

SL COUNTY BUDGET REQUEST / ADJUSTMENT FORM

Executive Summary

Reference No: 461000YE03 For Fiscal Year: 2018
 Requesting Organization: 46100000 FLOOD CONTROL PRO Date of Request: 5-Oct-18
 Budget Adjust Type(s): Existing Capital Project Ongoing (Y or N): N
 If Yes, next year's CF impact: \$0
 Net FTE Change: 0.00

Description and Justification:

Shriner Pond Outlet, Project EFCFP170011: This budget adjustment is to transfer funds from project FP140006, Jordan River Trash Boom, to project EFCFP170011, Shriner Pond Outlet. The Shriner Pond Outlet project needs additional funds to construct the project. The project is needed to improve the outflow and increase the ability of Flood Control crews to safely access debris. These funds are needed to bring the pond into compliance with State Dam Safety requirements. These funds are available in project FP140006 because the project is completed and came in under budget for design and construction.

Fund Impact

SUMMARY OF FUND IMPACT BY FUND

FUND:	250 FLOOD CONTROL 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
TOTALS	0	0	0	0

Approvals

Division Director:

[Signature]

Date: 10/5/2018

Dept. or Elected Fiscal Mgr:

[Signature]

Date: 10-5-2018

Dept. Dir. or Elected Official:

[Signature]

Date: 5 Oct 2018

Facilities Division Director:
(Capital Projects Only)

[Signature]

Date:

Chief Financial Officer:

Approve

Date: 8/9/18

Mayor or Designee:

[Signature]
Approve

Date: 10-10-18

Council Action:

Approve

Date:

Budget Adjustment Detail

Budget Year: 2018 * Requesting Department: 46100000 FLOOD CONTROL PROJECTS
 Budget Period: Post June Year-End * Req Item No: 461000YE03 * Adjustment Title: Shriner Pond Outlet, Project EFCFP170011
 Adjustment Type(s): Existing Capital Project

Expense Budget String(s):

FUND	SUB-DEPT ID	EXPENSE ACCOUNT	PROG/ACT ID (OPT)	PROJECT ID (CAP)	AMOUNT
250	4610000000	631020		EFCFP170011	25,817
250	4610000000	631020		FP140006	(25,817)

TOTAL EXPENDITURES Page 1: \$0
 TOTAL EXPENDITURES ALL PAGES: \$0

Revenue Budget String(s):

FUND	SUB-DEPT ID	REVENUE ACCOUNT	PROG/ACT ID (OPT)	PROJECT ID (CAP)	AMOUNT

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

* Ongoing (Y or N): N No. of New FTEs: 0.00 (2)
 If Yes, next year's CF impact: \$0 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.)*

This budget adjustment is to transfer funds from project FP140006, Jordan River Trash Boom, to project EFCFP170011, Shriner Pond Outlet. The Shriner Pond Outlet project needs additional funds to construct the project. The project is needed to improve the outflow and increase the ability of Flood Control crews to safely access debris. These funds are needed to bring the pond into compliance with State Dam Safety requirements. These funds are available in project FP140006 because the project is completed and came in under budget for design and construction.

(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.