REQUEST FOR BUDGET ADJUSTMENT

	Executive :	Summary					
Reference N	lo: 912000YE0	6		For Fis	cal Year:	2017	
Requesting Organization	n: 91200000	COUNTY JAI	L	Date of I	Request:	8-Nov-1	7
Budget Adjust Type(s): Appropriation	on Unit Shift	One	Time Change	(Y or N):	Υ	
			If I	No, next year's	impact:		\$0
				Net FTE	Change:	0.00	
Description and Jus	tification:						
Appropriation unit shift Capital appropriation unit Capital Asset threshold o	to the Operation	ns appropriation)
		Fund In	npact				
SUMMARY OF FUND IMPACT	RV ELIND						
UND:	110 GENERAL						
OITU.	FUND						
fund Impact (Budgetary)	\$0						
Fund Impact (Transfers)	\$0						
TOTAL FUND IMPACT	\$0	1					
UMMARY OF CNTY FUNDING	IMPACT BY DEP	T					
DEPT		REVENUE	EXPENSE	BAL SHEET	CNTY FUND	ING	
OTALS		0		0 (0	
		Anneo	volo				_
		Appro	vais				_
Division Director:				Date:			
Dept. or Elected Fiscal Mgr	Carrie	Hollute	H	Date: [/	-8-17		
Dept. Dir. or Elected Officia	1: Korie K	wein	= •	Date: //-	8-17		
Facilities Division Director: (Capital Projects Only)	C '		-	Date:			
Chief Financial Officer:	Syn	Approve	all	Date:	8-17		
layor or Designee:	6 John	Approve	V	Date: _//_	8-17		
Council Action:				Date:			

Approve

		Bud	get Adjustme	nt Detail		
et Year:	2017	-,	* Requesting D	epartment: 91200	000 COUNTYJAIL	
et Period:	ost June Year-End 🔻	* Regitem No:	912000YE06 -	★ Adjustment Title:	Appropriation unit shift Capital	to Ops
tment Type(s):	Appropriation Unit S	Shift -		4		
Expense Budge	et String(s):					
FUND	AGENCY	SUB-DEPT ID	EXPENSE ACCOUNT	PROGIACT ID (OPT)	PROJECT ID (CAP)	AMOUNT
110	091	9120000700	675010	GR055		(120,00
110	091	9120000700	607015	GR055		120,00
		1,				
			TOTAL EX	PENDITURE CHANGE:	100	s
Revenue Budge	et String(s):				-	
FUND	AGENCY	SUB-DEPT ID	REVENUE ACCOUNT	PROGIACT ID (OPT)	PROJECT ID (CAP)	AMOUNT
	 					
			TOTA	L REVENUE CHANGE:	p==1	S
Balance Sheet/	Fund Unrestriction S	String(s): r-Balsi check	neat strings only required for Pe if applicable.	oprietary Fund adjustments o	r fund unrestrictions;	
Squareo Oriogo			(III.SHEPINISE PIG.			
FUND	SUB	-DEPT ID	BAL. SHEE	T ACCOUNT	AMOUN	NT
	SUB		BAL. SHEE			NT .
	SUB		BAL. SHEE			NT
FUND		-DEPT ID	BAL. SHEE' BAL_SHT or 499999 BAL_SHT or 499999 BAL_SHT or 499999 TOTAL BALA		AMOUN	
FUND		-DEPT ID	BAL. SHEE' BAL_SHT or 499999 BAL_SHT or 499999 BAL_SHT or 499999 TOTAL BALA	ACCOUNT	AMOUN	\$C
FUND		-DEPT ID	BAL. SHEE' BAL_SHT or 499999 BAL_SHT or 499999 BAL_SHT or 499999 TOTAL BALA	NO. of New FTES:	D,00 (2	\$0)
FUND			BAL. SHEE BAL_SHT or 499999 BAL_SHT or 499999 BAL_SHT or 499999 TOTAL BAL A	NO. of New FTEs: w Time Limited FTEs: of Transferred FTEs:	0.00 (2 0.00 (2 0.00 (2	\$6)))
* One Tim	ne Change (Y or N): next year's Impact:	-DEPT ID	BAL. SHEE BAL_SHT or 499999 BAL_SHT or 499999 BAL_SHT or 499999 TOTAL BAL A	NO. of New FTES:	0.00 (2 0.00 (2	\$C
FUND	ne Change (Y or N): next year's Impact:	-DEPT ID	BAL. SHEE BAL_SHT or 499999 BAL_SHT or 499999 BAL_SHT or 499999 TOTAL BALA	NO. of New FTEs: W Time Limited FTEs: No. of Other FTEs:	0.00 (2 0.00 (2 0.00 (2	\$C
* One Tim If No, I	ne Change (Y or N): next year's Impact: 'ransfers:	-DEPT ID	BAL. SHEE BAL_SHT or 499999 BAL_SHT or 499999 BAL_SHT or 499999 TOTAL BAL A	NO. of New FTEs: w Time Limited FTEs: of Transferred FTEs:	0.00 (2 0.00 (2 0.00 (2	\$C
* One Tim If No, I	ne Change (Y or N): next year's Impact: 'ransfers:	-DEPT ID	BAL. SHEE BAL_SHT or 499999 BAL_SHT or 499999 BAL_SHT or 499999 TOTAL BALA	NO. of New FTEs: W Time Limited FTEs: No. of Other FTEs:	0.00 (2 0.00 (2 0.00 (2	\$6)))
* One Tim If No, I	ne Change (Y or N): next year's Impact: 'ransfers:	-DEPT ID	BAL. SHEE BAL_SHT or 499999 BAL_SHT or 499999 BAL_SHT or 499999 TOTAL BALA	NO. of New FTEs: W Time Limited FTEs: No. of Other FTEs:	0.00 (2 0.00 (2 0.00 (2	\$6)))

