

**DEPARTMENT/FUND
APPROPRIATION ADJUSTMENT FORM**

Fiscal Year	Agenda Item needed (yes/no)	Anticipated Meeting Date if applicable	Memo Attached if Board item
24/25	Yes	12/4/2024	<input checked="" type="checkbox"/>

Please use one form per agenda item.

Sources (Fund Balance, Revenues, Transfers In, etc....)								
Fund	Input "yes" if change in Fund Balance (2511)	Cost Center	Sub Ledger	Object Code	Subsidiary	Current Budget	Adjustment Add/ (Subtract)	New Revised Budget
213		3311003		457990		\$9,792,704	(\$464,893)	\$9,327,811
223		3346014		457990		\$0	\$335,658	\$335,658
223		3346021		457990		\$0	\$129,235	\$129,235
								\$0
								\$0
Insert rows above this line and copy New Revised Budget formula down								
Net Source Adjustment							\$0	

Uses (Expenditures, Transfers Out, etc....)								
Fund		Cost Center	Sub Ledger	Object Code	Subsidiary	Current Budget	Adjustment Add/ (Subtract)	New Revised Budget
213		3311003		599500		\$9,792,704	(\$464,893)	\$9,327,811
223		3346014		530400		\$0	\$335,658	\$335,658
223		3346021		530400		\$686,972	\$129,235	\$816,207
								\$0
								\$0
								\$0
								\$0
								\$0
								\$0
								\$0
								\$0
								\$0
								\$0
Insert rows above this line and copy New Revised Budget formula down								
Net Use Adjustment							\$0	

Net Change	\$0
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Prepared by: Heather Patel	Date: 11/19/2024
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Explanation: Discussion/approval/disapproval of a budget amendment to the FY 24/25 budget to transfer reserve appropriation from Fund 213 (Grants/Project Contingency) to Fund 223 (Community Development Block Grant) to increase revenue and expenditure appropriations for the Community Development Block Grant program. Pinal County incurred program income under the Neighborhood Stabilization Program 3 grant. Upon close out of this grant, all program income is to be expended. On November 15, 2024, \$464,892.53 was transferred within U.S. Department of Housing and Urban Development programs to eligible and open Community Development Block Grant projects to pay for the construction of sidewalks, curb & gutter, and drainage improvements within the community of Randolph and to complete owner occupied housing rehabilitation projects. (Heather Patel/Angeline Woods)

TYPE OF REQUEST:

- Transfer within same Cost Center
- Transfer between Cost Centers within same Fund
- Transfer between Funds or Transfer In/Out adjustments
- Transfer from/to of Reserve/Contingency (e.g., new grant, change in special revenue projection, new project...)
- Change in Fund Balance Appropriation

For Budget Office Use Only

BUDGET OFFICE APPROVAL
BY: _____
DATE: _____

COUNTY MANAGER APPROVAL
BY: _____
DATE: _____

POSTED
BY: _____
DATE: _____