

Cost Sharing

Lateral Colonia	r Budget/Finance Use
BA#:	19-393

					
Agenda Item :	16.G 3	8367	Date: 04/23/2019	Type:	FHP. H
Agenda Item :			Date :	Type:	
Prepared By :	Rookmin Nauth		Date: 03/26/2019		

Fund :	499	AIRPORT MATCH			
Grant :	33484-06	FDOT G1643 MKY 50/50			
Start :	04/23/2019	04/23/2019			
End :	06/30/2022				
Sponsor:	41 FL DEPARTMENT OF TRANSPORTATION				
Sponsored Program :	AVIATION DEVELOPMENT				
Funded Program :	33484 MKY Aircraft Apron-Design PH				
Grant Percent :	100.00				
Match Percent :	0.00				

Revenue Cost Sharing

Commit	Commit Description	Sponsored Class	Match F.Ctr	Match Amt
481496	TRANS FRM 496 AIRPOR	TRANSFER IN	929010	218,398.00
		TC	TAL REVENUE	-218,398.00

Expense Cost Sharing

Commit Description	Sponsored Class	Match F.Ctr	Match Amt		
763100 IMPROVEMENTS GEN	AVIATION DEV CONST	192347	218,398.00		
TOTAL EXPENSE 218,398.00					

Total Sponsor Budget :	218,398.00
Total Cost Sharing :	218,398.00
Total Project :	436,796.00

Why are funds needed?

Funds are needed for the construction of MKY Airport Apron Improvements.

What is the source of funding?

Source of funding is Airport Capital Fund 496.

Division Administrator :	Date:
Budget Department:	Date : 4 24/19
Agency Manager:	Date:



Cost Sharing

Б А# :	r Budget/Finance Use
DAT.	19-395

PH

Agenda Item :	16.G. 3	8367	Date :	04/23/2019	Type:	1/25
Agenda Item :			Date :		Type:	
Prepared By :	Rookmin Nauth		Date :	03/26/2019		

Fund :	499	AIRPORT MATCH			
Grant :	33484-07	FDOT G1643 MKY 80/20			
Start :	04/23/2019	04/23/2019			
End:	06/30/2022				
Sponsor:	41 FL DEPARTMENT OF TRANSPORTATION				
Sponsored Program :	AVIATION DEVELOPMENT				
Funded Program :	33484 MKY Aircraft Apron-Design PH				
Grant Percent :	100.00				
Match Percent :	0.00				

Revenue Cost Sharing

Commit Commit Description	Sponsored Class	Match F.Ctr	- Match Amt		
481496 TRANS FRM 496 AIRPOR	TRANSFER IN	929010	99,083.00		
TOTAL REVENUE 99,083,00					

Expense Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt	
763100	IMPROVEMENTS GEN	AVIATION DEV CONST	192347	99,083.00	
TOTAL EXPENSE 99,083.00					

Total Sponsor Budget :	396,334.00
Total Cost Sharing :	99,083.00
Total Project :	495,417.00

Why are funds needed?

Funds are needed for the construction of the MKY Apron Improvements.

What is the source of funding?

Source of funding is Airport Capital Fund 496.

Cost Center Director :		Date :
Division Administrator :	\bigcirc . \bigcirc	Date:
Budget Department :	()/lun //le_	Date : 4/34/19
Agency Manager :	O O O O O O O O O O O O O O O O O O O	Date :



Cost Sharing

Fo	r Budget/Financ	e Use	
BA#:	19-409		

				The second second		~ 1	Las
Agenda Item :	1605	<i>85</i> 15	Date :	4/23/19	Type:	META I.H	Н.
Agenda Item :			Date :		Type:		7
Prepared By :	Josh Thomas		Date :	04/03/2019			-

