REQUEST FOR SL COUNTY BUDGET ADJUSTMENT

	Executive S	summary				
Reference No	: 505000IA01			For	Fiscal Year:	2018
Requesting Organization	: 50500000	CAPITAL IMP	ROVEME	Date	of Request:	20-Feb-18
Budget Adjust Type(s)	: Existing Cap	ital Project		Ongoi	ng (Y or N):	N
3 , , , ,	0 1	•	If Yes	, next year's	•	N
				•	TE Change:	0.00
Description and Justin	fication:					0.00
Combining CGC AHU & Exhaust Pr	ojects: Request to c					
need to be combined since it was di then later design for these projects on handle the needs of air flow instead	under one proposal t	to save money. The				
		Fund Ir	npact			
			10.00			
SUMMARY OF FUND IMPACT BY						
FUND:	450 CAPITAL	E ELINID				
Fund Impact (Pudastani)	IMPROVEMENT	\$0				
Fund Impact (Budgetary) Fund Impact (Transfers)		\$0 \$0				27
TOTAL FUND IMPACT	- V	\$0				
TOTAL FORD INIT ACT		ÇO]				
SUMMARY OF CNTY FUNDING I	MPACT BY DEPT					7
DEPT		REVENUE	EXPENSE	BAL SHEET	CNTY FUNDIN	ig
TOTALS		0		0	0	0
*		Annua	volo			
		Appro				
Division Director:	Rory Pay	ne Digitally signed by Date: 2018.02.20 12	Rory Payne 2:35:12 -07'00'	Date:		
	7k .1.	Digitally signed by J))		
Dept. or Elected Fiscal Mgr:	ANDER	Date: 2018.02.28 09 -07'00'	:53;22	Date:		
Dept. Dir. or Elected Official	MY	,-	ZB./B gned by Rory Payne	Date;		
Facilities Division Director: (Capital Projects Only)	Rory Pa	yne Date: 2018		Date:		
Chief Financial Officer:	HA A	pprove		Date:	3-6-18	
Mayor or Designee:	Cun	pprove	W	Date:	3/7/18	9
Council Action:	A	pprove		Date:		

## SUB-DEPT ID REVENUE ACCOUNT PROGRACT ID (OPT) PROJECT ID (CAP) AMOUNT ## Sub-Dept ID Bal sheet strings only required for Proprietary Fund adjustments or fund unrestrictions; check if applicable. FUND SUB-DEPT ID BAL SHEET ACCOUNT AMOUNT	et Period: Pre-	June Interim -	* Req Item No:	1595999401 -	k Adjustment Title:	Combining CGC AHU & Exhaus	t Projects
FUND AGENCY SUB-DEPT ID EXPENSE ACCOUNT PROG/ACT ID (OPT) PROJECT ID (CAP) AMOUNT	stment Type(s):	Existing Capital Pro	ject 🔻		_		
FUND AGENCY SUB-DEPT ID EXPENSE ACCOUNT PROGRACT ID (OPT) PROJECT ID (CAP) AMOUNT		String(s):					
100 0.50 0.500,000.00 607015 FAC145C (248, 459 0.50 0.500,000.00 0.75010 FAC142C (13, 450 0.50 0.500,000.00 0.75010 FAC141C (143, 450 0.50 0.500,000.00 0.75010 FAC151C 454, 454, 455 0.50 0.500,000.00 0.75010 FAC151C 454, 454, 455 0.500 FAC151C 454, 454, 455 0.500 0.500,000.00 0.7015 FAC151C 454, 454, 454, 454, 455 0.500 0.500,000.00 0.			SUB-DEPT ID	EXPENSE ACCOUNT	PROG/ACT ID (OPT)	PROJECT ID (CAP)	AMOUNT
# Ongoing (Y or N): If Yes, next year's CF impact: ** Ongoing (Y or N): If Yes, next year's CF impact: ** Ongoing (Y or N): If Yes, next year's CF impact: ** Ongoing (Y or N): If Yes, next year's CF impact: ** Ongoing (Y or N): If Yes, next year's CF impact: ** Ongoing (Y or N): If Yes, next year's CF impact: No. of New Time Limited FTEs: No. of Other FTEs: No. of Transferred FTEs: No. of Other FTEs: No. of				607015			(248,6
## Ongoing (Y or N): If Yes, next year's CF impact: N N N N N N N N N N N N N N N N N N N		050	5050000000	675010			
Revenue Budget String(s): FUND AGENCY SUB-DEPT ID REVENUE ACCOUNT PROG/ACT ID (OPT) PROJECT ID (CAP) AMOUNT		050	5050000000	675010			
Revenue Budget String(s): FUND AGENCY SUB-DEPT ID REVENUE ACCOUNT PROG/ACT ID (OPT) PROJECT ID (CAP) AMOUNT	450	050	5050000000	607015		FAC151C	454,7
Revenue Budget String(s): FUND AGENCY SUB-DEPT ID REVENUE ACCOUNT PROG/ACT ID (OPT) PROJECT ID (CAP) AMOUNT							
Revenue Budget String(s): FUND AGENCY SUB-DEPT ID REVENUE ACCOUNT PROG/ACT ID (OPT) PROJECT ID (CAP) AMOUNT							
Revenue Budget String(s): FUND AGENCY SUB-DEPT ID REVENUE ACCOUNT PROG/ACT ID (OPT) PROJECT ID (CAP) AMOUNT				TOTAL	VDENDITI IDE CHANCE		
FUND AGENCY SUB-DEPT ID REVENUE ACCOUNT PROG/ACT ID (OPT) PROJECT ID (CAP) AMOUNT TOTAL REVENUE CHANGE: Balance Sheet/Fund Unrestriction String(s): FUND SUB-DEPT ID BAL. SHT or 499999 BAL. SHT or 499999 BAL. SHT or 499999 BAL. SHT or 4999999 TOTAL BALANCE SHEET CHANGE: ** Ongoing (Y or N): No. of New Time Limited FTEs: No. of Transferred FTEs: No. of Transferred FTEs: No. of Other				TOTALE	APENDITURE CHANGE.	_	
Balance Sheet/Fund Unrestriction String(s): FUND SUB-DEPT ID BAL_SHT or 499999	Revenue Budget S	String(s):					
Balance Sheet/Fund Unrestriction String(s): FUND SUB-DEPT ID BAL. SHEET ACCOUNT BAL_SHT or 499999 TOTAL BALANCE SHEET CHANGE: ** Ongoing (Y or N): If Yes, next year's CF impact: No. of New Time Limited FTEs: 0.00 (2) No. of Other FTEs: 0.00 (2) Fund Balance Transfers:	FUND	AGENCY	SUB-DEPT ID	REVENUE ACCOUNT	PROG/ACT ID (OPT)	PROJECT ID (CAP)	AMOUNT
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# Ongoing (Y or N): N No. of New FTEs: 0.00 (2) If Yes, next year's CF impact: N No. of New Time Limited FTEs: 0.00 (2) No. of Transferred FTEs: 0.00 (2) No. of Other FTEs: 0.00 (2) No. of Other FTEs: 0.00 (2) Fund Balance Transfers:	FUND	SUF					TV
# Ongoing (Y or N): N No. of New FTEs: 0.00 (2) If Yes, next year's CF impact: N No. of New Time Limited FTEs: 0.00 (2) No. of Transferred FTEs: 0.00 (2) No. of Other FTEs: 0.00 (2) Fund Balance Transfers:	TONE		, DEF 1 13				
* Ongoing (Y or N): N No. of New FTEs: 0.00 (2) If Yes, next year's CF impact: N No. of New Time Limited FTEs: 0.00 (2) No. of Transferred FTEs: 0.00 (2) No. of Other FTEs: 0.00 (2) Fund Balance Transfers:							
* Ongoing (Y or N): N No. of New FTEs: 0.00 (2) If Yes, next year's CF impact: N No. of New Time Limited FTEs: 0.00 (2) No. of Transferred FTEs: 0.00 (2) No. of Other FTEs: 0.00 (2) Fund Balance Transfers:							
If Yes, next year's CF impact: N No. of New Time Limited FTEs: 0.00 (2) No. of Transferred FTEs: 0.00 (2) No. of Other FTEs: 0.00 (2) Fund Balance Transfers:					ANCE SHEET CHANGE	:	
If Yes, next year's CF impact: N No. of New Time Limited FTEs: 0.00 (2) No. of Transferred FTEs: 0.00 (2) No. of Other FTEs: 0.00 (2) Fund Balance Transfers:							
If Yes, next year's CF impact: N No. of New Time Limited FTEs: 0.00 (2) No. of Transferred FTEs: 0.00 (2) No. of Other FTEs: 0.00 (2) Fund Balance Transfers:	* (Ongoing (Y or N):	N		No. of New FTEs:		
No. of Transferred FTEs: 0.00 (2) No. of Other FTEs: 0.00 (2) Fund Balance Transfers:	If Yes, next y	ear's CF impact:	N	No. of N	lew Time Limited FTEs:	(2)
Fund Balance Transfers:	' '		\$ 	N	o. of Transferred FTEs:	(2)
					No. of Other FTEs:	0.00	2)
From Fund From Dept ID To Fund To Dept ID Amount	Fund Balance Tra	insfers:					
	From Fund	From Dent ID	To Fund	To Dept ID	Amount	1	
	- rioni rund	Tom Dept 10	101 0110	10 2001.13		7	
						7	

Request to combine CGC projects FAC144C, FAC145C, and FAC152C with project FAC151C. The projects need to be combined since It was discovered that the two projects run through the same duct work. We are currently in the feasibility study stage and then later design for these projects under one proposal to save money. The combined project plans to create one opening in the bullding that will handle the needs of air flow instead of creating two openings.

