REQUEST FOR SL COUNTY BUDGET ADJUSTMENT

		ive Summ	ary	e, v	5 14 7	, i .	
Reference No					For Fiscal	Year:	2018
Requesting Organization	: 250099	00 LIBRAF	RY CAPITAL	P	Date of Re		24-Jan-18
Budget Adjust Type(s)	: Existing	Capital Pro	iect	•	Ongoing (Y	-	
5 ,		, ouplian , o	,joot	If Von new			Y
				ii tes, nexi	year's CF in		\$0
Description and least					Net FTE Ch	ange:	0.00
Description and Justi	rication;						
Creation of MBA Bond Fun	id and six l	Departments:	Creation of	MBA Bond fu	nd for Library p	rojects.	Transfer of
pundered intigs thost Fibla	ry capitai p	rojects tund t	o the new ME	3A bond fund.	The \$6.5 mill	ion appro	priated for
programming has been allo	ocated into	the individua	ıl projects with	nin the bond f	und.		
	1	Fu	nd Impac	t	e* N. 1	T CONT	
SUMMARY OF FUND IMPACT BY	FUND		and the state of				
FUND:		660 LIBRARY 485 LIBRARY 2018 MBA				9	
	FUND		JECTS FUND	8			
Fund Impact (Budgetary)	\$65,595,3		(\$65,595,370)				
Fund Impact (Transfers)		so	\$0				
TOTAL FUND IMPACT	\$65,595,3		(\$65,595,370)				
SUMMARY OF CNTY FUNDING IMPA	CT BY DEPT	isida Manisa Gara	366997 TO 10	CONTRACTOR OF STATE	1-11-22-128-186-19-1-288-1		
DEPT		REVENUE	EXPENSE	BAL SHEET	CNTY FUNDING		
2500990000 LIBRARY CAPITAL PROJ	(3,700,000)	(69,295,370)	0	(65,595,370)			
5266000000 KEARNS BRANCH PRGN	Λ	0	18,380,627	0			
5267000000 OPERATIONS CENTER PRGM		700,000					
5268000000 GRANITE BRANCH PRGM 5269000000 DAYBREAK BRANCH PRGM			0 14,050,107 0 14,050,10				
5270000000 WEST VALLEY CITY BRA		7 000 000		0			
5271000000 HERRIMAN BRANCH PR		3,000,000		0	2,971,460		
TOTALS	IGIVI	O CONTRACTOR		0 	11,296,588		
		MATERIAL PRINCIPAL D	Bandillan satisa katasi O	SECTION PARTY SEC	A Strokenbilly of a still O		
		Α	pprovals	- 4 × * - 3		1	5 A, 17.5.
Division Director:	1 (>.	200	he	Do	te: 1/2	5/18	
2	$-\psi$	a company		Da	le: 1 / 2	-110	
Dept. or Elected Fiscal Mgr:	2	00		Da	te: 1 · 25	18	
Dept. Dir. or Elected Official:	2	QM.	gre-	Da	te:	0.18	
Facilities Division Director:/		18) C		Da	1-21	18	
(Capital Projects Only)	- was	A Second		Da	te: 1-26	-10	
	1	VT _			1 27	. 4	
Chief Financial Officer:	_()	Approve		Да	te: 1-21	- (8	
Mayor or Designee:	(1)	H	Vaelo.	Da	ha:]_ =	\(\sigma - \)	7
,		Approve		Pa			<u> </u>
Council Action:				Dat	te:		
		Approve	,	Ja			

20.311-		Duu	get Adjustme	III Detail		
et Year:	2018		* Requesting De	epartment: 2500990	00 LIBRARY CAPITAL PROJEC	TS •
et Period: Pre	-June Interim -	* Req Item No:	250099IA01	* Adjustment Title:	Creation of MBA Bond Fund and	six Departments
tment Type(s):	Existing Capital Proje	ct			L	
Expense Budget	t String(s):					
FUND	SUB-DEPT ID		EXPENSE ACCOUNT	PROG/ACT ID (OPT)	PROJECT ID (CAP)	AMOUNT
485	5268000000	(U)	677005		LIBKEARNS	18,380,627