Fund :	425	CATT MATCH		
Grant:	33590-01	FTA 5324 FY18		
Start :	10/01/2018	B .		
End:	03/30/2023			
Sponsor:	792	1		
Sponsored Program :	792 FTA S	EC 5324		
Funded Program :	33590	FTA 5324 FY18		
Grant Percent :	100.00			
Match Percent :	0.00			

Revenue Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
481426	TRANS FRM 426 CAT	TRANSFER IN	929010	12,620.00
		TO	TAL REVENUE	12,620.00

Expense Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
763100	IMPROVEMENTS GEN	792 FTA EXP	138425	12,620.00
		ТО	TAL EXPENSE	12,620.00

Total Sponsor Budget :	(41,968.76)
Total Cost Sharing:	12,620.00
Total Project :	(29,348,76)

Why are funds needed?

Funds are needed to meet the match requirement of the FTA Section 5324 Emergency Relief Grant to repair hurricane damages to the CAT transfer facility.

What is the source of funding?

Match funding is available in CAT Operating Fund 426 Project 61011

Cost Center Director :	_	Date :	
Division Administrator :		Date:	. 11 11
Budget Department :	Musik	Date :	4124119
Agency Manager :	10,	Date :	1 (

BUDGET AMENDMENT REQUEST

						For Budget	Finance L	Jse Only
						BA#	19-4	22
	ewer Debt Service Fund	410			_	JE#		
Fund Title		Fun	d Numi	ber	_	BAR#		
						APH Date		
Date Prepared:	4/10/2019					То ВСС	Yes	No
Previously Approve	ed, BCC Agenda Date:	3/12/2019	item	No.	9(A)	_ (Attach Executive	Summary	()
		FXPFNSF	BUDG	ET DETAIL				
Cost Center Title	Redem LT Debt		5050	EI DEIAIL	Projec	ct Title		N/A
Cost Center No.	939010				Projec			N/A
G/L				Increase		Current		Revised
Account	Title			Decrease)	_	Budget		Budget
872140	Interest Bonds		\$	573,900.00		\$ -	\$	573,900.00
		Total Expense	\$	573,900.00	_	\$ -	\$	573,900.00
		Total Expense	<u> </u>	373,900.00	=	-	<u> </u>	573,900.00
Cost Center Title	Reserves				D:	. Title		N/A
Cost Center No.	919010	-			Project Project			N/A N/A
G/L				Increase		Current		Revised
Account	Title		(Decrease)		Budget		Budget
992016	Debt Service Res Bonds			505,500.00	-	\$ 4,825,700.00		5,331,200.00
00=0.0	2021 0011100 1100 201100	Total Expense	\$	505,500.00	-	\$ 4,825,700.00	<u>\$</u>	5,331,200.00
		Total Expelle	Ψ	303,300.00	=	\$ 4,023,700.00	· 	3,331,200.00
		REVENUE	BUDG	ET DETAIL				
Cost Center Title	Redem LT Debt	_			Projec			N/A
Cost Center No.	939010	_			Projec	et No.		N/A
G/L Account	Title			Increase Decrease)	_	Current Budget		Revised Budget
484200	Bond Proceeds			185,000.00		_		185,000.00
		Total Revenue	\$	185,000.00	- -	\$ -	\$	185,000.00
					_			
Cost Center Title	Interfund Transfers BCC	_			Projec			N/A
Cost Center No.	929010	_			Projec	et No.		N/A
G/L Account	Title		,	Increase		Current		Revised
				Decrease)	-	Budget		Budget
481408	Transfer From 408		\$	665,600.00		\$ 7,690,800.00	\$	8,356,400.00
481411 481413	Transfer From 411 Transfer From 413			146,400.00 82,400.00		8,013,800.00 5,688,400.00		8,160,200.00 5,770,800.00
	Transfer train 110	Total Payanua			-			
		Total Revenue	\$	894,400.00	= :	\$ 21,393,000.00	\$	22,287,400.00
		EXF	LANA	TION				
Why are funds need								
A budget amendmer	nt is needed to provide funding t	or the additional pa	yment	of interest relat	ed to th	e previously approve	d Series 2	019
County water and S	ewer Revenue Bonds, as well a	s the additional sin	king fur	nd requirements	S.			
		REVIE	W PRO	OCESS				
						<u>Date</u>		
Prepared by:	Darak M. John	econ				A14012040		
	Derek M. John	()(1.				4/10/2019	19	
Reviewed by:	Just	m usu				4/13/20		
Approved by:				****				
Input By:								

