



Grant Budget Request

Cost Sharing

For Budget/Finance Use	
BA# :	18-303

Agenda Item :	16A17	4694	Date :	3/27/18	Type :	PH
Agenda Item :			Date :	03/27/2018	Type :	
Prepared By :	Lisa Taylor		Date :	03/13/2018		

Fund :	712	GROWTH MGT MATCH
Grant :	60103-01	HALDEMAN CREEK WEIR
Start :	11/01/2016	
End :	05/31/2018	
Sponsor :	81	SOUTH FLORIDA WATER MANAGEMENT DIST
Sponsored Program :	WATER RESOURCE MGT	
Funded Program :	60103	Haldeman Creek Weir West
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	929010	52,641.21
TOTAL REVENUE				52,641.21

Expense Cost Sharing

Commit	Commit Description	Sponsored Class	Match F.Ctr	Match Amt
762500	INFRASTRUCTURE	SFWM EXPENSE	172912	52,641.21
TOTAL EXPENSE				52,641.21

Total Sponsor Budget :	0.00
Total Cost Sharing :	52,641.21
Total Project :	52,641.21

Why are funds needed?

Funds are needed for a 60% match for Change Order 1 Haldeman Creek Weir project. Fund 712 currently has 71,225.00 available for a portion of this change order. Agreement 4600003476.

What is the source of funding?

Source of funds are ad valorem taxes.

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :		Date :	
Budget Department :	<i>Theresa Hof</i>	Date :	3/27/18
Agency Manager :		Date :	



Grant Budget Request

Budget

For Budget/Finance Use	
BA# :	18-312

Agenda Item :	16D11	5036	Date :	3/27/18	Type :	PH
Agenda Item :			Date :		Type :	
Prepared By :	Dory Carrillo		Date :	03/12/2018		

Fund :	707	HUMAN SERVICES GRANT
Grant :	33497-01	OAA 3B 2017
Start :	01/01/2017	
End :	12/31/2017	
Sponsor :	615	Area Agency on Aging
Sponsored Program :	615 OAA 3B-UPDATED	
Funded Program :	33497	OAA 3B 2017
Grant Percent :	90.00	
Match Percent :	10.00	

Revenue Budget

	Commit	Commit. Description	Sponsored Class	Grant F.Ctr	Grant Amt
<input type="checkbox"/>	331666	IIIC CONG MEALS 2000	AAA OAA REV	155970	6,237.61
<input type="checkbox"/>	489200	CARRY FORWARD GEN	CARRYFORWARD	919010	693.07
TOTAL REVENUE					6,930.68

Expense Budget

	Commit	Commit. Description	Sponsored Class	Grant F.Ctr	Grant Amt
<input type="checkbox"/>	512100	REGULAR SALARIES	AAA OAA EXP	155970	6,294.03
<input checked="" type="checkbox"/>	513100	OTHER SALARIES AND W	AAA OAA EXP	155970	636.65
TOTAL EXPENSE					6,930.68

Total Sponsor Budget :	6,930.68
Total Cost Sharing :	0.00
Total Project :	6,930.68

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 need to ensure compliance with 10% grant matching requirements per Amendment #3 of the OAA contract

What is the source of funding?
 Funds will be available from the Area Agency on Aging of Southwest Florida, Older Americans Act Grant Contract OAA 203.17. Match funds are available in Human Services Grant Fund 707 Reserves via carry forward.

Reviewed By :

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



Grant Budget Request

Budget

For Budget/Finance Use	
BA# :	18-313

Agenda Item :	16D11	5036	Date :	3/27/18	Type :	PH
Agenda Item :			Date :		Type :	
Prepared By :	Dory Carrillo		Date :	03/12/2018		

Fund :	707	HUMAN SERVICES GRANT
Grant :	33500-01	OAA 3E 2017
Start :	01/01/2017	
End :	12/31/2017	
Sponsor :	612	Area Agency on Aging
Sponsored Program :	612 OAA 3E-UPDATED	
Funded Program :	33500	OAA 3E 2017
Grant Percent :	90.00	
Match Percent :	10.00	

Revenue Budget

	Commit	Commit. Description	Sponsored Class	Grant F.Ctr	Grant Amt
<input type="checkbox"/>	331666	IIIC CONG MEALS 2000	AAA OAA REV	155970	1,410.55
<input type="checkbox"/>	489200	CARRY FORWARD GEN	CARRYFORWARD	919010	156.73
TOTAL REVENUE					1,567.28

Expense Budget

	Commit	Commit. Description	Sponsored Class	Grant F.Ctr	Grant Amt
<input checked="" type="checkbox"/>	513100	OTHER SALARIES AND W	AAA OAA EXP	155970	234.16
<input checked="" type="checkbox"/>	652810	0PERSONAL CARE ITEMS	AAA OAA EXP	155970	1,333.12
TOTAL EXPENSE					1,567.28

Total Sponsor Budget :	1,567.28
Total Cost Sharing :	0.00
Total Project :	1,567.28

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 need to ensure compliance with 10% grant matching requirements per Amendment #3 of the OAA contract

What is the source of funding?
 Funds will be available from the Area Agency on Aging of Southwest Florida, Older Americans Act Grant Contract OAA 203.17. Match funds are available in Human Services Grant Fund 707 Reserves via carry forward.

Reviewed By :

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



Grant Budget Request

Budget

For Budget/Finance Use	
BA# :	18-314

Agenda Item :	16D11	5036	Date :	3/27/18	Type :	PH
Agenda Item :			Date :		Type :	
Prepared By :	Dory Carrillo		Date :	03/12/2018		

Fund :	707	HUMAN SERVICES GRANT
Grant :	33499-01	OAA C2 2017
Start :	01/01/2017	
End :	12/31/2017	
Sponsor :	614	Area Agency on Aging
Sponsored Program :	614 OAA C2-UPDATED	
Funded Program :	33499	OAA C2 2017 HD Meals
Grant Percent :	90.00	
Match Percent :	10.00	

Revenue Budget

	Commit	Commit. Description	Sponsored Class	Grant F.Ctr	Grant Amt
<input checked="" type="checkbox"/>	331666	IIIC CONG MEALS 2000	AAA OAA REV	155970	1,060.70
<input type="checkbox"/>	489200	CARRY FORWARD GEN	CARRYFORWARD	919010	117.86
TOTAL REVENUE					1,178.56

Expense Budget

	Commit	Commit. Description	Sponsored Class	Grant F.Ctr	Grant Amt
<input checked="" type="checkbox"/>	513100	OTHER SALARIES AND W	AAA OAA EXP	155970	36.60
<input checked="" type="checkbox"/>	514100	OVERTIME	AAA OAA EXP	155970	11.98
<input type="checkbox"/>	521100	SOCIAL SECURITY MATC	AAA OAA EXP	155970	329.80
<input type="checkbox"/>	522100	RETIREMENT REGULAR	AAA OAA EXP	155970	800.18
TOTAL EXPENSE					1,178.56

Total Sponsor Budget :	1,178.56
Total Cost Sharing :	0.00
Total Project :	1,178.56

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 need to ensure compliance with 10% grant matching requirements per Amendment #3 of the OAA contract

What is the source of funding?
 Funds will be available from the Area Agency on Aging of Southwest Florida, Older Americans Act Grant Contract OAA 203.17. Match funds are available in Human Services Grant Fund 707 Reserves via carry forward.

Reviewed By :

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

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	18-340
JE #	
BAR#	
APH Date	

PH

410
Fund No.

County Water - Sewer Debt Service Fund
Fund Description (type on line above)

Date Prepared: 3/24/2018 (Attach Executive Summary)
Approved by BCC on: 11/14/2017 Item No. 9B #3557

Expense Budget Detail

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

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
929010	0	481408	Transfer from 408	515,142.00	8,171,300.00	8,686,442.00
						-
						-
						-
Net Change to Budget				\$ 515,142.00		

Expense Budget Detail

Fund Center Title: Redemption of LT Debt Fund Center No.: 939010
Funded Program (Project) Title: _____ 5-digit Fd Prog #: _____
(only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info)

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
939010	0	871200	Principal	660,000.00	900,000.00	1,560,000.00
939010		872200	Interest	(144,858.00)	441,000.00	296,142.00
						-
						-
Net Change to Budget				\$ 515,142.00		

EXPLANATION

Why are funds needed? (type below)

Budget amendments were prepared in November based on preliminary numbers for the acquisition of the Golden Gate City Utilities. The acquisition is complete and the 2018 Revenue Bond has been issued and the dollar amounts for principal and interest payment for FY18 are known. BA 18-136 estimated that the P&I payment would be around \$1,341,000, the actual amount needed in FY18 is \$1,856,142, a difference of \$515,142.

Where are funds available? (type below)

Reserves.

REVIEW PROCESS

Cost Center Director*:	_____	Date	_____
Department Head*:	_____	Date	_____
Budget Office:	<u>Susan Us</u>	Date	<u>3/24/2018</u>
Agency Manager	_____	Date	_____
Finance Department:	_____	Date	_____
Clerk to the Board Admin:	_____	Date	_____



PH

Grant Budget Request

Cost Sharing

For Budget/Finance Use	
BA# :	18-347

Agenda Item :	16D6	5148	Date :	4/10/18	Type :	
Agenda Item :			Date :		Type :	
Prepared By :	Edmond Kushi		Date :	03/15/2018		

Fund :	710	PUBLIC SERVICE MATCH
Grant :	33553-01	FY18 SUMMER FOOD
Start :	06/04/2018	
End :	08/03/2018	
Sponsor :	281	FL DEPARTMENT OF EDUCATION
Sponsored Program :	SUMMER FOOD	
Funded Program :	33553	Summer Food Program
Grant Percent :	100.00	
Match Percent :	0.00	

Revenue Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
481111	TRANS FRM 111 UNINC	TRANSFER IN	929010	28,150.00
TOTAL REVENUE				28,150.00

