

Attachment A:
Fiscal Year End 23-24
Budget Revision Requests
4/5 Approval

Budget Revision Requests
8/27/24

Revision No.: 0010098
Departments: General Services
Title: Year End Close Capital Adjustment
Budget Action: Establish appropriations of \$1,689,404 in General Services Capital Outlay Fund for Capital Assets funded by release of Committed General Services Projects Fund Balance.

Budget Revision Requests

Document Number: BJE - 0010098 Agenda Item: Agenda Date: 8/27/2024 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: Year End Close Capital Adjustment

Budget Action: Establish appropriations of \$1,689,404 in General Services Capital Outlay Fund for Capital Assets funded by release of Committed General Services Projects Fund Balance.

Justification: To accrue the expenditures incurred last fiscal year in 5 Capital Projects, this BJE establishes the required budget to recognize the necessary transactions in FY 2023-24. Funding will be provided by a decrease to committed fund balance in the Capital Outlay Fund 0030, that will be trued-up in FY 2024-25 with approved budgeted funds for these projects. These budget revisions ensure all transactions are accounted for in the correct fiscal year and in the correct project.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	1,689,404.00
0030 - Capital Outlay	063 - General Services		93 - Changes to Committed	1,689,404.00	0.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				<u>1,689,404.00</u>	<u>1,689,404.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Brant Markley	Fund/Department	063-General Services Funds	8/14/2024 2:25:54 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	8/14/2024 2:26:57 PM	Y
Jeremy Pena	FACS	All Depts-All Funds	8/15/2024 3:57:18 PM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	8/15/2024 4:01:46 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	8/15/2024 4:22:27 PM	Y