

SL COUNTY BUDGET REQUEST / ADJUSTMENT FORM

Executive Summary

| | |
|---|------------------------------------|
| Request Item No: 363000IA01 | For Fiscal Year: 2020 |
| Requesting Organization: 36300000 PARKS | Date of Request: 22-Apr-20 |
| Budget Adjust Type(s): New Revenue or Expense | Ongoing (Y or N): N |
| | If Yes, next year's CF impact: \$0 |
| | Net FTE Change: 0.00 |

Description and Justification:

Jordan River Trail Maintenance: Cooperative agreements from the Utah Division of Forestry and Fire for the removal of invasive species of plants and additional maintenance to provide greater accessibility and riverbank stabilization. The funds are expected to be spent by June 30, 2020, or an extended date can be requested due to COVID delays. No new County funds are requested.

Fund Impact

SUMMARY OF FUND IMPACT BY FUND

| | |
|--------------------------|------------------|
| FUND: | 110 GENERAL 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 |
|------------------------------|----------------|----------------|-----------|--------------|
| 3630002500 TRAIL MAINTENANCE | 370,000 | 370,000 | 0 | 0 |
| TOTALS | 370,000 | 370,000 | 0 | 0 |

Approvals

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

Budget Adjustment Detail

Budget Year: 2020 * Requesting Department: 36300000 PARKS

Budget Period: Pre-June Interim * Req Item No: 363000IA01 * Adjustment Title: Jordan River Trail Maintenance

Adjustment Type(s): New Revenue or Expense

Expense Budget String(s):

| FUND | SUB-DEPT ID | EXPENSE ACCOUNT | PROG/ACT ID (OPT) | PROJECT ID (CAP) | AMOUNT |
|------|-------------|-----------------|-------------------|------------------|---------|
| 110 | 3630002500 | 607010 | PK350 | | 250,000 |
| 110 | 3630002500 | 607010 | PK350 | | 120,000 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

TOTAL EXPENDITURES Page 1: \$370,000
TOTAL EXPENDITURES ALL PAGES: \$370,000

Revenue Budget String(s):

| FUND | SUB-DEPT ID | REVENUE ACCOUNT | PROG/ACT ID (OPT) | PROJECT ID (CAP) | AMOUNT |
|------|-------------|-----------------|-------------------|------------------|---------|
| 110 | 3630002500 | 423400 | PK350 | | 250,000 |
| 110 | 3630002500 | 423400 | PK350 | | 120,000 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

TOTAL REVENUES Page 1: \$370,000
TOTAL REVENUES ALL PAGES: \$370,000

Balance Sheet/Fund Unrestriction String(s):

☐ Bal sheet strings only required for Proprietary Fund adjustments or fund unrestrictions; 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): N No. of New FTEs: 0.00 (2)
If Yes, next year's CF impact: \$0 No. of New Time Limited FTEs: 0.00 (2)
No. of Transferred FTEs: 0.00 (2)
No. of Abolished FTEs: 0.00 (2)

Fund Balance Transfers:

| From Fund | From Dept ID | To Fund | To Dept ID | Amount |
|-----------|--------------|---------|------------|--------|
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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

Cooperative agreements from the Utah Division of Forestry and Fire for the removal of invasive species of plants and additional maintenance to provide greater accessibility and riverbank stabilization. The funds are expected to be spent by June 30, 2020, or an extended date can be requested due to COVID delays. No new County funds are requested.

(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.