

FY 2018 Budget Amendment Request Form

Date: 2/20/2018

Department: Utilities/Public Works

Contact person: Ben Loveday

Phone #: 540-507-7307

Explanation of need for budget amendment: Emergency repairs have been underway to replace an existing, aging sewer line under Rt. 3 West. This line recently ruptured and essentially disintegrated due to age and use. While the repairs were being made, an additional problem was found with more than 100' of sewer line that cannot be accessed, but which is showing signs of backing up due to age and deterioration.

Work is now underway to complete this additional emergency repair and funding is available within the Utilities Capital Projects Fund balance to fund it. The attached budget adjustment allocates \$145,000 from the Utilities Capital Projects Fund balance to complete this necessary infrastructure replacement work.

Reminder: Agenda item summary must be attached if BOS approval is required.

Revenue accounts affected:

Account Number		Amount	
Acct #	520-0000-341.05-01 – Use of Fund Balance	\$	145,000
	Total Revenue Adjustment	\$	145,000

Expenditure accounts affected:

Account Number		Amount	
Acct #	520-9180-802.89-03 (SR1805) - Construction	\$	145,000
	Total Expenditure Adjustment	\$	145,000

Note: If amendment is between expenditure accounts only, net impact must be zero.

Transfer requests must be signed by the requestor(s). In the case of transfers between departments or capital projects, the transfer request must be signed by the director of each affected department, or by the project manager of each affected capital project. A typed signature will be accepted.

Ben Loveday, Utilities/Public Works
Name, Department

Name, Department

Recommendations

Budget: ☒ recommended ☐ not-recommended

Explanation if not recommended:

County Admin: ☒ recommended ☐ not-recommended

Explanation if not recommended:

Finance Committee: ☒ recommended ☐ not-recommended

Explanation if not recommended: