# **Board of County Commissioners Agenda Request**

**Date of Meeting:** February 20, 2024

**Date Submitted:** January 30, 2024

**To:** Honorable Chairman and Members of the Board

From: Edward J. Dixon, County Administrator

Georgette Daniels, Asst. County Administrator

Trudei Porter, Finance Director

**Subject:** Approval of Resolution 2024-003-Grant Budget Amendment for

FY2024

#### **Statement of Issue:**

This agenda item seeks Board approval of Resolution 2024-003 and authorization for the Assistant County Administrator and Finance Director to complete and execute all budget amendments necessary to maintain a balanced budget for the Fiscal Year 2024 BOCC budget.

#### **Background:**

Florida Statute 129.01 (2) (b) requires that the County's budget be balanced. Additionally, Florida 129.06 (2) permits the board to amend the current fiscal year's budget. (2)(d) allows the budget to be amended due to receipt of a nature from a source not anticipated in the budget and received for a particular purpose, including but not limited to grants, donations, gifts, or reimbursement for damages, may, by resolution spread on its minutes, be appropriated and expended for that purpose. The resolution may amend the budget to transfer funds to properly account for unanticipated revenue.

#### **Analysis:**

The attached budget amendments are to set grant budgets for various funds and projects or to adjust budgets due to a change in the grant.

The attached budget amendments listed under Administrative were not required to be advertised as they relate to internal fund transfers, donations, or grants.

#### **Fiscal Impact:**

No fiscal impact.

# **Options:**

- 1. Approve Resolution 2024-003, along with the attached Budget Amendments, and authorize the County Administrator, Assistant County Administrator, Finance Director, and Sr. Accountant to complete and execute all the attached amendments.
- 2. Do not approve.
- 3. Board direction.

### **County Administrator's Recommendation:**

Option 1.

#### **Attachments:**

- Resolution #2024-003
- Narrative
- Budget Amendments

#### **Amendment Narrative**

Budget Amendment #24-003 - Fund 109 - FDLE - SALARY ASSISTANCE GRANT - Setup budget for grant \$657,697.00

Budget Amendment #24-004 - Fund 144 - CARES - Setup budget for grant \$1,051.50

Budget Amendment #24-005 - Fund 147 - SOLID WASTE GRANT - Setup budget for grant \$93,750.00

Budget Amendment #24-006 - Fund 149 – EMPG – EMERGENCY MANAGEMENT PREPARDNESS GRANT – Setup budget for grant \$50,052.00

Budget Amendment #24-007 - Fund 150 - EMPA - EMERGENCY PREPARDNESS AND ASSISTANCE GRANT - Setup budget for grant \$119,126.00

Budget Amendment #24-008 - Fund 155 - LIBRARY DONATIONS - MISC - Setup budget for grant \$17,689.41

Budget Amendment #24-009 - Fund 193 - FDEM - EOC CONSTRUCTION PHASE 2 - Setup budget for grant \$3,398,834.00

Budget Amendment #24-010 - Fund 167 – DEO – CDBG-DR M0026 – Setup budget for grant 2,450,000.00

Budget Amendment #24-011 – E-911 GRANT – Setup budget for grant \$73,397.68

Budget Amendment #24-012 - Fund 193 - FDEM - EOC DESIGN - Setup budget for grant \$69,500.00

Budget Amendment #24-013 - Fund 193 - FDEM - EOC CONSTRUCTION - Setup budget for grant \$10,000,000.00

Budget Amendment #24-014 - Fund 193 - FDEM - SHELTER RETROFIT PROGRAM - Setup budget for grant \$483,000

Budget Amendment #24-015 - Fund 194 - ARPA - AMERICAN RESCUE PLAN - Setup budget for grant \$3,365,899.22

Budget Amendment #24-016 – Fund 340 – Older American Act Title IIIB – Setup budget for grant \$19,231.00

Budget Amendment #24-017 – Fund 340 – Older American Act Title IIIC1 – Setup budget for grant \$50,000.

Budget Amendment #24-018 – Fund 340 – Older American Act Title C2– Setup budget for grant \$30,272.00

Budget Amendment #24-019 - Fund 340 - Older American Act NSIP - Setup budget for grant \$12,000.00

Budget Amendment #24-020 - Fund 340 - ARPA - OLDER AMERICAN ACT - IIIB - Setup budget for grant \$15,006.13

Budget Amendment #24-021 - Fund 340 – ARPA – OLDER AMERICAN ACT – IIIC2 – Setup budget for grant \$20,248.00

Budget Amendment #24-022 - Fund 364 – SCOP – ATTAPULGUS HWY – Setup budget for grant \$3,116,903.00

Budget Amendment #24-023 - Fund 364 – SCOP – HARDAWAY HWY – Setup budget for grant \$4,091,811.00

Budget Amendment #24-024 – Fund 364 – SCOP – FAIRBANKS RD – PHASE 2 – Setup budget for grant \$169,653.00

Budget Amendment #24-025 - Fund 364 – SCOP – SPOONER RD – Setup budget for grant \$1,323,325.00

Budget Amendment #24-026 - Fund 364 – SCOP – PROVIDENCE RD – Setup budget for grant \$165,843.80

Budget Amendment #24-027 - Fund 364 – SCOP – BEN BOSTIC RD – Setup budget for grant \$49,339.60

Budget Amendment #24-028 - Fund 364 - SCOP - BARINEAU RD - Setup budget for grant \$296,120.00

Budget Amendment #24-029 - Fund 360 - SCRAP - DOGTOWN RD - Setup budget for grant \$181,369

Budget Amendment #24-030 - Fund 366 - LAPA - ADAMS ST SIDEWALK - Setup budget for grant \$544,967.00

Budget Amendment #24-031 - Fund 366 – LAPA – RALPH STRONG RD – Setup budget for grant \$1,002,025.00

Budget Amendment #24-032 - Fund 366 - LAPA - IRON BRIDGE RD - Setup budget for grant \$177,466.46

Budget Amendment #24-033 - Fund 163 - CDBG-CV - Setup budget for grant \$1,683,719.00

Budget Amendment #24-034 - Fund 165 - CDBG - Setup budget for grant \$800,000.00

Budget Amendment #24-043 – Fund 167 – EMS MATCHING GRANT – Setup budget for grant \$5,225.00

Budget Amendment #24-044 – Fund 167 – EMS MATCHING TRANSFER – Setup transfer \$1,306.25

Budget Amendment #24-045 – Fund 167 – CDBG-DR – Setup budget for grant \$742,794.65

#### **RESOLUTION NO. 2024 – 003**

WHEREAS, the Board of County Commissioners of Gadsden County, Florida, approved the Fiscal Year 2022-2023 Budget and,

WHEREAS, the Board of County Commissioners, pursuant to Chapter 129, Florida Statutes, desires to amend the budget.

