

SL COUNTY BUDGET REQUEST / ADJUSTMENT FORM

Executive Summary

Request Item No: 102500YE02	For Fiscal Year: 2019
Requesting Organization: 10250000 RGNL TRANS HOUSIN	Date of Request: 9-Sep-19
Budget Adjust Type(s): New Revenue or Expense	Ongoing (Y or N): N
	If Yes, next year's CF impact: \$0
	Net FTE Change: 0.00

Description and Justification:

EPA Assessment Grant: Under the EPA Assessment Grant that we have been awarded (\$600,000 for 3 years), we will be required to contract with a qualified environmental professional (QEP) to generate a community-wide Quality Assurance Performance Plan (QAPP), perform environmental assessments on properties of interest, and generate reports of their findings. The QAPP, the assessments, and the reports range in price from \$3,000 to tens of thousands. It is anticipated that we will perform multiple assessments this year and will need to budget \$100,000 for remaining 2019.

Fund Impact

SUMMARY OF FUND IMPACT BY FUND

FUND:	110 GENERAL 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
1025000210 EPA Assesment	100,000	100,000	0	0
TOTALS	100,000	100,000	0	0

Approvals

Division Director:		Date:	
Dept. or Elected Fiscal Mgr:	Robert Trujillo <small>Digitally signed by Robert Trujillo Date: 2019.09.09 13:27:59 -06'00'</small>	Date:	
Dept. Dir. or Elected Official:	Mike Reberg <small>Digitally signed by Mike Reberg Date: 2019.09.10 08:12:29 -06'00'</small>	Date:	
Facilities Division Director: <i>(Capital Projects Only)</i>		Date:	
Chief Financial Officer:	 Approve	Date:	9/10/19
Mayor or Designee:	 Approve	Date:	9/10/19
Council Action:		Date:	

Approve

Budget Adjustment Detail

Budget Year: 2019 * **Requesting Department:** 10250000 RGNL TRANS HOUSING AND ECON DEV
Budget Period: Post June Year-End * **Req Item No:** 1048000042 * **Adjustment Title:** EPA Assessment Grant
Adjustment Type(s): New Revenue or Expense

Expense Budget String(s):

FUND	SUB-DEPT ID	EXPENSE ACCOUNT	PROG/ACT ID (OPT)	PROJECT ID (CAP)	AMOUNT
110	1025000210	665140			100,000
TOTAL EXPENDITURES Page 1:					\$100,000
TOTAL EXPENDITURES ALL PAGES:					\$100,000

Revenue Budget String(s):

FUND	SUB-DEPT ID	REVENUE ACCOUNT	PROG/ACT ID (OPT)	PROJECT ID (CAP)	AMOUNT
110	1025000210	415000			100,000
TOTAL REVENUES Page 1:					\$100,000
TOTAL REVENUES ALL PAGES:					\$100,000

Balance Sheet/Fund Unrestriction String(s):

Balance 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.)*

Under the EPA Assessment Grant that we have been awarded (\$600,000 for 3 years), we will be required to contract with a qualified environmental professional (QEP) to generate a community-wide Quality Assurance Performance Plan (QAPP), perform environmental assessments on properties of interest, and generate reports of their findings. The QAPP, the assessments, and the reports range in price from \$3,000 to tens of thousands. It is anticipated that we will perform multiple assessments this year and will need to budget \$100,000 for remaining 2019.

(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.