

SL COUNTY BUDGET REQUEST / ADJUSTMENT FORM

Executive Summary

Request Item No: 605000YE01	For Fiscal Year: 2019
Requesting Organization: 60500000 INFORMATION SVCS	Date of Request: 4-Sep-19
Budget Adjust Type(s): Technical	Ongoing (Y or N): Y
	If Yes, next year's CF impact: \$0
	Net FTE Change: 0.00

Description and Justification:

Key Government Finance Agreement Renewal: The financing agreement for maintenance of our Cisco equipment expired in FY 2019 and had to be renewed. The use of this equipment is split between Information Services and Telecommunications. The Telecommunications licenses associated with the previous agreement were removed from this renewal causing an increase to the Information Services side of the financing agreement. We are requesting a budget increase to cover the required adjusting entry as well as an appropriation unit change requested by Mayor Finance to more accurately record this transaction. This is a technical adjustment required to allow us to appropriately record the financing for this agreement. The ongoing impact will require \$266,000 to be budgeted in 110-6050000210-685003 for FY 2020 and FY 2021 to allow us to record the second and third year of this agreement.

Fund Impact

SUMMARY OF FUND IMPACT BY FUND	
FUND:	110 GENERAL FUND
Fund Impact (Budgetary)	\$708,487
Fund Impact (Transfers)	\$0
TOTAL FUND IMPACT	\$708,487

SUMMARY OF CNTY FUNDING IMPACT BY DEPT				
DEPT	REVENUE	EXPENSE	BAL SHEET	CNTY FUNDING
6050000210 ENTERPRISE ADMIN	797,630	89,143	0	(708,487)
TOTALS	797,630	89,143	0	(708,487)

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: _____	Date: _____
Approve	
Mayor or Designee: _____	Date: _____
Approve	

Council Action: _____

 Approve

Date: _____

Budget Adjustment Detail

Budget Year: 2019 * Requesting Department: 60500000 INFORMATION SVCS

Budget Period: Post June Year-End * Req Item No: 605000YE01 * Adjustment Title: Key Government Finance Agreement Renewal

Adjustment Type(s): Technical

Expense Budget String(s):

FUND	SUB-DEPT ID	EXPENSE ACCOUNT	PROG/ACT ID (OPT)	PROJECT ID (CAP)	AMOUNT
110	6050000210	637005			(187,624)
110	6050000210	685003			276,767

TOTAL EXPENDITURES Page 1: \$89,143
 TOTAL EXPENDITURES ALL PAGES: \$89,143

Revenue Budget String(s):

FUND	SUB-DEPT ID	REVENUE ACCOUNT	PROG/ACT ID (OPT)	PROJECT ID (CAP)	AMOUNT
110	6050000210	710700			797,630

TOTAL REVENUES Page 1: \$797,630
 TOTAL REVENUES ALL PAGES: \$797,630

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):	<u>Y</u>	No. of New FTEs:	<u>0.00</u> (2)
	If Yes, next year's CF impact:		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.)*

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(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.