NOW, THEREFORE, BE IT RESOLVED, that the Board of County Commissioners of Gadsden County, Florida, hereby amends the budget as reflected on the Budget Amendments attached hereto.

Adopted this	_
	Board of County Commissioners Gadsden County, Florida
Attest: Nicholas Thomas, Clerk	Chairman
Bv.	

Date: 11/20/2023 Fiscal Year: 2023-24

Intra-departmental

**BOCC** Motion

24-003

Department: 1090

**Budget Director** 

County Manager

Agenda Item: Setup Grant Budget

**BOCC** Resolution **BOCC Public Hearing** 

Revenue

<u>Fund</u>	<u>Dept.</u>	<u>Account</u>	Account Description	Beginning Bud.	<u>+/-\$</u>	Ending Bud.
109		389-9001	BALANCE FWD CASH FORWARD	-	164,424.25	164,424.25
109		334-2000	FDLE SALARY ASSIST GRANT		493,272.75	493,272.75

#1 Subtotal				-	657,697.00	657,697.00
			Expendit	ure		
<u>Fund</u>	Dept.	Account	Account Description	Beginning Bud.	<u>+/- \$</u>	Ending Bud.
	1090	59108	TRANSFER TO SHERIFF	-	657,697.00	657,697.00

#2 Subtotal	- 657,697.00 657,697.00
#3 Balancing (Subtotal Line #1 Less Subtotal Line 2)	-
Notes Setup Grant Budget - FY24	
Setup Grant Budget - F 124	
Approved By:	Posting

Finance Director

Date

1,051.50

1,051.50

<u>Fund</u>

144

Approved By:

**Budget Director** 

County Manager

Date: 11/20/2023

Dept.

Fiscal Year: 2023-24

Department: 1141

24-004 Gadsden County BOCC Budget Amendment Form Intra-departmental **BOCC Motion BOCC** Resolution Agenda Item: Setup Grant Budget **BOCC Public Hearing** Revenue Account Description Ending Bud. Beginning Bud. <u>+/-\$</u>

#1	Subtotal					1,051.50	1,051.50
				For and there			
	Fund	<u>Dept.</u> 1141	Account 55404	Expenditure Account Description SOFTWARE LICENSES	<u>Beginning Bud.</u> -	+/-\$ 1,051.50	Ending Bud. 1,051.50
#2	Subtotal				-	1,051.50	1,051.50
#3		total Line #1 L	ess Subtotal l	Line 2)		-	
No	tup Grant Budge	et - FY24			-		
	tab crain scap						

389-9001 BALANCE FWD CASH FORWARD

**Posting** 

Date

Finance Director

93,750.00

93,750.00

#1 Subtotal

#### Gadsden County BOCC Budget Amendment Form

Date: 11/20/2023
Fiscal Year: 2023-24
Department: 1170
Agenda Item: Setup Grant Budget

Intra-departmental BOCC Motion BOCC Resolution BOCC Public Hearing

Revenue

 Fund
 Dept.
 Account
 Account Description
 Beginning Bud.
 +/- \$
 Ending Bud.

 147
 334-3403
 SOLID WASTE
 93,750.00
 93,750.00

			Expenditure			
<u>Fund</u>	<u>Dept.</u>	<u>Account</u>	Account Description	<u>Beginning Bud.</u>	<u>+/-\$</u>	Ending Bud.
	1170	51200	REGULAR SALARIES & WAGES	-	23,512.00	23,512.0
	1170	52100	FICA	-	1,868.00	1,868.00
	1170	52200	RETIREMENT	-	1,845.00	1,845.0
	1170	52310	HEALTH INS	-	2,400.00	2,400.0
	1170	54310	WASTE DISPOSAL		12,000.00	12,000.0
	1170	53400	OTHER CONTRACTURAL		15,841.00	15,841.00
	1170	54901	ADVERTISING		2,500.00	2,500.00
	1170	56400	MACHINERY & EQUIPMENT		33,784.00	33,784.00
2 Subtotal				•	93,750.00	93,750.0
3 Balancing (Sub	total Line #1 L	ess Subtotal	Line 2)		-	
otes						
etup Grant Budge	et - FY24					
pproved By:			Water and the same		Posting	
udget Director				Fin	ance Director	
County Manager		-			Date	
22,						

County Manager

EMPG -EMERGE	NCY MANAG	EMENT PREPA	В	A#	24-006		
		Gadsa	len County BOCC Budget A	mendment Form			
Date	: 11/20/2023			Intra-c	departmental		
Fiscal Yea	r: 2023-24			BOCC Motion			
Department	Department: 1121			BOCC Resolution			
Agenda Item	n: Setup Grant	Budget		BOCC P	ublic Hearing		
			Revenue				
<u>Fund</u> 149	<u>Dept.</u>	<u>Account</u> 331-2002	Account Description EMPG-FEDERAL	<u>Beginning Bud.</u> -	<u>+/- \$</u> 50,052.00	Ending Bud. 50,052.00	

#1 Subtotal				-	50,052.00	50,052.00
			Evene dilure			
<u>Fund</u>	Dept.	Account	Expenditure  Account Description	Beginning Bud.	+/- \$	Ending Bud.
<u>10110</u>	1121	59108	TRANSFER TO SHERIFF	beginning bod.	50,052.00	50,052.00
		07.100				
2 Subtotal					50,052.00	50,052.0
3 Balancing (Su	btotal Line #1 L	ess Subtotal I	Line 2)			
otes						
etup Grant Bud	get - FY24					
approved By:					Posting	
Budget Director				Fin	ance Director	

Date

24-007

Gadsden County BOCC Budget Amendment Form Date: 11/20/2023 Intra-departmental Fiscal Year: 2023-24 **BOCC Motion** Department: 1120 **BOCC** Resolution Agenda Item: Setup Grant Budget **BOCC Public Hearing** Revenue Account Description <u>Fund</u> Dept. Beginning Bud. <u>+/- \$</u> Ending Bud. 150 105,806.00 334-2003 EMPA 105,806.00 381-1000 TRANSFER FROM GENERAL FUND 13,320.00 13,320.00

#1 Subtotal				13,320.00	105,806.00	119,126.00			
Expenditure									
Fun	d <u>Dept.</u>	<u>Account</u>	Account Description	Beginning Bud.	<u>+/-\$</u>	Ending Bud.			
	1120	59108	TRANSFER TO SHERIFF	-	105,806.00	105,806.00			
	1120	59173	TRANSFER TO MATCH GRANT	13,320.00	-	13,320.00			

