



Grant Budget Request

Budget

For Budget/Finance Use	
BA# :	26-172

Agenda Item :	17F	Date :	2.24.26	Type :	PH
Agenda Item :		Date :		Type :	
Prepared By :	Elaine English	Date :	01/14/2026		

Fund :	1841000000	TRANS GRANTS
Grant :	33870-01	FDEP 23C02
Start :	07/11/2023	
End :	12/31/2025	
Sponsor :	6500587	USDOT/FDEP-CZM
Sponsored Program :	00587 USDOT/FDEP-CZM	
Funded Program :	33870	2022 Hurricane Ian & Nicole Emergency Recovery
Grant Percent :	100.00	
Match Percent :	0.00	

Revenue Budget

	Commit	Commit. Description	Sponsored Class	Grant F.Ctr	Grant Amt
☐	331245	US DEPT OF TREASURY	00587 BCHMGMT REV	110403	(15,079.55)
TOTAL REVENUE					(15,079.55)

Expense Budget

	Commit	Commit. Description	Sponsored Class	Grant F.Ctr	Grant Amt
☐	634999	OTHER CONTRACTUAL SE	00587 BCHMGMT EXP	110403	(15,079.55)
TOTAL EXPENSE					(15,079.55)

Total Sponsor Budget :	(15,079.55)
Total Cost Sharing :	0.00
Total Project :	(15,079.55)

Why are funds needed?

Funds no longer needed as project is complete

What is the source of funding?

Funds are available from FDEP 23C02

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :		Date :	
Budget Department :	Therese Stanley	Date :	01/15/2026
Agency Manager :		Date :	

BUDGET AMENDMENT REQUEST**GRANT MATCH BA**

PH

For Budget/Finance Use Only	
BA#	26-185
JE #	
BAR#	
APH Date	

4032000000
Fund No.

CATT MATCH
Fund Description (type on line above)

Date Prepared: 1/7/2026 (Attach Executive Summary)
Approved by BCC on: 1/27/2026

Item No. 16.B9 2026-19

2/24/26
Expense Budget Detail

Fund Center Title: CATT Match Fund Center No.: 138425
Funded Program (Project) Title: FTA 5311 GXXXX 5-digit Fd Prog #: 33977-01
(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
138425	33977	634999	Other Contractual	430,261.00	-	430,261.00
						-
						-
						-
Net Change to Budget				\$ 430,261.00		

Revenue Budget Detail

Fund Center Title: CATT Match Fund Center No.: 929010
Funded Program (Project) Title: FTA 5311 GXXXX 5-digit Fd Prog #: 33977-01
(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
138425	33977	414030	Transfer From 4030 CAT	430,261.00	-	430,261.00
						-
						-
						-
Net Change to Budget				\$ 430,261.00		

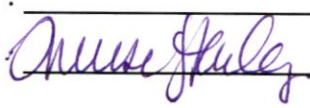
EXPLANATION**Why are funds needed?** (type below)

Funds needed for the operation and management of the fixed-route Collier Area Transit System

Where are funds available? (type below)

Funding is available from the FY26 FTA Section 5311 Grant

REVIEW PROCESS

Cost Center Director*:		Date	
Division Administrator*:		Date	
Budget Department:		Date	1/27/26
Agency Manager		Date	
Finance Department:		Date	

Clerk to the Board Admin: _____

Date _____

Inputted by: _____

Date _____

BA number (SAP) _____

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Grant Budget Request

Cost Sharing

For Budget/Finance Use	
BA# :	26-189

Agenda Item :	16B10 2026 28	Date :	1.27.26	Type :	P.H.
Agenda Item :		Date :		Type :	
Prepared By :	Caroline Soto	Date :	01/07/2026		

Fund :	4035000000	TRANS DISADV MATCH
Grant :	33978-01	FTA 5310 OPS GXXXX
Start :	01/01/2025	
End :	12/31/2027	
Sponsor :	6500128	FL Department of Transportation
Sponsored Program :	5310 CAPITAL ASST	
Funded Program :	33978	FTA 5310 SFY26 Operations
Grant Percent :	50.00	
Match Percent :	50.00	

