

Salt Lake County
Decision Package Summary
 by Form ID

Form ID:	23388	Current Stage	Type	Council Approved	Council Approved Date	Linked Form ID
Name:	TRCC Fund Transfer Restoration	5208 - Council				23389
Request Description:	This request is to restore TRCC fund transfers to the Open Space Fund, Arts & Culture Fund for equipment replacement and the Equestrian Park Fund for equipment replacement. This restores these transfers to pre-COVID levels as well as restores 2020 cuts and reversals made due to COVID.					

	Revenues	Expenses	Transfer In and OFS	Transfer Out and OFU	Balance Sheet	Net Change to Fund Balance	FTE
181 - TRCC TOURISM REC CULTRL CONVEN FUND							
10700000 - TRCC-TOURISM REC CULTRL CONVEN							
1070000000 - TRCC-TOURISM REC CULTRL CONVEN PRGM							
Project: 0 - Project ID Not Assigned							
770010 - Ofu Transfers Out	0	0	0	1,581,416	0	(1,581,416)	0.00
Total TRCC-TOURISM REC CULTRL CONVEN	0	0	0	1,581,416	0	(1,581,416)	0.00
Total TRCC TOURISM REC CULTRL CONVEN FUND	0	0	0	1,581,416	0	(1,581,416)	0.00
185 - SLCO ARTS AND CULTURE FUND							
35009900 - SLCO ARTS AND CULTURE CAPITAL PROJECTS							
3500990000 - SLCO ARTS AND CULTURE CAPITAL PROJECTS PRGM							
Project: 0 - Project ID Not Assigned							
720005 - Ofs Transfers In	0	0	255,667	0	0	255,667	0.00
Total SLCO ARTS AND CULTURE CAPITAL PROJECTS	0	0	255,667	0	0	255,667	0.00
Total SLCO ARTS AND CULTURE FUND	0	0	255,667	0	0	255,667	0.00
186 - EQUESTRIAN PARK FUND							
36509900 - P AND R FACILITY IMPROVEMENTS							
3650990000 - P AND R FACILITY IMPROVEMENT PRGM							
Project: 0 - Project ID Not Assigned							
720005 - Ofs Transfers In	0	0	75,749	0	0	75,749	0.00
Total P AND R FACILITY IMPROVEMENTS	0	0	75,749	0	0	75,749	0.00
Total EQUESTRIAN PARK FUND	0	0	75,749	0	0	75,749	0.00

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280 - OPEN SPACE FUND							
10800000 - OPEN SPACE							
1080000000 - OPEN SPACE PRGM							
Project: 0 - Project ID Not Assigned							
720005 - Ofs Transfers In	0	0	1,250,000	0	0	1,250,000	0.00
Total OPEN SPACE	0	0	1,250,000	0	0	1,250,000	0.00
Total OPEN SPACE FUND	0	0	1,250,000	0	0	1,250,000	0.00
Budget Year - Grand Total	0	0	0	1,581,416	0	0	0.00

Attachments

23388 and 23389_1.12.01YE - True-up TRCC Revenues and Fund Txfrs_20210923T135048.pdf