Grant Budget Request

For Budget/Finance Use

<table>
<thead>
<tr>
<th>Item</th>
<th>Code</th>
<th>Date</th>
<th>Type</th>
</tr>
</thead>
<tbody>
<tr>
<td>Agenda Item</td>
<td>4759</td>
<td>02/27/2018</td>
<td>P.H.</td>
</tr>
<tr>
<td>Prepared By</td>
<td>Arita Bay</td>
<td>01/26/2018</td>
<td></td>
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</tbody>
</table>

Fund: 493 EMS GRANT
Grant: 33531-01 FY17 EMS CNTY GRANT
Start: 10/01/2017
End: 12/31/2018
Sponsor: 64 FL DEPARTMENT OF HEALTH
Sponsored Program: EMS COUNTY GRANT
Funded Program: 33531 FY17 EMS County Grant
Grant Percent: 100.00
Match Percent: 0.00

Revenue Budget

<table>
<thead>
<tr>
<th>Commit</th>
<th>Commit Description</th>
<th>Sponsored Class</th>
<th>Grant F. Co</th>
<th>Grant Amt</th>
</tr>
</thead>
<tbody>
<tr>
<td>489200</td>
<td>CARRY FORWARD GEN</td>
<td>INTEREST REVENUE</td>
<td>144616</td>
<td>253.63</td>
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</tbody>
</table>

Expense Budget

<table>
<thead>
<tr>
<th>Commit</th>
<th>Commit Description</th>
<th>Sponsored Class</th>
<th>Grant F. Grtr</th>
<th>Grant Amt</th>
</tr>
</thead>
<tbody>
<tr>
<td>652720</td>
<td>MEDICAL SUPPLIES</td>
<td>MED EQUIP/SUPPLIES</td>
<td>144616</td>
<td>253.63</td>
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</tbody>
</table>

Total Sponsor Budget: 253.63
Total Cost Sharing: 0.00
Total Project: 253.63

Why are funds needed?
TO RECOGNIZE AND APPROPRIATE ACCRUED GRANT INTEREST FROM JUNE 1, 2017 - SEPT 30, 2017 EMS COUNTY GRANT C-5011.

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

Reviewed By:

Cost Center Director: [Signature] Date: 
Division Administrator: [Signature] Date: 12/11/18
Budget Department: [Signature] Date: 
Agency Manager: [Signature] Date: 
33531-01
BUDGET AMENDMENT REQUEST

County Wide Capital Projects

Date Prepared: 2/13/2018
Approved by BCC on: 2/27/2018
Item No. 4469

Expense Budget Detail

<table>
<thead>
<tr>
<th>Fund Center</th>
<th>Funded Program</th>
<th>Commit Item</th>
<th>Commitment Item Description</th>
<th>Increase (Decrease)</th>
<th>Current Budget</th>
<th>Revised Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>110434</td>
<td>50105</td>
<td>652920</td>
<td>Computer Software</td>
<td>138,723.00</td>
<td>-</td>
<td>138,723.00</td>
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</table>

Net Change to Budget $ 138,723.00

Expense Budget Detail

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<tbody>
<tr>
<td>929010</td>
<td>99301</td>
<td>481001</td>
<td>Transfer from General Fund</td>
<td>113,723.00</td>
<td>17,312,800.00</td>
<td>17,426,523.00</td>
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<tr>
<td>929010</td>
<td>99301</td>
<td>481111</td>
<td>Transfer from MSTD Gen Fd</td>
<td>25,000.00</td>
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<td>25,000.00</td>
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</table>

Net Change to Budget $ 138,723.00

EXPLANATION

Why are funds needed? (type below)
To complete integration of the Public Services Department into the GIS Centric Asset Management System Cityworks.

Where are funds available? (type below)
Various Public Services Department operating funds.

REVIEW PROCESS

Cost Center Director:

Department Administrator:

Budget Office: Susan US

Agency Manager

Finance Department:

Clerk to the Board Admin:

Inputted by:

Date
BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only
BA# 18-30
SL#
BAR# APH Date

322
Fund No.
Pelican Bay Capital
Fund Description (type on line above)

Date Prepared: 3/5/2018
Approved by BCC on: 3/13/18
(Attach Executive Summary)
Item No. 16FS-III 5045

Expense Budget Detail

Fund Center Title: Irrigation
Fund Center No.: 183825
Fund Program (Project) Title: Hurricane Irma
5-digit Fd Prog #: 50154
(only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info)

<table>
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</tr>
</thead>
<tbody>
<tr>
<td>183825</td>
<td>50154</td>
<td>634999</td>
<td>Other Contractual Serv</td>
<td>1,000,000.00</td>
<td>290,904.11</td>
<td>1,290,904.11</td>
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Net Change to Budget
$ 1,000,000.00

Expense Budget Detail

Fund Center Title: Interfund Transfers
Fund Center No.: 929010
Fund Program (Project) Title: Hurricane Irma
5-digit Fd Prog #: 50154
(only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info)

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<tbody>
<tr>
<td>929010</td>
<td>50154</td>
<td>482778</td>
<td>Loan from Fund 778</td>
<td>1,000,000.00</td>
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<td>1,000,000.00</td>
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Net Change to Budget
$ 1,000,000.00

EXPLANATION

Why are funds needed? (type below)
An Interfund transfer / loan has been set up to provide cash to fund 322 for Hurricane Irma cleanup/repairs. Cash will only be moved to fd 322 if fund 322’s cash falls below $0. Once the insurance proceeds / FEMA revenue arrives, this loan will be paid back.

Where are funds available? (type below)
In Reserves

REVIEW PROCESS

Cost Center Director*: ___________________________ Date ___________________________

Department Head*: ___________________________ Date ___________________________

Budget Office: ___________________________ Date ___________________________

Agency Manager: ___________________________ Date ___________________________

Finance Department: ___________________________ Date ___________________________

Clerk to the Board Admin: ___________________________ Date ___________________________