

## BOARD BUDGET AMENDMENT REQUEST FORM

*Please type in the green boxes.*

Name of the Person submitting the request: Lori Sullivan  
 Telephone Extension: 33277

**APPROPRIATION FROM: Accounts & Amount to be reduced**

	<u>FUND</u> XXXX	<u>CENTER</u> XXXXXX	<u>ACCOUNT</u> XXXXXXXX	<u>PROGRAM</u> XXXX	<u>PROJECT</u> XXXXXXXX	<u>CURRENT</u> BUDGET	<u>REQUESTED</u> <u>REDUCTION</u> <small>(Rounded Up to \$10)</small>
Account 1	4051	431130	5995000	1008	0000000	9,443,210	5,457,250
Account 2	4053	100100	2710201	0000	0000000	10,125,340	5,457,250
Account 3							
Account 4							
Account 5							
Account 6							
Account 7							
Account 8							
Account 9							
Account 10							
<b>Total</b>						19,568,550	10,914,500

**APPROPRIATION TO: Accounts & Amount to be increased**

	<u>FUND</u> XXXX	<u>CENTER</u> XXXXXX	<u>ACCOUNT</u> XXXXXXXX	<u>PROGRAM</u> XXXX	<u>PROJECT</u> XXXXXXXX	<u>CURRENT</u> BUDGET	<u>REQUESTED</u> <u>INCREASE</u> <small>(Rounded Up to \$10)</small>
Account 1	4051	431130	5914053	1009	0000000	10,097,120	5,457,250
Account 2	4053	100200	3814051	1007	0000000	10,097,120	5,457,250
Account 3							
Account 4							
Account 5							
Account 6							
Account 7							
Account 8							
Account 9							
Account 10							
<b>Total</b>						20,194,240	10,914,500

**Budget Amendment Questions:**

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

**1. Why is this budget amendment required? Provide an explanation indicating why additional appropriation is required for each of the line items listed in the "APPROPRIATION TO" section.**

The budget amendment is required to realign appropriations from the Reserves program to the Transfers program. Additional appropriation is needed in Transfers to Sewer I & S due to the change in timing of principal payments for the Sewer Bonds.

**2. Why are funds available for realignment? Provide an explanation indicating why funds are available for each of the line items listed in the "APPROPRIATION FROM" section.**

Funds are available in Sewer Revenue & Operating reserves.

**3. Is this amendment related to a previous Board action? (i.e. change order, contract approval, etc.) If so, please indicate the type of action and date approved.**

No

**4. For requests submitted after the new year budget development process, is this amendment consistent with the current year 9/30 projections provided in the budget?**

Not applicable

**5. If the amendment is related to the Capital Improvement Program, is this consistent with the multi-year plan and how will it affect current or future year plans?**

Not applicable

**6. 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)***

Bob Powell