Revenue Cost Sharing

	Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
☐	414033	TRANS FRM 4033 DISAD	TRANSFER IN	138429	125,000.00
TOTAL REVENUE					125,000.00

Expense Cost Sharing

	Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
☐	634999	OTHER CONTRACTUAL SE	CAPITAL	138429	125,000.00
TOTAL EXPENSE					125,000.00

Total Sponsor Budget :	125,000.00
Total Cost Sharing :	125,000.00
Total Project :	250,000.00

Why are funds needed?
Funds are needed to meet the match requirement for the FY26 FTA Section 5310 grant.
What is the source of funding?
General Fund dollars within the Transportation Disadvantaged Fund 4033000000.

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :		Date :	
Budget Department :	<i>Theresa Hule</i>	Date :	1/27/26
Agency Manager :		Date :	

BUDGET AMENDMENT REQUESTPH
For Budget/Finance Use OnlyBA# 216-205

JE # _____

BAR# _____

APH Date _____

1841
Fund No.**TRANS GRANTS**

Fund Description (type on line above)

Date Prepared: 1/16/2026 (Attach Executive Summary)

Approved by BCC on: _____

Item No. _____

Revenue Budget Detail

Fund Center Title: Reserves Fund Center No.: 919010
Funded Program (Project) Title: Fund 711 Res/Xfers 5-digit Fd Prog #: 91841
(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	91841	489200	Carry Forward General	12,372.06	-	12,372.06
						-
						-
						-

Net Change to Budget \$ 12,372.06**Expense Budget Detail**

Fund Center Title: Interfund Transfers Fund Center No.: 929010
Funded Program (Project) Title: Reserves/Transfers/Interest 5-digit Fd Prog #: 91841
(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	91841	911809	Transfer to 1809	12,372.06	-	12,372.06
			<u>BA 24-207</u>			-
						-
						-

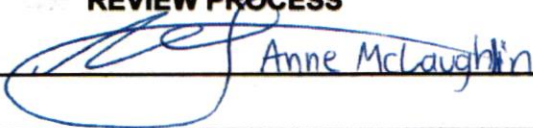
Net Change to Budget \$ 12,372.06**EXPLANATION****Why are funds needed?** (type below)

Moving excess funding to Fund 1809 from Grant 33909-01
Administrative action.

Where are funds available? (type below)

Grant 33909-01 CTD Planning G3000

REVIEW PROCESS

Cost Center Director*:  Anne McLaughlin

Date 1/21/26

Division Administrator*: _____

Date _____

Budget Department: _____

Date _____

Agency Manager _____

Date _____

Finance Department: _____

Date _____

Clerk to the Board Admin: _____

Date _____

Inputted by: _____

Date _____

BA number (SAP) _____

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Grant Budget Request

Budget

For Budget/Finance Use

BA# : 26-204

Agenda Item :		Date :		Type :	PH
Agenda Item :		Date :		Type :	
Prepared By :	Erica Robinson	Date :	01/16/2026		

Fund :	1841000000	TRANS GRANTS
Grant :	33909-01	CTD PLANNING
Start :	07/01/2024	
End :	06/30/2025	
Sponsor :	6500069	FL Commision for the Trans Disadvantage
Sponsored Program :	MPO-TD	
Funded Program :	33909	CTD TD Planning 24/25
Grant Percent :	100.00	
Match Percent :	0.00	

Revenue Budget

	Commit	Commit. Description	Sponsored Class	Grant F.Ctr	Grant Amt
☐	334492	FDOT OTHER TRANSP	MPO GRANT REVENUE	138338	(12,372.06)
TOTAL REVENUE					(12,372.06)

Expense Budget

	Commit	Commit. Description	Sponsored Class	Grant F.Ctr	Grant Amt
☐	512100	REGULAR SALARIES	SALARIES	138338	11,038.68
☐	513100	OTHER SALARIES AND W	SALARIES	138338	(20,088.26)
☐	523150	HEALTH INSURANCE	BENEFITS	138338	135.13
☒	523152	DENTAL INSURANCE	BENEFITS	138338	4.44
☒	523153	SHORT TERM DISABILIT	BENEFITS	138338	0.85
☐	523160	LIFE INSURANCE	BENEFITS	110403	1.64
☐	640300	TRAVEL PROF DEV	LONG DISTANCE TRAVEL	138338	(1,517.04)
☐	649100	LEGAL ADVERTISING	MPO OTHER DIRECT EXP	138338	(1,572.50)
☐	654360	OTHER TRAINING EDUCA	MPO OTHER DIRECT EXP	138338	(375.00)
TOTAL EXPENSE					(12,372.06)

Total Sponsor Budget :	(12,372.06)
Total Cost Sharing :	0.00
Total Project :	(12,372.06)

Why are funds needed?

