

Unclassified Administrative Expenses – Public Works Programs

Focus

Agency 87, Unclassified Administrative Expenses – Public Works Programs, is being eliminated as part of the FY 2023 Adopted Budget Plan. Funding will be reallocated to several new projects in Fund 30010, General Construction and Contributions, to provide more transparency and carryforward of balances at year-end. This change results in no net impact to the General Fund.

No funding has been included for Agency 87 in FY 2023 due to agency closure.

Budget and Staff Resources

| Category | FY 2021 Actual | FY 2022 Adopted | FY 2022 Revised | FY 2023 Advertised | FY 2023 Adopted |
|---------------------|----------------|-----------------|-----------------|--------------------|-----------------|
| EXPENDITURES | | | | | |
| Total Expenditures | \$945 | \$120,000 | \$75,453 | \$0 | \$0 |

FY 2023 Funding Adjustments

The following funding adjustments from the FY 2022 Adopted Budget Plan are necessary to support the FY 2023 program:

Agency Elimination **(\$120,000)**
 Funding of \$120,000 is being transferred from Agency 87, Unclassified Administrative Expenses – Public Works Programs, to a new project in Fund 30010, General Construction and Contributions. Agency 87, Unclassified Administrative Expenses – Public Works Programs, is being eliminated as part of the FY 2023 Adopted Budget Plan to provide more transparency and carryforward of balances at year-end. This change results in no net impact to the General Fund.

Changes to FY 2022 Adopted Budget Plan

The following funding adjustments reflect all approved changes in the FY 2022 Revised Budget Plan since passage of the FY 2022 Adopted Budget Plan. Included are all adjustments made as part of the FY 2021 Carryover Review, FY 2022 Mid-Year Review, and all other approved changes through December 31, 2021.

Third Quarter Adjustments **(\$44,547)**
 As part of the FY 2022 *Third Quarter Review*, the Board of Supervisors approved a decrease of \$44,547 to the Solid Waste General Fund Programs Division in Agency 87, Unclassified Administrative Expenses – Public Works Programs. This funding was reallocated from the Solid Waste General Fund Programs Division to the Wastewater Services (Contributions for Sewage Treatment) Division within Agency 87 in order to support the full payment to the Colchester facility.