

FY19

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	19-015
JE #	
BAR#	
APH Date	

PH

408
Fund No.

Water and Sewer District
Fund Description (type on line above)

Date Prepared: 9/20/2018 (Attach Executive Summary)
 Approved by BCC on: 9/11/2018 Item No. 16.C.11 #6594

Expense Budget Detail

Fund Center Title: Reserves Fund Center No.: 919010
 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
919010	0	991000	Reserves	300,000.00	4,135,700.00	4,435,700.00
						-

Net Change to Budget \$ 300,000.00

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	481001	Transfer from 001	300,000.00	-	300,000.00
						-

Net Change to Budget \$ 300,000.00

EXPLANATION

Why are funds needed? (type below)

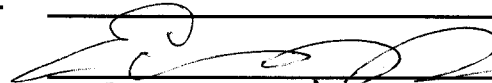
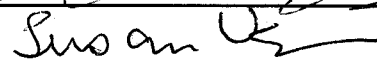
To provide technical assistance to Everglades City

See BA 19-016

Where are funds available? (type below)

Transfer from the General Fund, but to ensure budget on 10/1, this BA will decrease reserves. another BA will follow, replenishing the Reserves with the transfer from 001.

REVIEW PROCESS

Cost Center Director*: _____ Date _____
 Department Head*: _____ Date _____
 Budget Office:  _____ Date 9-20-18
 Agency Manager:  _____ Date 9/20/2018
 Finance Department: _____ Date _____
 Clerk to the Board Admin: _____ Date _____

BUDGET AMENDMENT REQUEST

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

PH

301 County Wide Capital Project Fund
Fund No. Fund Description (type on line above)

Date Prepared: 9/25/2018 (Attach Executive Summary)
Approved by BCC on: 10/9/2018 Item No. _____

Expense Budget Detail

Fund Center Title: Emergency Management Capital Fund Center No.: 144213
Funded 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)

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
144213	50154	881400	Remittance to Other Gov't	3,038,402.12	-	3,038,402.12
Net Change to Budget				\$ 3,038,402.12		

Expense Budget Detail

Fund Center Title: Interfund Transfer Fund Center No.: 929010
Funded 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)

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
929010	50154	482001	Advance from 001	3,038,402.12	-	3,038,402.12
Net Change to Budget				\$ 3,038,402.12		

EXPLANATION

Why are funds needed? (type below)

to reimburse the School Board for the use of 28 shelters during Hurricane Irma.

Where are funds available? (type below)

eventually FEMA will reimburse the County however it may take years... so in the mean-time, a loan from the general fund will be used to cashflow the payment of this invoice.

REVIEW PROCESS

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