BA Number:

RI	IDGET	AME	NOME	NT REC	HIEST

For Budget/Finance Use Only

BA#

JE #

BAR#

APH Date

				ATTOAC		
	412		CO Water Capital Projects			
	Fund No.	-	Fund Description (type on line above	e)		
			(ypo on mic above	-,		
	Date Pr	epared:	3/27/2019	(Attach Executive	Summary)	
Ap	proved by	BCC on:	5/14/19	Item No.	HA	8611
•	•			-	11/4	0611
			Expense Budget Detail			
Fund Cente	r Title		Combined Water Capital		Fund Center No.:	273512
Funded Pro		ect) Title:	I-75 / CR951 Utility	-	5-digit Fd Prog #:	70229
			hould be entered into this section. If ame	ndment is for Funded Pro	gram, must enter Fund (Center info)
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
273512	70229	763100	Improvements General	9,003,200.00	27,610.00	9,030,810.00
	L	1	Net Change to Budget	\$ 9,003,200.00	L	· · · · · · · · · · · · · · · · · · ·
			Not onlinge to Budget	Ψ 9,003,200.00		
			Revenue Budget Detail			
Fund Cente	r Title:		Interfund Tran BCC		Fund Center No.:	929010
Funded Pro		ect) Title:	Fund 412 Res/Xfer		5-digit Fd Prog #:	
			hould be entered into this section. If amer	ndment is for Funded Pro		
Fund	Funded	Commit		Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
929010	99412	481408	Trans From 408 County	9,003,200.00	17,207,500.00	26,210,700.00
						<u> </u>
L			Net Change to Budget	\$ 9,003,200.00		
				+ 0,000,200.00		
/			EXPLANATION			
Why are fur	nds neede	d? (type belo	ow)			
Funds are	needed in	Fund 412 1	to support unanticipated expenditu	ures for mandatory ι	itility pipe relocation	related to FDOT
projects.					•	
Where are t	funds avail	able? (type	below)			
			be increased.			
			REVIEW PROCESS			
Cost Cente	r Director*		_		Date	
	•				-	
Department Administrator*:					Date	

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only

BA#

JP-411

BAR#

APH Date

	412	•	CO Water Capital Projects	·		·
	Fund No.		Fund Description (type on line above	:)		
	Doto Dr	onorod:	4/20/2010	(Attach Evacutive	Summonu)	
	Date Pr	=		(Attach Executive		
Ap	proved by	BCC on:	NA	Item No.	1661	8819
			Expense Budget Detail			
Fund Cente	r Title:		Combined Water Capital		Fund Center No.:	273512
Funded Pro		ect) Title:	I-75 / CR951 Utility		5-digit Fd Prog #:	70229
		•	hould be entered into this section. If amer	ndment is for Funded Pro	ogram, must enter Fund	Center info)
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
273512	70229	763100	Improvements General	4,000,000.00	27,610.00	4,027,610.00
						-
	<u> </u>	<u> </u>	Net Change to Budget	\$ 4,000,000.00		
					•	
			Revenue Budget Detail			
Fund Center	r Titlo:		Interfund Tran BCC		Fund Center No.:	929010
Funded Pro		ect) Title:	Fund 412 Res/Xfer		5-digit Fd Prog #:	99412
			hould be entered into this section. If amer	ndment is for Funded Pro		
Fund	Funded	Commit		Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
929010	99412	482474	Adv/Repay From 474	4,000,000.00	-	4,000,000.00
						-
	<u> </u>	L	Net Change to Budget	\$ 4,000,000.00	-	
			Net onlinge to budget	<u> </u>	•	
			EXPLANATION			
Why are fu	nds neede	d? (type belo	w)			
-			229 to support unanticipated expe	nditures for mandat	orv utility pipe reloc	ation related to
FDOT proj		p. 0,000 . 00			,, p.p	
	'					
Where are f	funds avai	lable? (type	below)			
Funds are	available i	the adva	nce/repay transfer from Fund 474.			
i unus are	avallable II	i ilic auvai	icerrepay transfer from 1 und 474.			
			REVIEW PROCESS			
			MEVILW PROCESS			
Cost Cente	r Director*	:			Date	
		<u> </u>				
Department	t Administ	rator*:	<u></u>		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 SIRE with an Executive Summary, no signatures are required from Department Administer.	om the Cost Center	· Director or
If this is uploaded into Novus, please do NOT sent a paper copy of the Budget Amenda Budget office, OMB will download all budget amendments from SIRE and will process a		