#2 Subtotal	13,320.00 105,806.00	119,126.00
#3 Balancing (Subtotal Line #1 Less Subtotal Line 2)		
Notes		
Setup Grant Budget - FY24		
Approved By:	Posting	
Budget Director	Finance Director	
County Manager	Date -	

LIBRARY DONATIONS - MISC BA# 24-008

ZIBIO INTI BOTO MICO		24-000
	Gadsden County BOCC Budget Amendment Form	

Date: 11/20/2023 Intra-departmental
Fiscal Year: 2023-24 BOCC Motion
Department: 1118 BOCC Resolution
Agenda Item: Setup Grant Budget BOCC Public Hearing

Revenue									
<u>Fund</u>	Dept.	<u>Account</u>	Account Description	<u>Beginning Bud.</u>	<u>+/-\$</u>	Ending Bud.			
155		389-9001	BALANCE FWD CASH FORWARD	-	3,189.41	3,189.41			
155		366-0001	LIBRARY DONATIONS - MISC		14,500.00	14,500.00			

Subtotal				•	17,689.41	17,689.4
			Expenditure			
<u>Fund</u>	Dept.	Account	Account Description	Beginning Bud.	<u>+/- \$</u>	Ending Bud.
	1181	54814	CHILDREN'S PROGRAM	-	3,689.41	3,689.4
	1118	54800	PROMOTIONAL ACTIVIES		1,000.00	1,000.0
	1118	56600	BOOKS		13,000.00	13,000.0

#2	Subtotal	- 17,689.41 17	7,689.41
#3	Balancing (Subtotal Line #1 Less Subtotal Line 2)		
No	res		
Set	tup Grant Budget - FY24		
Аp	proved By:	Posting	
Buc	dget Director	Finance Director	
Со	unty Manager	Date	

+/-\$

3,398,834.00

Beginning Bud.

Dept.

Account Account Description

331-2044 SMALL COUNTY EOC CONST - PHASE 2

Fund

193

County Manager

Ending Bud.

3,398,834.00

Gadsden County BOCC Bu	udget Amendment Form	ı
Date: 11/20/2023	Intra-departmental	
Fiscal Year: 2023-24	BOCC Motion	
Department: 1146	BOCC Resolution	
Agenda Item: Setup Grant Budget	BOCC Public Hearing	

Revenue

Subtotal			10.1		•	3,398,834.00	3,398,834.0
				Expenditure			
<u>Fund</u>	Dept.	Account	Account Description	•	Beginning Bud.	<u>+/-\$</u>	Ending Bud.
	1146	53150	ENGINEERING		-	300,000.00	300,000.0
	1146	54600	OTHER CHARGES			50,000.00	50,000.0
	1146	56200	BUILDINGS			3,048,834.00	3,048,834.0
Subtotal					-	3,398,834.00	3,398,834.0
Balancing (Sub	total Line #1 <i>L</i>	.ess Subtotal I	Line 2)			•	
otes							
etup Grant Budge	et - FY24		···				
tup Grant budge	Ct - 1 124						
proved By:						Posting	
dget Director						Finance Director	

Date

DEO - CDBG-DR M0026

Gadsden County BOCC Budget Amendment Form

Date: 11/20/2023

Intra-departmental

Fiscal Year: 2023-24 Department: 1863 Agenda Item: Setup Grant Budget BOCC Motion BOCC Resolution BOCC Public Hearing

Revenue

 Fund
 Dept.
 Account
 Account Description
 Beginning Bud.
 +/- \$
 Ending Bud.

 163
 331-5003
 CDBG-DR M0026
 2,450,000.00
 2,450,000.00

#1	Subtotal				-	2,450,000.00	2,450,000.00
			· · · · · ·	Expenditure		-	
	<u>Fund</u>	Dept.	Account	Account Description	Beginning Bud.	+/-\$	Ending Bud.
		1863	53100	PROFESSIONAL SERVICES		75,000.00	75,000.00
		1863	56200	BUILDINGS		2,200,000.00	2,200,000.00
		1863	56333	ENGINEERING - ROADS		175,000.00	175,000.00

#2	Subtotal	- 2,450,000.00	2,450,000.00
#3	Balancing (Subtotal Line #1 Less Subtotal Line 2)		
No	es		
Set	up Grant Budget - FY24		
Αp	proved By:	Posting	
Buc	dget Director	Finance Director	
Со	unty Manager	Date	

Gadsden C	ounty B	SOCC.	Budget	<b>Amendment</b>	Form
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Date: 11/20/2023 Fiscal Year: 2023-24 Department: 1168 Intra-departmental BOCC Motion BOCC Resolution BOCC Public Hearing

Agenda Item: Setup Grant Budget

Revenue

<b>Fund</b>	Dept.	<u>Account</u>	Account Description	Beginning Bud.	<u>+/- \$</u>	Ending Bud.
168		389-9001	BALANCE FWD CASH FORWARD	-	39,068.69	39,068.69
168		334-2008	E911 Grant		34,328.99	34,328.99

#1	Subtotal	-			-	73,397.68	73,397.68
		· · ·		Expenditure			
	<u>Fund</u>	Dept.	<u>Account</u>	Account Description	Beginning Bud.	+/-\$	Ending Bud.
		1168	53400	OTHER CONTRACTUAL	-	73,397.68	73,397.68

#2	Subtotal	- 73,397.68	73,397.68
#3	Balancing (Subtotal Line #1 Less Subtotal Line 2)		
No	res		
Se	tup Grant Budget - FY24		
Αp	proved By:	Posting	
Bud	dget Director	Finance Director	
Со	unty Manager	Date	

County Manager

#### 24-012 Gadsden County BOCC Budget Amendment Form Date: 11/20/2023 Intra-departmental Fiscal Year: 2023-24 **BOCC** Motion Department: 1135 **BOCC** Resolution Agenda Item: Setup Grant Budget **BOCC Public Hearing** Revenue **Fund** Account Description <u>Dept.</u> Beginning Bud. +/- \$ Ending Bud. 193 331-1007 SMALL COUNTY EOC DESIGN 69,500.00 69,500.00

l Subtotal				-	69,500.00	69,500.0
		,	Expenditure			
Fund	Dept.	Account	Account Description	Beginning Bud.	<u>+/- \$</u>	Ending Bud.
	1135	53100	PROFESSIONAL SERVICES	-	69,500.00	69,500.0
Subtotal				•	69,500.00	69,500.
Balancing (Sub	ototal line #1 /	ess Subtotal	line 2)			
Data (took					-	
tes						
tup Grant Budg	get - FY24					
proved By:					Posting	
dget Director				E:-	nance Director	

