

Salt Lake County Municipal Building Authority (MBA)

Decision Package Summary

by Linked Form ID

Form ID: 23148

Name: Lease Revenue Bonds 2021 Issuance of Granite Library Project - True-Up

Request Description: Recognizing the issuance of 2021 Lease Revenue Bonds by the Municipal Building Authority for Granite Library Project. True-Up of Bond Proceeds and adding the Cost of Issuance.

Current Stage

Type

Council Approval

Council Approval Date

5008 - Council

Technical Adjustment

No

	Revenues	Expenses	Transfer In and OFS	Transfer Out and OFU	Balance Sheet	Net Change to Fund Balance	FTE
412 - BOND DEBT SVC-MUNIC BLDG AUTH FUND							
51520000 - BOND DEBT SVC-MUNIC BLDG AUTH							
5152000000 - BOND DEBT SVC-MUNIC BLDG AUTH PRGM							
Project: 0 - Project ID Not Assigned							
OFS - OF Sources	0	0	366,091	0	0	366,091	0.00
Total BOND DEBT SVC-MUNIC BLDG AUTH	0	0	366,091	0	0	366,091	0.00
Total BOND DEBT SVC-MUNIC BLDG AUTH FUND	0	0	366,091	0	0	366,091	0.00
485 - LIBRARY 2019 MBA BOND PROJECTS FUND							
52680000 - GRANITE BRANCH							
5268000000 - GRANITE BRANCH PRGM							
Project: LIBGRANITE - NEW GRANITE LIBRARY							
000200 - Operations	0	211,309	0	0	0	(211,309)	0.00
OFS - OF Sources	0	0	211,309	0	0	211,309	0.00
Total GRANITE BRANCH	0	211,309	211,309	0	0	0	0.00
52690000 - DAYBREAK BRANCH							
5269000000 - DAYBREAK BRANCH PRGM							
Project: LIBDAYBREAK - NEW DAYBREAK LIBRARY							
000200 - Operations	0	25,229	0	0	0	(25,229)	0.00
OFS - OF Sources	0	0	25,229	0	0	25,229	0.00
Total DAYBREAK BRANCH	0	25,229	25,229	0	0	0	0.00
Total LIBRARY 2019 MBA BOND PROJECTS FUND	0	236,538	236,538	0	0	0	0.00

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Future Year Adjustments	Revenues	Expenses	Transfer In and OFS	Transfer Out and OFU	Balance Sheet	Net Change to Fund Balance	FTE
412 - BOND DEBT SVC-MUNIC BLDG AUTH FUND							
51520000 - BOND DEBT SVC-MUNIC BLDG AUTH							
5152000000 - BOND DEBT SVC-MUNIC BLDG AUTH PRGM							
Project: 0 - Project ID Not Assigned							
OFS - OF Sources	0	0	(366,091)	0	0	(366,091)	0.00
Total BOND DEBT SVC-MUNIC BLDG AUTH	0	0	(366,091)	0	0	(366,091)	0.00
Total BOND DEBT SVC-MUNIC BLDG AUTH FUND	0	0	(366,091)	0	0	(366,091)	0.00
485 - LIBRARY 2019 MBA BOND PROJECTS FUND							
52680000 - GRANITE BRANCH							
5268000000 - GRANITE BRANCH PRGM							
Project: LIBGRANITE - NEW GRANITE LIBRARY							
000200 - Operations	0	(211,309)	0	0	0	211,309	0.00
OFS - OF Sources	0	0	(211,309)	0	0	(211,309)	0.00
Total GRANITE BRANCH	0	(211,309)	(211,309)	0	0	0	0.00
52690000 - DAYBREAK BRANCH							
5269000000 - DAYBREAK BRANCH PRGM							
Project: LIBDAYBREAK - NEW DAYBREAK LIBRARY							
000200 - Operations	0	(25,229)	0	0	0	25,229	0.00
OFS - OF Sources	0	0	(25,229)	0	0	(25,229)	0.00
Total DAYBREAK BRANCH	0	(25,229)	(25,229)	0	0	0	0.00
Total LIBRARY 2019 MBA BOND PROJECTS FUND	0	(236,538)	(236,538)	0	0	0	0.00
Budget Year - Grand Total	0	236,538	602,629	0	0	366,091	0.00
Future Year Adjustments - Grand Total	0	(236,538)	(602,629)	0	0	(366,091)	0.00

Form ID	Attachments
23148	23148_1.12.01YE_-_Decision_Package_Summary_-_Year-End_20210901T122316.pdf
23148	Salt Lake Co 2021 MBA Final_20210901T075041.pdf
23149	23149_1.12.01YE_-_Decision_Package_Summary_-_Year-End_20210901T123545.pdf
23149	Salt Lake Co 2021 MBA Final_20210901T085919.pdf
23150	23150_1.12.01YE_-_Decision_Package_Summary_-_Year-End_20210901T092348.pdf

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23150 Salt Lake Co 2021 MBA Final_20210901T091429.pdf