To carry forward residual funding for MPO from FY24/25

What is the source of funding?

FY24/25 CTD Transportation Disadvantaged Grant G3000

Grant Budget Request

Budget

Page 2 of 2

Reviewed By :

Cost Center Director :	McLaughlinAnne	Digitally signed by McLaughlinAnne Date: 2026.01.21 16:43:28 -0500	Date :	01/21/2026
Division Administrator :			Date :	
Budget Department :			Date :	
Agency Manager :			Date :	

BUDGET AMENDMENT REQUEST

PAH

For Budget/Finance Use Only

BA# 26-207
JE # _____
BAR# _____
APH Date _____1809
Fund No.MPO Operations
Fund Description (type on line above)Date Prepared: 1/16/2026 (Attach Executive Summary)

Approved by BCC on: _____

Item No. _____

Revenue Budget DetailFund Center Title: Interfund Transfers Fund Center No.: 929010
Funded Program (Project) Title: TD Plan Reinvestment 5-digit Fd Prog #: 32128
(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	32128	411841	Transfers from 1841	12,372.06	-	12,372.06
						-
						-
						-

Net Change to Budget \$ 12,372.06**Expense Budget Detail**Fund Center Title: MPO Grants Fund Center No.: 138334
Funded Program (Project) Title: TD Plan Reinvestment 5-digit Fd Prog #: 32128
(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
138334	32128	634999	Other Contractual	12,372.06	-	12,372.06
						-
						-
						-

Net Change to Budget \$ 12,372.06**EXPLANATION****Why are funds needed?** (type below)

To carry forward funding from MPO from 24/25

Where are funds available? (type below)

Grant 33909-01 CTD Planning G3000

REVIEW PROCESS

Cost Center Director*: _____	<i>Anne McLaughlin</i>	Date	<u>1/21/26</u>
Division Administrator*: _____		Date	_____
Budget Department: _____		Date	_____
Agency Manager _____		Date	_____
Finance Department: _____		Date	_____
Clerk to the Board Admin: _____		Date	_____
Inputted by: _____		Date	_____
BA number (SAP) _____			

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Grant Budget Request

Budget

For Budget/Finance Use	
BA# :	26.208

Agenda Item :	1601 2026 49	Date :	21024	Type :	PH
Agenda Item :		Date :		Type :	
Prepared By :	Monica Diaz	Date :	01/13/2026		

Fund :	1837000000	HUMAN SERVICES GRANT
Grant :	33963-01	OAA 3E HAO26
Start :	01/01/2026	
End :	12/31/2026	
Sponsor :	6500328	Area Agency on Aging for SW FL, Inc.
Sponsored Program :	612 OAA 3E-UPDATED	
Funded Program :	33963	Caregiver Support Services for the Elderly
Grant Percent :	90.00	
Match Percent :	10.00	

Revenue Budget

	Commit	Commit. Description	Sponsored Class	Grant F.Ctr	Grant Amt
☐	331666	FEDERAL GRANT-AGING	AAA OAA REV	155970	(39,254.54)
☐	489200	CARRY FORWARD GEN	CARRYFORWARD	919010	(2,744.79)
TOTAL REVENUE					(41,999.33)

Expense Budget

	Commit	Commit. Description	Sponsored Class	Grant F.Ctr	Grant Amt
☒	634104	PERS/RESPITE/HOMEMAK	AAA OAA EXP	155970	(41,999.33)
TOTAL EXPENSE					(41,999.33)

Total Sponsor Budget :	(41,999.33)
Total Cost Sharing :	0.00
Total Project :	(41,999.33)

Why are funds needed?

