#	
APH Date	

PH

303 Fund No. FL Boating Improv Fund Description (type on line above)

Date Prepared: 11/9/2021 (Attach Executive Summary)
 Approved by BCC on: 12/14/21 Item No. 20704 16C2

Revenue Budget Detail

Fund Center Title: Interfund Tran BCC Fund Center No.: 929010
 Funded Program (Project) Title: Fund 303 Res/Xfers 5-digit Fd Prog #: 99303
 (only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info)

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
929010	99303	482001	Adv/Repay from 001 GF	400,000.00	200,000.00	600,000.00
Net Change to Budget				\$ 400,000.00		

Expense Budget Detail

Fund Center Title: FL Boat Imp CAP Fund Center No.: 156303
 Funded Program (Project) Title: Hamilton Ave Parking 5-digit Fd Prog #: 50171
 (only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info)

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
156303	50171	763100	Improvements General	400,000.00	1,591,305.00	1,991,305.00
Net Change to Budget				\$ 400,000.00		

EXPLANATION

Why are funds needed? (type below)

Funds are needed to provide construction engineering and inspection (CEI) services for the Hamilton Avenue project.

Where are funds available? (type below)

Funds are available to be advanced from GF 001 reserves.

REVIEW PROCESS

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

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

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

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	22-133
JE #	
BAR#	
APH Date	

PH

761 Fund No. 42nd Ave SE MSTU Fund Description (type on line above)

Date Prepared: 11/2/2021 (Attach Executive Summary) 20679
 Approved by BCC on: 12/14/2021 Item No. 171

Expense Budget Detail

Fund Center Title: 42nd Ave SE MSTU Fund Center No.: 162549
 Funded Program (Project) Title: _____ 5-digit Fd Prog #: _____
 (only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info)

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
162549	0	634980	Interdept Payment	73,000.00	-	73,000.00
						-

Net Change to Budget \$ 73,000.00

Expense Budget Detail

Fund Center Title: Interfund Transfer Fund Center No.: 929010
 Funded Program (Project) Title: _____ 5-digit Fd Prog #: _____
 (only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info)

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
929010	0	482341	Adv/Repay 341	73,000.00	-	73,000.00
						-

Net Change to Budget \$ 73,000.00

EXPLANATION

Why are funds needed? (type below)
 Fund emergency road repairs completed by transportation

Where are funds available? (type below)
 Funds are available to be advanced from Special Assessment Fund 341

REVIEW PROCESS

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

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	22-135
JE #	
BAR#	
APH Date	

PH

116 Fund No. Miscellaneous Grants Fund Description (type on line above)

Date Prepared: 9/21/2021 (Attach Executive Summary)
 Approved by BCC on: 12/14/21

Item No. 20599 16D 15

Expense Budget Detail

Fund Center Title: Miscellaneous Grants Fund Center No.: 138711
 Funded Program (Project) Title: Affordable Housing Plan 5-digit Fd Prog #: 50137
 (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
138711	50137	634999	Other Contractuals	32,000.00	62,040.25	94,040.25
138711	50137	881500	Program Assistance	288,000.00	362,704.75	650,704.75

Net Change to Budget 320,000.00

Revenue Budget Detail

Fund Center Title: Miscellaneous Grants Fund Center No.: 919010
 Funded Program (Project) Title: Affordable Housing Plan 5-digit Fd Prog #: 50137
 (only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info)

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
919010	50137	489201	Carry Forward	320,000.00	0.00	320,000.00

Net Change to Budget 320,000.00

EXPLANATION


Why are funds needed?

Funds will be use for future Affordable Housing projects and administration expenses.

Where are funds available?

Repayment from KHD Development as non-compliance with the loan agreement stated on the Cirrus Pointe PUD Ordinance approved on November 15, 2005. PL20190001364 Camden Landing PUDA
 BCC 3/9/2021 Agenda 17D

REVIEW PROCESS

Cost Center Director*:	_____	Date	_____
Division Administrator*:	_____	Date	_____
Budget Department:		Date	12-14-2021
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.