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

Request is to shift \$120K budgeted for Oxbow building repairs from Capital appropriation unit to the Operations appropriation unit as the work being completed does not meet the Capital Asset threshold of a single project over \$100K.

(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

REQUEST FOR BUDGET ADJUSTMENT

	Executive S	Summary	N				
Reference No			This year in the second	For Fied	al Year	2017	
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			11 140	-		0.00	ψU
Description and lust	ification:			MELFIE	Juange:	0.00	
		no Associate C	Office peode to	ingrada 110 V	alD abanca	to 10h in	
		Fund In	npact				
CLINANAADY OF ELIND INADACT D	V EUND	1					
FUND:		-1					
10112.		,					
Fund Impact (Budgetary)							
Fund Impact (Transfers)		and the same of th					
TOTAL FUND IMPACT							
-	A Section of the second						
SUMMARY OF CNTY FUNDING	MPACT BY DEPT						
DEPT		REVENUE	EXPENSE	BAL SHEET	CNTY FUND	NG	
6350000100 TELECOMM ADMI	N	0	31,000	0	31,	000	
TOTALS		0					
		Approv	rals	1			
Division Director:	1	2		Date: //	12/	17	
Dept. or Elected Fiscal Mgr:		<u> </u>		Date:/	18117		
Dept. Dir. or Elected Official:	Transfers \$0						
Facilities Division Director:/ (Capital Projects Only)		<u> </u>		Date:			
Chief Financial Officer:	X Y	pprove	<u>=</u>	Date:	8-17		
Mayor or Designee:	Ein	JI-JVA	elc	Date:	9-17		

Council Action:

Approve

Date:

	W	Budg	get Adjustme	nt Detail		
jet Year:	2017		* Requesting D	epartment: 63500	0000 TELECOMMUNICATION	is
jet Period: Po	ost June Year-End •	* Req Item No:	635000YE02 -	* Adjustment Title:	Assessors Office Phone Repla	cement
stment Type(s);	New Request			▼	C	
Expense Budgel	t String(s):					
FUND	AGENCY	SUB-DEPT ID	EXPENSE ACCOUNT	PROG/ACT ID (OPT)	PROJECT ID (CAP)	AMOUNT
650	060	5350000100	621020 TELEPHONE			31,0
	 					
			<u> </u>			
				100		
	1di		TOTAL EX	PENDITURE CHANGE:		\$31,00
Revenue Budget	String(s):					
FUND	AGENCY	SUB-DEPT ID	REVENUE ACCOUNT	PROG/ACT ID (OPT)	PROJECT ID (CAP)	AMOUNT
					77,0000112 (07,12)	- AMOUNT
		117				
		100	707			
				L REVENUE CHANGE:		
Balance Sheet/F	und Unrestriction St	ring(s): Falsh check	eet strings only required for Pr if applicable,	oprielary Fund adjustments o	or fund unrestrictions;	
FUND	SUB-D	EPT ID	BAL, SHEET BAL_SHT or 499999	ACCOUNT	MOUN	VTT
			BAL_SHT or 499999			
			BAL_SHT or 499999	NCE SHEET CHANGE:		
			TOTAL BALA	NOE SHEET CHANGE.	-	
	Change (Y or N):	Y	- Ma agree	No. of New FTEs:	0.00 (2	
ir No, ni	ext year's Impact:		No. of Net	v Time Limited FTEs: of Transferred FTEs:	0.00 (2 0.00 (2) }
				No. of Other FTEs:	0.00 (2,	í
Fund Balance Tra	ansfers:					
From Fund	From Dept ID	To Fund	To Dept ID	Amount		

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

The Assessors Office needs to upgrade 110 VoIP phones to 1Gb in order to run the Harris Tax software efficiently. 110 phones @ \$278...do not need additional licenses.

(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.

REQUEST FOR BUDGET ADJUSTMENT

Executive Summary

Reference No: 450000YE08

For Fiscal Year:

2017

Requesting Organization: 45000000 TOWNSHIP ENGINEER

Date of Request:

9-Nov-17 Y

Budget Adjust Type(s): Existing Capital Project

One Time Change (Y or N):

\$0

If No, next year's impact:

Net FTE Change:

0.00

Description and Justification:

Stormwater Utility Fee: Redirect funds from the currently approved 3500 South Toolsen Detention Pond removal project in 2017, which needs to be done at a later date, but is not ready at this point. The funds would be used to fund a required Storm Water Utility Fee Study. The Study would detail Storm Water Utility Fee feasibility and related revenue, which would possibly provide the funding necessary to adequately address the concerns of not only the Toolsen Detention Pond but also many other Storm Water related issues.

Fund Impact

SUMMARY OF FUND IMPACT	T BY FUND
FUND:	735 PUBLIC
	WORKS FUND
Fund Impact (Budgetary)	\$0
Fund Impact (Transfers)	\$0
TOTAL FUND IMPACT	\$0

SUMMARY OF CNTY FUNDIN	IG IMPACT BY DEPT		Maria Maria	
DEPT	REVENUE	EXPENSE	BAL SHEET	CNTY FUNDING
TOTALS	A STATE OF THE O	0	0	0

	Approvals	
Division Director:		Date:
Dept. or Elected Fiscal Mgr:	SStoly	Date:
Dept. Dir. or Elected Official:	Josh Deal	Date: 98 Nov 2017
Facilities Division Director: (Capital Projects Only)		Date:
Chief Financial Officer:	Approve	Date:
Mayor or Designee:	Approve	Date:
Council Action:		Date:
	Approve	

