

SL COUNTY BUDGET REQUEST / ADJUSTMENT FORM

Executive Summary

Request Item No: 680099IA01	For Fiscal Year: 2020
Requesting Organization: 68009900 FLEET MANAGED CAP	Date of Request: 18-Feb-20
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:

Fuel Island Budget : Moving budget for Fleet Fuel project from expense account 677005 to balance sheet account 131005, as well as trueing up the project. Department and project codes will remain the same.

Fund Impact

SUMMARY OF FUND IMPACT BY FUND

FUND:	620 FLEET MANAGEMENT FUND
Fund Impact (Budgetary)	\$81,712
Fund Impact (Transfers)	\$0
TOTAL FUND IMPACT	\$81,712

* Balance sheet or fund unrestricted impacted fund; please see the adjustment form balance sheet/fund

SUMMARY OF CNTY FUNDING IMPACT BY DEPT

DEPT	REVENUE	EXPENSE	BAL SHEET	CNTY FUNDING
6800990000 FLEET MANAGED CAPITAL PROJECTS PRGM	0	(2,620,685)	2,538,973	(81,712)
TOTALS	0	(2,620,685)	2,538,973	(81,712)

Approvals

Division Director: _____	Date: _____
Dept. or Elected Fiscal Mgr: _____	Date: _____
Dept. Dir. or Elected Official: _____	Date: _____
Facilities Division Director: (Capital Projects Only) _____	Date: _____
Chief Financial Officer: _____ Approve	Date: _____
Mayor or Designee: _____ Approve	Date: _____
Council Action: _____ Approve	Date: _____

Budget Adjustment Detail

Budget Year: 2020 * Requesting Department: 68009900 FLEET MANAGED CAPITAL PROJECTS
 Budget Period: Pre-June Interim * Req Item No: 680099IA01 * Adjustment Title: Fuel Island Budget
 Adjustment Type(s): Technical

Expense Budget String(s):

FUND	SUB-DEPT ID	EXPENSE ACCOUNT	PROG/ACT ID (OPT)	PROJECT ID (CAP)	AMOUNT
620	6800990000	677005		FLTFUEL	(81,712)
620	6800990000	677005		FLTFUEL	(2,538,973)

TOTAL EXPENDITURES Page 1: (\$2,620,685)
 TOTAL EXPENDITURES ALL PAGES: (\$2,620,685)

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
620	6800990000	131005	2,538,973
		BAL_SHT or 499999	
		BAL_SHT or 499999	

TOTAL BALANCE SHEET CHANGE: \$2,538,973

* Ongoing (Y or N): <u>N</u> If Yes, next year's CF impact: <u>\$0</u>	No. of New FTEs: <u>0.00</u> (2) No. of New Time Limited FTEs: <u>0.00</u> (2) No. of Transferred FTEs: <u>0.00</u> (2) No. of Abolished FTEs: <u>0.00</u> (2)
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Fund Balance Transfers:

From Fund	From Dept ID	To Fund	To Dept ID	Amount

Description and justification: (Attach additional pages as needed.)*

Moving budget for Fleet Fuel project from expense account 677005 to balance sheet account 131005, as well as trueing up the project. Department and project codes will remain the same.

(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.