To reduce budget due to the Actual Award being less than what was estimated.

What is the source of funding?

Funds will be available from the Area Agency on Aging of Southwest Florida, Older American Act Grant contract HA026. Match funds are available in Human Services Grant Fund 1837 reserves via carry forward.

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :		Date :	
Budget Department :	<i>Theresa Hays</i>	Date :	2/10/26
Agency Manager :		Date :	



Grant Budget Request

Budget

For Budget/Finance Use	
BA# :	26.209

Agenda Item :	16D1	2026 49	Date :	2-10-26	Type :	REGO
Agenda Item :			Date :		Type :	
Prepared By :	Monica Diaz		Date :	01/12/2026		

Fund :	1837000000	HUMAN SERVICES GRANT
Grant :	33962-01	OAA 3B HA026
Start :	01/01/2026	
End :	12/31/2026	
Sponsor :	6500331	Area Agency on Aging
Sponsored Program :	615 OAA 3B-UPDATED	
Funded Program :	33962	IN HOME SERVICES & SUPPLIES FOR ELDERL
Grant Percent :	90.00	
Match Percent :	10.00	

Revenue Budget

	Commit	Commit. Description	Sponsored Class	Grant F.Ctr	Grant Amt
☐	331666	FEDERAL GRANT-AGING	AAA OAA REV	155970	69,034.99
☐	489200	CARRY FORWARD GEN	CARRYFORWARD	919010	5,580.68
TOTAL REVENUE					74,615.67

Expense Budget

	Commit	Commit. Description	Sponsored Class	Grant F.Ctr	Grant Amt
☒	634104	PERS/RESPITE/HOMEMAK	AAA OAA EXP	155970	74,615.67
TOTAL EXPENSE					74,615.67

Total Sponsor Budget :	74,615.67
Total Cost Sharing :	0.00
Total Project :	74,615.67

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 needed to ensure compliance with the 10% matching requirements.

What is the source of funding?

Funds will be available from the Area Agency on Aging of Southwest Florida, Older Americans Act Grant Contract, HA026. Match funds are available in the Human Services Grant Fund 1837 reserves via carry forward.

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :		Date :	
Budget Department :	<i>Monica Diaz</i>	Date :	2/10/26
Agency Manager :		Date :	



Grant Budget Request

Budget

For Budget/Finance Use

BA# : 26-210

Agenda Item :	16DI 2026 49	Date :	2.10.26	Type :	PH
Agenda Item :		Date :		Type :	
Prepared By :	Monica Diaz	Date :	01/13/2026		

Fund :	1837000000	HUMAN SERVICES GRANT
Grant :	33966-01	OAA NSIP HAO26
Start :	01/01/2026	
End :	12/31/2026	
Sponsor :	6500019	Area Agency On Aging
Sponsored Program :	NSIP PROGRAM	
Funded Program :	33966	Nutrition Services Incentive Program
Grant Percent :	100.00	
Match Percent :	0.00	

Revenue Budget

Commit	Commit. Description	Sponsored Class	Grant F.Ctr	Grant Amt
☐ 331666	FEDERAL GRANT-AGING	OAA GRANT REVENUE	155970	(3,183.70)
TOTAL REVENUE				(3,183.70)

Expense Budget

Commit	Commit. Description	Sponsored Class	Grant F.Ctr	Grant Amt
☐ 652210	FOOD OPERATING SUP	SPENDING AUTHORITY	155970	(3,183.70)
TOTAL EXPENSE				(3,183.70)

Total Sponsor Budget :	(3,183.70)
Total Cost Sharing :	0.00
Total Project :	(3,183.70)

Why are funds needed?

To reduce budget due to the Actual Award being less than what was estimated.

What is the source of funding?

Funds will be available from the Area Agency on Aging of Southwest Florida, Older American Act Grant contract HA026. Match funds are available in Human Services Grant Fund 1837 reserves via carry forward.

