

SL COUNTY BUDGET REQUEST / ADJUSTMENT FORM

Executive Summary			
Reference No: 355099YE07		For Fiscal Year: 2018	
Requesting Organization: 35509900 SPCC RESERVE CAPI		Date of Request: 9-Nov-18	
Budget Adjust Type(s): Technical		Ongoing (Y or N): N	
		If Yes, next year's CF impact: \$0	
		Net FTE Change: 0.00	
Description and Justification: Technical Adjustment for Capital Projects: The SP Urinal project is still underway, but all the funding is either expensed or committed and we need more money for pm fees. Stallings is starting phase II of this project and will be complete by the end of the year. Current budget is \$83,525 and the total charges to date for PM labor is just short of \$750 (.6%). \$500 billed and \$270 that is set aside until additional funding is available. Lee Weidam (Project Manager) from SLCO Facilities feels that an allocation of an additional 2% (\$2,500) is reasonable. That \$2,500 would cover the \$270 in accrued costs and any future labor costs.			

Fund Impact

SUMMARY OF FUND IMPACT BY FUND	
FUND:	180 RAMPTON SALT PALACE CONV CTR FUND
Fund Impact (Budgetary)	(\$2,500)
Fund Impact (Transfers)	\$0
TOTAL FUND IMPACT	(\$2,500)

SUMMARY OF CNTY FUNDING IMPACT BY DEPT				
DEPT	REVENUE	EXPENSE	BAL SHEET	CNTY FUNDING
3550990000 SPCC RESERVE CAPITAL PROJECTS PRGM	0	2,500	0	2,500
TOTALS	0	2,500	0	2,500

Approvals	
Division Director:	Date: <u>11/9/2018</u>
Dept. or Elected Fiscal Mgr: Robert Trujillo <small><i>Digitally signed by Robert Trujillo Date: 2018.11.09 13:09:38 -0700</i></small>	Date: _____
Dept. Dir. or Elected Official:	Date: <u>11-9-18</u>
Facilities Division Director: (Capital Projects Only)	Date: _____
Chief Financial Officer:	Date: <u>11-10-18</u>
Mayor or Designee:	Date: <u>11/14/18</u>
Council Action: _____	Date: _____

Budget Adjustment Detail

Budget Year: 2018 * Requesting Department: 35509900 SPCC RESERVE CAPITAL PROJECTS
 Budget Period: Post June Year-End * Req Item No: 1818007497 * Adjustment Title: Technical Adjustment for Capital Projects
 Adjustment Typo(s): Technical

Expense Budget String(s):

FUND	SUB-DEPT ID	EXPENSE ACCOUNT	PROG/ACT ID (OPT)	PROJECT ID (CAP)	AMOUNT
180	3550990000	607015		SP0100	2,500

TOTAL EXPENDITURES Page 1:

\$2,500

TOTAL EXPENDITURES ALL PAGES:

\$2,500

Revenue Budget String(s):

FUND	SUB-DEPT ID	REVENUE ACCOUNT	PROG/ACT ID (OPT)	PROJECT ID (CAP)	AMOUNT

TOTAL REVENUES Page 1:

\$0

TOTAL REVENUES ALL PAGES:

\$0

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): 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.)*

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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.