

## SL COUNTY BUDGET REQUEST / ADJUSTMENT FORM

### Executive Summary

Reference No: 310200YE01	For Fiscal Year: <b>2018</b>
Requesting Organization: 10200000 MAYOR ADMINISTRAT	Date of Request: 1-Aug-18
Budget Adjust Type(s): New Revenue or Expense	Ongoing (Y or N): N
	If Yes, next year's CF impact: \$0
	Net FTE Change: 0.00

#### Description and Justification:

Shelter the Homeless Contract: Homeless to Housing - State Funds. Shelter the Homeless shall allocate and disburse Two Million One Hundred Ninety-Four Thousand Five Hundred Forty-Six Dollars and Thirty Cents (\$2,194,546.30) of Homeless to Housing – State Funds to the County, all on the terms and subject to the conditions of this Agreement. As part of this allocation and disbursement, Shelter the Homeless shall provide County with a Declaration of Donation in accordance with County policy.

The County shall use the Homeless to Housing – State Funds allocated and disbursed to it under this Agreement only for land acquisitions, in accordance with all applicable federal, state and local laws, rules and regulations.

### Fund Impact

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

SUMMARY OF CNTY FUNDING IMPACT BY DEPT				
DEPT	REVENUE	EXPENSE	BAL SHEET	CNTY FUNDING
3102000000 REAL ESTATE PRGM	2,194,547	2,194,547	0	0
<b>TOTALS</b>	<b>2,194,547</b>	<b>2,194,547</b>	<b>0</b>	<b>0</b>

### Approvals

Division Director:



Date: 8-1-2018

Dept. or Elected Fiscal Mgr:



Date:

Dept. Dir. or Elected Official:



Date: 8-1-2018

Facilities Division Director:  
(Capital Projects Only)




Date:

Chief Financial Officer:



Date: 8/1/2018

Mayor or Designee:

- Approve   
Approve

Date: 8/1/18

Approve

Date: \_\_\_\_\_

### Budget Adjustment Detail

Budget Year: 2018 \* Requesting Department: 1020000 MAYOR ADMINISTRATION

Budget Period: Post June Year-End \* Req Item No: 310200YE01 \* Adjustment Title: Shelter the Homeless Contract

Adjustment Type(s): New Revenue or Expense

**Expense Budget String(s):**

[illegible]

TOTAL EXPENDITURES Page 1:	\$2,194,547
TOTAL EXPENDITURES ALL PAGES:	\$2,194,547

Revenue Budget String(s):

[illegible]

TOTAL REVENUES Page 1:	\$2,194,547
TOTAL REVENUES ALL PAGES:	\$2,194,547

**Balance Sheet/Fund Unrestriction String(s):**

☐ Bal sheet strings only required for Proprietary Fund adjustments or fund unrestrictions; 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
If Yes, next year's CF impact:	\$0

No. of New FTEs:	0.00	(2)
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.)\***

Homeless to Housing - State Funds. Shelter the Homeless shall allocate and disburse Two Million One Hundred Ninety-Four Thousand Five Hundred Forty-Six Dollars and Thirty Cents (\$2,194,546.30) of Homeless to Housing – State Funds to the County, all on the terms and subject to the conditions of this Agreement. As part of this allocation and disbursement, Shelter the Homeless shall provide County with a Declaration of Donation in accordance with County policy. The County shall use the Homeless to Housing – State Funds allocated and disbursed to it under this Agreement only for land acquisitions, in accordance with all applicable federal, state and local laws, rules and regulations.

(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.