SL COUNTY BUDGET REQUEST / ADJUSTMENT FORM

	Executive \$	Summary					
Reference No	: 440000IA01			For Fis	scal Year:	2018	_
Requesting Organization	: 44000000	PUBLIC WO	RKS OPER	25 7 7 7 78	Request:	26-Feb-	₁₈
Budget Adjust Type(s)	: Appropriatio	n Unit Shift			(Y or N):	N	
	., ,		If Yes.	next year's C			\$0
			,	-	Change:	0.00	Ψ.
Description and Justi	fication:					0.00	
New Mower Additional Funding: purchased in 2017 to mow roadsi we have funded in balance sheet increased to \$18,500 so we need line 633015 by \$2,500 and increa	de weeds. In the fa account 137005. A another \$2,500 in t	all when the 2018 As we started the the balance shee	B budget was submit process of trying to	ted the price of the purchase the mow	new mower was	s \$16,000, wh that the cost h	nas I
		Fund	Impact				
SUMMARY OF FUND IMPACT BY	V ELIND						
FUND:	735 PUBLIC WO	DRKS AND					
. 5.15.	OTHER SERVICE						
Fund Impact (Budgetary)	OTTIER SERVICE	\$0					
Fund Impact (Transfers)		\$0					
TOTAL FUND IMPACT		\$0					
* Balance sheet transaction impacted		30					
SHAMMARY OF CALTY FLAUDING	AADACT DV DEDT	•				_	
SUMMARY OF CNTY FUNDING I	MPACI BY DEPI		I			_	
DEPT		REVENUE	EXPENSE	BAL SHEET	CNTY FUNDIN	IG	
4400000300 LANDSCAPE CREW			0 (2,500)	2,500		0	
TOTALS			(2,500)	2,500		0	
		Appro	ovals				_
	YC	22/11/20/00/25	5, 1157, pro 01.7% (1)	217	al c		
Division Director:	DIVERT			Date: 47	- ALA		
Dept. or Elected Fiscal Mgr:	9134			Date: 2-	28-18		
Dept. Dir. or Elected Official?	Joseph Joseph	Den	(Date: Z	mar ?	2018	
Facilities Division Director:/				Date:			
(Capital Projects Only)				Date.			
(oupling)	1						
Chief Financial Officer:		pprove		Date: <u>3/</u>	5/18		
Mayor or Designee:	Um	-	nese	Date: 3	17/18		
Council Action:	- A	pprove		Date:			

		Bud	get Adjustme	nt Detail		
et Year:	2018		* Requesting D	epartment: 440	00000 PUBLIC WORKS OPER	ATIONS -
et Period:	Pre-June Interim -	* Req Item No:	440000IA01 -	* Adjustment Title:	New Mower Additional Funding	
tment Type(s)	CONTRACTOR CONTRACTOR	nift -			To construct the second	
	dget String(s):					
FUND	SUB-DEPT ID		EXPENSE ACCOUNT		(CAP)	AMOUNT
735	4400000300		633015 RENT - EQUIPMEN	T		(2,
				EXPENDITURES Page		(\$2,5
Revenue Bud	get String(s):		TOTALLATE	NOTORES ALL 1 ASI	-0.	(32,3
FUND	SUB-DEPT ID		REVENUE ACCOUNT	PROG/ACT ID (OP	r) PROJECT ID (CAP)	AMOUNT
				· · · · · · · · · · · · · · · · · · ·		
				TAL REVENUES Page		
Balance Shee	et/Fund Unrestriction S	tring(s): _ Beish	et strings only required for Pr	REVENUES ALL PAGI oprietary Fund adjustment		
		check	f applicable.			
FUND 735	SUB-DEPT ID 4400000300			TACCOUNT	OMA	
735	4400000300		137005 BAL_SHT or 499999			2,5
			BAL_SHT or 499999			
				ANCE SHEET CHANG	BE:	\$2,50
*	Ongoing (Y or N): ext year's CF impact:	N		No. of New FTE		(2)
If Yes, no	ext year's CF impact:	\$0		ew Time Limited FTE		(2)
			No	o. of Transferred FTE		(2)
Fund Balance	Transfore			No. of Other FTE	0.00	(2)
					_	
From Fund	From Dept ID	To Fund	To Dept ID	Amount		
					_	

During the 2018 budget we were approved to purchase a new mower to go with a new tractor that was purchased in 2017 to mow roadside weeds. In the fall when the 2018 budget was submitted the price of the new mower was \$16,000, which we have funded in balance sheet account 137005. As we started the process of trying to purchase the mower we found out that the cost has increased to \$18,500 so we need another \$2,500 in the balance sheet to make the purchase. We would like to reduce our equipment rental line 633015 by \$2,500 and increase the balance shett by \$2,500.

SL COUNTY BUDGET REQUEST / ADJUSTMENT FORM

Executive Summary		V6
Reference No: 102000IA02	For Fiscal Year:	2018
Requesting Organization: 10200000 MAYOR ADMINIST	TRAT Date of Request:	6-Mar-18
Budget Adjust Type(s): FTE Transfers	Ongoing (Y or N):	Υ
	If Yes, next year's CF impact:	\$0
	Net FTE Change:	0.00
Description and Justification:	_	

FTE Transfer: The Data and Innovation Office under Administrative Serivces has an appointed vacant position due to Director of Performance & Innovation departure. In order to meet CJAC's staffing needs due to increased workload and focus on homeless shelter initiatives, we are requesting to transfer the vacant position to CJAC with salary and benefits.

Fund Impact

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

SUMMARY OF CNTY FUNDING IMPACT BY DEPT						
DEPT	REVENUE		EXPENSE	BALSHEET		CNTY FUNDING
1020001601 DATA AND INNOVATION		0	(74,887)		0	(74,887
1023000100 CJAC ADMINISTRATION		0	74,887		0	74,887
TOTALS		0	0	Legal Control	Ø	0