Expense Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
513100	OTHER SALARIES AND W	PERSONAL SERVICES	156319	10,000.00
521100	SOCIAL SECURITY MATC	PERSONAL SERVICES	156319	950.00
644600	RENT EQUIPMENT	TRANSPORTATION	156319	7,500.00
651110	OFFICE SUPPLIES GEN	SF ADMIN SUPPLIES	156319	800.00
652490	FUEL AND LUB ISF	TRANSPORTATION	156319	2,000.00
652990	OTHER OPERATING SUPP	SF OP SUPPLIES	156319	6,900.00
TOTAL EXPENSE				28,150.00

Total Sponsor Budget :	113,321.83
Total Cost Sharing :	28,150.00
Total Project :	141,471.83

Why are funds needed?
To administer the Department of Agriculture Summer Food Service Program for Summer 2018

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

Reviewed By :

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

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only

BA# 18-376
 JE # _____
 BAR# _____
 APH Date _____

PIA

299
Fund No.

Commercial Paper Loans
Fund Description (type on line above)

Date Prepared: 4/7/2018 (Attach Executive Summary)

Approved by BCC on: 12/12/2017 Item No. 11. F. item 4276

Expense Budget Detail

Fund Center Title: long term Debt Fund Center No.: 939010
 Funded Program (Project) Title: _____ 5-digit Fd Prog #: _____
 (only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info)

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
939010	0	<i>New</i> 871501	Com Paper Loan A-1-1 Principal	100,000.00	-	100,000.00
939010		<i>New</i> 872501	Com Paper Loan A-1-1 Interest	90,000.00	-	90,000.00
939010		873820	Cost of Issuance	41,800.00	-	41,800.00
						-

Net Change to Budget \$ 231,800.00

Revenue Budget Detail

Fund Center Title: long term Debt Fund Center No.: 939010
 Funded Program (Project) Title: _____ 5-digit Fd Prog #: _____
 (only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info)

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
939010	0	484100	Loan Proceeds	41,800.00	-	41,800.00
						-
						-
						-

Net Change to Budget \$ 41,800.00

Revenue Budget Detail

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

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
929010	0	481001	Transfer from 001	190,000.00	-	190,000.00
						-
						-
						-

Net Change to Budget \$ 190,000.00

Revenue Budget Detail

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

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

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
0	0					-
						-
						-
						-
Net Change to Budget				\$	-	

EXPLANATION

Why are funds needed? (type below)

need to budget the principal and interest payment for Sept 2018 in the amount of \$190,000.
 also when the commercial paper loan A-1-1 has an issuance costs and contingency of \$41,500 that this fund will book as an expense.

Where are funds available? (type below)

Loan Proceeds and a transfer in from the general fund.

REVIEW PROCESS

Cost Center Director*: _____ **Date** _____

Department Head*: _____ **Date** _____

Budget Office: _____ **Date** _____

Agency Manager _____ **Date** _____

Finance Department: _____ **Date** _____

Clerk to the Board Admin: _____ **Date** _____

Inputted by: _____ **Date** _____

BA number (SAP) _____

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

If this is uploaded into MinuteTraq, please do NOT send a paper copy of the Budget Amendment to the Office of Management 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)

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	18-377
JE #	
BAR#	
APH Date	

PH

370
Fund No.

Amateur Sports Complex Capital
Fund Description (type on line above)

Date Prepared: 4/7/2018 (Attach Executive Summary)

Approved by BCC on: 12/12/17

Item No. 11. F. item 4276

Expense Budget Detail

Fund Center Title: TDC Capital Fund Center No.: 101557
 Funded Program (Project) Title: Amateur Sports Complex 5-digit Fd Prog #: 50156

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

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
101557	50156	761100	Land	12,395,000.00	-	12,395,000.00
						-
						-
						-

Net Change to Budget \$ 12,395,000.00

Revenue Budget Detail

Fund Center Title: Interfund Transfers Fund Center No.: 919010
 Funded Program (Project) Title: Amateur Sports Complex 5-digit Fd Prog #: 50156

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

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
919010	50156	481001	Transfer from 001	436,800.00	-	436,800.00
						-
						-
						-

Net Change to Budget \$ 436,800.00

Revenue Budget Detail

Fund Center Title: TDC Capital Fund Center No.: 101557
 Funded Program (Project) Title: Amateur Sports Complex 5-digit Fd Prog #: 50156

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

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
101557	50156	484100	Loan Proceeds	11,958,200.00	-	11,958,200.00
						-
						-
						-

Net Change to Budget \$ 11,958,200.00

Revenue Budget Detail

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

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

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
0	0					-
						-
						-
						-
Net Change to Budget				\$		-

EXPLANATION

Why are funds needed? (type below)

Ccommercial Paper loan A-1-1 was issued for the purchase of land for the Amateur Sports Complex

Transfer instructions, see Derek, only transfer over what is needed for land purchase and closing costs.

Where are funds available? (type below)

Loan Proceeds and General Fund

REVIEW PROCESS

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

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

If this is uploaded into MinuteTraq, please do NOT send a paper copy of the Budget Amendment to the Office of Management 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)