Date -

10,000,000.00

-

10,000,000.00

#1 Subtotal

		Go	adsden County BOCC Budget	Amendment Form				
Date:	11/20/2023				Intra-departmental			
Fiscal Year:	2023-24				BOCC Motion			
Department:	1146			BOCC Resolution				
Agenda Item:	Setup Grant	Budget			<b>BOCC</b> Public Hearing			
			Revenue					
<u>Fund</u>	<u>Dept.</u>	Account	Account Description	Beginning Bud.	<u>+/- \$</u>	Ending Bud.		
193		331-2043	SMALL COUNTY EOC CONST	-	10,000,000.00	10,000,000.00		

			Expenditur	e		
<u>Fund</u>	Dept.	<u>Account</u>	Account Description	Beginning Bud.	<u>+/- \$</u>	Ending Bud.
	1146	53150	ENGINEERING	-	600,000.00	600,000.00
	1146	54900	OTHER CHARGES		100,000.00	100,000.00
	1146	56200	BUILDINGS		9,300,000.00	9,300,000.00
2 Subtotal	* 100			·	10,000,000.00	10,000,000.00
- · · · · · · · · · · · · · · · · · · ·				- Albert	10,000,000.00	10,000,000.00
1.100	ototal Line #1 L	ess Subtotal I	ine 2)	- 11-	10,000,000.00	10,000,000.00
g Balancing (Sub	ototal Line #1 £	ess Subtotal I	ine 2)	-	10,000,000.00	10,000,000.00
3 Balancing (Sub		ess Subtotal I	ine 2)	-	10,000,000.00	10,000,000.00
3 Balancing (Sub		ess Subtotal I	ine 2)	- 1100	10,000,000.00	10,000,000.00
Balancing (Sub Notes Setup Grant Budg		ess Subtotal I	ine 2)	-	•	10,000,000.00
#2 Subtotal  #3 Balancing (Subsequence Subsequence Sector Grant Budge Approved By: Budget Director		ess Subtotal I	ine 2)	-	Posting Finance Director	10,000,000.00

SHELTER RETROFIT PROGRAM

24-014

#### Gadsden County BOCC Budget Amendment Form

Date: 11/20/2023 Fiscal Year: 2023-24 Department: 1149 Intra-departmental BOCC Motion BOCC Resolution BOCC Public Hearing

Agenda Item: Setup Grant Budget

Revenue

Fund Dept.

#1 Subtotal

County Manager

Account Description
331-1010 SHELTER RETROFIT PROGRAM

Beginning Bud.

<u>+/-\$</u>

483,000.00

Ending Bud.

483,000.00

483,000.00 483,000.00

				Expenditu	ıre		
	<u>Fund</u>	Dept.	<u>Account</u>	Account Description	Beginning Bud.	<u>+/- \$</u>	Ending Bud.
		1149	53150	ENGINEERING	-	60,000.00	60,000.00
		1149	54900	OTHER CHARGES		23,000.00	23,000.00
		1149	56200	BUILDINGS		400,000.00	400,000.00
#2	Subtotal				-	483,000.00	483,000.00
#3	Balancing (Subt	otal Line #1 L	ess Subtotal L	ine 2)			
Not	es						
Set	up Grant Budge	t - FY24					
	,	· - · · · <del>-</del> ·					
	proved By:					Posting	
Buc	lget Director					Finance Director	

Date

ARPA - AMERICAN RESCUE PLAN

BA#

24-015

#### Gadsden County BOCC Budget Amendment Form

Date: 11/20/2023 Fiscal Year: 2023-24 Department: 1142

Subtotal

Intra-departmental BOCC Motion BOCC Resolution BOCC Public Hearing

3,365,899.22

3,365,899.22

Agenda Item: Setup Grant Budget

Revenue

 Fund
 Dept.
 Account
 Account Description
 Beginning Bud.
 +/-\$
 Ending Bud.

 194
 389-9001
 BALANCE FWD CASH FORWARD
 3,365,899.22
 3,365,899.22

			Evenendikuse			
E	Doot	Annount	Expenditure	Rocinning Rud	+/- \$	Ending Bud.
<u>Fund</u>	Dept.	Account	Account Description	<u>Beginning Bud.</u>	236,500.00	236,500.00
	1142	53100	PROFESSIONAL SERVICES	-	545,995.72	545,995.72
	1142	53400	OTHER CONTRACTUAL SERVICES	-	92,447.00	
	1142	53415	ER HOUSING REPAIRS			92,447.00
	1142	54810	MARKETING FUNDS	-	16,354.74	16,354.74
	1142	54600	MAINTENANCE	-	2,000.00	2,000.00
	1142	54900	MISC EXPENSES	-	2,472,601.76	2,472,601.76
#2 Subtotal				-	3,365,899.22	3,365,899.22
#3 Balancing (Sub	total Line #1 Le	ess Subtotal I	ine 2)		-	
Setup Grant Budg	et - FY24					
Approved By:					Posting	
Budget Director		-			Finance Director	
County Manager		_			Date	

OLDER AMERICAN ACT - TITLE IIIB BA# 24-016

#### Gadsden County BOCC Budget Amendment Form

Date: 11/20/2023 Fiscal Year: 2023-24 Department: 0162 Intra-departmental BOCC Motion BOCC Resolution BOCC Public Hearing

Agenda Item: Setup Grant Budget

#1 Subtotal

Revenue

 Fund
 Dept.
 Account
 Account Description
 Beginning Bud.
 +/-\$
 Ending Bud.

