

Salt Lake County Municipal Building Authority (MBA)

2024 Year-End Decision Package Summary

by Linked Form ID

Form ID: 32999

Name: Bond Trustee Fees

Request Description: The MBA Bond Trustee changed to Zions Bank from BNYM, effective August 1, 2024. The trustee fees were paid earlier in the year to BNYM and they need to be paid to Zions Bank as the new trustee. The Trustee fees to Zions Bank are also greater than what was paid to BNYM.

Current Stage

Type

Council Approval

Council Approval Date

5007 - Mayor

Technical Adjustment

No

Fund, Org, SubDept, Project/Program, Account	Revenues	Expenses	Transfer In and OFS	Transfer Out and OFU	Balance Sheet	Net Change to Fund Balance	FTE
412 - Bond Debt Svc-Munic Bldg Auth							
51520000 - Bond Debt Svc-Munic Bldg Auth							
5152000000 - Bond Debt Svc-Munic Bldg Auth							
429005 - Interest - Time Deposits	5,000	0	0	0	0	5,000	0.00
639025 - Other Professional Fees	0	5,000	0	0	0	(5,000)	0.00
Total Bond Debt Svc-Munic Bldg Auth	5,000	5,000	0	0	0	0	0.00
Total Bond Debt Svc-Munic Bldg Auth	5,000	5,000	0	0	0	0	0.00

Future Year Adjustments	Revenues	Expenses	Transfer In and OFS	Transfer Out and OFU	Balance Sheet	Net Change to Fund Balance	FTE
412 - Bond Debt Svc-Munic Bldg Auth							
51520000 - Bond Debt Svc-Munic Bldg Auth							
5152000000 - Bond Debt Svc-Munic Bldg Auth							
639025 - Other Professional Fees	0	(2,000)	0	0	0	2,000	0.00
Total Bond Debt Svc-Munic Bldg Auth	0	(2,000)	0	0	0	2,000	0.00
Total Bond Debt Svc-Munic Bldg Auth	0	(2,000)	0	0	0	2,000	0.00

Budget Year - Grand Total	5,000	5,000	0	0	0	0	0.00
Future Year Adjustments - Grand Total	0	(2,000)	0	0	0	2,000	0.00

Form ID Attachments

32999 32999 1.12.01YE - Trustee Fees_20240813T084858.pdf