BUDGET AMENDMENT REQUEST

Clerk to the Board Admin:

For Budget/Finance Use Only

BA#
JE# BAR#

						711 TDute		
711 Growth M				ement Grants				
Fund No.		Growth Management Grants Fund Description (type on line above)						
Tuna 140.			. and Boompa	511 (t) po 511 iii 10 d5511	-,			
	Date Pre	pared:		12/27/2021	(Atta	ach Executive	Summary)	
Ар	proved by B	BCC on:	(/1)	7021		Item No.	20771	16 A 13
	•				-		21.00	
			Expense E	Budget Detail				
Fund Center	Title:		Reserves				Fund Center No.:	919010
Funded Prog			Reserves/trans				5-digit Fd Prog #:	99711
							am, must enter Fund Cer	
Fund	Funded	Commit		ment Item		Increase	Current	Revised
Center	Program	Item		cription	(1	Decrease)	Budget	Budget
919010	99711	489201	Carryforward			1,746.24		1,746.24
			N-4 Ol 4-	D. d. d.	_	4.740.04		
			Net Change to	Buaget	_\$	1,746.24		
			Expense E	Budget Detail				
Fund Center	· Titlo·		Interfund Trans	2 00 A - 2 00 C			Fund Center No.:	929010
Funded Prog		ct) Title:	Reserves/trans	Andrew Control of the			5-digit Fd Prog #:	99711
The company of the second seco		CONTRACTOR			ment is	for Funded Progra	am, must enter Fund Cer	39,000,000
Fund	Funded	Commit	Commi	ment Item		Increase	Current	Revised
Center	Program	Item	Des	cription])	Decrease)	Budget	Budget
929010	99711	911280	MPO Grants	Transfer		1,746.24	-	1,746.24
			to 128 N	100 Granks				
Va.		BA	Net Change to	Budget	\$	1,746.24	•	
	8	12-179						
			EXPLA	NATION				
Why are fur								
Moving exc	cess funding	to the fun	d 128 from Grar	it 33687-01				
Where are f								
Grant 3368	37-01 CTD F	Planning G	1828					
			REVIEW	PROCESS				
			IXE VIEVV	I ROOLOO				
Cost Cente	Director*:						Date	
Cost Center Director*:							-	
Department Head*:							Date	
							5 .	
Budget Office:							Date _	
Agency Ma	nager						Date	
Agency Ivia	lagei						-	
Finance Department:							Date	
							_	
Clerk to the Board Admin:							Date	

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BUDGET AMENDMENT REQUEST

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BA#

JE #

BAR#

APH Date

128 Fund No.			MPO Grants Fund Description (type on line above)				
Date Prepared: Approved by BCC on:			12/6/2021 	(Attach Executive Item No.	Summary) 2071/	16A E	
Fund	Center	Title:		MPO Grants		Fund Center No.:	138334
Funded Program (Project) Title:			ct) Title:	TD Plan Reinvestment		5-digit Fd Prog #:	32128
only o	ne Fund	Center/Funded	d Program sho	ould be entered into this section. If amendr	ment is for Funded Progr	ram, must enter Fund Co	enter info)
F	und	Funded	Commit	Commitment Item	Increase	Current	Revised
С	enter	Program	Item	Description	(Decrease)	Budget	Budget
13	38334	32128	512100	Salaries	1,746.24	2,608.27	4,354.51
							-
							-

Revenue Budget Detail

Net Change to Budget

Fund Center Title:	Interfund Transfer BCC	Fund Center No.:	929010
Funded Program (Project) Title:	TD Planning Reinvestment	5-digit Fd Prog #:	32128
(only one Fund Center/Funded Program sh	ould be entered into this section. If amendment is for	Funded Program, must enter Fund Center in	fo)

\$

1,746.24

			The state of the s	, and the same of		
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
929010	33687	481711	Transfer from 711	1,746.24		1,746.24
						-
						•
						-

Net Change to Budget

\$ 1,746.24

EXPLANATION

Why are funds needed?