 340
 331-2035
 OLDER AMERICAN ACT - TITLE IIIB
 19,231.00
 19,231.00

			Expenditure			
<u>Fund</u>	Dept.	<u>Account</u>	Account Description	Beginning Bud.	<u>+/- \$</u>	Ending Bud.
	0162	51200	REGULAR SALARIES	-	5,000.00	5,000.0
	0162	52100	FICA	-	1,500.00	1,500.0
	0162	52200	RETIREMENT		1,000.00	1,000.0
	0162	52300	HEALTH INSURANCE	-	500.00	500.0
	0162	52310	LIFE INSUARNCE	-	25.00	25.0
	0162	54012	TYPICAL MONTH TRANSPORTATION	-	5,000.00	5,000.0
	0162	53434	FOOD SERVICES		5,000.00	5,000.0
	0162	58005	MENTAL HEALTH		1,206.00	1,206.0
2 Subtotal					19,231.00	19,231.0
3 Balancing (Sub	total line #1 /	ess Subtotal I	ine 2)			
ig balancing (oob	noidi Line # 1 L	cas obsolute	anto ay		-	
lotes						
Setup Grant Budg	et - FY24					
Approved By:					Posting	
Budget Director					Finance Director	
County Manager		-			Date	
		_				

19,231.00

19,231.00

OLDER AMERICAN ACT - TITLE IIIC1 BA# 24-017

#### Gadsden County BOCC Budget Amendment Form

Date: 11/20/2023 Fiscal Year: 2023-24 Department: 0163 Agenda Item: Setup Grant Budget

#1 Subtotal

County Manager

Intra-departmental BOCC Motion BOCC Resolution BOCC Public Hearing

50,000.00

50,000.00

			10

<u>Fund</u>	Dept.	<u>Account</u>	Account Description	Beginning Bud.	+/- \$	Ending Bud.
340		331-2036	OLDER AMERICAN ACT - TITLE IIIC 1	-	50,000.00	50,000.00

			Expenditu	re		
<u>Fund</u>	Dept.	<u>Account</u>	Account Description	<u>Beginning Bud.</u>	+/-\$	Ending Bud.
	0163	51200	REGULAR SALARIES	-	20,000.00	20,000.00
	0163	52100	FICA	-	4,500.00	4,500.00
	0163	52200	RETIREMENT		1,000.00	1,000.00
	0163	52300	HEALTH INSURANCE	-	500.00	500.00
	0163	52310	LIFE INSUARNCE	-	25.00	25.00
	0163	53434	FOOD SERVICES		23,975.00	23,975.00
2 Subtotal					50,000.00	50,000.00
3 Balancing (Sub	total Line #1 Le	ess Subtotal L	ine 2)			
etup Grant Budg	et - FY24					
		_				
pproved By:					Posting	

Date \_

OLDER AMERICAN ACT TITLE IIIC2 BA# 24-018

#### Gadsden County BOCC Budget Amendment Form

Date: 11/20/2023 Fiscal Year: 2023-24 Intra-departmental BOCC Motion BOCC Resolution BOCC Public Hearing

30,272.00

30,272.00

Department: 0164 Agenda Item: Setup Grant Budget

Subtotal

Revenue

 Fund
 Dept.
 Account
 Account Description
 Beginning Bud.
 +/-\$
 Ending Bud.

 340
 331-2037
 OLDER AMERICAN ACT TITLE IIIC2
 30,272.00
 30,272.00

					,	
<del></del> .						
			Expenditur	e		
<u>Fund</u>	Dept.	<u>Account</u>	Account Description	Beginning Bud.	<u>+/- \$</u>	Ending Bud.
	0164	51200	REGULAR SALARIES	-	10,000.00	10,000.0
	0164	52100	FICA	-	2,500.00	2,500.0
	0164	52200	RETIREMENT		1,000.00	1,000.0
	0164	52300	HEALTH INSURANCE	-	500.00	500.0
	0164	52310	LIFE INSUARNCE	-	25.00	25.0
	0164	53434	FOOD SERVICES		16,247.00	16,247.0
2 Subtotal					30,272.00	30,272.0
3 Balancing (Sub	total Line #1 L	ess Subtotal L	ine 2)			
etup Grant Budge	et - FY24					
Approved By:					Posting	
Sudget Director		-			Finance Director	
County Manager					Date	

OLDER AMERICAN ACT NSIP BA# 24-019

#### Gadsden County BOCC Budget Amendment Form Date: 11/20/2023 Intra-departmental Fiscal Year: 2023-24 **BOCC Motion** Department: 0168 **BOCC** Resolution Agenda Item: Setup Grant Budget **BOCC Public Hearing** Revenue Fund Dept. Account Description Beginning Bud. Ending Bud. +/-\$

331-2038 OLDER AMERICAN ACT NSIP

340

#1	Subtotal				•	12,000.00	12,000.00
				Expenditur	re		
	<u>Fund</u>	Dept.	<u>Account</u>	Account Description	Beginning Bud.	+/-\$	Ending Bud.
		0168	54900	MISCELLANEOUS EXP		12,000.00	12,000.00

#2 Subtotal	12,000.00 12,000.0
#3 Balancing (Subtotal Line #1 Less Subtotal Line 2)	•
Notes	
Setup Grant Budget - FY24	
Approved By:	Posting
Budget Director	Finance Director
County Manager	Date

12,000.00

12,000.00

ARPA - OLDER AMERICAN ACT - IIIB BA# 24-020

# Gadsden County BOCC Budget Amendment Form

Date: 11/20/2023 Fiscal Year: 2023-24 Intra-departmental BOCC Motion BOCC Resolution BOCC Public Hearing

Department: 0165 Agenda Item: Setup Grant Budget

Revenue

<u>Fund</u> 340

County Manager

Dept.

Account Description

331-2039 ARPA - OLDER AMERICAN ACT - IIIB

Beginning Bud.

<u>+/- \$</u>

15,006.13

Ending Bud.

15,006.13

#1	Subtotal				-	15,006.13	15,006.13
				Exp	penditure		
	<b>Fund</b>	<u>Dept.</u>	<u>Account</u>	Account Description	<u>Beginning Bud.</u>	<u>+/- \$</u>	Ending Bud.
		0165	53434	FOOD SERVICES		15,006.13	15,006.13

#2	Subtotal	- 15,006.13	15,006.13
#3	Balancing (Subtotal Line #1 Less Subtotal Line 2)	-	
No	es		
Se	rup Grant Budget - FY24		
Аp	proved By:	Posting	
Bud	dget Director	Finance Director	

Date

Date: 11/20/2023 Fiscal Year: 2023-24

Intra-departmental **BOCC** Motion **BOCC** Resolution **BOCC Public Hearing** 

Department: 0167 Agenda Item: Setup Grant Budget

Revenue

**Fund** Dept. Account Description Beginning Bud. <del>+/-</del>\$ Ending Bud. 340 331-2041 ARPA - OLDER AMERICAN ACT - IIIC2 20,248.00 20,248.00

#1	Subtotal					-	20,248.00	20,248.00
				Expen	diture			
	<u>Fund</u>	Dept.	<u>Account</u>	Account Description	Bec	<u>inning Bud.</u>	<u>+/- \$</u>	Ending Bud.
		0167	53100	PROFESSIONAL SERVICES			20,248.00	20,248.00

#2	Subtotal	- 20,248.00	20,248.00
#3	Balancing (Subtotal Line #1 Less Subtotal Line 2)		
No	tes		
Se	tup Grant Budget - FY24		
Αp	proved By:	Posting	
Bud	dget Director	Finance Director	
Со	unty Manager	Date	

Date: 11/20/2023

Fiscal Year: 2023-24 Department: 620078 Intra-departmental

BOCC Motion
BOCC Resolution

Agenda Item: Setup Grant Budget

Revenue

<u>Fund</u> 364 Dept.

