

# REQUEST FOR SL COUNTY BUDGET ADJUSTMENT

## Executive Summary

**Reference No: 250099IA01**

**Requesting Organization:** 25009900 LIBRARY CAPITAL P

**Budget Adjust Type(s): Existing Capital Project**

For Fiscal Year: **2018**

**Date of Request:** 24-Jan-18

**Ongoing (Y or N):** Y

**If Yes, next year's CF impact:** \$0

**Net FTE Change: 0.00**

**Description and Justification:**

Creation of MBA Bond Fund and six Departments: Creation of MBA Bond fund for Library projects. Transfer of budgeted funds from Library capital projects fund to the new MBA bond fund. The \$6.5 million appropriated for programming has been allocated into the individual projects within the bond fund.

### Fund Impact

### SUMMARY OF FUND IMPACT BY FUND

<b>FUND:</b>	<b>360 LIBRARY FUND</b>	<b>485 LIBRARY 2018 MBA BOND PROJECTS FUND</b>
<b>Fund Impact (Budgetary)</b>	<b>\$65,595,370</b>	<b>(\$65,595,370)</b>
<b>Fund Impact (Transfers)</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL FUND IMPACT</b>	<b>\$65,595,370</b>	<b>(\$65,595,370)</b>

[illegible]

DEPT	REVENUE	EXPENSE	BAL SHEET	CNTY FUNDING
2500990000 LIBRARY CAPITAL PROJECTS PRGM	(3,700,000)	(69,295,370)	0	(65,595,370)
5266000000 KEARNS BRANCH PRGM	0	18,380,627	0	18,380,627
5267000000 OPERATIONS CENTER PRGM	700,000	8,000,000	0	7,300,000
5268000000 GRANITE BRANCH PRGM	0	14,050,107	0	14,050,107
5269000000 DAYBREAK BRANCH PRGM	0	11,596,588	0	11,596,588
5270000000 WEST VALLEY CITY BRANCH PRGM	3,000,000	5,971,460	0	2,971,460
5271000000 HERRIMAN BRANCH PRGM	0	11,296,588	0	11,296,588
TOTALS	0	0	0	0

## Approvals

**Division Director:**

Date: 1/25/18

**Dept. or Elected Fiscal Mgr:**

Date: 1.25.18

**Dept. Dir. or Elected Official:**

Date: 1.26.18

**Facilities Division Director:**  
***(Capital Projects Only)***

Date: 1-26-18

**Chief Financial Officer:**

Date: 1-26-18

**Mayor or Designee:**

Date: 1-30-18

**Council Action:**

Date:

## Budget Adjustment Detail

Budget Year: 2018 \* Requesting Department: 25009900 LIBRARY CAPITAL PROJECTS  
 Budget Period: Pre-June Interim \* Req Item No: 250099/A01 \* Adjustment Title: Creation of MBA Bond Fund and six Departments  
 Adjustment Type(s): Existing Capital Project

### Expense Budget String(s):

FUND	SUB-DEPT ID	EXPENSE ACCOUNT	PROG/ACT ID (OPT)	PROJECT ID (CAP)	AMOUNT
485	5288000000	677005		LIBKEARNS	18,380,627
485	5287000000	675010		LIBFACSHOPS	8,000,000
485	5288000000	677005		LIBGRANITE	14,050,107
485	5289000000	677005		LIBDAYBREAK	11,598,588
485	5270000000	675015		LIBWVC	5,971,480
485	5271000000	677005		LIBHERRIMAN	11,296,588
360	2500990000	677005		LIBKEARNS	(17,080,627)
360	2500990000	677005		LIBFACSHOPS	(6,700,000)
360	2500990000	677005		LIBGRANITE	(12,750,107)
360	2500990000	677005		LIBDAYBREAK	(10,288,588)

TOTAL EXPENDITURE CHANGE: \$22,468,048  
\$0

### Revenue Budget String(s):

FUND	SUB-DEPT ID	REVENUE ACCOUNT	PROG/ACT ID (OPT)	PROJECT ID (CAP)	AMOUNT
485	5270000000	443025		LIBWVC	3,000,000
485	5287000000	443025		LIBFACSHOPS	700,000
360	2500990000	443025		LIBWVC	(3,000,000)
360	2500990000	443025		LIBFACSHOPS	(700,000)

TOTAL REVENUE CHANGE: \$0

### 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): Y 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 Other 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.)\*

Creation of MBA Bond fund for Library projects. Transfer of budgeted funds from Library capital projects fund to the new MBA bond fund. The \$6.5 million appropriated for programming has been allocated into the individual projects within the bond fund.