Reviewed By :

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



Grant Budget Request

Budget

For Budget/Finance Use

BA# : 26-211

Agenda Item :	1601	2026 49	Date :	2-10-26	Type :	PH
Agenda Item :			Date :		Type :	
Prepared By :	Monica Diaz		Date :	01/13/2026		

Fund :	1837000000	HUMAN SERVICES GRANT
Grant :	33965-01	OAA C2 HAO26
Start :	01/01/2026	
End :	12/31/2026	
Sponsor :	6500330	Area Agency on Aging
Sponsored Program :	614 OAA C2-UPDATED	
Funded Program :	33965	Nutrition Service-Home Meals Delivery for Elderly
Grant Percent :	90.00	
Match Percent :	10.00	

Revenue Budget

	Commit	Commit. Description	Sponsored Class	Grant F.Ctr	Grant Amt
☐	331666	FEDERAL GRANT-AGING	AAA OAA REV	155970	(207,234.04)
☐	489200	CARRY FORWARD GEN	CARRYFORWARD	919010	(17,158.85)
				TOTAL REVENUE	(224,392.89)

Expense Budget

	Commit	Commit. Description	Sponsored Class	Grant F.Ctr	Grant Amt
☐	512100	REGULAR SALARIES	AAA OAA EXP	155970	(40,000.00)
☐	512600	ER 457	AAA OAA EXP	155970	(300.00)
☐	521100	SOCIAL SECURITY MATC	AAA OAA EXP	155970	(2,000.00)
☐	522100	RETIREMENT REGULAR	AAA OAA EXP	155970	(4,000.00)
☐	652210	FOOD OPERATING SUP	AAA OAA EXP	155970	(178,092.89)
				TOTAL EXPENSE	(224,392.89)

Total Sponsor Budget :	(224,392.89)
Total Cost Sharing :	0.00
Total Project :	(224,392.89)

Why are funds needed?

To reduce budget due to the Actual Award being less than what was estimated.

What is the source of funding?

Funds will be available from the Area Agency on Aging of Southwest Florida, Older American Act Grant contract HA026. Match funds are available in Human Services Grant Fund 1837 reserves via carry forward.

Reviewed By :

Grant Budget Request

Budget

Page 2 of 2

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



Grant Budget Request

Budget

For Budget/Finance Use

BA# : 26.212

Agenda Item :	1601	2026 49	Date :	2.10.26	Type :	PH
Agenda Item :			Date :		Type :	
Prepared By :	Monica Diaz		Date :	01/12/2026		

Fund :	1837000000	HUMAN SERVICES GRANT
Grant :	33964-01	OAA C1 HAO26
Start :	01/01/2026	
End :	12/31/2026	
Sponsor :	6500329	Area Agency on Aging
Sponsored Program :	613 OAA C1-UPDATED	
Funded Program :	33964	NUTRITION SERVICE-MEALSITES FOR ELDERI
Grant Percent :	90.00	
Match Percent :	10.00	

Revenue Budget

	Commit	Commit. Description	Sponsored Class	Grant F.Ctr	Grant Amt
☐	331666	FEDERAL GRANT-AGING	AAA OAA REV	155970	(67,408.91)
☐	489200	CARRY FORWARD GEN	CARRYFORWARD	919010	(5,331.15)
TOTAL REVENUE					(72,740.06)

Expense Budget

	Commit	Commit. Description	Sponsored Class	Grant F.Ctr	Grant Amt
☐	652210	FOOD OPERATING SUP	AAA OAA EXP	155970	(72,740.06)
TOTAL EXPENSE					(72,740.06)

Total Sponsor Budget :	(72,740.06)
Total Cost Sharing :	0.00
Total Project :	(72,740.06)

Why are funds needed?

To reduce budget due to the Actual Award being less than what was estimated.

What is the source of funding?

Funds will be available from the Area Agency on Aging of Southwest Florida, Older American Act Grant contract HA026. Match funds are available in Human Services Grant Fund 1837 reserves via carry forward.