Account Description
334-4933 SCOP - ATTAPULGUS HWY

Beginning Bud.

+/-\$

**BOCC Public Hearing** 

Ending Bud.

3,116,903.00 3,116,903.00

#1	Subtotal					3,116,903.00	3,116,903.00
				Expenditure			
	<u>Fund</u>	Dept.	<u>Account</u>	Account Description	Beginning Bud.	+/-\$	Ending Bud.
		620078	56300	IMPROV OTHER THAN BUILDINGS		2,337,677.00	2,337,677.00
		620078	56333	ENGINEERING - ROADS		779,226.00	779,226.00

#2 Subtotal	- 3,116,903.00 3,116,903.00
#3 Balancing (Subtotal Line #1 Less Subtotal Line 2)	-
Notes	
Setup Grant Budget - FY24	
Approved By:	Posting
Budget Director	Finance Director
County Manager	Date

Date: 11/20/2023 Fiscal Year: 2023-24 Intra-departmental BOCC Motion BOCC Resolution BOCC Public Hearing

Department: 620088 Agenda Item: Setup Grant Budget

Dept.

Revenue

Fund 364 Account Description
334-4933 SCOP HARDAWAY HWY

<u>Beginning Bud.</u>

<u>+/- \$</u> 4,091,811.00 Ending Bud. 4,091,811.00

4,091,811.00 4,091,811.00 Subtotal -Expenditure Beginning Bud. Ending Bud. **Fund** Dept. <u>Account</u> Account Description +/-\$ 3,068,858.00 3,068,858.00 IMPROV OTHER THAN BUILDINGS 620088 56300 620088 56333 **ENGINEERING - ROADS** 1,022,953.00 1,022,953.00

#2 Subtotal - 4,091,811.00 4,091,811.00

#3 Balancing (Subtotal Line #1 Less Subtotal Line 2)

Notes

Setup Grant Budget - FY24

Approved By:
Budget Director
County Manager

Posting
Finance Director
Date

SCOP - FAIRBANKS RD	BA#	24-024
Gadsden County BOCC E	Budget Amendment Form	
Date: 11/20/2023	Intra-departmenta	ı

Fiscal Year: 2023-24 Department: 620081 Agenda Item: Setup Grant Budget Intra-departmental BOCC Motion BOCC Resolution BOCC Public Hearing

Revenue

Fund Dept. Account Account Description

364 334-4929 SCOP - FAIRBANKS RD - PHASE 2

Beginning Bud. +/-\$

Ending Bud.

334-4929 SCOP - FAIRBANKS RD - PHASE 2 - 169,653.00 169,653.00

#1	Subtotal				-	169,653.00	169,653.00
				Expenditure			
	<u>Fund</u>	Dept.	Account	Account Description	Beginning Bud.	+/-\$	Ending Bud.
		620081	56333	ENGINEERING - ROADS	_	169,653.00	169,653.00

#3 Balancing (Subtotal Line #1 Less Subtotal Line 2)  Notes  Setup Grant Budget - FY24	169,653.00
Setup Grant Budget - FY24	
Approved By: Posting	
Budget Director Finance Director	
County Manager  Date	

SCOP - SPOONER RD		BA#	24-025
	Gadsden County BOCC Budget Amendment Form		
Date: 11/20/2023		Intra-departmental	

Fiscal Year: 2023-24 Department: 620089 Agenda Item: Setup Grant Budget Intra-departmental BOCC Motion BOCC Resolution BOCC Public Hearing

Revenue

Fund Dept. Account Account Description
364 334-4934 SCOP - SPOONER RD

Beginning Bud. +/-\$

Ending Bud.

1,323,325.00 1,323,325.00

#1	Subtotal				-	1,323,325.00	1,323,325.00
				Expenditure			
	<u>Fund</u>	Dept.	<u>Account</u>	Account Description	Beginning Bud.	<u>+/-\$</u>	Ending Bud.
		620089	56300	IMPROV OTHER THAN BUILDINGS	-	992,493.00	992,493.00
		620089	56333	ENGINEERING-ROADS		330,832.00	330,832.00

#2	Subtotal	- 1,323,325.00	1,323,325.00
#3	Balancing (Subtotal Line #1 Less Subtotal Line 2)	-	
Not	es		
Setup Grant Budget - FY24			
App	proved By:	Posting	
Bud	lget Director	Finance Director	
Col	inty Manager	Date Date	

24-026

Gadsden	County	BOCC BI	Idaet A	mend	ment F	orm

Date: 11/20/2023 Fiscal Year: 2023-24

Intra-departmental **BOCC Motion BOCC** Resolution

**BOCC Public Hearing** 

Department: 620090 Agenda Item: Setup Grant Budget

<u>Dept.</u>

Revenue

<u>Fund</u> 364

Account Description 334-4935 SCOP - PROVIDENCE RD

Beginning Bud.

+/-\$ 165,843.80 Ending Bud. 165,843.80

165,843.80 #1 Subtotal 165,843.80 -**Expenditure Fund** Account Description Beginning Bud. +/-\$ Ending Bud. <u>Dept.</u> <u>Account</u> 620090 56333 **ENGINEERING-ROADS** 165,843.80 165,843.80

165,843.80 #2 Subtotal 165,843.80 #3 Balancing (Subtotal Line #1 Less Subtotal Line 2) Notes Setup Grant Budget - FY24 Approved By: **Posting Budget Director** Finance Director County Manager Date

Date: 11/20/2023 Fiscal Year: 2023-24

Intra-departmental BOCC Motion BOCC Resolution

Department: 620091 Agenda Item: Setup Grant Budget

BOCC Resolution
BOCC Public Hearing

Revenue

<u>Fund</u> 364 Dept.

Account Description
334-4936 SCOP - BEN BOSTIC RD

Beginning Bud.

<u>+/- \$</u> 49,339.60 Ending Bud. 49,339.60

#1 Subtotal 49,339.60 49,339.60 -Expenditure <u>Fund</u> Dept. Account Description Beginning Bud. +/-\$ Ending Bud. 620091 49,339.60 56333 **ENGINEERING-ROADS** 49,339.60

#2 Subtotal - 49,339.60 49,339.60

#3 Balancing (Subtotal Line #1 Less Subtotal Line 2) - .