Grant Budget Request

Budget

For Budget/Finance Use	
BA# :	22-146

Agenda Item :	20434	16 DI	Date :	12/14/21	Type :	RESO PH
Agenda Item :	20922	17	Date :	1/11/22	Type :	
Prepared By :	Akiko Woods		Date :	11/10/2021		

Fund :	707	HUMAN SERVICES GRANT
Grant :	33782-01	OAA 3B 2022
Start :	01/01/2022	
End :	12/31/2022	
Sponsor :	615	Area Agency on Aging
Sponsored Program :	615 OAA 3B-UPDATED	
Funded Program :	33782	OAA 3B 2022
Grant Percent :	90.00	
Match Percent :	10.00	

Revenue Budget

	Commit	Commit. Description	Sponsored Class	Grant F.Ctr	Grant Amt
<input type="checkbox"/>	331666	FEDERAL GRANT-AGING	AAA OAA REV	155970	311,812.90
<input type="checkbox"/>	489200	CARRY FORWARD	CARRYFORWARD	919010	20,000.00
TOTAL REVENUE					331,812.90

Expense Budget

	Commit	Commit. Description	Sponsored Class	Grant F.Ctr	Grant Amt
<input type="checkbox"/>	512100	REGULAR SALARIES	AAA OAA EXP	155970	55,000.00
<input type="checkbox"/>	512600	ER 457	AAA OAA EXP	155970	450.00
<input type="checkbox"/>	521100	SOCIAL SECURITY MATC	AAA OAA EXP	155970	4,200.00
<input type="checkbox"/>	522100	RETIREMENT REGULAR	AAA OAA EXP	155970	5,800.00
<input checked="" type="checkbox"/>	634104	PERS/RESPITE/HOMEMAK	AAA OAA EXP	155970	252,682.90
<input checked="" type="checkbox"/>	634830	ADA PARA-TRANSIT	AAA OAA EXP	155970	5,000.00
<input checked="" type="checkbox"/>	634999	OTHER CONTRACTUAL SE	AAA OAA EXP	155970	7,000.00
<input checked="" type="checkbox"/>	640900	TRANSPORTATION CHG	AAA OAA EXP	155970	800.00
<input checked="" type="checkbox"/>	646430	FLEET MAINT ISF	AAA OAA EXP	155970	200.00
<input checked="" type="checkbox"/>	646440	FLEET MAINT PARTS	AAA OAA EXP	155970	130.00
<input checked="" type="checkbox"/>	646445	FLEET NON MAINT	AAA OAA EXP	155970	100.00
<input checked="" type="checkbox"/>	651110	OFFICE SUPPLIES GEN	AAA OAA EXP	155970	200.00
<input checked="" type="checkbox"/>	652490	FUEL AND LUB ISF	AAA OAA EXP	155970	200.00
<input checked="" type="checkbox"/>	652990	OTHER OPERATING SUPP	AAA OAA EXP	155970	50.00
TOTAL EXPENSE					331,812.90

Total Sponsor Budget :	331,812.90
Total Cost Sharing :	0.00
Total Project :	331,812.90

Grant Budget Request

Budget

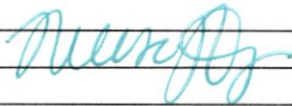
Why are funds needed?

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 OAA203.22. Match funds are available in Human Services Grant Fund 707 reserves via carry forward.

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :		Date :	
Budget Department :		Date :	12/14/21
Agency Manager :		Date :	

Grant Budget Request

Budget

For Budget/Finance Use	
BA# :	22-147

Agenda Item :	20434	1601	Date :	12/14/21	Type :	POTL
Agenda Item :			Date :		Type :	
Prepared By :	Akiko Woods		Date :	11/10/2021		

Fund :	707	HUMAN SERVICES GRANT
Grant :	33784-01	OAA C1 2022
Start :	01/01/2022	
End :	12/31/2022	
Sponsor :	613	Area Agency on Aging
Sponsored Program :	613 OAA C1-UPDATED	
Funded Program :	33784	OAA C1 2022
Grant Percent :	90.00	
Match Percent :	10.00	

