

# SL COUNTY BUDGET REQUEST / ADJUSTMENT FORM

## Executive Summary

|                                                    |                                    |
|----------------------------------------------------|------------------------------------|
| Reference No: 355099IA03                           | For Fiscal Year: 2019              |
| Requesting Organization: 35500000 SALT PALACE CONV | Date of Request: 25-Feb-19         |
| Budget Adjust Type(s): New Request                 | Ongoing (Y or N): N                |
| New Capital Project                                | If Yes, next year's CF impact: \$0 |
|                                                    | Net FTE Change: 0.00               |

### Description and Justification:

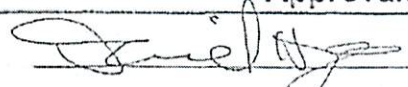
Water Softener Repair: This budget adjustment is requesting funds from the Salt Palace revolving fund for capital maintenance on the facility's water softener system. The system is no longer working as it should and the kitchen and other water fixtures are receiving hard water. This system is approximately 25 years old and has passed its life expectancy. Left in disrepair, hard water will calcify in fixtures and cause significantly higher replacement rates on major facility kitchen equipment.

## Fund Impact

| SUMMARY OF FUND IMPACT BY FUND |                                       |
|--------------------------------|---------------------------------------|
| FUND:                          | 180 RAMPTON SALT PALACE CONV CTR FUND |
| Fund Impact (Budgetary)        | (\$35,000)                            |
| Fund impact (Transfers)        | \$0                                   |
| TOTAL FUND IMPACT              | (\$35,000)                            |

| SUMMARY OF CNTY FUNDING IMPACT BY DEPT        |         |         |           |              |
|-----------------------------------------------|---------|---------|-----------|--------------|
| DEPT                                          | REVENUE | EXPENSE | BAL SHEET | CNTY FUNDING |
| 3550990000 SPCC RESERVE CAPITAL PROJECTS PRGM | 0       | 35,000  | 0         | 35,000       |
| TOTALS                                        | 0       | 35,000  | 0         | 35,000       |

## Approvals

|                                                          |                                                                                                                       |                  |
|----------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|------------------|
| Division Director:                                       |                                    | Date: 02/25/2019 |
| Dept. or Elected Fiscal Mgr:                             | Robert Trujillo<br><small>Digitally signed by Robert Trujillo<br/>Date: 2019.02.26 13:47:07 -0700</small>             | Date: _____      |
| Dept. Dir. or Elected Official:                          | Wilford H. Sommerkorn<br><small>Digitally signed by Wilford H. Sommerkorn<br/>Date: 2019.02.26 14:07:11 -0700</small> | Date: _____      |
| Facilities Division Director:<br>(Capital Projects Only) | Rory Payne<br><small>Digitally signed by Rory Payne<br/>Date: 2019.02.26 11:10:25 -0700</small>                       | Date: _____      |
| Chief Financial Officer:                                 | <br>Approve                        | Date: 2/27/19    |
| Mayor or Designee:                                       | <br>Approve                        | Date: 2/27/19    |
| Council Action:                                          | Approve                                                                                                               | Date: _____      |

| Budget Adjustment Detail |  |  |  |  |  |  |  |  |  |
|--------------------------|--|--|--|--|--|--|--|--|--|
|--------------------------|--|--|--|--|--|--|--|--|--|

Budget Year: 2019 \* Requesting Department: 35500000 SALT PALACE CONV CTR OPS (SPCC)

Budget Period: Pre-June Interim \* Req Item No: 00000000 \* Adjustment Title: Water Schener Resp

Adjustment Type(s): New Request New Capital Project

**Expense Budget String(s):**

[illegible]

|                                   |  |                 |
|-----------------------------------|--|-----------------|
| <b>TOTAL EXPENDITURES Page 1:</b> |  | <b>\$35,000</b> |
|-----------------------------------|--|-----------------|

**TOTAL EXPENDITURES ALL PAGES:** \$35,000

**Revenue Budget String(s):**[illegible]

**TOTAL REVENUES Page 1: 50**

**TOTAL REVENUES ALL PAGES:** \$0

**Balance Sheet/Fund Unrestriction String(s):**

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

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

|                                    |            |
|------------------------------------|------------|
| <b>TOTAL BALANCE SHEET CHANGE:</b> | <b>\$0</b> |
|------------------------------------|------------|

\* 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:**[illegible]

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

This budget adjustment is requesting funds from the Salt Palace revolving fund for capital maintenance on the facility's water softener system. The system is no longer working as it should and the kitchen and other water fixtures are receiving hard water. This system is approximately 26 years old and has passed its life expectancy. Left in disrepair, hard water will calcify in fixtures and cause significantly higher replacement rates on major facility kitchen equipment.

**(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.**