

SL COUNTY BUDGET REQUEST / ADJUSTMENT FORM

Executive Summary

Reference No: 355099YE02	For Fiscal Year: 2018
Requesting Organization: 35509900 SPCC RESERVE CAPI	Date of Request: 13-Aug-18
Budget Adjust Type(s): Technical	Ongoing (Y or N): N
	If Yes, next year's CF impact: \$0
	Net FTE Change: 0.00

Description and Justification:

Technical Adjustment for Capital Projects: During the 2018 June budget adjustment for Salt Palace Convention Center, the base budgets were adjusted down before Facilities Management expenditures posted to the General Ledger. The purpose of the June reduction was to zero the budgets after completion and this request is to offset the June reduction.

Fund Impact

SUMMARY OF FUND IMPACT BY FUND

FUND:	180 RAMPTON SALT PALACE CONV CTR FUND
Fund Impact (Budgetary)	(\$67,713)
Fund Impact (Transfers)	\$0
TOTAL FUND IMPACT	(\$67,713)

SUMMARY OF CNTY FUNDING IMPACT BY DEPT

DEPT	REVENUE	EXPENSE	BAL SHEET	CNTY FUNDING
3550990000 SPCC RESERVE CAPITAL PROJECTS PRGM	0	67,713	0	67,713
TOTALS	0	67,713	0	67,713

Approvals

Division Director:

Robert Trujillo Digitally signed by Robert Trujillo
Date: 2018.08.13 13:56:17 -06'00'

Date: _____

Dept. or Elected Fiscal Mgr:

Date: _____

Dept. Dir. or Elected Official:

Carlton J. Christensen

Date: 8/13/18

Facilities Division Director:
(Capital Projects Only)

Date: _____

Chief Financial Officer:

[Signature]
Approve

Date: 8/14/18

Mayor or Designee:

Eun Hwaek
Approve

Date: 8/15/18

Council Action:

Approve

Date: _____

Budget Adjustment Detail									
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Budget Year: 2018 * Requesting Department: 35509900 SPCC RESERVE CAPITAL PROJECTS
 Budget Period: Post June Year-End * Req Item No: 1398091404 * Adjustment Title: Technical Adjustment for Capital Projects
 Adjustment Type(s): Technical

Expense Budget String(s):

FUND	SUB-DEPT ID		EXPENSE ACCOUNT	PROG/ACT ID (OPT)	PROJECT ID (CAP)	AMOUNT
180	3550990000		607015		SP0096	66,000
180	3550990000		607015		SP0097	1,148
180	3550990000		607015		SP0098	310
180	3550990000		607015		SP0100	255

TOTAL EXPENDITURES Page 1:	\$67,713
TOTAL EXPENDITURES ALL PAGES:	\$67,713

Revenue Budget String(s):

[illegible]

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 unrestricted; 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
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* 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).*

During the 2018 June budget adjustment for Salt Palace Convention Center, the base budgets were adjusted down before Facilities Management expenditures posted to the General Ledger. The purpose of the June reduction was to zero the budgets after completion and this request is to offset the June reduction.

(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.