Revenue Budget

	Commit	Commit. Description	Sponsored Class	Grant F.Ctr	Grant Amt
<input type="checkbox"/>	331666	FEDERAL GRANT-AGING	AAA OAA REV	155970	398,639.91
<input type="checkbox"/>	489200	CARRY FORWARD	CARRYFORWARD	919010	38,365.12
TOTAL REVENUE					437,005.03

Expense Budget

	Commit	Commit. Description	Sponsored Class	Grant F.Ctr	Grant Amt
<input type="checkbox"/>	512100	REGULAR SALARIES	AAA OAA EXP	155970	120,000.00
<input type="checkbox"/>	521100	SOCIAL SECURITY MATC	AAA OAA EXP	155970	9,180.00
<input type="checkbox"/>	522100	RETIREMENT REGULAR	AAA OAA EXP	155970	13,047.95
<input checked="" type="checkbox"/>	634999	OTHER CONTRACTUAL SE	AAA OAA EXP	155970	60,000.00
<input checked="" type="checkbox"/>	640900	TRANSPORTATION CHG	AAA OAA EXP	155970	300.00
<input checked="" type="checkbox"/>	641900	TELEPHONE SYSTEM SUP	AAA OAA EXP	155970	2,000.00
<input type="checkbox"/>	641950	POST FREIGHT UPS	AAA OAA EXP	155970	100.00
<input checked="" type="checkbox"/>	644100	RENT BUILDINGS	AAA OAA EXP	155970	22,000.00
<input checked="" type="checkbox"/>	646430	FLEET MAINT ISF	AAA OAA EXP	155970	500.00
<input checked="" type="checkbox"/>	646440	FLEET MAINT PARTS	AAA OAA EXP	155970	200.00
<input checked="" type="checkbox"/>	646445	FLEET NON MAINT	AAA OAA EXP	155970	500.00
<input checked="" type="checkbox"/>	649990	OTHER MISCELLANEOUS	AAA OAA EXP	155970	2,100.00
<input type="checkbox"/>	651110	OFFICE SUPPLIES GEN	AAA OAA EXP	155970	500.00
<input type="checkbox"/>	652210	FOOD OPERATING SUP	AAA OAA EXP	155970	205,127.08
<input checked="" type="checkbox"/>	652490	FUEL AND LUB ISF	AAA OAA EXP	155970	100.00
<input checked="" type="checkbox"/>	652990	OTHER OPERATING SUPP	AAA OAA EXP	155970	750.00
<input checked="" type="checkbox"/>	654210	DUES AND MEMBER	AAA OAA EXP	155970	100.00
<input checked="" type="checkbox"/>	654360	OTHER TRAINING EDUCA	AAA OAA EXP	155970	500.00
TOTAL EXPENSE					437,005.03

Grant Budget Request

Budget

Total Sponsor Budget :	437,005.03
Total Cost Sharing :	0.00
Total Project :	437,005.03

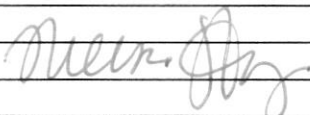
Why are funds needed?

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 OAA203.22. Match funds are available in Human Services Grant Fund 707 reserves via carry forward.

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :		Date :	
Budget Department :		Date :	12/14/21
Agency Manager :		Date :	

Grant Budget Request

Budget

For Budget/Finance Use	
BA# :	22-148

Agenda Item :	20434	1601	Date :	12/1/21	Type :	P.H.
Agenda Item :			Date :		Type :	
Prepared By :	Akiko Woods		Date :	11/10/2021		

Fund :	707	HUMAN SERVICES GRANT
Grant :	33787-01	OAA 3E 2022
Start :	01/01/2022	
End :	12/31/2022	
Sponsor :	612	Area Agency on Aging for SW FL, Inc.
Sponsored Program :	612 OAA 3E-UPDATED	
Funded Program :	33787	OAA 3E 2022
Grant Percent :	90.00	
Match Percent :	10.00	

Revenue Budget

	Commit	Commit. Description	Sponsored Class	Grant F.Ctr	Grant Amt
<input type="checkbox"/>	331666	FEDERAL GRANT-AGING	AAA OAA REV	155970	158,655.10
<input type="checkbox"/>	489200	CARRY FORWARD	CARRYFORWARD	919010	4,064.86
TOTAL REVENUE					162,719.96

Expense Budget

	Commit	Commit. Description	Sponsored Class	Grant F.Ctr	Grant Amt
<input type="checkbox"/>	512100	REGULAR SALARIES	AAA OAA EXP	155970	22,000.00
<input type="checkbox"/>	521100	SOCIAL SECURITY MATC	AAA OAA EXP	155970	1,683.00
<input type="checkbox"/>	522100	RETIREMENT REGULAR	AAA OAA EXP	155970	2,757.95
<input checked="" type="checkbox"/>	634104	PERS/RESPITE/HOMEMAK	AAA OAA EXP	155970	129,479.01
<input checked="" type="checkbox"/>	634999	OTHER CONTRACTUAL SE	AAA OAA EXP	155970	5,000.00
<input type="checkbox"/>	641950	POST FREIGHT UPS	AAA OAA EXP	155970	50.00
<input checked="" type="checkbox"/>	646430	FLEET MAINT ISF	AAA OAA EXP	155970	100.00
<input checked="" type="checkbox"/>	646440	FLEET MAINT PARTS	AAA OAA EXP	155970	100.00
<input checked="" type="checkbox"/>	646445	FLEET NON MAINT	AAA OAA EXP	155970	100.00
<input checked="" type="checkbox"/>	649990	OTHER MISCELLANEOUS	AAA OAA EXP	155970	200.00
<input type="checkbox"/>	651110	OFFICE SUPPLIES GEN	AAA OAA EXP	155970	100.00
<input checked="" type="checkbox"/>	652490	FUEL AND LUB ISF	AAA OAA EXP	155970	100.00
<input checked="" type="checkbox"/>	652990	OTHER OPERATING SUPP	AAA OAA EXP	155970	1,000.00
<input checked="" type="checkbox"/>	654360	OTHER TRAINING EDUCA	AAA OAA EXP	155970	50.00
TOTAL EXPENSE					162,719.96

Total Sponsor Budget :	162,719.96
Total Cost Sharing :	0.00
Total Project :	162,719.96

Grant Budget Request

Budget

Page 2 of 2

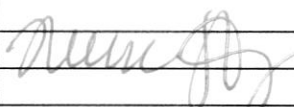
Why are funds needed?

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 OAA203.22. Match funds are available in Human Services Grant Fund 707 reserves via carry forward.

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :		Date :	
Budget Department :		Date :	12/14/21
Agency Manager :		Date :	

Grant Budget Request

Budget

For Budget/Finance Use	
BA# :	22-149

Agenda Item :	20434	16D1	Date :	12/15/21	Type :	P.U.
Agenda Item :			Date :		Type :	
Prepared By :	Akiko Woods		Date :	11/10/2021		

Fund :	707	HUMAN SERVICES GRANT
Grant :	33786-01	OAA C2 2022
Start :	01/01/2022	
End :	12/31/2022	
Sponsor :	614	Area Agency on Aging
Sponsored Program :	613 OAA C1-UPDATED	
Funded Program :	33786	OAA C2 2022
Grant Percent :	90.00	
Match Percent :	10.00	

Revenue Budget

	Commit	Commit. Description	Sponsored Class	Grant F.Ctr	Grant Amt
<input type="checkbox"/>	331666	FEDERAL GRANT-AGING	AAA OAA REV	155970	336,204.85
<input type="checkbox"/>	489200	CARRY FORWARD	CARRYFORWARD	919010	15,358.11
TOTAL REVENUE					351,562.96

