



PUBLIC HEARING AGENDA ITEM

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| DATE OF PUBLIC HEARING: December 5, 2017 |
| SUBJECT: Closing of Fund 44 – Waste Water Treatment Plant Enterprise Fund |
| FROM: Nancy Duncan, Budget Manager |
| AGENCY/DEPARTMENT: Budget Office |
| HEARD AT STUDY SESSION ON: October 24, 2017 |
| AUTHORIZATION TO MOVE FORWARD: <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO |
| RECOMMENDED ACTION: That the Board of County Commissioners approve the Resolution Closing Waste Water Treatment Plant Enterprise Fund 44 |

BACKGROUND:

The Waste Water Treatment Plant Enterprise Fund 44 was opened in 2014. The County wishes to close the Waste Water Treatment Plant Enterprise Fund 44 and combine its financial transactions and reporting with the Front Range Airport Enterprise Fund 43. This will allow for easier tracking of revenues, expenditures, and other financial transactions within the Fund.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Budget Office and Finance Department

ATTACHED DOCUMENTS:

Resolution Approving Closing Waste Water Treatment Plant Enterprise Fund 44

FISCAL IMPACT:

Please check if there is no fiscal impact ☒. If there is fiscal impact, please fully complete the section below.

Fund:**Cost Center:**

| | Object Account | Subledger | Amount |
|--|-------------------|-----------|--------|
| Current Budgeted Revenue: | | | |
| Additional Revenue not included in Current Budget: | | | |
| Total Revenues: | | | |

| | Object Account | Subledger | Amount |
|---|-------------------|-----------|--------|
| Current Budgeted Operating Expenditure: | | | |
| Add'l Operating Expenditure not included in Current Budget: | | | |
| Current Budgeted Capital Expenditure: | | | |
| Add'l Capital Expenditure not included in Current Budget: | | | |
| Total Expenditures: | | | |

New FTEs requested: ☐ YES ☐ NO

Future Amendment Needed: ☐ YES ☐ NO

Additional Note:

Currently, there is no fiscal impact. Fiscal impact for 2018 is included in the 2018 Proposed Budget.