	2017	- ≈	* Requesting De	epartment: 45000	0000 TOWNSHIP ENGINEER	RING SERVICES
et Period:	ost June Year-End	* Req Item No:	450000YE08 -	* Adjustment Title:	Stormwater Utility Fee	
ment Type(s):	Existing Capital Pro	oject -		-		
Expense Budg	et String(s):		-		-	
FUND	AGENCY	SUB-DEPT ID	EXPENSE ACCOUNT	PROG/ACT ID (OPT)	PROJECT ID (CAP)	AMOUNT
735	040	4500000200	664005		EFCEH170016	100,
735	040	4500000200	639025		EFCMC160002	(100,
			TOTAL EX	PENDITURE CHANGE:		
Revenue Budg	et String(s):				=	
FUND	AGENCY	SUB-DEPT ID	REVENUE ACCOUNT	DDOC/ACT ID (ODT)	DDO IFOT ID (CAR)	AMOUNT
TOND	AGENCI	30B-DEFT ID	REVENUE ACCOUNT	PROG/ACT ID (OPT)	PROJECT ID (CAP)	AMOUNT
			-			
			TOTA	L REVENUE CHANGE		
			тот	AL REVENUE CHANGE:	22	
Balance Sheet	/Fund Unrestriction	String(s): Balsi	heet strings only required for Pr		· · · · · · · · · · · · · · · · · · ·	
Balance Sheet/ FUND		String(s): Balsi check		roprietary Fund adjustments	· · · · · · · · · · · · · · · · · · ·	
		check	heet strings only required for Pr if applicable.	roprietary Fund adjustments	or fund unrestrictions;	
		check	beet strings only required for Proceedings only required for Proceedings on the strings of the s	roprietary Fund adjustments	or fund unrestrictions;	JNT
		check	BAL. SHEE BAL SHT or 499999 BAL SHT or 499999 BAL SHT or 499999 BAL SHT or 499999	roprietary Fund adjustments	or fund unrestrictions;	JNT
		check	BAL. SHEE BAL SHT or 499999 BAL SHT or 499999 BAL SHT or 499999 BAL SHT or 499999	roprietary Fund adjustments	or fund unrestrictions;	JNT
FUND	SUE	check	BAL. SHEE BAL SHT or 499999 BAL SHT or 499999 BAL SHT or 499999 BAL SHT or 499999	T ACCOUNT NCE SHEET CHANGE:	or fund unrestrictions;	JNT
FUND * One Tin	SUE	check B-DEPT ID	BAL. SHEE BAL. SHT or 499999 BAL. SHT or 499999 BAL. SHT or 499999 BAL. SHT or 499999 TOTAL BALA	T ACCOUNT NCE SHEET CHANGE:	or fund unrestrictions; AMOU	JNT (2)
FUND * One Tin	SUE	check	BAL. SHEE BAL. SHT or 499999 BAL. SHT or 499999 BAL. SHT or 499999 TOTAL BALA No. of Ne	T ACCOUNT NCE SHEET CHANGE: No. of New FTEs: w Time Limited FTEs:	or fund unrestrictions; AMOU 0.00 0.00	JNT (2) (2)
FUND * One Tin	SUE	check B-DEPT ID	BAL. SHEE BAL. SHT or 499999 BAL. SHT or 499999 BAL. SHT or 499999 TOTAL BALA No. of Ne	T ACCOUNT NOE SHEET CHANGE: No. of New FTEs: w Time Limited FTEs: of Transferred FTEs:	0.00 0.00	JNT (2) (2) (2)
* One Tin	ne Change (Y or N):	check B-DEPT ID	BAL. SHEE BAL. SHT or 499999 BAL. SHT or 499999 BAL. SHT or 499999 TOTAL BALA No. of Ne	T ACCOUNT NCE SHEET CHANGE: No. of New FTEs: w Time Limited FTEs:	0.00 0.00	JNT (2) (2)
* One Tin If No,	me Change (Y or N): next year's impact: Transfers:	Check B-DEPT ID	BAL. SHEE BAL. SHT or 499999 BAL. SHT or 499999 BAL. SHT or 499999 TOTAL BALA No. of Ne	TACCOUNT NOCE SHEET CHANGE: No. of New FTEs: w Time Limited FTEs: No. of Other FTEs:	0.00 0.00	JNT (2) (2) (2)
* One Tin	ne Change (Y or N):	check B-DEPT ID	BAL. SHEE BAL. SHT or 499999 BAL. SHT or 499999 BAL. SHT or 499999 TOTAL BALA No. of Ne	T ACCOUNT NOE SHEET CHANGE: No. of New FTEs: w Time Limited FTEs: of Transferred FTEs:	0.00 0.00	JNT (2) (2) (2)
* One Tin If No,	me Change (Y or N): next year's impact: Transfers:	Check B-DEPT ID	BAL. SHEE BAL. SHT or 499999 BAL. SHT or 499999 BAL. SHT or 499999 TOTAL BALA No. of Ne	TACCOUNT NOCE SHEET CHANGE: No. of New FTEs: w Time Limited FTEs: No. of Other FTEs:	0.00 0.00	JNT (2) (2) (2)
* One Tin If No,	me Change (Y or N): next year's impact: Transfers:	Check B-DEPT ID	BAL. SHEE BAL. SHT or 499999 BAL. SHT or 499999 BAL. SHT or 499999 TOTAL BALA No. of Ne	TACCOUNT NOCE SHEET CHANGE: No. of New FTEs: w Time Limited FTEs: No. of Other FTEs:	0.00 0.00	(2) (2) (2)
* One Tir If No,	me Change (Y or N): next year's impact: Transfers:	Check B-DEPT ID	BAL. SHEE BAL. SHT or 499999 BAL. SHT or 499999 BAL. SHT or 499999 TOTAL BALA No. of Ne	TACCOUNT NOCE SHEET CHANGE: No. of New FTEs: w Time Limited FTEs: No. of Other FTEs:	0.00 0.00	(2) (2) (2)

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

Redirect funds from the currently approved 3500 South Toolsen Detention Pond removal project in 2017, which needs to be done at a later date, but is not ready at this point. The funds would be used to fund a required Storm Water Utility Fee Study. The Study would detail Storm Water Utility Fee feasibility and related revenue, which would possibly provide the funding necessary to adequately address the concerns of not only the Toolsen Detention Pond but also many other Storm Water related issues.

(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.