Reviewed By :

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



Grant Budget Request

Cost Sharing

For Budget/Finance Use	
BA# :	26-214

Agenda Item :		Date :		Type :	PH
Agenda Item :		Date :		Type :	
Prepared By :	Elaine English	Date :	01/12/2026		

Fund :	1834000000	PUBLIC SAFETY MATCH
Grant :	33877-01	EMPG 2023-2025 G0449
Start :	10/01/2023	
End :	03/31/2025	
Sponsor :	6500359	FL Division of Emergency Management
Sponsored Program :	674 EMPG	
Funded Program :	33877	Emergency Management Preparedness
Grant Percent :	50.00	
Match Percent :	50.00	

Revenue Cost Sharing

	Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
☐	410001	TRANS FRM 0001 GEN F	TRANSFER IN	929010	(61.81)
TOTAL REVENUE					(61.81)

Expense Cost Sharing

	Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
☐	634140	SHELTER SUPP/EQUIP	674 EMPG OPS - CAPT	144224	(61.81)
TOTAL EXPENSE					(61.81)

Total Sponsor Budget :	0.00
Total Cost Sharing :	(61.81)
Total Project :	(61.81)

Why are funds needed?

Funds no longer needed as project is complete.

What is the source of funding?

Funding is available from EMPG 2023-2025 G0449

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :		Date :	
Budget Department :	Therese Stanley	Date :	02/09/2026
Agency Manager :		Date :	



Grant Budget Request

Budget

For Budget/Finance Use	
BA# :	26.216

Agenda Item :		Date :		Type :	PH
Agenda Item :		Date :		Type :	
Prepared By :	Elaine English	Date :	01/12/2026		

Fund :	4053000000	EMS GRANT
Grant :	33957-01	CHS ARP21-27
Start :	10/15/2021	
End :	12/31/2025	
Sponsor :	6500572	Internal Subgrant
Sponsored Program :	COLLIER SUBGRANTS	
Funded Program :	33957	American Rescue Plan - Fleet Improvements
Grant Percent :	100.00	
Match Percent :	0.00	

Revenue Budget

	Commit	Commit. Description	Sponsored Class	Grant F.Ctr	Grant Amt
☐	487999	REIMB INTERDEPT	COLLIER SUBGRANT REV	144616	(2.50)
TOTAL REVENUE					(2.50)

Expense Budget

	Commit	Commit. Description	Sponsored Class	Grant F.Ctr	Grant Amt
☒	764110	AUTOS AND TRUCKS	COLLIER SUBGRANT EXP	144616	(2.50)
TOTAL EXPENSE					(2.50)

Total Sponsor Budget :	(2.50)
Total Cost Sharing :	0.00
Total Project :	(2.50)

Why are funds needed?

Funds no longer needed as project is complete.

What is the source of funding?

Funds are available from CHS CSLFRF ARP 21-27

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :		Date :	
Budget Department :	Therese Stanley	Date :	02/09/2026
Agency Manager :		Date :	

Digitally signed by Therese Stanley
Date: 2026.02.09 14:12:41 -05'00'



Grant Budget Request

Budget

For Budget/Finance Use
BA# : 26-217

Agenda Item :		Date : 2-24-26	Type :	PH
Agenda Item :		Date :	Type :	
Prepared By :	Monica Diaz	Date :	02/05/2026	

Fund :	1837000000	HUMAN SERVICES GRANT
Grant :	33941-01	HCE HH025
Start :	07/01/2025	
End :	06/30/2026	
Sponsor :	6500288	Area Agency On Aging
Sponsored Program :	HCE UPDATED	
Funded Program :	33941	HCE HH025
Grant Percent :	100.00	
Match Percent :	0.00	

Revenue Budget

Commit	Commit. Description	Sponsored Class	Grant F.Ctr	Grant Amt
☐ 334630	FL DEPT OF ELDERS	AAA STATE GRANT REV	155970	(4,480.00)
TOTAL REVENUE				(4,480.00)

Expense Budget

Commit	Commit. Description	Sponsored Class	Grant F.Ctr	Grant Amt
☐ 634104	PERS/RESPITE/HOMEMAK	AAA STATE GRANT EXP	155970	(4,480.00)
TOTAL EXPENSE				(4,480.00)

Total Sponsor Budget :	(4,480.00)
Total Cost Sharing :	0.00
Total Project :	(4,480.00)

Why are funds needed?

To reduce the budget for Basic Subsidy for December 2025 (\$2240.00) and January 2026 (\$2240.00) billing.

What is the source of funding?

Funds will be available from the Florida Department of Elder Affairs HCE Grant Contract HH025.

