

SL COUNTY BUDGET REQUEST / ADJUSTMENT FORM

Executive Summary

Request Item No: 6800991A01 Requesting Organization: 68009900 FLEET MANAGED CAP Budget Adjust Type(s): Technical	For Fiscal Year: 2020 Date of Request: 18-Feb-20 Ongoing (Y or N): N If Yes, next year's CF impact: \$0 Net FTE Change: 0.00
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Description and Justification:

Fuel Island Budget : Moving budget for Fleet Fuel project from expense account 677005 to balance sheet account 131005, as well as trueing up the project. Department and project codes will remain the same.

Fund Impact

SUMMARY OF FUND IMPACT BY FUND	
FUND:	620 FLEET MANAGEMENT FUND
Fund Impact (Budgetary)	\$81,712
Fund Impact (Transfers)	\$0
TOTAL FUND IMPACT	\$81,712

* Balance sheet or fund unrestriction

impacted fund; please see the
adjustment form balance sheet/fund

SUMMARY OF CNTY FUNDING IMPACT BY DEPT

DEPT	REVENUE	EXPENSE	BAL SHEET	CNTY FUNDING
6800990000 FLEET MANAGED CAPITAL PROJECTS PRGM	0	(2,620,685)	2,538,973	(81,712)
TOTALS	0	(2,620,685)	2,538,973	(81,712)

Approvals

Division Director: _____	Date: _____
Dept. or Elected Fiscal Mgr: _____	Date: _____
Dept. Dir. or Elected Official: _____	Date: _____
Facilities Division Director: _____ <i>(Capital Projects Only)</i>	Date: _____
Chief Financial Officer: _____ <div style="text-align: center;">Approve</div>	Date: _____
Mayor or Designee: _____ <div style="text-align: center;">Approve</div>	Date: _____
Council Action: _____ <div style="text-align: center;">Approve</div>	Date: _____

Budget Adjustment Detail

Budget Year:	2020	* Requesting Department:	68009900 FLEET MANAGED CAPITAL PROJECTS
Budget Period:	Pre-June Interim	* Req Item No:	680099IA01
Adjustment Type(s):	Technical	* Adjustment Title:	Fuel Island Budget

Expense Budget String(s):

TOTAL EXPENDITURES Page 1: **(\$2,620,685)**

TOTAL EXPENDITURES ALL PAGES: **(\$2,620,685)**

Revenue Budget String(s):

TOTAL REVENUES Page 1: **\$0**

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

Balance Sheet/Fund Unrestriction String(s): Balance sheet strings only required for Proprietary Fund adjustments or fund unrestrictions; check if applicable.

FUND	SUB-DEPT ID		BAL. SHEET ACCOUNT	AMOUNT
620	6800990000		131005	2,538,973
			BAL_SHT or 499999	
			BAL_SHT or 499999	
TOTAL BALANCE SHEET CHANGE:				\$2,538,973

* 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:

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

Moving budget for Fleet Fuel project from expense account 677005 to balance sheet account 131005, as well as trueing up the project. Department and project codes will remain the same.

(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.