

Salt Lake County
Decision Package Summary
 by Linked Form ID

Form ID: 27554

Name: MBA Bond Proj Fund reimburse Library Fund for prior year expenses

Request Description: This adjustment reimburses the Library fund for bond eligible, prior-year expenses for the Daybreak building, coded to the Library's operating budget. The request is a March 2023 fund balance transfer of \$427,687 from Fund 485 - 2019 Library MBA Bond Capital Project Fund to Library Fund 360, and a reduction to the Fund 485 expenditure appropriation for the same amount.

Current Stage	Type	Council Approval	Council Approval Date
3608 - Council	Adjust Existing Capital Project	No	

Fund, Org, SubDept, Project/Program, Account	Revenues	Expenses	Transfer In and OFS	Transfer Out and OFU	Balance Sheet	Net Change to Fund Balance	FTE
360 - Library Fund							
25000000 - Library Fund							
2500000000 - Library Fund Prgm							
F0088 - Library MBA Bond Projects							
720005 - OFS Transfers In	0	0	427,687	0	0	427,687	0.00
Total Library Fund	0	0	427,687	0	0	427,687	0.00
Total Library Fund	0	0	427,687	0	0	427,687	0.00
485 - 2019 Library MBA Bond Proj Fnd							
52690000 - DayBreak Branch							
5269000000 - DayBreak Branch Prgm							
F0088 - Library MBA Bond Projects							
770010 - OFU Transfers Out	0	0	0	427,687	0	(427,687)	0.00
LIBDAYBREAK - DayBreak Library							
677005 - Construction In Progress	0	(427,687)	0	0	0	427,687	0.00
Total DayBreak Branch	0	(427,687)	0	427,687	0	0	0.00
Total 2019 Library MBA Bond Proj Fnd	0	(427,687)	0	427,687	0	0	0.00

Form ID **Attachments**

- 27554 27554_1.12.01PJ_MBA bond fund adj_20230320T115000.pdf
- 27554 27554 and 27555 consolidated - 1.12.01PJ - MBA Bond Fund Reimburse Library Fund - Daybreak_20230320T114141_20230321T095139.pdf
- 27554 27554_Daybreak Budget Adjustment_20230320T114741.xlsx
- 27554 27554_Reconciliation Tranche 1_20230320T112030.xlsx
- 27555 27554 and 27555 consolidated - 1.12.01PJ - MBA Bond Fund Reimburse Library Fund - Daybreak_20230320T114141.pdf

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Budget Year - Grand Total	0	(427,687)	427,687	427,687	0	427,687	0.00
Future Year Adjustments - Grand Total	-	-	-	-	-	-	-