Approvals	
Division Director:	Date:
Dept. or Elected Fiscal Mgr:	Date: 3/6/2018
Dept. Dir. or Elected Official:	Date: 3/6/18
Facilities Division Director:	Date:
(Capital Projects Only) Chief Financial Officer:	Date: 3/6/18
Mayor or Designee: Approve	M Date: 3/7/18
Council Action: Approve	Date:

et Year:	2018		* Requesting D	epartment:	102000	00 MAYOR ADMINISTRATION	
et Period:	Pre-June Interim	* Req Item No:	102000IAO 2	* Adjustment	Title:	FTE Transfer	
stment Type(s); FTE Transfer s	3					
	Process and the state of						
Expense Bu	dget String(s):						
FUND 110	SUB-DEPT ID 1020001601		601005 ELECTED AND EXE		O(OPT)	PROJECT ID (CAP)	AMOUNT (74.8
110	1023000100		601005 ELECTED AND EXE				74,8
			-				
			-				
	+		+				
****				XPENDITURES	_		
Revenue Bu	dget String(s):		TOTAL EXPE	NDITURES ALL	PAGES:		
			Terrenie Localine	20000110710		L BOOKEON IN VOLUM	
FUND	SUB-DEPT ID		REVENUE ACCOUNT	PROGIACT II	OPI	PROJECT ID (CAP)	AMOUNT
			TO	TAL REVENUES	Dage 1:	<u> </u>	
				EVENUES ALL		-	
Balance She	et/Fund Unrestriction St	tring(s): - Bal sh	neet strings only required for Pro if applicable.	oprietary Fund adju	ıslmenis or	fund unrestrictions;	
FUND	SUB-DEPT ID	VI DOVIDE			V	AMOUN	Ţ
	T		BAL SHT or 499999				
			BAL_SHT or 499999				
			BAL_SHT or 499999 BAL_SHT or 499999	ANCE CUEET C	UANCE.		
		0.50	BAL_SHT or 499999 BAL_SHT or 499999	ANCE SHEET C	HANGE:		
*	Ongoing (Y or N):		BAL_SHT or 499999 BAL_SHT or 499999	ANCE SHEET C		0.00 (2	
	Ongoing (Y or N): _ next year's CF impact:	Y \$0	BAL_SHT or 499999 BAL_SHT or 499999 TOTAL BAL	No. of New	v FTEs: d FTEs:	0.00 (2	2)
	Ongoing (Y or N): _ ext year's CF impact: _	Y \$0	BAL_SHT or 499999 BAL_SHT or 499999 TOTAL BAL	No. of Nev ew Time Limited o. of Transferred	v FTEs: d FTEs: d FTEs:	0.00 (2 1.00 (2	?) ?) ?)
	Ongoing (Y or N): _ next year's CF impact: _	Y \$0	BAL_SHT or 499999 BAL_SHT or 499999 TOTAL BAL	No. of New	v FTEs: d FTEs: d FTEs:	0.00 (2	?) ?) ?)
	ext year's CF impact:	¥ \$0	BAL_SHT or 499999 BAL_SHT or 499999 TOTAL BAL	No. of Nev ew Time Limited o. of Transferred	v FTEs: d FTEs: d FTEs:	0.00 (2 1.00 (2	?) ?) ?)
If Yes, n	ext year's CF impact: _ e Transfers:	\$0	BAL_SHT or 499999 BAL_SHT or 499999 TOTAL BAL	No. of Nev ew Time Limited o. of Transferred	v FTEs: d FTEs: d FTEs: r FTEs:	0.00 (2 1.00 (2	?) ?) ?)
If Yes, n	ext year's CF impact: _ e Transfers:	Y \$0	BAL_SHT or 499999 BAL_SHT or 499999 TOTAL BAL	No. of Nevew Time Limited b. of Transferred No. of Othe	v FTEs: d FTEs: d FTEs: r FTEs:	0.00 (2 1.00 (2	?) ?)
If Yes, n	ext year's CF impact: _ e Transfers:	\$0	BAL_SHT or 499999 BAL_SHT or 499999 TOTAL BAL	No. of Nevew Time Limited b. of Transferred No. of Othe	v FTEs: d FTEs: d FTEs: r FTEs:	0.00 (2 1.00 (2	?) ?) ?)

The Data and Innovation Office under Administrative Serivces has an appointed vacant position due to Director of Performance & Innovation departure. In order to meet CJAC's staffing needs due to increased workload and focus on homeless shelter initiatives, we are requesting to transfer the vacant position to CJAC with salary and benefits.

Position Management Information

INSTRUCTIONS: Complete one section for each position. To facilitate efficient execution of HR actions, please complete ALL fields as requested. TO fields are required for all position actions while FROM fields only need to be entered for position transfers. Print pages for completed sections and attach to the budget adjustment form.

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1/2018				
036 / TBD				
To The Mayor /	TBD			
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NO				
NA				
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From:	110			
From:	1020001601			
000076				
.C Coord				
From:	1			
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From:				
From:				
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0				
	From:			

Council Approval section below to be comp	leted only by Council Staff and to be sub	mitted to HR for final processing.
Council Approved: Yes:	No; Date;	Signature:

