

PH

# BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only

BA# 25-108

JE #

BAR#

APH Date

3083000000

Fund No.

Road Construction Gas Taxes

Fund Description (type on line above)

Date Prepared:

10/16/2024

(Attach Executive Summary)

Approved by BCC on:

11/12/24

Item No.

2024-1636 16B9

## Expense Budget Detail

Fund Center Title:

Gas Tax Road Construction

Fund Center No.:

163673

Funded Program (Project) Title:

TIS Review

5-digit Fd Prog #:

60085

(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
163673	60085	631400	Engineering Fees	38,750.00	375,947.10	414,697.10
						-
						-

Net Change to Budget

\$ 38,750.00

## Revenue Budget Detail

Fund Center Title:

Reserves - Board

Fund Center No.:

919010

Funded Program (Project) Title:

Fund 313 Res/Xfers

5-digit Fd Prog #:

93083

(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	93083	489200	Carry Forward General	38,750.00	7,812,700.00	7,851,450.00
						-
						-

Net Change to Budget

\$ 38,750.00

## EXPLANATION

### Why are funds needed?

To recognize additional revenue exceeding FY 24 budgeted amount through increased carryforward in FY 25.

### Where are funds available?

Funds are available in Reserves project number 93083.

## REVIEW PROCESS

Cost Center Director\*:

\_\_\_\_\_

Date

\_\_\_\_\_

Department Head\*:

\_\_\_\_\_

Date

\_\_\_\_\_

Budget Department:

M. Lopez

Date

11/12/24

Agency Manager

\_\_\_\_\_

Date

\_\_\_\_\_

Finance Department:

\_\_\_\_\_

Date

\_\_\_\_\_

Clerk to the Board Admin:

\_\_\_\_\_

Date

\_\_\_\_\_

Inputted by:

\_\_\_\_\_

Date

\_\_\_\_\_

**BA number (SAP)**

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PH

# BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only

BA# 25-105

JE # \_\_\_\_\_

BAR# \_\_\_\_\_

APH Date \_\_\_\_\_

3050000000

Fund No.

STORMWATER CIP

Fund Description (type on line above)

Date Prepared: 10/4/2024 (Attach Executive Summary)

Approved by BCC on:

11/12/24

Item No.

2024-1294-

1631

## Revenue Budget Detail

Fund Center Title: INTERFUND TRANSFER BCC

Fund Center No.: 929010

Funded Program (Project) Title: fund 325 res/xfers

5-digit Fd Prog #: 93050

(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	93050	411005	TRANSFER FROM 1005	5,955.00	-	5,955.00
			<u>B+ 25-105</u>			-

Net Change to Budget 5,955.00

## Expense Budget Detail

Fund Center Title: STORMWATER CAPITAL

Fund Center No.: 172940

Funded Program (Project) Title: \_\_\_\_\_

5-digit Fd Prog #: 33888

(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
172940	33888	764990	OTHER MACHINERY EQUIP	5,955.00		5,955.00
						-

Net Change to Budget \$ 5,955.00

## EXPLANATION

Why are funds needed? (type below)

To remove and control vegetation growth, improve water quality and maintain stormwater infrastructure.

Where are funds available? (type below)

Stormwater utility maintenance fund 1005

## REVIEW PROCESS

Cost Center Director\*: \_\_\_\_\_

Date \_\_\_\_\_

Division Administrator\*: \_\_\_\_\_

Date \_\_\_\_\_

Budget Department: M. Lutz

Date 11/12/24

Agency Manager: \_\_\_\_\_

Date \_\_\_\_\_

Finance Department: \_\_\_\_\_

Date \_\_\_\_\_

Clerk to the Board Admin: \_\_\_\_\_

Date \_\_\_\_\_

Inputted by: \_\_\_\_\_

Date \_\_\_\_\_

BA number (SAP) \_\_\_\_\_

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PH

**BUDGET AMENDMENT REQUEST**

For Budget/Finance Use Only

BA#

JE #

BAR#

APH Date

Fund No. 1806

Housing Support Grant Fund

Fund Description (type on line above)

Date Prepared:

10/4/2024

(Attach Executive Summary)

Approved by BCC on:

11/12/24

Item No.

2024-17201605**Expense Budget Detail**

Fund Center Title:

Reserves

Fund Center No.:

919010

Funded Program (Project) Title:

Reserves/Transfers/Interest

5-digit Fd Prog #:

91806

(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	91806	991000	Reserve for Contingencies	1,612,320.62	-	1,612,320.62

Net Change to Budget

\$ 1,612,320.62

**Revenue Budget Detail**

Fund Center Title:

Interfund Transfer BCC

Fund Center No.:

929010

Funded Program (Project) Title:

Reserves/Transfers/Interest

5-digit Fd Prog #:

91806

(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	91806	411835	Transfer from 1835	1,612,320.62	-	1,612,320.62

Net Change to Budget

\$ 1,612,320.62

BA 05-115

**EXPLANATION**

Why are funds needed? (type below)

Transferring interest earned from various U.S. Dept of Treasury Grants from FY23.

