

UNANTICIPATED RECEIPT OF FUNDS (I.E. GRANTS) BGT AMENDMENT REQUEST

Please type in the green boxes.

Name of the Person submitting the request: Shane Kunze
 Telephone Extension: 44599

REVENUE: Unanticipated Revenue or Grant Proceeds (Accounts & Amount to be changed)

	FUND <u>XXXX</u>	CENTER <u>XXXXXX</u>	ACCOUNT <u>XXXXXXXX</u>	PROGRAM <u>XXXX</u>	PROJECT <u>XXXXXXXX</u>	CURRENT BUDGET	REQUESTED Change <small>(Rounded Up to \$10)</small>
Account 1	0001	100200	3811045	1009	0000000	0	120,600
Account 2							
Account 3							
Account 4							
Account 5							
Account 6							
Account 7							
Account 8							
Account 9							
Account 10							
Total						0	120,600

EXPENDITURE: Appropriation (Accounts & Amount to be changed)

	FUND <u>XXXX</u>	CENTER <u>XXXXXX</u>	ACCOUNT <u>XXXXXXXX</u>	PROGRAM <u>XXXX</u>	PROJECT <u>XXXXXXXX</u>	CURRENT BUDGET	REQUESTED Change <small>(Rounded Up to \$10)</small>
Account 1	1045	642110	5310001	7005	006011A	900,000	-120,600
Account 2	1045	114300	5910001	1009	0000000	0	120,600
Account 3	0001	342110	5120001	1823	0000000	4,129,510	120,600
Account 4	0001	342110	5120001	1823	0000000	4,129,510	-120,600
Account 5	0001	114100	5996010	1008	0000000	75,290,600	120,600
Account 6							
Account 7							
Account 8							
Account 9							
Account 10							
Total						84,449,620	120,600

Budget Amendment Questions:

Please provide a concise answer to each of the following questions. If any questions are not applicable, enter N/A.

1. What is this the title and purpose of the unanticipated funds or grant proceeds? Provide a summary explanation of the unanticipated funds or grant and the scope of work for which funding will be provided.

The revenue of \$120,600 to be received by the General Fund is revenue replacement from an American Rescue Plan Act (ARPA) Fund transfer to support Safety and Emergency Services (SES) Personnel Services. \$120,600 will be realigned from SES General Fund to General Fund Reserves for future needs.

2. Have funds from this source been received before? If yes, indicate when they were last received.

Yes, transfers from the APRA Fund to the General Fund have occurred previously in 2023 and 2024.

3. Is this amendment related to a previous Board action? If so, please indicate the type of action approved and the date approved.

No

4. Is the program/activity for which the unanticipated funds or grant award already appropriated within the Adopted Budget?

Yes

**PLEASE NOTE: IF AMENDMENT IS GRANT RELATED COMPLETE ALL THE FOLLOWING QUESTIONS.
 IF AMENDMENT IS NOT GRANT RELATED, PROCEED TO ITEM #12.**

5. Who awarded the grant? Indicate if this is a federal, state or local agency. Include CFDA or CSFA number, if appropriate.

N/A

6. Is the grant a reimbursement grant?

N/A

7. What is the total time period of the grant? Include start and end dates.

N/A

8. What is the total amount of the grant? Will all funds be received in the current fiscal year? If the grant period extends beyond the current fiscal year, indicate the amount anticipated to be received within the current fiscal year and in future years by fiscal year.

N/A

9. Are matching funds or in-kind services required? If so, provide details and indicate whether or not matching funds are budgeted.

N/A

10. Does the grant require additional personnel? If so, provide details of the position type, full or part-time and salary amounts; or use of volunteers.

N/A

11. Forward a copy of the approved grant documentation and letter of grant award to OMB. (Indicate date forwarded or faxed to OMB).

N/A

12. If this request is submitted by anyone other than the Department Director, please confirm this amendment has been (Type name of Director and date approved)

Auria Oliver - 11/25/2024