SL COUNTY BUDGET REQUEST / ADJUSTMENT FORM

	Executive S	Summary					
Reference No:	230000IA02				For	Fiscal Year:	2018
Requesting Organization:	23000000	AGING AND A	DULT S	3	Date	of Request:	6-Mar-18
Budget Adjust Type(s):	Technical				Ongo	ing (Y or N):	Υ
			lf \	Yes, r	ext year's	s CF impact:	\$0
					Net F	TE Change:	0.00
Description and Justif							
Position 8923 from TL to Merit: Aging and Adult Services is requesting to reclassify the position #8923 from a time limited position to a merit position. This case manager position is fully funded by Medicaid to provide services for the Medicaid Waiver clients. It has been proven that the Medicaid funding is ongoing and steady. Also, due to the caseloads remain at the maximum capacity, by changing this position's status from time limited to merit, it'd help to increase the success in recruiting the qualified candidates for the position. This request is a technical adjustment and requires no additional county funding.							
Fund Impact							
SUMMARY OF FUND IMPACT BY							
FUND:	120 GRANT PROGRAMS FU	IND					
Fund impact (Budgetary)	PROGRAMS FO	\$0					
Fund Impact (Transfers)		\$0					
TOTAL FUND IMPACT		\$0					
		 4					
SUMMARY OF CNTY FUNDING I	MPACT BY DEPT						
DEPT		REVENUE	EXPENSE		BAL SHEET	CNTY FUNDIN	IG
TOTALS		0		0		0	0
		Appro					
Division Director:	Paul Legg	Officially signed by Paul Date: 2018.03.06 14:40			Date:		
Dept. or Elected Fiscal Mgr:	Yanping Di	ng Digitally signed by Yanp Date: 2018.03.06 14:43 -07'00' Digitally signed by Kare	08		Date:		
Dept. Dir. or Elected Official:	Karen Cromp	oton Crompton Date: 2018,03,06 16:36	:04		Date:		
Facilities Division Director: (Capital Projects Only)					Date:		
Chief Financial Officer:	W. A	pprove	<u> </u>		Date:	1 10	
Mayor or Designee:	Em	Approve	nek	-	Date:	3/6/18	
Council Action:	A	pprove			Date:		

		Bud	get Adjustme	nt Detail		
et Year:	2018		* Requesting De	partment: 23000	000 AGING AND ADULT SER	vices •
et Period:	Pre-June Interim	* Req Item No:	230000IA02	≭ Adjustment Title:	Position 8923 from TL to Meri	
tment Type(s):	Technical	*				
Expense Budg	et String(s):	This adjustment involve	es a reclass or grade change	; while the next year's fina	ncial impact may be presented	d, no actual budget ad
FUND	SUB-DEPT ID		EXPENSE ACCOUNT	PROG/ACT ID (OPT)	PROJECT ID (CAP)	AMOUNT
120	2300000602		601030			43,2
120	2300000602		601040	-		(43,:
	1					
	1		TARAL	CYDENDITUDES S		
				EXPENDITURES Page		
Revenue Budg	et String(s):		TOTAL EXPE	NDITURES ALL PAGES	:	
FUND	SUB-DEPT ID		REVENUE ACCOUNT	PROG/ACT ID (OPT)	PROJECT ID (CAP)	AMOUNT
FUND	30B-DEFT ID		REVENUE ACCOUNT	PROGRACTID (OFT)	PROSECT ID (CAF)	AMOUNT
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-	-1		1		 	
			TO	TAL REVENUES Page	1:	
				REVENUES ALL PAGES	100	
Balance Sheet	Fund Unrestriction S	tring(s): Pal sh	eet strings only required for Pr if applicable.	oprietary Fund adjustments	or fund unrestrictions;	
FUND	SUB-DEPT ID			TACCOUNT	AMO	JNT
			BAL_SHT or 499999			
			BAL_SHT or 499999			_
			BAL_SHT or 499999	ANOT OUTET OUANO		
			TOTAL BAL	ANCE SHEET CHANGE	EES (2)	-
_	0! (V N).	V		No. of New ETCo.	0.00	(2)
T V	Ongoing (Y or N): ext year's CF impact:	¥ \$0	Na es	No. of New FTEs:		(2)
ir Yes, ne	ext year's CF impact:	- 40		lew Time Limited FTEs:		(2)
			ľ	o. of Transferred FTEs:		(2)
				No. of Other FTEs:	0.00	(2)
Fund Balance	ransters:					
From Fund	From Dept ID	To Fund	To Dept ID	Amount		
	-				-	
	-8-					

Aging and Adult Services is requesting to reclassify the position #8923 from a time limited position to a merit position. This case manager position is fully funded by Medicaid to provide services for the Medicaid Waiver clients. It has been proven that the Medicaid funding is ongoing and steady. Also, due to the caseloads remain at the maximum capacity, by changing this position's status from time limited to merit, it'd help to increase the success in recruiting the qualified candidates for the position. This request is a technical adjustment and requires no additional county funding.

(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.

(2) For FTE related requests, complete and print the "Position" tab. Totals from that tab will be carried over to here.

Version 93: Last Updated:2/8/2018

Position Management Information

INSTRUCTIONS: Complete one section for each position. To facilitate efficient execution of HR actions, please complete ALL fields as requested. TO fields are required for all position actions while FROM fields only need to be entered for position transfers. Print pages for completed sections and attach to the budget adjustment form.

Position 1				
Position Number (For changes to existing positions)		8	923	
Existing/Proposed Job Start Date		3/16	6/2018	
Existing/Proposed Job Code		999	3/379	
Existing/Proposed Job Title		Time Lir	mited/Merit	
Position Type: Full-Time (FT), Part-Time (PT)			FT	
Time Limited? Yes / No		Υe	es/No	
If Time Limited , expected expiration date			na	
Location Code (four digit number)		1	005	
Fund	То:	120	From:	120
PS/BRASS Sub Department Id	To:	2300000602	From:	2300000602
Reports To Position Number		2	340	
Reports To Job Title	î li	Aging Sec	tion Manager	
FTE (Example: .50 / .75 / 1.0)	To:	1	From:	-1
Action Type: (New position (N), New TL (TL), Reclassification (R), Transfer (T), FTE Change/Re-Allocation (RA), Abolish (A), Other (O))			R	

