

SL COUNTY BUDGET REQUEST / ADJUSTMENT FORM

Executive Summary

Reference No: 505000YE013 For Fiscal Year: 2018
 Requesting Organization: 50500000 CAPITAL IMPROVEME Date of Request: 21-Nov-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:

Sunday Anderson Senior Ctr Activity Room: Reallocate underexpend funds within Aging Services Capital projects to cover unforeseen conditions. The Sunday Anderson Activity Room project (AGE2018SAASAW) requires additional funds to cover additional labor and materials related to flooring replacement and project administration. The additional funding will come from the Liberty Center Remodel project (AGE2018LIAREM) which is forecasted to have budget savings sufficient to cover this reallocation. The rebudget amounts for these projects need to reflect these changes.

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:

Rory Payne
 Digitally signed by Rory Payne
 Date: 2018.11.21 07:53:38 -07'00'

Date: _____

Dept. or Elected Fiscal Mgr:


 Digitally signed by Javaid Lal
 Date: 2018.11.27 14:56:35 -07'00'

Date: _____

Dept. Dir. or Elected Official:

Megan Hillyard
 Digitally signed by Megan Hillyard
 Date: 2018.11.27 16:48:07 -07'00'

Date: _____

Facilities Division Director:
 (Capital Projects Only)

Rory Payne
 Digitally signed by Rory Payne
 Date: 2018.11.21 07:53:53 -07'00'

Date: _____

Chief Financial Officer:



Date: 11/28/2018

Mayor or Designee:

Approve

 Approve

Date: 11/28/18

Council Action:

Approve

Date: _____

Budget Adjustment Detail

Budget Year: 2018 * Requesting Department: 50500000 CAPITAL IMPROVEMENTS
 Budget Period: Post June Year-End * Req Item No: 15180076013 * Adjustment Title: Sunday Anderson Senior Ctr Activity Room
 Adjustment Type(s): Existing Capital Project

Expense Budget String(s):

FUND	SUB-DEPT ID	EXPENSE ACCOUNT	PROG/ACT ID (OPT)	PROJECT ID (CAP)	AMOUNT
450	5050000000	607015		AGE2018LIAREM	(1,588)
450	5050000000	607015		AGE2018SAASAW	1,588

TOTAL EXPENDITURES Page 1: \$0
 TOTAL EXPENDITURES ALL PAGES: \$0

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.)*

Reallocate underexpended funds within Aging Services Capital projects to cover unforeseen conditions. The Sunday Anderson Activity Room project (AGE2018SAASAW) requires additional funds to cover additional labor and materials related to flooring replacement and project administration. The additional funding will come from the Liberty Center Remodel project (AGE2018LIAREM) which is forecasted to have budget savings sufficient to cover this reallocation. The rebudget amounts for these projects need to reflect these changes.

(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.