

SL COUNTY BUDGET REQUEST / ADJUSTMENT FORM

Executive Summary

Request Item No: 526400IA02	For Fiscal Year: 2020
Requesting Organization: 52640000 TRCC RELATED CAP	Date of Request: 26-Feb-20
Budget Adjust Type(s): Existing Capital Project	Ongoing (Y or N): N
Unforeseen / Exigency	If Yes, next year's CF impact: \$0
	Net FTE Change: 0.00

Description and Justification:

EPEC - RV Parking Alt #2 TRCC Bond: This request is to transfer funds from an over-funded TRCC bond project, 400-600 barn stalls, and defer a septic tank project in order to add alternate #2 to the RV parking project. Also, Equestrian Park would like to expand the scope of the 400-600 barn stall project to include the 800-900 barn stalls. Since these two projects will be bid together, Equestrian would like to use the balance of the TRCC bond project to complete both projects. This budget adjustment is needed in order to meet the June 10th deadline to expend the bond.

Fund Impact

SUMMARY OF FUND IMPACT BY FUND

FUND:	186 EQUESTRIAN PARK FUND	483 TRCC BOND PROJECTS FUND
Fund Impact (Budgetary)	\$37,808	(\$37,808)
Fund Impact (Transfers)	\$0	\$0
TOTAL FUND IMPACT	\$37,808	(\$37,808)

SUMMARY OF CNTY FUNDING IMPACT BY DEPT

DEPT	REVENUE	EXPENSE	BAL SHEET	CNTY FUNDING
3560990000 EPEC CAPITAL PROJECTS PRGM	0	(37,808)	0	(37,808)
5264000000 TRCC RELATED CAP MAINT PROJECTS	0	37,808	0	37,808
TOTALS	0	0	0	0

Approvals

Division Director: _____	Date: _____
Dept. or Elected Fiscal Mgr: _____	Date: _____
Dept. Dir. or Elected Official: _____	Date: _____
Facilities Division Director: (Capital Projects Only) _____	Date: _____
Chief Financial Officer: _____	Date: _____
Approve	
Mayor or Designee: _____	Date: _____
Approve	
Council Action: _____	Date: _____
Approve	

Budget Adjustment Detail

Budget Year: 2020 * Requesting Department: 52640000 TRCC RELATED CAP MAINT PROJECTS
 Budget Period: Pre-June Interim * Req Item No: 526400IA02 * Adjustment Title: EPEC - RV Parking Alt #2 TRCC Bond
 Adjustment Type(s): Existing Capital Project Unforeseen / Exigency

Expense Budget String(s):

FUND	SUB-DEPT ID	EXPENSE ACCOUNT	PROG/ACT ID (OPT)	PROJECT ID (CAP)	AMOUNT
483	5264000000	673020		EP0011	139,450
483	5264000000	607010		EP0006	(101,642)
186	3560990000	623005		EP1901	(37,808)

TOTAL EXPENDITURES Page 1: \$0
 TOTAL EXPENDITURES ALL PAGES: \$0

Revenue Budget String(s):

FUND	SUB-DEPT ID	REVENUE ACCOUNT	PROG/ACT ID (OPT)	PROJECT ID (CAP)	AMOUNT

TOTAL REVENUES Page 1: \$0
 TOTAL REVENUES ALL PAGES: \$0

Balance Sheet/Fund Unrestriction String(s):

☐ Bal sheet strings only required for Proprietary Fund adjustments or fund unrestrictedions; check if applicable.

FUND	SUB-DEPT ID	BAL. SHEET ACCOUNT	AMOUNT
		BAL. SHT or 499999	
		BAL. SHT or 499999	
		BAL. SHT or 499999	

TOTAL BALANCE SHEET CHANGE: \$0

* Ongoing (Y or N): N
 If Yes, next year's CF impact: \$0
 No. of New FTEs: 0.00 (2)
 No. of New Time Limited FTEs: 0.00 (2)
 No. of Transferred FTEs: 0.00 (2)
 No. of Abolished FTEs: 0.00 (2)

Fund Balance Transfers:

From Fund	From Dept ID	To Fund	To Dept ID	Amount

Description and justification: (Attach additional pages as needed.)*

This request is to transfer funds from an over-funded TRCC bond project, 400-600 barn stalls, and defer a septic tank project in order to add alternate #2 to the RV parking project. Also, Equestrian Park would like to expand the scope of the 400-600 barn stall project to include the 800-900 barn stalls. Since these two projects will be bid together, Equestrian would like to use the balance of the TRCC bond project to complete both projects. This budget adjustment is needed in order to meet the June 10th deadline to expend the bond.

(1) If the request is for a grant, include the dates the grant will expire and what obligations are required of the County after the grant expires.