

## 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 increased)**

	FUND XXXX	CENTER XXXXXX	ACCOUNT XXXXXXX	PROGRAM XXXX	PROJECT XXXXXXXX	CURRENT BUDGET	REQUESTED INCREASE <small>(Rounded Up to \$10)</small>
Account 1	0001	100200	3811045	1123	0000000	1,230,850	900,000
Account 2	1018	100200	3810001	1904	0000000	0	400,000
Account 3	1090	100200	3810001	2071	0000000	0	70,000
Account 4							
<b>Total</b>						1,230,850	1,370,000

**EXPENDITURE: Appropriation (Accounts & Amount to be increased)**

	FUND XXXX	CENTER XXXXXX	ACCOUNT XXXXXXX	PROGRAM XXXX	PROJECT XXXXXXXX	CURRENT BUDGET	REQUESTED INCREASE <small>(Rounded Up to \$10)</small>
Account 1	0001	114100	5995010	1008	0000000	64,281,670	900,000
Account 2	1018	361610	5996000	1008	0000000	257,000	400,000
Account 3	1090	402000	5431100	2071	0000000	1,499,700	70,000
Account 4							
<b>Total</b>						66,038,370	1,370,000

**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.**

\$900,000.00 in unanticipated revenue will be recognized in the General Fund (0001) from a transfer from the American Rescue Plan Act Fund (1045), which was approved in 23-0285A. This revenue will increase reserves to the General Fund, which saw a transfer out of \$900,000.00 to Safety and Emergency Services in 23-0285A. \$400,000.00 in unanticipated revenue will be recognized in the STAR Center Fund (1018) from a transfer from the General Fund, which was approved in 23-0814A. This will also increase reserves for STAR Center by \$400,000.00, but this funding will eventually be used for the Employment Sites Program (ESP). The Street Lighting District Fund has experienced unanticipated expenditures related to utility costs from Duke Energy and is facing budgetary control. The Fund does not have sufficient reserves to cover the cost and will be receiving \$70,000.00 in unanticipated revenue from the General Fund to fund additional expenditures.

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

Yes, they were received as part of the FY23 transfer schedule.

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

Yes. \$900,000.00 - 23-0285A and \$400,000.00 - 23-0814A.

**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*)**

Chris Rose October 20, 2023