

SL COUNTY BUDGET REQUEST / ADJUSTMENT FORM

Executive Summary

Request Item No: 340000IA01	For Fiscal Year: 2020
Requesting Organization: 34000000 UPACA ECCLES THEA	Date of Request: 19-Feb-20
Budget Adjust Type(s): New Capital Project	Ongoing (Y or N): N
Existing Capital Project	If Yes, next year's CF impact: \$0
	Net FTE Change: 0.00

Description and Justification:

Equip Replacement Funds to Capital Org: In order to simplify financial statement accounting for Eccles Theater equipment replacement funds, Mayors Finance has requested that equipment replacement funds be organized under the Eccles Theater capital project org rather than under the operating org. This budget adjustment moves the IT and operations equipment replacement funds from the operating org to the capital project org as follows. These funds will continue to be covered by operating funds that will expire at the end of each year but will be recorded under the capital project org to simplify proprietary fund accounting for capital assets. This adjustment also reassigns project ID ECC_0004ES from RSBB Audio to Eccles Site Operations Equipment Replacement and assigns RSBB Audio under ECC_0008ES to avoid numbering sequence confusion.

\$50,000 - Eccles Building Operations Equipment Replacement - ECC_0004ET
 \$20,000 - Eccles Site Operations Equipment Replacement - ECC_0004ES (project ID originally assigned to RSBB Audio; reassigned to ECC_0008ES)
 \$100,000 - Eccles Building IT Equipment Replacement - ECC_0009ET
 \$30,000 - Eccles Site IT Equipment Replacement - ECC_0009ES

Fund Impact

SUMMARY OF FUND IMPACT BY FUND

FUND:	726 UPACA ECCLES THEATER FUND
Fund Impact (Budgetary)	\$0
Fund Impact (Transfers)	\$0
TOTAL FUND IMPACT	\$0

SUMMARY OF CNTY FUNDING IMPACT BY DEPT

DEPT	REVENUE	EXPENSE	BAL SHEET	CNTY FUNDING
3400000300 INFORMATION TECHNOLOGY	0	(100,000)	0	(100,000)
3400000500 BLDG OPERATIONS	0	(50,000)	0	(50,000)
3400001100 SITE OPERATIONS	0	(50,000)	0	(50,000)
3400990000 ECCLES THEATER CAPITAL PROJECTS	0	200,000	0	200,000
TOTALS	0	0	0	0

Approvals

Dept. or Elected Fiscal Mgr: _____ **Date:** _____

Dept. Dir. or Elected Official: _____ **Date:** _____

Chief Financial Officer: _____ **Date:** _____
Approve

Mayor or Designee: _____ **Date:** _____
Approve

Council Action: _____ **Date:** _____
Approve

Budget Adjustment Detail

Budget Year: 2020 * Requesting Department: 34000000 UPACA ECCLES THEATER

Budget Period: Pre-June Interim * Req Item No: 340000IA01 * Adjustment Title: Equip Replacement Funds to Capital Org

Adjustment Type(s): New Capital Project Existing Capital Project

Expense Budget String(s):

FUND	SUB-DEPT ID	EXPENSE ACCOUNT	PROG/ACT ID (OPT)	PROJECT ID (CAP)	AMOUNT
726	3400000300	693010			(100,000)
726	3400000500	693010			(50,000)
726	3400001100	693010			(50,000)
726	3400990000	615035		ECC_0004ET	50,000
726	3400990000	615035		ECC_0004ES	20,000
726	3400990000	615025		ECC_0009ET	100,000
726	3400990000	615025		ECC_0009ES	30,000
726	3400990000	615035		ECC_0004ES	(60,865)
726	3400990000	615035		ECC_0008ES	60,865

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):	<u>N</u>	No. of New FTEs:	<u>0.00</u> (2)
If Yes, next year's CF impact:	<u>\$0</u>	No. of New Time Limited FTEs:	<u>0.00</u> (2)
		No. of Transferred FTEs:	<u>0.00</u> (2)
		No. of Abolished FTEs:	<u>0.00</u> (2)

Fund Balance Transfers:

From Fund	From Dept ID	To Fund	To Dept ID	Amount

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

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(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.