SL COUNTY BUDGET REQUEST / ADJUSTMENT FORM

					7,0,0,0		
	Executive S	Summary					
Reference No	230000IA01			For Fis	cal Year:	2018	
Requesting Organization	23000000 /	AGING AND	ADULT S	Date of	Request:	6-Mar-1	8
Budget Adjust Type(s):					(Y or N):	N	
	•		If Yes, ı	next year's C	• •		\$0
			•	•	Change:	0.00	
Description and Justif	fication:						
Transportation Software Implefficiency of scheduling client recommended by Technology appropriation unit. This adjustment and requires no a	t medical rides. y Advisory Boar stment request or the implemer	During 2018 b rd. The total pr is to move \$40 ntation costs, p	udget process, oject budget is ,610 from the o	this project has \$67,500 and is perations appro	been reviewed within the operipation unit	ed and erations to the capi	ital
		Fund Ir	npact				
SUMMARY OF FUND IMPACT BY	/ FUND		_				
FUND:	120 GRANT						
	PROGRAMS FU	ND					
Fund Impact (Budgetary)		\$0					
Fund Impact (Transfers)		\$0					
TOTAL FUND IMPACT		\$0					
CURARA BY OF CUTY FUNDING II	AD A CT DV DEDT	-				_	
SUMMARY OF CNTY FUNDING IS DEPT	MPACI BY DEPT	REVENUE	EXPENSE	BAL SHEET	CNTY FUNDIN	G	
TOTALS		0		0		0	
TOTALS		I				<u> </u>	
		A	vole				
		Appro					
Division Director:	Paul Legge	Office: 2018.03.06 14:42	2:35	Date:			
Dept. or Elected Fiscal Mgr:		Digitally signed by Yang Date: 2018.03.06 14:44 -07'00'	:39	Date:			
Dont Dis as Floated Officials	Karen	Crompton Date: 2018.03.06 16:3-		Data			
Dept. Dir. or Elected Official:	Crompton	-07'00'		Date:			
Facilities Division Director:)		Date:			
(Capital Projects Only)			 -	-			
Chief Financial Officer:	AN			Date: 3/	7/18		
,	C · A	pprove .			1616		
Mayor or Designee:	LUM	Vitva	W.	Date: 3	16/18		
	A	pprove					
Council Action:				Date:			
	Α	pprove	 -	2			

		Bud	get Adjustme	nt Detail		
et Year:	2018		≭ Requesting De	partment: 230000	00 AGING AND ADULT SERV	ices •
et Period:	re-June Interim	* Req Item No:	230000A01	≭ Adjustment Title:	Transportation Software Implen	nentation
stment Type(s):	Appropriation Unit Sh	ift 💌		_		
Expense Budge	et String(s):					
FUND	SUB-DEPT ID		EXPENSE ACCOUNT	PROG/ACT ID (OPT)	PROJECT ID (CAP)	AMOUNT
120	2300000402		615035	17.00.1.01.1.7	T IX OCCUPANT	(40,
120						40
120	2300000402		679005			40
	<u> </u>					
		-				
			L			
				EXPENDITURES Page 1:	-	
Revenue Budge	at String(e):		TOTAL EXPE	ENDITURES ALL PAGES:	-	
						_==
FUND	SUB-DEPT ID		REVENUE ACCOUNT	PROG/ACT ID (OPT)	PROJECT ID (CAP)	AMOUNT
					V	
						
			TC	TAL REVENUES Page 1:	<u> </u>	
				REVENUES ALL PAGES:		
Balance Sheet/I	Fund Unrestriction St	ring(s): Bal sho		roprietary Fund adjustments or	-	
FUND	SUB-DEPT ID		BAL. SHEE	T ACCOUNT	AMOU	NT
			BAL_SHT or 499999			
			BAL SHT or 499999			
			BAL_SHT or 499999			
				ANCE SHEET CHANGE:	M	
					-	
*	Ongoing (Y or N):	N		No. of New FTEs:	0.00	2)
If Yes, nex	Ongoing (Y or N): kt year's CF impact:	\$0	No. of I	lew Time Limited FTEs:	0,00 (2)
,				lo. of Transferred FTEs:		2)
			•	No. of Other FTEs:		-/ 2)
Fund Balance T	ranefore:					
runu batance I	ransiers.				_	
From Fund	From Dept ID	To Fund	To Dept ID	Amount		
	-					
					l	
					1	

From Fund	From Dept ID	To Fund	To Dept ID	Amount

Aging and Adult Services will be implementing a new software to increase efficiency of scheduling client medical rides. During 2018 budget process, this project has been reviewed and recommended by Technology Advisory Board. The total project budget is \$67,500 and is within the operations appropriation unit. This adjustment request is to move \$40,610 from the operations appropriation unit to the capital purchase appropriation unit for the implementation costs, per MFA/Capital Assets team. This request is a technical adjustment and requires no additional county funding.

(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. (2) For FTE related requests, complete and print the "Position" tab. Totals from that tab will be carried over to here.