(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.

# SL COUNTY BUDGET REQUEST / ADJUSTMENT FORM

## Executive Summary

Reference No: 1070001A01 For Fiscal Year: 2018  
 Requesting Organization: 10700000 TRCC-TOURISM REC Date of Request: 29-Jan-18  
 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:

Re-budget Kearns Regional & UMOCA Contributions: Re-budgets of the \$250,000 Kearns Regional Community Campus and \$7,500 UMOCA contributions were inadvertently left out of the 2018 budget. The 2017 budgeted contributions for the same amounts were not able to be paid or obligated in 2017 as the plans and scope for each project are still being coordinated. As a result the funds for these contributions are in the TRCC 2018 beginning fund balance.

## Fund Impact

### SUMMARY OF FUND IMPACT BY FUND

FUND:	181 TRCC TOURISM REC CULTRL CONVEN FUND
Fund Impact (Budgetary)	(\$257,500)
Fund Impact (Transfers)	\$0
TOTAL FUND IMPACT	(\$257,500)

### SUMMARY OF CNTY FUNDING IMPACT BY DEPT

DEPT	REVENUE	EXPENSE	BAL SHEET	CNTY FUNDING
1070000200 CONTRIBUTIONS	0	257,500	0	257,500
TOTALS	0	257,500	0	257,500

## Approvals

Division Director:

Date: \_\_\_\_\_

Dept. or Elected Fiscal Mgr: *Darrell J. Beltr*

Date: 1/31/2018

Dept. Dir. or Elected Official: *Kelly M. Yocum*

Date: 1-31-2018

Facilities Division Director:  
(Capital Projects Only)

Date: \_\_\_\_\_

Chief Financial Officer: *Darrell J. Beltr (For Darrin Casper)*

Date: 1/31/2018

Mayor or Designee: *Emm J. Hvac*

Date: 1/31/18

Council Action: \_\_\_\_\_  
Approve

Date: \_\_\_\_\_

## Budget Adjustment Detail

**Budget Year:** 2018      **\* Requesting Department:** 10700000 TRCC-TOURISM REC CULTRL CONVEN  
**Budget Period:** Pre-June Interim      **\* Req Item No:** 107000IA01      **\* Adjustment Title:** Re-budget Kearns Regional & UMOCA Contributions  
**Adjustment Type(s):** Technical

**Expense Budget String(s):**

FUND	SUB-DEPT ID	EXPENSE ACCOUNT	PROG/ACT ID (OPT)	PROJECT ID (CAP)	AMOUNT
181	1070000200	667005 CONTRIBUTIONS			250,000
181	1070000200	667005 CONTRIBUTIONS			7,500

**TOTAL EXPENDITURES Page 1:** \$257,500  
**TOTAL EXPENDITURES ALL PAGES:** \$257,500

**Revenue Budget String(s):**

FUND	SUB-DEPT ID	REVENUE ACCOUNT	PROG/ACT ID (OPT)	PROJECT ID (CAP)	AMOUNT

**TOTAL REVENUES Page 1:** \$0  
**TOTAL REVENUES ALL PAGES:** \$0

**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 Other 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.)\***

Re-budgets of the \$250,000 Kearns Regional Community Campus and \$7,500 UMOCA contributions were inadvertently left out of the 2018 budget. The 2017 budgeted contributions for the same amounts were not able to be paid or obligated in 2017 as the plans and scope for each project are still being coordinated. As a result the funds for these contributions are in the TRCC 2018 beginning fund balance.

(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.