

SL COUNTY BUDGET REQUEST / ADJUSTMENT FORM

Executive Summary

Request Item No: 451000YE03	For Fiscal Year: 2019
Requesting Organization: 45100000 PW ENGINEERING CA	Date of Request: 10-Oct-19
Budget Adjust Type(s): Technical	Ongoing (Y or N): N
	If Yes, next year's CF impact: \$0
	Net FTE Change: 0.00

Description and Justification:

Reimburse GSLMSD for Project Revenue: Salt Lake County Public Works Engineering has State grants and a Federal contract that were entered into prior to the formation of the Greater Salt Lake Municipal Services District (GSLMSD). The State and Federal entities will be paying Salt Lake County the funds for these revenue contracts. Because the projects for these grants and contract are now in GSLMSD jurisdictions, the County will need to transfer the revenue to the GSLMSD. The budget adjustment is neutral because the County will receive revenue from the State or Federal government entities and incur a pass-through expense to distribute the funds to the GSLMSD. See attached document for a list of projects and amounts.

Fund Impact

SUMMARY OF FUND IMPACT BY FUND	
FUND:	735 PUBLIC WORKS AND OTHER SERVICES 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
4510000105 UNINCORP CLASS C PROJECTS	78,000	78,000	0	0
4510000107 MAGNA CLASS C PROJECTS	90,000	90,000	0	0
4510000205 UNINCORP CAPITAL PROJECTS	20,000	20,000	0	0
TOTALS	188,000	188,000	0	0

Approvals

Division Director: _____	Date: _____
Dept. or Elected Fiscal Mgr: _____	Date: _____
Dept. Dir. or Elected Official: _____	Date: _____
Facilities Division Director: _____	Date: _____
<i>(Capital Projects Only)</i>	
Chief Financial Officer: _____	Date: _____
Approve	
Mayor or Designee: _____	Date: _____
Approve	
Council Action: _____	Date: _____
Approve	

Budget Adjustment Detail

Budget Year: 2019 * **Requesting Department:** 45100000 PW ENGINEERING CAPITAL PROJECTS
Budget Period: Post June Year-End * **Req Item No:** 451000YE03 * **Adjustment Title:** Reimburse GSLMSD for Project Revenue
Adjustment Type(s): Technical

Expense Budget String(s):

FUND	SUB-DEPT ID	EXPENSE ACCOUNT	PROG/ACT ID (OPT)	PROJECT ID (CAP)	AMOUNT
735	4510000107	664005		EFCCB160003	90,000
735	4510000205	664005		EFCMC170005	20,000
735	4510000105	664005		EFCCB160002	78,000
TOTAL EXPENDITURES Page 1:					\$188,000
TOTAL EXPENDITURES ALL PAGES:					\$188,000

Revenue Budget String(s):

FUND	SUB-DEPT ID	REVENUE ACCOUNT	PROG/ACT ID (OPT)	PROJECT ID (CAP)	AMOUNT
735	4510000107	411000			90,000
735	4510000205	424600			20,000
735	4510000105	411000			78,000
TOTAL REVENUES Page 1:					\$188,000
TOTAL REVENUES ALL PAGES:					\$188,000

Balance Sheet/Fund Unrestriction String(s): Bal sheet strings only required for Proprietary Fund adjustments or fund unrestrictedions; 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

* Ongoing (Y or N): <u>N</u>	No. of New FTEs: <u>0.00</u> (2)
If Yes, next year's CF impact: <u>\$0</u>	No. of New Time Limited FTEs: <u>0.00</u> (2)
	No. of Transferred FTEs: <u>0.00</u> (2)
	No. of Abolished FTEs: <u>0.00</u> (2)

Fund Balance Transfers:

From Fund	From Dept ID	To Fund	To Dept ID	Amount

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

Salt Lake County Public Works Engineering has State grants and a Federal contract that were entered into prior to the formation of the Greater Salt Lake Municipal Services District (GSLMSD). The State and Federal entities will be paying Salt Lake County the funds for these revenue contracts. Because the projects for these grants and contract are now in GSLMSD jurisdictions, the County will need to transfer the revenue to the GSLMSD. The budget adjustment is neutral because the County will receive revenue from the State or Federal government entities and incur a pass-through expense to distribute the funds to the GSLMSD. See attached document for a list of projects and amounts.

(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.

Supporting Document - Budget Adjustment 451000YE03

Contract	Entity	Project ID	Project Name	Contract Amount
PC16117R	UDOT	EFCCB160003	3500 S, 7640 W to 7690 W	\$ 90,000.00
PC16118R	UDOT	EFCCB160002	9400 S, 3000 E to 3100 E	\$ 78,000.00
PT17104R	USDA, Forest Service	EFCMC170005	LCC Grit Mill	\$ 20,000.00
			Total	\$ 188,000.00