

# SL COUNTY BUDGET REQUEST / ADJUSTMENT FORM

## Executive Summary

Reference No: 505000YE07 For Fiscal Year: 2018  
 Requesting Organization: 50500000 CAPITAL IMPROVEME Date of Request: 18-Sep-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:

Sheriff Capital Lobby projects: Requesting to move capital project underexpend from SHF95 (SOB HVAC) to two existing Sheriff lobby renovation capital projects. The lobby projects SHF105 (SOB Lobby) and SHF106 (Oxbow Lobby) the projects total cost came in over the existing capital budgets. Funding is needed to award bids and have an adequate contingency available on the lobby projects.

## Fund Impact

### SUMMARY OF FUND IMPACT BY FUND

FUND:	450 CAPITAL IMPROVEMENTS 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:

Date: 10/3/18

Dept. or Elected Fiscal Mgr:

Date:

Dept. Dir. or Elected Official:

Date: 9/27/18

Facilities Division Director:  
(Capital Projects Only)

Date: 10/3/18

Chief Financial Officer:

Date: 10/3/18

Mayor or Designee:

Date: 10/3/18

Council Action:

Date:

Approve

Budget Adjustment Detail									
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Budget Year: 2018      \* Requesting Department: 50500000 CAPITAL IMPROVEMENTS

Budget Period: POSTJUN Year: ENR \* ReqNo: 505040YE07 \* Adjustment Title: Sheriff Capital Lobby credits

Adjustment Type(s): Existing Capital Project

**Expense Budget String(s):**

[illegible]

**TOTAL EXPENDITURES ALL PAGES:** \$0

## Revenue Budget String(s):

[illegible]

<b>TOTAL REVENUES ALL PAGES:</b>	<b>\$0</b>
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**\$0**

FUND	SUB-DEPT ID	BAL. SHEET ACCOUNT	AMOUNT
		BAL SHT or 490999	
		BAL SHT or 499999	
		BAL SHT or 499999	

**\$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:**[illegible]

**Description and Justification:** (Attach additional pages as needed.)\*

Requesting to move capital project underexpend from SHF95 (SOB HVAC) to two existing Sheriff lobby renovation capital projects. The lobby projects SHF105 (SOB Lobby) and SHF106 (Oxbow Lobby) the projects total cost came in over the existing capital budgets. Funding is needed to award bids and have an adequate contingency available on the lobby projects.

*(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.*