



| <i>Tab</i> | <i>Action</i> | <i>Option</i> | <i>Version</i> |
|------------|---------------|---------------|----------------|
| 142        | 1             | A             | 2              |

approximately \$1,166,607 of GSF revenue in the P&D Fund's balance. The department intends to reserve \$936,000 of this balance for required GSF contributions for future tenant improvements. This green sheet would reduce GSF resources in the P&D fund balance by \$450,000. This reduction will mean that SDCI may not have adequate resources in reserves to cover required GSF contributions for future tenant improvements.

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|------------|---------------|---------------|----------------|
| 142        | 1             | A             | 2              |

**Budget Action Transactions**

**Budget Action Title:** Cut \$450,000 GSF from SDCI and replace with \$450,000 from the Planning and Development Fund's fund balance

| # | Transaction Description   | Position Title | Number of Positions | FTE | Dept | BCL or Revenue Source                 | Summit Code | Fund  | Year | Revenue Amount | Expenditure Amount |
|---|---|----------------|---------------------|-----|------|---------------------------------------|-------------|-------|------|----------------|--------------------|
| 1 | Cut GSF contribution to Planning and Development Fund               |                |                     |     | SDCI | General Subfund Support               | 587001      | 15700 | 2018 | (\$450,000)    |                    |
| 2 | Reduce general subfund support in the Planning and Development Fund |                |                     |     | FG   | Planning and Development Fund         | Q5971570    | 00100 | 2018 |                | (\$450,000)        |
| 3 | Increase use of GSF revenue in the SDCI P&D Fund's balance.         |                |                     |     | SDCI | Use of (Contribution To) Fund Balance | 379100      | 15700 | 2018 | \$450,000      |                    |