(excel format)

I:\ Forms\ County Forms\ Budget\ Budget Amendment Form.xls

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only

BA# 19~47ク

JE#

BAR#

APH Date

				AFFIDALE		
	414		CO Sewer Cap Projects			
	Fund No.	•	Fund Description (type on line above	e)		
	D ! D		4/00/00/0			
	Date Pr	-	4/29/2019	(Attach Executive	Summary)	
Ap	proved by	BCC on:	NA	Item No.	1601	8819
			Expense Budget Detail			
Fund Cente	r Title:		Wastewater Capital		Fund Center No.:	263614
Funded Pro	gram (Proj	ect) Title:	MPS 101 Basin		5-digit Fd Prog #:	70139
			should be entered into this section. If amer	ndment is for Funded Progr		ter info)
Fund	Funded			Increase	Current	Revised
Center	Program	ltem	Description	(Decrease)	Budget	Budget
263614	70139	763100	Improvements General	8,009,772.03	801,647.23	8,811,419.26
	· · · · · · · · · · · · · · · · · · ·					<u> </u>
	I—————————————————————————————————————		Net Change to Budget	\$ 8,009,772.03	<u> </u>	
			gg.	7 0,000,1	•	
Fund Cente	r Title:		Wastewater Capital		Fund Center No.:	263614
Funded Pro		ect) Title:	MPS305 Basin Program		5-digit Fd Prog #:	70141
			should be entered into this section. If amer	ndment is for Funded Progr		
Fund	Funded	Commit		Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
263614	70141	763100	Improvements General	3,500,000.00	39,282.00	3,539,282.00
						-
L	L	L	Net Change to Budget	\$ 3,500,000.00	<u> </u>	
			not onango to Daugot	Ψ 0,000,000.00	•	
Fund Cente			Wastewater Capital		Fund Center No.: _	263614
Funded Pro			MPS306 Basin Program	5-digit Fd Prog #:	70142	
			hould be entered into this section. If amer			
Fund	Funded			Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
263614	70142	763100	Improvements General	2,000,000.00	1,269,981.11	3,269,981.11
<u> </u>						-
			Net Change to Budget	\$ 2,000,000.00		
					•	
Fund Cente	r Title		Wastewater Capital		Fund Center No.:	263614
Funded Pro		ect) Title:	Water Recl Facilities	 	5-digit Fd Prog #:	70148
	• ,	•	should be entered into this section. If amer	ndment is for Funded Progr		
	Center/Fund			In annual of Progr	Current	Davised

Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
263614	70148	763100	Improvements General	5,000,000.00	2,763,424.79	7,763,424.79
						-

Inputted by:

\$ 5,000,000.00

Fund Center Title: Funded Program (Project) Title:			Wastewater Capital			Fund Center No.:	
			Western Interconnect		5-digit Fd Prog #:	72009	
			hould be entered into this section. If ame	ndmer			
Fund	Funded	Commit		1	Increase	Current	Revised
Center	Program	Item	Description	 	(Decrease)	Budget	Budget
263614	72009	763100	Improvements General	ļ	9,000,000.00	4,472,744.00	13,472,744.00
			Net Change to Budget	\$	9,000,000.00		
						•	
			Revenue Budget Detail				
Fund Cente	r Title:		Interfund Tran BCC			Fund Center No.:	929010
Funded Pro		ect) Title:	Fund 414 Res/Xfer			5-digit Fd Prog #:	99414
			hould be entered into this section. If ame	ndmer	nt is for Funded Progr		
Fund	Funded	Commit		T	Increase	Current	Revised
Center	Program	Item	Description	1	(Decrease)	Budget	Budget
929010	99414	482474	Trans From 474	1-	27,509,772.03	2,845,400.00	30,355,172.03
323010	00414	702777		 	27,000,772.00	2,040,400.00	30,333,172.03
L	L		1	<u> </u>			
			Net Change to Budget	_\$_	27,509,772.03		
			EXPLANATION				
Why are ful	nds neede	d? (type belo	ow)				
Funda ara	noodod to	aupport a	penditures in projects within Fun	a 44.			
runus are	needed to	Support ex	cpenditures in projects within Fun	u 414	+ .		
Where are	funds avai	lable? (type	a helow)				
Funds are	available i	n the adva	nce/repay transfer from Fund 474	1 .			
			REVIEW PROCESS				
			REVIEW PROCESS				
0	5	. _				D-4-	
Cost Cente	r Director	•	· · · · · · · · · · · · · · · · · · ·			Date	
Danish Administrative					Data		
Department Administrator*:					Date		
Dudmat Off	!					Ď-4-	
Budget Off	ice:					Date	
Aganau Ma						Dete	
Agency Ma	nager				 	Date	
Cinara Da	Finance Department:					Dete	
rmance De	partment:					Date	
Clark to the	Deemd Ad	lmaimı				Dete	
Clerk to the Board Admin:					Date		

Date



Budget

Fo	r Budget/Finance	Use	
BA#:	19-481		

Agenda Item :	16D3	8656	Date :	5/14/19	Туре :	
Agenda Item :			Date :		Type:	
Prepared By :	Dory Carrillo		Date:	04/23/2019		

Fund :	707	HUMAN SERVICES GRANT
Grant :	33560-01	CCE 2018-19
Start :	07/01/2018	
End:	06/30/2019	
Sponsor:	541	AREA AGENCY ON AGING
Sponsored Program :	CCE UPDATED	
Funded Program :	33560	CCE 2018-19
Grant Percent :	90.00	
Match Percent :	10.00	

Revenue Budget

	Commit	Commit, Description	Sponsored Class	Grant F.Ctr	Grant Amt
Ħ	334630	FL DEPT OF ELDERS	AAA STATE GRANT REV	155970	3,133.00
X	489200	CARRY FORWARD GEN	TRANSFER IN	155970	348.11
			тс	TAL REVENUE	3,481.11

Expense Budget

Commit Continue description 3.481.11	U 007107 ENGRESH TENGRESH TE	TO	TAL EXPENSE	3,481,11
Commit Commit, Description Sponsored Class Grant F.Ctr Grant Amt	634104 PERS/RESPITE/HOMEMAK	AAA STATE GRANT EXP	155970	3,481.11
	Commit Commit. Description	Sponsored Class	Grant F.Ctr	Grant Amt

Total Sponsor Budget :	3,481.11
Total Cost Sharing :	0.00
Total Project :	3,481.11

Why are funds needed?

Funds are needed to ensure continuous operation in compliance with CCE grant agreement -203-18

What is the source of funding?

Funds will be available from the Florida Department of Elder Affairs CCE Grant Contract CCE 203-18 with required local match from Human Services Grant Fund 707 carry forward.

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