Where are funds available? (type below)

Transfer from Fund 1835.

**REVIEW PROCESS**

Cost Center Director:

Date

Division Administrator:

Date

Budget Department:

Therese Stanley

Date

11/14/24

Agency Manager

Jana Zuber

Date

11/14/24

Finance Department:

Date

Clerk to the Board Admin:

Date

Inputted by:

Date

BA number (SAP)

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## BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	25-114
JE #	
BAR#	
APH Date	

1835  
Fund No.

Housing Grant Fund  
Fund Description (type on line above)

Date Prepared:

10/4/2024 (Attach Executive Summary)

Approved by BCC on:

11/12/24

Item No.

2024-1720

1605

## Expense Budget Detail

Fund Center Title: Interfund Transfer - Board Fund Center No.: 929010  
Funded Program (Project) Title: Fund 1835 Res/Xfers 5-digit Fd Prog #: 91835  
(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	91835	911806	Transfer to 1806	1,612,320.62	-	1,612,320.62
Net Change to Budget				\$ 1,612,320.62		

## Revenue Budget Detail

Fund Center Title: Reserves - Board Fund Center No.: 919010  
Funded Program (Project) Title: Reserves/Transfers/Interest 5-digit Fd Prog #: 91835  
(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	91835	489200	Carryforward	1,612,320.62	-	1,612,320.62
Net Change to Budget				\$ 1,612,320.62		

## EXPLANATION

Why are funds needed? (type below)

To Recognize prior years interest from FY23 within Housing Grant

Where are funds available? (type below)

Recognizing carryforward funds from interest earned.

## REVIEW PROCESS

Cost Center Director: \_\_\_\_\_ Date \_\_\_\_\_  
Division Administrator: \_\_\_\_\_ Date \_\_\_\_\_  
Budget Department: Therese Stanley Date 11/14/24  
Agency Manager: Laura Zanker Date 11/14/24  
Finance Department: \_\_\_\_\_ Date \_\_\_\_\_  
Clerk to the Board Admin: \_\_\_\_\_ Date \_\_\_\_\_  
Inputted by: \_\_\_\_\_ Date \_\_\_\_\_  
BA number (SAP) \_\_\_\_\_

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P14

# BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	25-169
JE #	
BAR#	
APH Date	

3081000000

Fund No.

Transportation Capital

Fund Description (type on line above)

Date Prepared:

10/16/2024

(Attach Executive Summary)

Approved by BCC on:

11/12/24

Item No.

2024-1636 16B9

## Expense Budget Detail

und Center Title:

Transportation Capital

Fund Center No.:

163670

unded Program (Project) Title:

Dist 1 Sidewalk 331

5-digit Fd Prog #:

69331

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
163670	69331	631400	Engineering Fees	49,113.92	<del>27,932.82</del>	<del>77,046.74</del>
					27,205.78	76,319.70
						-

Net Change to Budget

\$ 49,113.92

## Expense Budget Detail

und Center Title:

Transportation Capital

Fund Center No.:

163670 -

unded Program (Project) Title:

Dist 2 Sidewalk 333

5-digit Fd Prog #:

69333 -

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
163670	69333	631400	Engineering Fees	3,660.00	279,120.71	282,780.71
						-
						-

Net Change to Budget

\$ 3,660.00

## Expense Budget Detail

und Center Title:

Transportation Capital

Fund Center No.:

163670 ✓

unded Program (Project) Title:

Dist 4 Sidewalk 336

5-digit Fd Prog #:

69336 ✓

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
163670	69336	631400	Engineering Fees	50,869.76	119,768.80	170,638.56
						-
						-

Net Change to Budget

\$ 50,869.76 ✓

## Revenue Budget Detail

und Center Title:

Reserves - Board

Fund Center No.:

919010

unded Program (Project) Title:

Fund 310 Res/Xfers

5-digit Fd Prog #:

93081

only one Fund | Program |

Budget

Fund Center	Funded	Commit Item	Commitment Item Description	Increase (Decrease)	Current	Revised Budget
919010	93081	489200	Carryforward General	103,643.68	605,500.00	709,143.68
						-
						-

Net Change to Budget                      \$    103,643.68

### EXPLANATION

**Why are funds needed?**

To recognize additional revenue exceeding FY 24 budgeted amount through increased carryforward in FY 25.

**Where are funds available?**

Funds are available in Reserves project number 93083.

### REVIEW PROCESS

Cost Center Director\*: \_\_\_\_\_

Date \_\_\_\_\_

Department Head\*: \_\_\_\_\_

Date \_\_\_\_\_

Budget Department: *M. Lypsz* \_\_\_\_\_

Date *11/12/24* \_\_\_\_\_

Agency Manager \_\_\_\_\_

Date \_\_\_\_\_

Finance Department: \_\_\_\_\_

Date \_\_\_\_\_