



301.
302.

**CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM**

To: Board of Finance Commissioners
From: Board of Education
Date: 5/8/19
For the: 5/28/19 Board of Finance Meeting Agenda

This request is for:
(Please check the type of request and list in whole dollar amounts)

- Additional Appropriation \$ 169,175
- Transfer from Contingency \$ _____
- Transfer(s) \$ \$96,425
- Grant \$ _____
- Carry-over(s) \$ _____

Approval:

This request was approved by the Board of Education
(governing Board of your department)
at its meeting held on 5/1/19
(date)


(Department Head's signature)

Board of Finance Agenda Request Form

All requests to appear on the Board of Finance meeting agenda for consideration must be submitted to Jodi McGrane in the Comptroller's Office by 10:00 a.m. Monday of the preceding week of the meeting. Board of Finance Meetings are held on the fourth Tuesday of each month at 6:30 p.m. in the Council Chambers.

Reason for request:

To appropriate grant reimbursement for Underground Oil tank replacements at BEHS and BCHS. Funds were appropriated in the 2017 and 2018 Capital Budgets. Grant component was unknown at time of original approval and costs have increased due to replacing existing tanks with larger tanks. Also a transfer is being requested which reduces the General Fund Transfer In and Increases State grant funding.

Total estimated cost for BEHS \$ 64,830, original appropriation \$ 48,400
Total estimated cost for BCHS \$345,510, original appropriation \$192,765

Additional Appropriation(s) and/or Appropriation(s) complete the following:

Account	Rev/Exp	Account Name	Amount
3015320-432038-17C20	Rev	State Grant	\$16,430
3015320-570300-17C20	Exp	BEHS Tank Removal	\$16,430
3015310-432038-18C01	Rev	State Grant	\$152,745
3015310-570300-18C01	Exp	BCHS Tank Removal	\$152,745

Transfer(s) complete the following:

From: 3015320-490001-17C20 Transfer in General Fund	To: 3015320-432038-17C20 State Grant	Amount: \$25,870
From: 3015310-490001-18C01 Transfer in General Fund	To: 3015310-432038-18C01 State Grant	Amount: \$70,555

* note: these projects are now eligible for reimbursement, and although the estimated cost has been updated to a higher amount, we expect a favorable outcome, less than originally expected.