Version 93: Last Updated:2/8/2018

REQUEST FOR SL COUNTY BUDGET ADJUSTMENT

Executive Summary

Reference No: 554700IA01

For Fiscal Year: 2018

Requesting Organization: 55470000 PARKS AND REREATI

Date of Request:

21-Feb-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:

Parks & Recreation Bond Project Adjustments: The 2016 Parks and Recreation Bond approved \$31,000,000 for capital renewal and replacement projects. This \$31 million dollar fund is divided into multiple sub-projects. Parks & Recreation proposes to shift funding in four areas of the capital renewal and replacement projects without seeking new County funds:

- Taylorsville Pool Replace the sand filters in the outdoor pool. The filters clean the water and are nearly 20 years old. They have served their expected life and beyond and need to be replaced to operate the pool. \$135,000 funded by capital renewal and replacement projects under-expend. No new County funding requested.
- Sugar House Park playground We are refurbishing the central playground in Sugar House Park adjacent to Parleys Creek, the project needs additional funds. Sugar House Park Authority is contributing \$80,000 towards the project and we need \$30,000 to complete. \$30,000 funded by capital renewal and replacement projects under-expend. No new County funding requested.
- Acord Ice & County Ice ammonia evaporators We are replacing the ice rink ammonia evaporators, and have received construction bids that are slightly higher than anticipated. The project needs additional funds of \$85,000, which are proposed to be funded by capital renewal and replacement projects under-expend. No new County funding requested.
- Equestrian Park Improvements to the Equestrian Park sound system have been identified as a priority by Equestrian Park Advisory Board. This will better allow the park to utilize the outdoor area and run events efficiently. A portion of the project is already funded. \$15,000 is requested to finish the project. Funded by Equestrian Park bond project under-expend. No new County funding requested.

Fund Impact

SUMMARY OF FUND IMPACT BY	Y FUND	SUMMARY OF CNTY FUNDING IMPACT BY DEP	г -			
-	484 PARKS AND RECREATION	DEPT		EXPENSE	BAL SHEET	CNTY FUNDING
Fund Impact (Budgetary)	GO BOND FUND	5547000000 PARKS AND RECREATION GO BOND PRICTS PRGM	80,000	80,000	C	0
Fund Impact (Transfers) TOTAL FUND IMPACT	\$0	TOTALS	80,000	80,000	0	0

	Approvals	
Division Director:	Military	Date: 2/21/18
Dept. or Elected Fiscal Mgr:	Lady	Date: 2 21 18
Dept. Dir. or Elected Official	: Atal M. You	Date: 2-23-18
Facilities Division Director: (Capital Projects Only)		Date: 2-23-18
Chief Financial Officer:	P. M.	Date: 3-5-18
Mayor or Designee:	Approve Approve	Date:
Council Action:		Date:
	Approve	

		Bud	get Adjustme	nt Detail			
et Year:	2018		* Requesting De	epartment:	554700	000 PARKS AND REREATION	GO BOND PROJE -
et Period:	re-June Interim	* Req Item No:	554700IA01	* Adjustment Ti	tle:	Parks & Recreation Bond Project	t Adjustments
stment Type(s):	Existing Capital Project	t 💌					
Expense Budge	et String(s):						
FUND	SUB-DEPT ID		EXPENSE ACCOUNT	PROG/ACT ID	(OPT)	PROJECT ID (CAP)	AMOUNT
484	5547000000		607010			PARB17CRRP	(127,53
484	5547000000	8	607015			PARB17CRRP	(22,46)
484	5547000000		629025			PARB17CRRP	135,000
484	5547000000		639025			PARB17CRRP	(15,000
484	5547000000		664005			PARB17CRRP	110,000
			TOTAL F	XPENDITURE C	HANGE		\$80,000
				NDITURES ALL			\$80,000
Revenue Budge	et String(s):		TOTAL EXPL	NDITORES ALL	FAGES.	-	\$60,000
FUND	SUB-DEPT ID		REVENUE ACCOUNT	PROG/ACT ID	(OPT)	PROJECT ID (CAP)	AMOUNT
484	5547000000		417005			PARB17CRRP	80,000
			TOT	AL REVENUE C	HANGE		\$80,000
Balance Sheet/F	Fund Unrestriction St	ring(s): ┌ Balshe	TOTAL I	REVENUES ALL	PAGES		\$80,000
FUND	SUB-DEPT ID	checki	fapplicable.	T ACCOUNT		AMOUN	IT
10110	30D-DEFTID		BAL SHT or 499999	TAGGGGRT		7	•
	+		BAL SHT or 499999				
			BAL_SHT or 499999				
	1			ANCE SHEET C	HANGE	:	\$0
*	Ongoing (Y or N):	N		No. of New	/FTEs:	0.00 (2	2)
	t year's CF impact:	\$0	No. of N	ew Time Limited		0.00 (2	
11 103, 1102	Lycui 3 Or Impact.	ΨΟ		o. of Transferred		0.00 (2	-/ 2)
				No. of Other			
Fund Balance T	ransfers:			1101010101			- 7
From Fund	From Dept ID	To Fund	To Dept ID	Amount	t	1	
			35.7-			1	
						-	
						1	
]	

The 2016 Parks and Recreation Bond approved \$31,000,000 for capital renewal and replacement projects. This \$31 million dollar fund is divided into multiple sub-projects. Parks & Recreation proposes to shift funding in four areas of the capital renewal and replacement projects without seeking new County funds:

• Taylorsville Pool – Replace the sand filters in the outdoor pool. The filters clean the water and are nearly 20 years old. They have served their expected life and beyond and need to be replaced to operate the pool.

\$135,000 funded by capital renewal and replacement projects under-expend. No new County funding requested.

• Sugar House Park playground – We are refurbishing the central playground in Sugar House Park adjacent to Parleys Creek, the project needs additional funds. Sugar House Park Authority is contributing \$80,000 towards the project and we need \$30,000 to complete. \$30,000 funded by capital renewal and replacement projects under-expend. No new County funding requested.