Expense Budget

	Commit	Commit. Description	Sponsored Class	Grant F.Ctr	Grant Amt
<input type="checkbox"/>	512100	REGULAR SALARIES	AAA OAA EXP	155970	35,000.00
<input type="checkbox"/>	521100	SOCIAL SECURITY MATC	AAA OAA EXP	155970	2,700.00
<input type="checkbox"/>	522100	RETIREMENT REGULAR	AAA OAA EXP	155970	3,700.00
<input checked="" type="checkbox"/>	634999	OTHER CONTRACTUAL SE	AAA OAA EXP	155970	65,000.00
<input checked="" type="checkbox"/>	640300	TRAVEL PROF DEV	AAA OAA EXP	155970	300.00
<input checked="" type="checkbox"/>	640410	MOTOR POOL RENTAL	AAA OAA EXP	155970	100.00
<input type="checkbox"/>	641950	POST FREIGHT UPS	AAA OAA EXP	155970	500.00
<input checked="" type="checkbox"/>	646430	FLEET MAINT ISF	AAA OAA EXP	155970	200.00
<input checked="" type="checkbox"/>	646440	FLEET MAINT PARTS	AAA OAA EXP	155970	200.00
<input checked="" type="checkbox"/>	646445	FLEET NON MAINT	AAA OAA EXP	155970	100.00
<input checked="" type="checkbox"/>	648174	REGISTRATION FEES	AAA OAA EXP	155970	200.00
<input type="checkbox"/>	651110	OFFICE SUPPLIES GEN	AAA OAA EXP	155970	200.00
<input type="checkbox"/>	652210	FOOD OPERATING SUP	AAA OAA EXP	155970	242,512.96
<input checked="" type="checkbox"/>	652490	FUEL AND LUB ISF	AAA OAA EXP	155970	250.00
<input checked="" type="checkbox"/>	652910	MINOR OPERATING EQU	AAA OAA EXP	155970	300.00
<input checked="" type="checkbox"/>	652990	OTHER OPERATING SUPP	AAA OAA EXP	155970	200.00
<input checked="" type="checkbox"/>	654360	OTHER TRAINING EDUCA	AAA OAA EXP	155970	100.00
TOTAL EXPENSE					351,562.96

Grant Budget Request

Budget

Total Sponsor Budget :	351,562.96
Total Cost Sharing :	0.00
Total Project :	351,562.96

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 OAA203.22. Match funds are available in Human Services Grant Fund 707 reserves via carry forward.

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :	<i>Melissa J. Jey</i>	Date :	
Budget Department :		Date :	12/14/21
Agency Manager :		Date :	

Grant Budget Request

Cost Sharing

For Budget/Finance Use
BA# : <u>22-150</u>

Agenda Item :	<u>16 D4 20451</u>	Date :	<u>12/14/21</u>	Type :	<u>P.H.</u>
Agenda Item :		Date :		Type :	
Prepared By :	Blanca Aquino Luque	Date :	11/23/2021		

Fund :	710	PUBLIC SERVICE MATCH
Grant :	33360-01	LIBRARY SAL INTEREST
Start :	10/01/2001	
End :	10/01/2024	
Sponsor :	591	FL Division of Library Information
Sponsored Program :	SAL INTEREST	
Funded Program :	33360	State Aid Library Interest
Grant Percent :	100.00	
Match Percent :	0.00	

Revenue Cost Sharing

	Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
<input checked="" type="checkbox"/>	489200	CARRY FORWARD GEN	591 INT REV	919010	699.66
TOTAL REVENUE					699.66

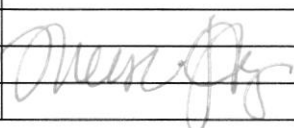
Expense Cost Sharing

	Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
<input type="checkbox"/>	766100	BOOKS PUB LIB	591 NONGRANT EXP	110402	699.66
TOTAL EXPENSE					699.66

Total Sponsor Budget :	0.00
Total Cost Sharing :	699.66
Total Project :	699.66

Why are funds needed?	To Recognize accrued interest from State Aid to Library Grants. The grantor allows the grantee to retain the interest and reinvest it into the library.
What is the source of funding?	Funding is from interest earned from State Aid to Library Grants.

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :		Date :	
Budget Department :		Date :	<u>12/14/21</u>
Agency Manager :		Date :	