

SL COUNTY BUDGET REQUEST / ADJUSTMENT FORM

Executive Summary

Request Item No: 350099YE02 For Fiscal Year: 2019
 Requesting Organization: 35009900 CENTER FOR THE AR Date of Request: 22-Jul-19
 Budget Adjust Type(s): New Capital Project Ongoing (Y or N): N
 Existing Capital Project If Yes, next year's CF impact: \$0
 Net FTE Change: 0.00

Description and Justification:

Jeanne Wagner Seating Replacement Design: Arts & Culture requests funding from the Preservation Fee Fund for a new capital project to complete the design phase of the Jeanne Wagner Seating Replacement. Dates are currently held on the Jeanne Wagner calendar for the construction phase of this project which is scheduled to be done in summer of 2020. Funding is needed to complete preliminary design work at the end of 2019 to avoid delays to the construction phase which could result in lost revenue if additional holds need to be placed on the Jeanne Wagner calendar. This project has been approved by the Arts & Culture Advisory Board.

This project is requested to be funded by reallocating preservation fee funds currently committed to the Capitol Theatre Theatrical Lighting System which will be deferred and requested in a future year.

Fund Impact

SUMMARY OF FUND IMPACT BY FUND	
FUND:	185 FINE ARTS 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: [Signature] Date: 7/22/19
 Dept. or Elected Fiscal Mgr: [Signature] Date: 7.23.19
 Dept. Dir. or Elected Official: [Signature] Date: 7.23.19
 Facilities Division Director: [Signature] Date: 7/23/19
 (Capital Projects Only)
 Chief Financial Officer: [Signature] Date: 7/23/19
 Mayor or Designee: [Signature] Date: 7/23/19
 Council Action: Approve Date: _____

Budget Adjustment Detail									
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Budget Year: 2019 * Requesting Department: 35009000 CENTER FOR THE ARTS CAPITAL PROJECTS
 Budget Period: Post June Year-End * Req Item No: 350099YE02 * Adjustment Title: Jeanne Wagner Seating Replacement Design
 Adjustment Type(s): New Capital Project Existing Capital Project

Expense Budget String(s):

[illegible]

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

Revenue Budget String(s):

[illegible]

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 unrestrictions; check if applicable.

FUND	SUB-DEPT ID	BAL. SHEET ACCOUNT	AMOUNT
		BAL_SHT or 499999	
		BAL_SHT or 499999	

TOTAL BALANCE SHEET CHANGE:		\$0
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* 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:

[illegible]Description and justification: (Attach additional pages as needed.)ⁿ

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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.