

SL COUNTY BUDGET REQUEST / ADJUSTMENT FORM

Executive Summary

Request Item No: 102200YE01	For Fiscal Year: 2019
Requesting Organization: 10220000 MAYOR FINANCIAL A	Date of Request: 10-Jul-19
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:

STR 2019 Homeless Shelter Projects: Sales Tax bond proceeds to be used for the financing of costs associated with acquiring, improving or constructing of homeless shelters, and other county capital projects and facilities.

Fund Impact

SUMMARY OF FUND IMPACT BY FUND	
FUND:	486 STR 2019 BOND PROJECTS
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
5549000000 HOMELESS SHELTER PROJECTS	21,000,000	21,000,000	0	0
TOTALS	21,000,000	21,000,000	0	0

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: _____ Approve	Date: _____
Mayor or Designee: _____ Approve	Date: _____
Council Action: _____ Approve	Date: _____

Budget Adjustment Detail

Budget Year: 2019 * Requesting Department: 10220000 MAYOR FINANCIAL ADMINISTRATION
 Budget Period: Post June Year-End * Req Item No: 102200YE01 * Adjustment Title: STR 2019 Homeless Shelter Projects
 Adjustment Type(s): Technical

Expense Budget String(s):

FUND	SUB-DEPT ID	EXPENSE ACCOUNT	PROG/ACT ID (OPT)	PROJECT ID (CAP)	AMOUNT
486	5549000000	677005 CONSTRUCTION IN PROGRESS		SHELTERHOME	21,000,000

TOTAL EXPENDITURES Page 1: \$21,000,000
TOTAL EXPENDITURES ALL PAGES: \$21,000,000

Revenue Budget String(s):

FUND	SUB-DEPT ID	REVENUE ACCOUNT	PROG/ACT ID (OPT)	PROJECT ID (CAP)	AMOUNT
486	5549000000	710100 OFS STR BOND PROCEEDS-PRINCIPAL		SHELTERHOME	21,000,000

TOTAL REVENUES Page 1: \$21,000,000
TOTAL REVENUES ALL PAGES: \$21,000,000

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
		<i>BAL_SHT or 499999</i>	
		<i>BAL_SHT or 499999</i>	
		<i>BAL_SHT or 499999</i>	

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.)*

Sales Tax bond proceeds to be used for the financing of costs associated with acquiring, improving or constructing of homeless shelters, and other county capital projects and facilities.

(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.