Notes

Setup Grant Budget - FY24

Approved By: Posting

Budget Director
County Manager

Finance Director

Date

24-028

Gadsden	County	<b>BOCC Buc</b>	laet Ameni	dment Form

Date: 11/20/2023 Fiscal Year: 2023-24 Department: 620093

Agenda Item: Setup Grant Budget

Intra-departmental BOCC Motion BOCC Resolution BOCC Public Hearing

Revenue

Fund Dept. Account Account Description
364 334-4937 SCOP - BARINEAU RD

Beginning Bud. +/- \$

Ending Bud.

- 296,120.00 296,120.00

#1	Subtotal				-	296,120.00	296,120.00
				Expenditure			
	<u>Fund</u>	Dept.	Account	Account Description	Beginning Bud.	<u>+/- \$</u>	Ending Bud.
		620093	56300	IMPROV OTHER THAN BUILDINGS	-	222,090.00	222,090.00
		620093	56333	Engineering-roads		74,030.00	74,030.00

#2	Subtotal	- 296,120.00	296,120.00
#3	Balancing (Subtotal Line #1 Less Subtotal Line 2)	· •	
No	tes		
Notes Setup Grant Budget - FY24			
Ap	proved By:	Posting	
-	dget Director	Finance Director	
	unty Manager	Date	

**Budget Director** County Manager

SCRAP - DOGTOWN RD			В	A#	24-029
	Gadsd	len County BOCC Budget A	mendment Form		
Date: 11/20/2023			Intra-	departmental	
Fiscal Year: 2023-24				BOCC Motion	
Department: 620094			ВОС	CC Resolution	
Agenda Item: Setup Grant	Budget		BOCC P	ublic Hearing	
		Revenue			
<u>Fund</u> <u>Dept.</u>	<u>Account</u>	Account Description	Beginning Bud.	<u>+/- \$</u>	Ending Bud.
360	334-4938	SCRAP DOGTOWN RD	-	181,369.00	181,369.00

#1	Subtotal					181,369.00	181,369.00
				Expenditure			
	<u>Fund</u>	<u>Dept.</u> 620094	<u>Account</u> 56333	Account Description ENGINEERING-ROADS	<u>Beginning Bud.</u>	<u>+/- \$</u> 181,369.00	Ending Bud. 181,369.00
#2	Subtotal				-	181,369.00	181,369.00
#3	Balancing (Sub	ototal Line #1 L	ess Subtotal l	line 2)			
62	0094						1919
	proved By:					Posting	
RUG	aget Director	get Director			Fir	nance Director	

Date

LAPA - ADAMS ST SIDEWALK BA# 24-030

# Gadsden County BOCC Budget Amendment Form

Date: 11/10/2021 Fiscal Year: 2021-22 Department: 620073 Agenda Item: Setup Grant Budget Intra-departmental BOCC Motion BOCC Resolution BOCC Public Hearing

Revenue

Fund Dept. Account Account Description

366 331-4922 LAPA - ADAMS ST SIDEWALK

Beginning Bud.

<u>+/- \$</u> 544,967.00 Ending Bud. 544,967.00

#1	Subtotal				-	544,967.00	544,967.00
				Expenditure			
	<u>Fund</u>	Dept.	Account	Account Description	Beginning Bud.	<u>+/- \$</u>	Ending Bud.
		620073	56300	IMPROV OTHER THAN BUILDINGS	-	408,725.25	408,725.25
		620073	56333	ENGINEERING-ROADS	-	136,241.75	136,241.75

		544047.00	544.077.00
#2	Subtotal	- 544,967.00	544,967.00
#3	Balancing (Subtotal Line #1 Less Subtotal Line 2)	-	
No	tes		
Se	tup Grant Budget - FY24		
Ap	proved By:	Posting	
Bud	dget Director	Finance Director	
Со	unty Manager	Date	

LAPA - STRON	IG RD			1	BA#	24-031	
		Gadsd	len County BOCC Budget Am	endment Form			
Da	ite: 11/20/2023			Intra	-departmental		
Fiscal Ye	ear: 2023-24			BOCC Motion			
Departme	ent: 620076			BOCC Resolution			
Agenda Ite	em: Setup Grant	Budget		восс	Public Hearing		
			Revenue				
<u>Fund</u>	<u>Dept.</u>	<u>Account</u>	Account Description	Beginning Bud.	<u>+/- \$</u>	Ending Bud.	
366		331-4920	LAPA-RALPH STRONG ROAD	_	1 002 025 00	1.002.025.00	

#1	Subtotal				-	1,002,025.00	1,002,025.00
		1		France addition			
				Expenditure	Daninaina Dud	. / ¢	Ending Bud.
	<u>Fund</u>	Dept.	Account	Account Description	Beginning Bud.	<u>+/- \$</u>	887,229.00
		620076	56300	IMPROV OTHER THAN BUILDINGS	-	887,229.00	
		620076	56333	ENGINEERING-ROADS	-	114,796.00	114,796.00
#2	Subtotal	,			-	1,002,025.00	1,002,025.00
#3	Balancing (Sub	total Line #1 L	ess Subtotal I	Line 2)		-	
No	tes						
Аp	proved By:					Posting	
Bu	dget Director				F	inance Director	
Со	ounty Manager	-	-			Date	
			_				

LAPA - IRON BRIDGE RD BA# 24-032

		24-002
Gadsden County BOCC Budget Amendment Form		
	Intra-departmental	

Date: 11/20/2023 Intra-departmental
Fiscal Year: 2023-24 BOCC Motion
Department: 620077 BOCC Resolution
Agenda Item: Setup Grant Budget BOCC Public Hearing

Revenue

 Fund
 Dept.
 Account
 Account Description
 Beginning Bud.
 +/-\$
 Ending Bud.

 366
 331-4923
 LAPA-IRON BRIDGE ROAD
 177,466.46
 177,466.46

#1	Subtotal				-	177,466.46	177,466.46
				Expenditure			
	<u>Fund</u>	Dept.	<u>Account</u>	Account Description	Beginning Bud.	<u>+/-\$</u>	Ending Bud.
		620077	56300	IMPROV OTHER THAN BUILDINGS	-	105,638.00	105,638.00
		620077	56333	engineering-roads	-	71,828.46	71,828.46

#2	Subtotal	- 177,466.46	177,466.46
#3	Balancing (Subtotal Line #1 Less Subtotal Line 2)	-	
No	res		
Se	tup Grant Budget - FY24		
Аp	proved By:	Posting	
Bu	dget Director	Finance Director	
Со	unty Manager	Date	

24-033

Gadsden	County	ROCC	Rudget A	Amendme	nt Form
Guusuen	COULITY	ВОСС	buadei /		ni Foim

Date: 11/20/2023 Fiscal Year: 2023-24

Intra-departmental BOCC Motion BOCC Resolution

Department: 1864 Agenda Item: Setup Grant Budget

BOCC Public Hearing

Revenue

 Fund
 Dept.
 Account
 Account Description
 Beginning Bud.
 +/-\$
 Ending Bud.

