

COUNTY OF SACRAMENTO

1. REQUEST NUMBER

29-026

APPROPRIATION ADJUSTMENT REQUEST

2. Department Name

Transient Occupancy Tax Fund

Department Name (if applicable)

Non-Departmental Revenues/GF

3. Date

2/26/09

4. REQUEST ADJUSTMENT OF APPROPRIATION AS LISTED BELOW

	FUND#	INDEX#	ACCOUNT	ACCOUNT TITLE	AMOUNT
SOURCE OF FINANCING				See attached	\$ 900,000
USE OF FINANCING				See attached	\$ 900,000

5. JUSTIFICATION (Attach Memo if Necessary)

Reduce estimated collections from TOT Fund and reducing the transfer to the General Fund and expenditures to various public/private entities that receive funding from this source.

See attached Board Letter.

Department Head

By: *Amal Foster Hall*

Date: 2/27/09

Department Head (if applicable)

By: *John K. For Rob Leonard*

Date: 2-27-09

6. ACTION

- Dept. Head Approval(s) only required
- Board Action Required
- Four-Fifths Vote Required

Auditor-Controller

By: *Teresea Dunbar*

Date: 2/27/09

7. APPROVAL

- Approve
- Disapprove

County Executive

By: *mjen*

Date

8. RESOLUTION

On a motion by Supervisor _____, seconded by Supervisor _____ the foregoing resolution was passed and adopted by the BOARD OF SUPERVISORS of the County of Sacramento, State of California, this _____ day of _____ 19____ by the following vote, to wit:

AYES: Supervisors,
NOES: Supervisors,
ABSENT: Supervisors,

Resolution Number _____

CHAIR OF THE BOARD OF SUPERVISORS OF SACRAMENTO COUNTY CALIFORNIA

(SEAL)

ATTEST:

CLERK OF THE BOARD OF SUPERVISORS

Distribution (Board of Supervisor Approved)

White - Board of Supervisors
 Blue - Department Approved Copy
 Green - County Executive File Copy

Yellow - Auditor-Controller Approved Copy
 Pink - Auditor-Controller Control Copy
 Goldenrod - Department Control Copy

COUNTY OF SACRAMENTO
MID-YEAR REDUCTIONS MARCH 3, 2009

APPROPRATION ADJUSTMENT REQUEST
TRANSIENT OCCUPANCY TAX FUND REDUCTION

SOURCES OF FINANCING				
FUND	FUND CENTER	ACCOUNT	ACCOUNT TITLE	AMOUNT
001A	5770000	10111000	Salaries and Wages-Regular Employees	300,000
015A	4060000	30370000	Contribution Other Agencies	300,000
015A	4060000	50598000	Operating Trans Out	300,000
TOTAL				900,000

USES OF FINANCING				
FUND	FUND CENTER	ACCOUNT	ACCOUNT TITLE	AMOUNT
001A	5705701	59599100	Operating Trans In	300,000
015A	4060000	91917000	Trans Occupancy Tax	600,000
TOTAL				900,000