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :		Date :	
Budget Department :	Therese Stanley	Date :	02/06/2026
Agency Manager :		Date :	

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only

BA# 26-220

JE # _____

BAR# _____

APH Date _____

P4

3040
Fund No.Clam Bay Restoration

Fund Description (type on line above)

Date Prepared: 2/10/2026 (Attach Executive Summary)

Approved by BCC on: _____

Item No. _____

Expense Budget Detail

Fund Center Title: Clam Bay Restoration Fund Center No.: 183800
Funded Program (Project) Title: Clam Bay Restoration 5-digit Fd Prog #: 51100
(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
183800	51100	634999	Other Contractual	32,809.00	208,470.00	241,279.00
183800	51100					-

Net Change to Budget \$ 32,809.00**Revenue Budget Detail**

Fund Center Title: Interfund Transfer Fund Center No.: 929010
Funded Program (Project) Title: Res/Xfers 5-digit Fd Prog #: 93040
(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	93040	413041	Transfer from 3041	32,809.00	-	32,809.00
929010	93040					-

Net Change to Budget \$ 32,809.00**Expense Budget Detail****EXPLANATION****Why are funds needed?** (type below)

Funds are needed to continue monitoring for exotic & nuisance vegetation, scrub & palm hammock, and to inspect hand dug channels and to complete the Clam Bay monitoring report.

Where are funds available? (type below)

Funds are available through a transfer from the Capital Project Fund (3041).

REVIEW PROCESSCost Center Director*: ColemanChadDigitally signed by ColemanChad
Date: 2026.02.10 15:43:26 -05'00'

Date _____

Department Heads: W. Neil DorrillDigitally signed by W. Neil Dorrill
Date: 2026.02.10 14:35:09 -05'00'

Date _____

Office of Mgt & Budget _____

Date _____

Agency Manager Zana Zantebe

Date _____

Finance Department: _____

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) Director or Department Heads

If this is uploaded into MinuteTraq, please do NOT send a paper copy of the Budget Amendment to the Office of Management and Budget office, OMB will download all budget amendments from MinuteTraq and will process after the BCC meeting.

PH

For Budget/Finance Use Only

BA# 26-223

JE #

BAR#

APH Date

1837
Fund No.HUMAN SERVICE GRANT FUND
Fund Description (type on line above)

Date Prepared: 2/10/2026 (Attach Executive Summary)

Approved by BCC on: 2/10/2026 Item No. 2026-49 16D1

Expense Budget Detail

Fund Center Title: RESERVES Fund Center No.: 919010

Funded Program (Project) Title: FUND 1837 RES/XFER 5-digit Fd Prog #: 91837

(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	91837	991300	RESTRICTED FOR MATCH	19,654.11	135,807.49	155,461.60
						-
						-
						-

Net Change to Budget \$ 19,654.11

Revenue Budget Detail

Fund Center Title: RESERVES Fund Center No.: 919010

Funded Program (Project) Title: FUND 1837 RES/XFER 5-digit Fd Prog #: 91837

(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	91837	489200	CARRYFORWARD	19,654.11	135,807.49	155,461.60

Net Change to Budget \$ 19,654.11

EXPLANATION 19,654.11

Why are funds needed? (type below)

Correction Funded Program 91837. To provide the required local match to the following aging grant program

26-209 5,508.68 33962-01; 26-208 (2,744.79) 33963-01; 26-212 (5,331.15) 33964-01; 26-211 (17,158.85) 33965-01

Where are funds available? (type below)

Carryforward / fund balance

5580.68

-2744.79

-5331.15

-17158.9

0

-19654.11

REVIEW PROCESS

Cost Center Director*: _____

Date _____

Division Administrator*: _____

Date _____

Budget Department: Therese Stanley

Date 02/18/2026

Agency Manager _____

Date _____

Finance Department: _____

Date _____

Clerk to the Board Admin: _____

Date _____

Inputted by: _____

Date _____

BA number (SAP) _____

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If this is uploaded into Novus, please do NOT sent a paper copy of the Budget Amendment to the Office of Management and Budget office, OMB will download all budget amendments from Novus and will process after the BCC meeting.

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