



9c
9d
9e

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

To: Board of Finance Commissioners

From: Comptroller's
(Requesting Department)

Date: 2/12/20
(Submission Date)

For the 2/25/20 Board of Finance Meeting Agenda
(Date of Meeting)

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

Decrease Appropriation \$ (\$1,233,630)

Additional Appropriation \$ 517

Transfer(s) \$ 344,702

Grant \$ _____

Carry-over(s) \$ _____

Other

Approval:

This request was approved by the Board of _____
(governing Board of your department)

at its meeting held on _____
(date)


(Department Head's signature)

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 5:30 p.m. in the Council Chambers.

Board of Finance Agenda Request Form

Reason for request:

To continue to close out projects in the Capital Projects fund and free up any remaining funds for other projects. We completed an extensive analysis in conjunction with the PW Director. It was determined the following projects could be closed out to make remaining funds available for the 2021 CIP projects and/or any other current needs.

Decrease Appropriation(s) complete the following:

Account	Account Name		Amount
3027017-491002-17C16	Replace DMAC Heater/Water Boilers - Sale of Bonds	Rev	(\$70,000)
3027017-570200-17C16	DMAC Heater/Water Boilers	Exp	(\$70,000)
3023019-491002-17C02	Curtiss/Zipp Reconstr. - Sale of Bonds	Rev	(\$241,500)
3023019-570300-17C02	Curtiss/Zipp Reconstruction	Exp	(\$241,500)
3021027-491002-10C02	Sale of Bonds - Senior Center Utility Upgrades	Rev	(\$35,997)
3021027-570200-10C02	Senior Center - Utility Upgrades	Exp	(\$41,369)
3021027-432038-10C02	Senior Center Utility Upgrades - Generator Grant	Rev	(\$5,372)
3023011-490001-13C14	Pequabuck River Flood Control- GF Transfer In	Rev	(\$110,000)
3023011-531000-13C14	Pequabuck River Flood Control- Professional Fees	Exp	(\$110,000)
3022115-490001-14C10	Radio Upgrade - GF Transfer In	Rev	(\$2,550)
3022115-570400-14C10	Radio Upgrade - Infrastructure	Exp	(\$2,550)
3028310-490101-15C01	ADA Projects - Transfer in Sinking Fund	Rev	(\$198,000)
3028310-570200-15C01	ADA Projects - Building Imp.	Exp	(\$198,000)
3023021-491002-17C09	Streetscape - North Main/City Hall - Sale of Bonds	Rev	(\$200,000)
3023021-570300-17C09	Streetscape - North Main/City Hall - Infrastructure	Exp	(\$200,000)
3023019-470000-17C24	Cedar Hills - Contributions	Rev	(\$65,000)

3023019-514000-17C24	Cedar Hills – Reg Wages	Exp	(\$2,500)
3023019-515100-17C24	Cedar Hills - Overtime	Exp	(\$1,400)
3023019-520700-17C24	Cedar Hills - FICA	Exp	(\$250)
3023019-520750-17C24	Cedar Hills - Medicare	Exp	(\$60)
3023019-533000-17C24	Cedar Hills – Other Professional Services	Exp	(\$44,500)
3023019-561800-17C24	Cedar Hills – Program Supplies	Exp	(\$16,290)
3027012-490001-18C04	Muzzy Field – Movable Bleachers – GF Transfer In	Rev	(\$105,211)
3027012-570400-18C04	Muzzy Field Movable Bleachers	Exp	(\$105,211)
3023015-490001-20C16	Combined Storm Drainage Projects – GF Transfer In	Rev	(\$200,000)
3023015-570300-20C16	Combined Storm Drainage - Infrastructure	Exp	(\$200,000)

Additional Appropriation:

Projects which need minor additional funding before final closeout

Account	Account Name		Amount
3023015-490001-15C11	Mtn Rd Rock Stabilization – GF Transfer In	Rev	\$162
3023015-570300-15C11	Mtn Rd Rock Stabilization – Infrastructure	Exp	\$162
3023011-490001-19C19	Pequabuck River Evaluation – GF Transfer In	Rev	\$355
3023011-531000-19C19	Pequabuck River Evaluation – Prof Fees	Exp	\$355

Transfer(s) complete the following:

Transfers to closeout projects and cover overages

From:	3023019-570300-17C02 Curtiss/Zipp Reconst.	To:	3023019-591201-17C02 Transfer out Debt Service	Amount:	\$194
From:	3021027-570200-10C02 Utility Upgrades	To:	3021027-591201-10C02 Transfer out Debt Service	Amount:	\$677
From:	3023019-570300-11C10 Major Bridge Repairs	To:	3023019-589000-30400 Major Bridge Contingency	Amount:	\$343,831