To carry forward funding for MPO from FY20/21

Where are funds available? FY20/21 TD Grant 6/828

REVIEW PROCESS

Cost Center Director*:	Date	•
Department Head*:	Date	
Budget Department:	Date	1/12/22
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 fron Division Administer.	m 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		
I:\ Forms\ County Forms\ Budget\ Budget Amendment Form.xls (excel format)		

BUDGET AMENDMENT REQUEST

BA number (SAP)

For Budget/Finance Use Only

BA#

JE #

BAR#

APH Date

				Airibate			
412			Water Capital				
Fund No.			Fund Description (type on line above)			
	Date Pre	pared:	1/6/2022	(Attach Executive	Summary)		
Approved by BCC on:			1/11/2022	Item No.		H, A.	
	,					•,,,,	
			Revenue Budget Detail				
Fund Center		-4\ T:4 a.	Reserves	Fund Center No.:			
Funded Prog			Reserves, Transfers, Interest ould be entered into this section. If amendr	ment is for Funded Progr	5-digit Fd Prog #:	99412	
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised	
Center	Program	Item	Description	(Decrease)	Budget	Budget	
929010	99412	482301	Advance from 301	1,081,924.20	-	1,081,924.20	
						-	
			Net Change to Budget	\$ 1,081,924.20			
			Expense Budget Detail				
Fund Center	Title:		Combined Water Capital		Fund Center No.:	273512	
Funded Prog	gram (Projec		Old Lely Public Utility Renewal		5-digit Fd Prog #:	70197	
(only one Fund		Program sho	uld be entered into this section. If amendr	ment is for Funded Progr	am, must enter Fund Ce		
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised	
273512	Program 70197	763100	Description Improvements	(Decrease)	Budget	Budget	
2/35/12	70197	763100	Improvements	1,081,924.20	250,000.00	1,331,924.20	
			Net Change to Budget	\$ 1,081,924.20			
			- ,-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
			EXPLANATION				
Why are fun	de needed	2 (tupo bolowi					
			e Old Lely project, therefore fd 30	1 will loan the Wate	r fd 412 the funding	L.	
		J	,, ,, ,,				
Where are for	unds availa	ble? (type b	elow)				
			REVIEW PROCESS				
Cost Center	Director*:				Date		
Department Head*:					Date		
Budget Office:					Date		
Agency Manager					Date		
Finance Department:					Date		
Clerk to the	Board Adn	nin:			Date		
Inputted by:					Date		

BUDGET AMENDMENT REQUEST

BA number (SAP)

For Budget/Finance Use Only

BA#

JE #

BAR#

APH Date

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414			Sewer Capital			
Fund No.		•	Fund Description (type on line above)		
Data Brancoust			1/0/0000	/AH	•	
Date Prepared:		•		(Attach Executive		44
Ap	proved by B	BCC on:	1/11/2022	Item No.	20836	11.A,
			Revenue Budget Detail			
Fund Center	r Title:		Reserves		Fund Center No.:	929010
Funded Prog			Reserves, Transfers, Interest		5-digit Fd Prog #:	99414
(only one Fund	Center/Funded	d Program sho	ould be entered into this section. If amenda	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
929010	99414	482301	Advance from 301	2,215,368.60	-	2,215,368.60
						-
			Net Change to Budget	\$ 2,215,368.60		
			Expense Budget Detail			
Fund Center	Title:		Combined Sewer Capital		Fund Center No.:	263614
Funded Prog	gram (Projec	ct) Title:	Old Lely Public Utility Renewal		5-digit Fd Prog #:	70197
(only one Fund	Center/Funded	Program sho	ould be entered into this section. If amendn	nent is for Funded Progra	am, must enter Fund Ce	nter info)
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
263614	70197	763100	Improvements	2,215,368.60	-	2,215,368.60
						-
			Net Change to Budget	\$ 2,215,368.60		
			EXPLANATION			
Why are fur						
PUD does	not have fur	nding for th	e Old Lely project, therefore fd 30°	1 will loan the Wate	r fd 414 the funding	
Where are f	unds availa	ible? (type b	elow)			
			REVIEW PROCESS			
Cost Center	r Director*:				Date	
Department Head*:					Date	
Budget Office:					Date	
Agency Manager					Date	
Finance Department:					Date	
Clerk to the	Board Adn	nin:			Date	
Inputted by:					Date	