 163
 331-5004
 DEO - CDBG-CV
 1,683,719.00
 1,683,719.00

Subtotal				-	1,683,719.00	1,683,719.0
			Expenditure			
<u>Fund</u>	Dept.	Account	Account Description	Beginning Bud.	<u>+/- \$</u>	Ending Bud.
	1864	53100	PROFESSIONAL SERVICES	-	50,000.00	50,000.0
	1864	53150	PROFESSIONAL SERVICES - ENGINEERING	-	62,250.00	62,250.0
	1864	54900	OTHER CHARGES & OBLIGATIONS	-	50,000.00	50,000.0
	1864	55200	OPERATING SUPPLIES	-	322,200.00	322,200.0
	1864	56200	BUILDINGS	-	1,199,269.00	1,199,269.0

#2	Subtotal	- 1,683,719.00	1,683,719.00
#3	Balancing (Subtotal Line #1 Less Subtotal Line 2)		
Nof	es		
Set	up Grant Budget - FY24		
Apı	proved By:	Posting	. ,
Buc	lget Director	Finance Director	
Co	unty Manager	Date -	

Date: 11/20/2023 Fiscal Year: 2023-24 Department: 1866 Agenda Item: Setup Grant Budget Intra-departmental BOCC Motion BOCC Resolution BOCC Public Hearing

Revenue

<b>Fund</b>	Dept.	<u>Account</u>	Account Description	<u>Beginning Bud.</u>	<u>+/-</u> \$	Ending Bud.
165		334-3603	CDBG	-	750,000.00	750,000.00
165		381-1011	TRANSFER FROM SHIP		50,000.00	50,000.00

#1	Subtotal				•	800,000.00	800,000.00
				Expenditure			
	<u>Fund</u>	Dept.	Account	Account Description	Beginning Bud.	<u>+/-</u> \$	Ending Bud.
		1866	. 53400	OTHER CONTRACTUAL	-	441,500.00	441,500.00
		1866	53415	CONTRACTUAL - REHAB	-	341,500.00	341,500.00
		1866	53416	CONTRACTUAL - TEMP RELOCATE	-	4,500.00	4,500.00
		1866	54900	OTHER CHARGES & OBLIGATIONS	-	12,500.00	12,500.00

#2 Subtotal	•	800,000.00	800,000.00
#3 Balancing (Subtotal Line #1 Less Subtotal Line 2)		-	
Notes			
Setup Grant Budget - FY24			

Approved By:

Budget Director

County Manager

Posting
Finance Director
Date

EMS MATCHING	GRANT - FM8	42		В	A#	24-043
		Gadsd	en County BOCC Budget Ame	ndment Form		
Date:	1/30/2024			Intra-	departmental	
Fiscal Year:	.,,				BOCC Motion	
Department:	1271			ВО	CC Resolution	
Agenda Item:	Setup Grant	Budget		BOCC F	Public Hearing	
			Revenue			
<u>Fund</u>	<u>Dept.</u>	<u>Account</u>	Account Description	<u>Beginning Bud.</u>	<u>+/- \$</u>	<u>Ending Bud.</u>
167		331-2042	EMS MATCHING GRANT - FM842	-	3,918.75	3,918.75
167		331-1010	TRANSFER FROM EMS		1,306.25	1,306.25

#1 Subtotal				•	5,225.00	5,225.00
			Expenditure			
<u>Fund</u>	Dept.	Account	Account Description	Beginning Bud.	<u>+/- \$</u>	Ending Bud.
	1271	55200	OPERATING SUPPLIES	-	5,225.00	5,225.00
2 Subtotal					5,225.00	5,225.0
Balancing (Subto	tal Line #1 L	ess Subtotal I	ine 2)		-	
otes						
etup Grant Budget	- FY24					
				•		
pproved By:					Posting	
udget Director				Fin	ance Director	
County Manager		_			Date	

EMS MATCHING GRANT TRANSFER	BA#	24-044
Gadsden County	BOCC Budget Amendment Form	
Date: 1/30/2024	Intra-department	al
Fiscal Year: 2023-24	BOCC Motion	on
Department: 1271	BOCC Resolution	on
Agenda Item: Setup Grant Budget	BOCC Public Hearin	ng
	Revenue	
Fund Dept. Account Account De		Ending Bud.

#1	Subtotal		-		-	•	
				Expenditure			
	<u>Fund</u>	Dept.	<u>Account</u>	Account Description	<u>Beginning Bud.</u>	<u>+/- \$</u>	Ending Bud.
	142	0144	54900	OTHER CURRENT CHARGES	26,000.00	(1,306.25)	24,693.75
	142	0144	59106	TRANSFER TO GRANT FUND		1,306.25	1,306.25

#2	Subtotal	26,000.00	-	26,000.00
#3	Balancing (Subtotal Line #1 Less Subtotal Line 2)		-	
No	tes			
Se	tup Grant Budget - FY24			
Ap	proved By:		Posting	
Bu	dget Director	Finance	Director	
Со	ounty Manager		Date	

Date: 1/30/2024

Intra-departmental
BOCC Motion

Fiscal Year: 2023-24 Department: 1863

BOCC Resolution

Agenda Item: Setup Grant Budget

BOCC Public Hearing

Revenu	_

<u>Fund</u>	<u>Dept.</u>	<u>Account</u>	Account Description	<u>Beginning Bud.</u>	+/- \$	Ending Bud.
163		331-5003	DEO - CDBG-DR	-	2,500,000.00	2,500,000.00

#1	Subtotal					2,500,000.00	2,500,000.00
				Expenditure			
	<u>Fund</u>	Dept.	Account	Account Description	Beginning Bud.	+/-\$	Ending Bud.
		1863	53100	PROFESSIONAL SERVICES	-	125,000.00	125,000.00
		1863	53150	PROFESSIONAL SERVICES - ENGINEERING	-	175,500.00	175,500.00
		1863	56200	BUILDINGS	•	2,199,500.00	2,199,500.00

#2	Subtotal	- 2,500,000.00	2,500,000.00
#3	Balancing (Subtotal Line #1 Less Subtotal Line 2)	-	
Notes			
Setup G	Grant Budget - FY24		
Approve	ed By:	Posting	
Budget (	Director	Finance Director	
County	Manager	Date	