

## Office of Financial Management

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Date:	July 19,	2023		_	
То:	Board of	County Commissioners		_	
From:	Public	Works Department			
Subject:	FY23	Budget Amendment		<u>-</u>	
	[Fiscal Yr]				
Request:	111 RS	ST1 Transfer to RM11	Amendme	ent Request	
	[Fund Numb	per/Fund Name]			
Expenditure A	Amount:	\$2,355,000			
Department/	Office:	Public Works		_	

Description: In March 2023, Jeff Maxwell (Former PWD Director) brought forward a request to the Board in a PMI to move forward with Road & Bridge projects that were needed, but not approved in the budget cycle. Claire and Marta approved moving forward with the projects (listed below), and also approved of re-allocating R&B fund balance from RST1 to RM11 later in the year, if needed. PWD has requested to move forward with this transfer.

- Road surface overlays on Hygiene Road, 2nd Ave Niwot, Reserve Dr (\$930k)
- -Major/Minor structure replacement on Riverside at Cave Creek and 51st at Dry Creek #2 (\$980K)
- -Bridge replacement on 119th over St. Vrain Creek (\$445k)

Total: \$2,355,000

[Internal: Please describe the circumstances necessitating the request: what was involved in arriving at costs, current status of entire appropriation, and status of specific account for Amendment. If the request includes unanticipated revenue, describe fully. Memo on Department letterhead should also be included with request.]

#### **FUND BALANCE OR UNANTICIPATED REVENUE**

Source:		Fund	111 RST
	[Appropriation - Fund Name]		[Fund Number]
TRANSFER	RST1 - Road SUT Projects		111
Source:		Fund	
	[Appropriation - Fund Name]		[Fund Number]
	Transfer to RM11 - Road & Bridge Projects	Fund	111
	[Appropriation - Fund Name]		[Fund Number]

Claire Levy County Commissioner

Marta Loachamin County Commissioner

Ashley Stolzmann County Commissioner

# BOULDER COUNTY REQUEST FOR BUDGET AMENDMENT

Amenament Typ	ie	
	ONE TIME (CURRENT YEAR ONLY)	
	ON-GOING BASE CHANGE REQUIRED	
Amendment Cat	egory Please select all that apply:	
	FUND BALANCE	
	TRANSFER	
	UNANTICIPATED REVENUE	
	\$0 (\$2.355M transfer)  ENDITURE INCREASE AMOUNT:  Ture worksheet on page 3 below to detail this amount across appropriate Org-Fund-Appropriate	ation-Service segments]
	ENUE INCREASE AMOUNT:  worksheet on page 4 below to detail this amount across appropriate Org-Fund-Appropriation  **Midne **L Okndy**  Kristine K. Obendorf (Interim Director)	n-Service segments]  7/19/23
JOBIVIITIED BT.	(Department Director/Elected Official Signature)	DAIL.
REVIEWED BY BU	IDGET OFFICER:  (Budget Officer Signature)	DATE:
REVIEWED BY CF	O:(Chief Financial Officer's Signature)	DATE:
APPROVED BY TH	HE BOARD OF COMMISSIONERS WITH DIRECTION TO BUDGET TO PREPARE TI	HE RESOLUTION:
		DATE:
(Chair of Board	l of County Commissioners Signature)	

### AMENDMENT EXPENDITURE WORKSHEET

Organization	Fund/Appropriation	Service	Account	Amount
31017	111/RM11	0000	75430	\$ 2,355,000.00
31017	111/RST1	0000	75430	-\$ 2,355,000.00
TOTAL EXPENDITURE AMENDMENT				\$0
TOTAL EXPENDITIONS AMENDIMENT				

### **AMENDMENT REVENUE WORKSHEET**

Organization	Fund/Appropriation	Service	Account	Amount
	TOTAL REVENUE A	MENDMENT		\$ 0