

19-247

SL COUNTY BUDGET REQUEST / ADJUSTMENT FORM

Executive Summary

Reference No: 340000YE01 For Fiscal Year: **2018**
 Requesting Organization: 34000000 UPACA ECCLES THEA Date of Request: 11-Feb-19
 Budget Adjust Type(s): Appropriation Unit Shift Ongoing (Y or N): N
 If Yes, next year's CF impact: \$0
 Net FTE Change: 0.00

Description and Justification:

Appropriation Unit Shift for RDA Contribution: Arts & Culture Division is requesting an appropriation unit shift from personnel to operations to allow for recording the cost of Eccles Theater equipment and building construction costs donated by the SLC Redevelopment Agency to UPACA in 2018. This adjustment is budget neutral and therefore has no impact on the UPACA fund balance.

Fund Impact

SUMMARY OF FUND IMPACT BY FUND

FUND:	726 UPACA ECCLES THEATER 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
3400000400 ARTTIX	0	(20,000)	0	(20,000)
3400000500 BLDG OPERATIONS	0	156,970	0	156,970
3400000600 GUEST SERVICES	0	(136,970)	0	(136,970)
TOTALS	0	0	0	0

Approvals

Division Director:

Date: 2/11/19

Dept. or Elected Fiscal Mgr:

Date: 2-11-19

Dept. Dir. or Elected Official:

Date: 2-11-19

Facilities Division Director:
(Capital Projects Only)

Date:

Chief Financial Officer:

Date: 2-12-19

Mayor or Designee:

Date: 2/20/19

Council Action:

Date:

Approve

Budget Adjustment Detail									
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Budget Year: 2018

* Requesting Department: 34000000 UPACA ECCLES THEATER

Budget Period: Post June Year-End

* Req Item No: 340000YE01

* Adjustment Title: Appropriation Unit Shift for RDA Contribution

Adjustment Type(s): Appropriation Unit Shift

Expense Budget String(s):

[illegible]

TOTAL EXPENDITURES Page 1:	\$0
TOTAL EXPENDITURES ALL PAGES:	\$0

Revenue Budget String(s):

[illegible]

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
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* Ongoing (Y or N): N
If Yes, next year's CF impact: \$0

No. of New FTEs:	0.00	(2)
No. of New Time Limited FTEs:	0.00	(2)
No. of Transferred FTEs:	0.00	(2)
No. of Abolished FTEs:	0.00	(2)

Fund Balance Transfers:

[illegible]

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

Arts & Culture Division is requesting an appropriation unit shift from personnel to operations to allow for recording the cost of Eccles Theater equipment and building construction costs donated by the SLC Redevelopment Agency to UPACA in 2018. This adjustment is budget neutral and therefore has no impact on the UPACA fund balance.

(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.

Vendor	Check Number	Check Date	Amount	Description of Items	Shipped To	Asset Category
Knoll	40169040	10/21/2016	1,245.00	Furniture installation fee	131 S Main	Small equipment
Knoll	40167505	9/2/2016	14,287.51	Coffee tables, stacking armless chairs	131 S Main	Small equipment
Midwest Commerical Interiors	68548	8/17/2018	(1,808.60)	Refund emu table-round, non-delivery	131 S Main	Small equipment
Midwest Commerical Interiors	30128435	9/22/2016	161,548.68	Misc building furniture	131 S Main	Small equipment
Henriksen Butler	30127847	9/1/2016	17,622.00	Indoor bistro tables	131 S Main	Small equipment
Henriksen Butler	30129205	10/20/2016	18,725.55	Terrace tables	131 S Main	Small equipment
Henriksen Butler	30129980	11/17/2016	83,642.36	Herman Miller misc building furniture	131 S Main	Small equipment
Utah Correctional Industries	30127912	9/1/2016	17,640.00	Armless chairs, stools, dollies	131 S Main	Small equipment
3 G Productions	00002091	11/28/2017	474,063.84	Sound system equipment	131 S Main	Building Improvements
Renewable Choice Energy	30140718	12/21/2017	3,730.14	70% Option, Green-e Certified Clean Source	UPACA	Other Prof Fees
Pro Baler	40170866	12/23/2016	44,419.20	Trash compactor	131 S Main	FF&E
American Seating	40178411	9/8/2017	18,527.44	Acton stackable chairs	Eccles Theater Project	Small equipment
American Seating	40178568	9/15/2017	1,810.40	Acton stackable chairs	Eccles Theater Project	Small equipment
GTS	NOT AVAILABLE		1,206,393.13	Building construction punch list		Buildings
MOCA Systems	NOT AVAILABLE		16,182.55	Building construction punch list		Buildings
			2,078,029.20			
Asset Already Included in GL at Estimated Value						
Salt Lake County	40169083	10/21/2016	161,751.61	Audio Visual Console System	131 S Main	FF&E ALREADY CAPITALIZED
	Estimated Value Already Included in GL		161,480.47			
	Difference to Adjust in GL		271.14			
			336,970.48	Total Expense		