

## SL COUNTY BUDGET REQUEST / ADJUSTMENT FORM

### Executive Summary

<b>Request Item No:</b> 107099IA03	<b>For Fiscal Year:</b> 2020
<b>Requesting Organization:</b> 10709900 PARKS AND REC CAP	<b>Date of Request:</b> 22-Apr-20
<b>Budget Adjust Type(s):</b> Existing Capital Project Unforeseen / Exigency	<b>Ongoing (Y or N):</b> N
	<b>If Yes, next year's CF impact:</b> \$0
	<b>Net FTE Change:</b> 0.00

#### Description and Justification:

Rebudget Harmony Park Upgrade Project: Due to a clerical error, the purchase order for the Harmony Park upgrade project was closed, and needs to be re-issued in the current fiscal year. When the purchase order was closed, the remaining encumbrance was cleared. Parks & Recreation now requests that budget be moved from the Mount Olympus Trailhead project, so that the Harmony Park project may be completed.

### Fund Impact

#### SUMMARY OF FUND IMPACT BY FUND

<b>FUND:</b>	181 TRCC TOURISM REC CULTRL CONVEN FUND
<b>Fund Impact (Budgetary)</b>	\$0
<b>Fund Impact (Transfers)</b>	\$0
<b>TOTAL FUND IMPACT</b>	\$0

#### SUMMARY OF CNTY FUNDING IMPACT BY DEPT

DEPT	REVENUE	EXPENSE	BAL SHEET	CNTY FUNDING
<b>TOTALS</b>	0	0	0	0

### Approvals

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

## Budget Adjustment Detail

Budget Year: 2020      \* Requesting Department: 10709900 PARKS AND REC CAPITAL IMPROVEMENT  
 Budget Period: Pre-June Interim      \* Req Item No: 107099IA03      \* Adjustment Title: Rebudget Harmony Park Upgrade Project  
 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	607010		PART18HAPK01	27,803
181	1070990000	673020		PAR15_BSTOY01	(27,803)

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): <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.)\*

Due to a clerical error, the purchase order for the Harmony Park upgrade project was closed, and needs to be re-issued in the current fiscal year. When the purchase order was closed, the remaining encumbrance was cleared. Parks & Recreation now requests that budget be moved from the Mount Olympus Trailhead project, so that the Harmony Park project may be completed.

(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.