

SL COUNTY BUDGET REQUEST / ADJUSTMENT FORM

Executive Summary

Request Item No: 107099IA02	For Fiscal Year: 2020
Requesting Organization: 10709900 PARKS AND REC CAP	Date of Request: 22-Apr-20
Budget Adjust Type(s): Existing Capital Project	Ongoing (Y or N): N
Unforeseen / Exigency	If Yes, next year's CF impact: \$0
	Net FTE Change: 0.00

Description and Justification:

Adjust Scope: Magna Pool - Renovate Locker Rooms: The Magna Outdoor Pool locker rooms were approved by Council for renovation by replacing flush valves, partitions, lockers, doors and frames, electrical fixtures, installing epoxy flooring, and painting the entire facility. After review of the facility this spring, significant leaks were found in the roof causing considerable damage. Parks & Recreation requests including roof repairs as part of the project scope; no new county funding is requested.

Fund Impact

SUMMARY OF FUND IMPACT BY FUND	
FUND:	181 TRCC TOURISM REC CULTRL CONVEN 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: _____	Date: _____
Dept. or Elected Fiscal Mgr: _____	Date: _____
Dept. Dir. or Elected Official: _____	Date: _____
Facilities Division Director: (Capital Projects Only) _____	Date: _____
Chief Financial Officer: _____	Date: _____
Approve	
Mayor or Designee: _____	Date: _____
Approve	
Council Action: _____	Date: _____
Approve	

Budget Adjustment Detail

Budget Year: 2020 *** Requesting Department:** 10709900 PARKS AND REC CAPITAL IMPROVEMENT
Budget Period: Pre-June Interim *** Req Item No:** 107099IA02 *** Adjustment Title:** Adjust Scope: Magna Pool - Renovate Locker Rooms
Adjustment Type(s): Existing Capital Project Unforeseen / Exigency

Expense Budget String(s):

FUND	SUB-DEPT ID	EXPENSE ACCOUNT	PROG/ACT ID (OPT)	PROJECT ID (CAP)	AMOUNT
181	1070990000	607015		PART20MGPL01	(28,500)
181	1070990000	607015		PART20MGPL01	28,500

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 unrestrictions; 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):	<u>N</u>	No. of New FTEs:	<u>0.00</u>	<u>(2)</u>
If Yes, next year's CF impact:	<u>\$0</u>	No. of New Time Limited FTEs:	<u>0.00</u>	<u>(2)</u>
		No. of Transferred FTEs:	<u>0.00</u>	<u>(2)</u>
		No. of Abolished FTEs:	<u>0.00</u>	<u>(2)</u>

Fund Balance Transfers:

From Fund	From Dept ID	To Fund	To Dept ID	Amount

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

The Magna Outdoor Pool locker rooms were approved by Council for renovation by replacing flush valves, partitions, lockers, doors and frames, electrical fixtures, installing epoxy flooring, and painting the entire facility. After review of the facility this spring, significant leaks were found in the roof causing considerable damage. Parks & Recreation requests including roof repairs as part of the project scope; no new county funding is requested.

(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.