

SL COUNTY BUDGET REQUEST / ADJUSTMENT FORM

Executive Summary		
Request Item No: 3102001A01	For Fiscal Year: 2019	
Requesting Organization: 31020000 REAL ESTATE	Date of Request: 12-Feb-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:		
Funds Re-budget Request: In 2018, the County Council allocated funds to purchase several properties for the future homeless resource center. We are requesting reallocation of unspent funds to maintain those properties.		

Fund Impact	
SUMMARY OF FUND IMPACT BY FUND	
FUND:	110 GENERAL FUND
Fund Impact (Budgetary)	(\$277,229)
Fund Impact (Transfers)	\$0
TOTAL FUND IMPACT	(\$277,229)

SUMMARY OF CNTY FUNDING IMPACT BY DEPT					
DEPT	REVENUE	EXPENSE	BAL SHEET	CNTY FUNDING	
3102000000 REAL ESTATE PRGM	0	277,229	0	277,229	
TOTALS	0	277,229	0	277,229	

Approvals		
Division Director:		Date: 2/13/2019
Dept. or Elected Fiscal Mgr:	Javaid Lal	Digitally signed by Javaid Lal Date: 2019.02.13 10:09:59 -07'00'
Dept. Dir. or Elected Official:	Megan Hillyard	Digitally signed by Megan Hillyard Date: 2019.02.13 15:40:43 -07'00'
Facilities Division Director: <i>(Capital Projects Only)</i>		Date: _____
Chief Financial Officer:	Darrin Casper	Digitally signed by Darrin Casper Date: 2019.02.26 10:10:13 -07'00'
Mayor or Designee:		Date: 2/10/19
Council Action:	Approve	Date: _____

Budget Adjustment Detail

Budget Year: 2019 *** Requesting Department:** 31020000 REAL ESTATE

Budget Period: Pre-June Internship *** Req Item No:** 1876000404 *** Adjustment Title:** Funds Re-budget Request

Adjustment Type(s): **New Revenue or Expense** **Revised Revenue or Expense** **Revised Cost of Goods Sold** **Revised Selling, General and Administrative Expenses** **Revised Research and Development Expenses** **Revised Interest Income** **Revised Interest Expense** **Revised Income Tax Expense** **Revised Other Income or Expense**

Expense Budget String(s):

TOTAL EXPENDITURES Page 1: \$277,229
TOTAL EXPENDITURES ALL PAGES: \$277,229

Revenue Budget String(s):

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

FUND	SUB-DEPT ID	BAL. SHEET ACCOUNT	AMOUNT
110	1022000200	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.)*

In 2018, the County Council allocated funds to purchase several properties for the future homeless resource center. We are requesting reallocation of unspent funds to maintain those properties.

(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.