

Salt Lake County  
**Decision Package Summary**  
 by Form ID

| Form ID:                    | 26094  | Current Stage  | Type                            | Council Approved | Council Approved Date | Linked Form ID |
|-----------------------------|--|----------------|---------------------------------|------------------|-----------------------|----------------|
| <b>Name:</b>                | <b>Transfer Budget from MFA Ops to Sherpa Project</b>  | 5108 - Council | Adjust Existing Capital Project | Yes              |                       | 26094          |
| <b>Request Description:</b> | A need has arisen in the final phase of the Sherpa implementation that will require additional one-time funding for a change request. An opportunity to improve the accuracy of the fund balance projection tool was identified after going through one budget cycle, but the improvement will require a change to what was already implemented. The vendor has provided a fix cost quote of \$7,000 for the programming changes. The one-time addition to the project will be offset by a one-time reduction in the Mayor's Finance operating budget. |                |                                 |                  |                       |                |

|  | Revenues | Expenses       | Transfer In and OFS | Transfer Out and OFU | Balance Sheet | Net Change to Fund Balance | FTE         |
|--|----------|----------------|---------------------|----------------------|---------------|----------------------------|-------------|
| <b>110 - General Fund</b>                                |          |                |                     |                      |               |                            |             |
| <b>10220000 - Mayor Financial Admin</b>                  |          |                |                     |                      |               |                            |             |
| <b>1022000300 - Budget</b>                               |          |                |                     |                      |               |                            |             |
| <b>Project: 0 - Project ID Not Assigned</b>              |          |                |                     |                      |               |                            |             |
| 611015 - Education & Training Serv/Supp                  | 0        | (7,000)        | 0                   | 0                    | 0             | 7,000                      | 0.00        |
| <b>Total Mayor Financial Admin</b>                       | <b>0</b> | <b>(7,000)</b> | <b>0</b>            | <b>0</b>             | <b>0</b>      | <b>7,000</b>               | <b>0.00</b> |
| <b>10990000 - Mayor Managed Capital Projects</b>         |          |                |                     |                      |               |                            |             |
| <b>1099000100 - Budget Replacement System</b>            |          |                |                     |                      |               |                            |             |
| <b>Project: BUDGET_SYSTEM - SHERPA New budget system</b> |          |                |                     |                      |               |                            |             |
| 677010 - Dev In Prog-Software& Hardware                  | 0        | 7,000          | 0                   | 0                    | 0             | (7,000)                    | 0.00        |
| <b>Total Mayor Managed Capital Projects</b>              | <b>0</b> | <b>7,000</b>   | <b>0</b>            | <b>0</b>             | <b>0</b>      | <b>(7,000)</b>             | <b>0.00</b> |
| <b>Total General Fund</b>                                | <b>0</b> | <b>0</b>       | <b>0</b>            | <b>0</b>             | <b>0</b>      | <b>0</b>                   | <b>0.00</b> |
| <b>Budget Year - Grand Total</b>                         | <b>0</b> | <b>0</b>       | <b>0</b>            | <b>0</b>             | <b>0</b>      | <b>0</b>                   | <b>0.00</b> |

|  | Revenues | Expenses     | Transfer In and OFS | Transfer Out and OFU | Balance Sheet | Net Change to Fund Balance | FTE         |
|--|----------|--------------|---------------------|----------------------|---------------|----------------------------|-------------|
| <b>Future Year Adjustments</b>                   |          |              |                     |                      |               |                            |             |
| <b>110 - General Fund</b>                        |          |              |                     |                      |               |                            |             |
| <b>10220000 - Mayor Financial Admin</b>          |          |              |                     |                      |               |                            |             |
| <b>1022000300 - Budget</b>                       |          |              |                     |                      |               |                            |             |
| <b>Project: 0 - Project ID Not Assigned</b>      |          |              |                     |                      |               |                            |             |
| 611015 - Education & Training Serv/Supp          | 0        | 7,000        | 0                   | 0                    | 0             | (7,000)                    | 0.00        |
| <b>Total Mayor Financial Admin</b>               | <b>0</b> | <b>7,000</b> | <b>0</b>            | <b>0</b>             | <b>0</b>      | <b>(7,000)</b>             | <b>0.00</b> |
| <b>10990000 - Mayor Managed Capital Projects</b> |          |              |                     |                      |               |                            |             |
| <b>1099000100 - Budget Replacement System</b>    |          |              |                     |                      |               |                            |             |

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| Future Year Adjustments                                  | Revenues | Expenses       | Transfer In and<br>OFS | Transfer Out<br>and OFU | Balance Sheet | Net Change to<br>Fund Balance | FTE         |
|--|----------|----------------|------------------------|-------------------------|---------------|-------------------------------|-------------|
| <b>Project: BUDGET_SYSTEM - SHERPA New budget system</b> |          |                |                        |                         |               |                               |             |
| 677010 - Dev In Prog-Software& Hardware                  | 0        | (7,000)        | 0                      | 0                       | 0             | 7,000                         | 0.00        |
| <b>Total Mayor Managed Capital Projects</b>              | <b>0</b> | <b>(7,000)</b> | <b>0</b>               | <b>0</b>                | <b>0</b>      | <b>7,000</b>                  | <b>0.00</b> |
| <b>Total General Fund</b>                                | <b>0</b> | <b>0</b>       | <b>0</b>               | <b>0</b>                | <b>0</b>      | <b>0</b>                      | <b>0.00</b> |
| <b>Future Year Adjustments - Grand Total</b>             | <b>0</b> | <b>0</b>       | <b>0</b>               | <b>0</b>                | <b>0</b>      | <b>0</b>                      | <b>0.00</b> |
| <b>Attachments</b>                                       |          |                |                        |                         |               |                               |             |

5100-26094 1.12.01YE - Transfer Budget from MFA ops to Sherpa Project\_20220804T105525.pdf