## SL COUNTY BUDGET REQUEST / ADJUSTMENT FORM

TOD WOOM SHEET, NOT COME TO SHEET,						
	Executive S	ummary		For Fis	cal Year:	2020
Request Item No Requesting Organization	5264001A01	ED CAP		Request:	18-Feb-20	
Budget Adjust Type(s)	Evicting Cani	_D OAI		(Y or N):	N	
Budget Adjust Type(s)	Unforeseen /		If Yes n	ext year's Cl		\$0
	Unioreseen /	Exigerity	11 100, 11		Change:	0.00
Description and Justi	fications					
EPEC - RV Parking TRCC complete 2020 TRCC bond projects with under-expendence bond projects also be added	Bond Project: Ed projects to the Id were not re-build to the RV part	RV parking pro dgeted in 2020. king project.	iect FP0011.	Additionally, tw	10 2019 IRC	C bona
2019 Barn Electrical Main		07 \$ 9,678	Total \$10,380			
The low bid on the RV part expend the bond, it is urge	king project exce nt the contract b	eeds available f be awarded soo	unding. In orde	er to meet the	June 10th de	eadline to
		Fund In	npact			
LAND IN ADACT DV	PUND TO THE RESTRICT					
SUMMARY OF FUND IMPACT BY	483 TRCC BOND					
FUND:	PROJECTS FUND			×		
Fund Impact (Budgetary)	(\$10,380)	59				
Fund Impact (Transfers)	\$0					
TOTAL FUND IMPACT	(\$10,380)					
SUMMARY OF CNTY FUNDING II	MPACT BY DEPT		<b>等的多数担抗</b>		ere belge in we	
DEPT	<b></b>	REVENUE	EXPENSE	BAL SHEET	CNTY FUNDIN	1G
5264000000 TRCC RELATED CAP MAINT			10 290	0	10,3	380
PROJECTS		0	10,380			
TOTALS		0	10,380	C	10,3	880
		Appro	vals			
Division Director:	9	cel DE	7	Date:	2/18/	2020
Dept. or Elected Fiscal Mgr:				Date:	·· l	
Dept. Dir. or Elected Officia	l:			Date:		
Facilities Division Director: (Capital Projects Only)				Date:		
Chief Financial Officer:	Approve		Date:			
Mayor or Designee:	Approve		Date:		1	
Council Action:		Approve		Date:		

t Year: t Period: [ ment Type(s):				partment:				
	Pre-June Interim -	* Reg Item No:	526400IA01 - * Adjustment Title:			EPEC - RV Parking TRCC Bond Project		
ment Type(s):	Existing Capital Project		Unforeseen / Exig	iency	7			
	Existing Capital Project		Offici eseci / Exg	ency				
Expense Bu	dget String(s):							
FUND	SUB-DEPT ID	SHITE DOS NOTO	EXPENSE ACCOUNT	PROG/ACT IE	O (OPT)	PROJECT ID (CAP)	AMOUNT	
	500 (000000		673020			EP0011	94,8	
483	5264000000		607010			EP0012	(81,8	
483	5264000000		607010			EP0014	(2,6	
483	5264000000		607010			EF0014	(2,0	
		<u> </u>	TOTAL F	XPENDITURES	S Page 1:		\$10,3	
				NDITURES ALL			\$10,3	
Davisaus Du	deat Ctring(c):		TOTAL EXILE	ADITORIEG MEE		1=		
Reveilue Du	dget String(s):							
FUND	SUB-DEPT ID		REVENUE ACCOUNT	PROG/ACT II	D (OPT)	PROJECT ID (CAP)	AMOUNT	
			TO-	TAL DEVENUE	C Dogo 1:			
				TAL REVENUES REVENUES ALL				
			IOIAL R	LEVENUES ALL	_ PAGES:	r fund		
Balance She	eet/Fund Unrestriction	String(s): Bal she unrestri	eet strings only required for Pro ictions; check if applicable.	oprietary Fund adj	Justinents o	Interest		
FUND	OUR REPT ID		WHITE IN THE PROPERTY OF THE PARTY OF THE PA	T ACCOUNT	SECTION.	AMOU	INT	
FUND	SUB-DEPT ID	SELECT AND RESIDENCES		T or 499999	THE STATE OF	III O TEL ZIII CEPORI PIIII O	AND ESTIMATE DEPARTMENT	
				T or 499999				
				T or 499999				
				ANCE SHEET	CHANGE:			
*	Ongoing (Y or N):	N N		No. of Ne	w FTEs:	0.00	(2)	
If Yes, r	next year's CF impact:	\$0	No. of N	ew Time Limite	ed FTEs:	0.00	(2)	
			_ No	o. of Transferre	ed FTEs:	0.00	(2)	
			,	No. of Abolishe	ed FTEs:	0.00	_(2)	
	E 20							
Fund Balance	ce Transfers:							
From From	J From Dont ID	To Fund	To Dept ID	Amou	nt	1		
From Fur	nd From Dept ID	10 Fulla	10 Dept ID	Ailloui		1		
		-				1		
						1		
		+				41		

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

Equestrian Park requests a transfer of under-expend from substantially complete 2020 TRCC bond projects to the RV parking project, EP0011. Additionally, two 2019 TRCC bond projects with under-expend were not re-budgeted in 2020. Equestrian Park requests the under-expend from these bond projects also be added to the RV parking project.

 2019 Indoor Arena Lighting
 EP1906
 \$ 702

 2019 Barn Electrical Maintenance
 EP1907
 \$ 9,678
 Total \$10,380

The low bid on the RV parking project exceeds available funding. In order to meet the June 10th deadline to expend the bond, it is urgent the contract be awarded

(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.