• Acord Ice & County Ice ammonia evaporators - We are replacing the Ice rink ammonia evaporators, and have received construction bids that are slightly higher than anticipated. The project needs additional funds

of \$85,000, which are proposed to be funded by capital renewal and replacement projects under-expend. No new County funding requested.

• Equestrian Park – Improvements to the Equestrian Park sound system have been identified as a priority by Equestrian Park Advisory Board. This will better allow the park to utilize the outdoor area and run events efficiently. A portion of the project is already funded. \$15,000 is requested to finish the project. Funded by Equestrian Park bond project under-expend. No new County funding requested.

PROJECT PARIZBCRRP 2017 PARK RECREATION BOND / CAPITAL RENEWAL REPLACEMENT PROJECTS - FEBRUARY 2018 BUDGET ADJUSTMENT

Requested Action	Ω	Location	Project	Account	Net P	Project Net Budget	Req	Requested Change	Proposed Project Net Budget	Clarification
	NCAPTVPL2	Taylorsville Pool	Replace Sand Filters	629025	₩.	ŭ.	S 5	135,000	\$ 135,000	New Sub-Project needed in order to ensure that pool is ready to open for summer, to be funded by the reobligation of underspend from Sub-Projects at or nearing substantial completion
	NCAPDDPK1	Dimple Dell Park	Slurry Seal Granite Parking Lot	607010	s	27,630	S	(303)	\$ 27,327	Sub-Project at or near substantial completion, no change in scope
Create	NCAPDDRC1	Dimple Dell Rec	Epoxy Park Restroom Floors	607010	⋄	44,184	S	(4,029)	\$ 40,155	Sub-Project at or near substantial completion, no change in scope
Sub-Project	NCAPHLRC2	Holladay Lions Rec	Playground Drainage	607010	₩	20,000	· va	(23,401)	\$ 26,599	Sub-Project at or near substantial completion, no change in scope
	NCAPOHPK2	Olympus Hills Park	Repair Restroom	607010	₩	75,000	S	(29,943)	\$ 45,057	Sub-Project at or near substantial completion, no change in scope
	NCAPSCPL1	South County Pool	Epoxy Locker Room	607015	₩	113,341	\$	(7,711)	\$ 105,630	Sub-Project at or near substantial completion, no change in scope
	NCAPWBPK1	Welby Park	Slurry Seal BMX Parking	607010	₹5	150,000	₹\$	(69,613)	\$ 80,387	Sub-Project at or near substantial completion, no change in scope
				664005	₩.	350,000	W.	110,000		No change in scope, but current bids and estimates indicate additional budget is needed. The Sugar House Park Authority has committed to contribute \$80,000 to the County for this Sub-Proiert in order to fund
Increase Sub-Project Budget	NCAPSHPKZ	Sugar House Park	Playground Replacement	417005			\$	(80,000)	\$ 380,000	part of the increase. The remainder of the increase is to be funded by the reobligation of underspend from a Sub-Project at or nearing substantial completion.
	NCAPDDRC4	Dimple Dell Rec	Replace Pool Slide Stairs	607015	₩.	150,000	\$	(30,000)	\$ 120,000	Sub-Project at or near substantial completion, no change in scope
Para la	BIMPACIC3	Acord Ice	Ammonia Evaporator Repair	607015	₩.	194,000	40-	12,000	\$ 206,000	Construction bids have been received; sub-project requires additional budget to accomplish original scope.
Increase	NCAPGFRC2	Gene Fullmer Rec	Replace Chiller Controls	607015	4Λ-	15,000	\$	(3,435)	\$ 11,565	Sub-Project at or near substantial completion, no change in scope
Budget	NCAPDDRC3	Dimple Dell Rec	Resurface Gym Floor	607015	₩.	45,816	\$	(3,955)	\$ 41,861	Sub-Project at or near substantial completion, no change in scope
	NCAPVIPK1	Vista Park	Slurry Seal 4 Plex Parking Lot	607010	\$	18,087	\$	(4,610)	\$ 13,477	Sub-Project at or near substantial completion, no change in scope
	BIMPCOIC2	County Ice	Ammonia Evaporator Repair	607015	\$	194,000	٠	63,000	\$ 257,000	Construction bids have been received; sub-project requires additional budget to accomplish original scope.
956474	NCAPCOIC1	County Ice	Replace Chiller Controls	607015	\$	25,000	\$	(13,313)	\$ 11,687	Sub-Project at or near substantial completion, no change in scope
Sub-Project	NCAPCRPK1	Canyon Rim Park	Slurry Seal Parking Lot	607010	₩	40,000	45	(10,157)	\$ 29,843	Sub-Project at or near substantial completion, no change in scope
	NCAPRWRC4	Redwood RC	Repair East Restroom	607010	❖	18,000	45-	(478)	\$ 17,522	Sub-Project at or near substantial completion, no change in scope
	NCAPTVRC2	Taylorsville Rec	Resurface Gym Floor	607015	₩.	100,000	\$	(39,052)	\$ 60,948	Sub-Project at or near substantial completion, no change in scope
Shift Budget to	(None)	Equestrian Park	Unallocated Funds	639025	₩	4,337,340	\$.	(15,000)	\$ 4,322,340	Unallocated Equestrian Park project funds will transfer to a specific Equestrian Park project.
specific Sub-Project	NCAPEQPK5	Equestrian Park	Replace Arena Sound System	607010	45-	25,000	₩.	15,000	\$ 40,000	No change in scope, but current bids and estimates indicate additional budget is needed.

NO ADDITIONAL COUNTY FUNDING IS REQUESTED Net: \$