

SL COUNTY BUDGET REQUEST / ADJUSTMENT FORM

Executive Summary

Reference No: 364000YE01	For Fiscal Year: 2018	
Requesting Organization: 36400000 RECREATION	Date of Request: 28-Sep-18	
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:

Northwest Recreation Center Contribution: The Northwest Multipurpose Advisory Board has offered a contribution toward the installation of a new wireless access point, new natatorium deck chairs, youth scholarships, and children's games for the Northwest Recreation Center. No new county funding is requested.

Fund Impact

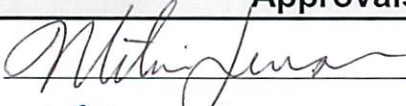
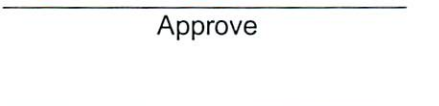
SUMMARY OF FUND IMPACT BY FUND

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
3640001700 NORTHWEST RECREATION CENTER	27,028	27,028	0	0
TOTALS	27,028	27,028	0	0

Approvals

Division Director: 	Date: <u>10/12/18</u>
Dept. or Elected Fiscal Mgr: 	Date: <u>10.15.18</u>
Dept. Dir. or Elected Official: 	Date: <u>10.16.18</u>
Facilities Division Director: (Capital Projects Only) 	Date: _____
Chief Financial Officer: 	Date: <u>10-16-18</u>
Mayor or Designee: 	Date: <u>10/17/18</u>
Council Action: _____	Date: _____

Approve

Budget Adjustment Detail

Budget Year: 2018 * Requesting Department: 36400000 RECREATION
 Budget Period: Post June Year-End * Req Item No: 364000YE01 * Adjustment Title: Northwest Recreation Center Contribution
 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	3640001700	609055	PR130		7,528
110	3640001700	615035	PR130		19,500

TOTAL EXPENDITURES Page 1: \$27,028
 TOTAL EXPENDITURES ALL PAGES: \$27,028

Revenue Budget String(s):

FUND	SUB-DEPT ID	REVENUE ACCOUNT	PROG/ACT ID (OPT)	PROJECT ID (CAP)	AMOUNT
110	3640001700	417005			27,028

TOTAL REVENUES Page 1: \$27,028
 TOTAL REVENUES ALL PAGES: \$27,028

Balance Sheet/Fund Unrestriction String(s):

☐ Bal sheet strings only required for Proprietary Fund adjustments or fund unrestricted; 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
 If Yes, next year's CF impact: \$0

No. of New FTEs: 0.00 (2)
 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.)*

The Northwest Multipurpose Advisory Board has offered a contribution toward the installation of a new wireless access point, new natatorium deck chairs, youth scholarships, and children's games for the Northwest Recreation Center. No new county funding is 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.

DECLARATION OF DONATION

For County County's approval per the requirements in Policy 1006

(Cash donations above \$5,000 total, annually; property donations above \$1,000 total, annually; testamentary donations.)

I, Christy Sapp and Ed Muñoz, irrevocably give, and where appropriate transfer, title to the property described below to Salt Lake County to become permanent property of Salt Lake County and to be administered in accordance with its established policies. I assign and transfer all rights, including any copyrights that I possess on these properties to Salt Lake County, without restrictions or conditions except those noted below under "Other provisions or restrictions."

Description of donation: Advisory Board Treasury Assets:

Primary Savings, \$213.83

5-year Term Deposit, \$9,424.84

Checking, \$17,388.67 _____

Value (estimated by the donor):

\$27,027.34 _____

Date of transfer of title and delivery: 8/8/2018 _____

Other provisions or restrictions:

Funds are to be used for projects previously approved by the advisory board (see the attached) _____

Christy M. Sapp
Department/Division Director or Elected Official

Ed A. Muñoz Treasurer
Donor

Date: 8/8/2018 _____

Address: _____

Salt Lake County hereby accepts the above donation under the conditions specified within this Declaration of Donation form, but makes no judgment as to the value of the Donation.

SALT LAKE COUNTY COUNCIL:

Chair _____ Date _____

ATTEST:

_____, County Clerk or Deputy County Clerk

Northwest Recreation and Community Center Advisory Board

Traditionally the board's mission and by-laws required that Northwest Recreation and Community Center Advisory Board funds be put towards the improvement of recreation facilities and programs, enhancement of the public use of the building, the purchasing of needed building and grounds equipment, etc. on the Northwest campus. With unanimous approval of the Board members we ask that these funds are designated for the following purposes, which will assist the center in carrying out its mission to the community.

1. \$14,000 for Cisco wireless AP with license, enclosure, cable, and labor. This project cost is based off of estimates given by Salt Lake County Information Services.
2. \$7,275 for reimbursement of youth scholarships previously approved by the board.
3. \$5,250 for new deck chairs in natatorium to address current lack of seating.
4. Remaining funds should be used for the purchase of outdoor game tables for courtyard, lobby game tables, or playground games for the childcare operation.