485	5287000000		675010		LIBFACSHOPS	8,000,000
485	5268000000		677005		LIBGRANITE	14,050,107
485	5269000000		677005		LIBDAYBREAK	11,596,588
485	5270000000		675015		LIBWVC	5,971,460
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 LIBDAYBREAK	(12,750,107
360	2500990000		677005	XPENDITURE CHANGE		\$22,468,048
			IOTAL	AFENDITURE CHANGE		\$0
Revenue Budge	t String(s):				_	
FUND	SUB-DEPT ID		REVENUE ACCOUNT	PROG/ACT ID (OPT)	PROJECT ID (CAP)	AMOUNT
485	5270000000		443025		LIBWVC	3,000,000
485	5267000000		443025		LIBFACSHOPS	700,000
360	2500990000		443025		LIBWVC	(3,000,000
360	2500990000		443025	//	LIBFACSHOPS	(700,000
7.00						
			TOT	TAL REVENUE CHANGE		\$0
	und Unrestriction S	tring(s): - Bai sh unrestr	eet strings only required for Pictions; check if applicable.	roprietary Fund adjustments	or fund	
Balance Sheet/F	und Unrestriction S	tring(s): - Bai sh unrest	eet strings only required for Prictions; check if applicable. BAL, SHEE			
		itring(s): - Bai sh unrest	pet strings only required for Prictions; check if applicable. BAL. SHEE BAL_SHT or 499999	roprietary Fund adjustments	or fund	
		tring(s): - Bai she unreste	bet strings only required for Prictions; check if applicable. BAL. SHEE BAL_SHT or 499999 BAL_SHT or 499999	roprietary Fund adjustments	or fund	
		itring(s): Bai sh unrest	bet strings only required for Prictions; check if applicable. BAL. SHEE BAL. SHT or 499999 BAL. SHT or 499999 BAL_SHT or 499999	roprietary Fund adjustments	or fund AMOUI	NT
	SUB-DEPT ID	tring(s): Bal shunrest	bet strings only required for Prictions; check if applicable. BAL. SHEE BAL. SHT or 499999 BAL. SHT or 499999 BAL_SHT or 499999	ropriotary Fund adjustments	AMOUI	NT \$0
FUND *	SUB-DEPT ID Ongoing (Y or N):	tring(s): Bal shunrest	eet strings only required for Prictions; check if applicable. BAL. SHEE BAL. SHT or 499999 BAL_SHT or 499999 BAL_SHT or 499999 TOTAL BAL	roprietary Fund adjustments ET ACCOUNT LANCE SHEET CHANGE	AMOUI	NT
FUND *	SUB-DEPT ID	Y	eet strings only required for Prictions; check if applicable. BAL. SHEE BAL. SHT or 499999 BAL_SHT or 499999 TOTAL BAL No. of No.	Proprietary Fund adjustments ET ACCOUNT ANCE SHEET CHANGE No. of New FTEs:	Or fund AMOUI .:	\$0 2) 2) 2)
FUND *	SUB-DEPT ID Ongoing (Y or N):	Y	eet strings only required for Prictions; check if applicable. BAL. SHEE BAL. SHT or 499999 BAL_SHT or 499999 TOTAL BAL No. of No.	Proprietary Fund adjustments ET ACCOUNT ANCE SHEET CHANGE No. of New FTEs: New Time Limited FTEs:	Or fund AMOUI .:	NT \$0
FUND *	Ongoing (Y or N):	Y	eet strings only required for Prictions; check if applicable. BAL. SHEE BAL. SHT or 499999 BAL_SHT or 499999 TOTAL BAL No. of No.	ANCE SHEET CHANGE No. of New FTEs: No. of Transferred FTEs:	Or fund AMOUI .:	\$0 2) 2) 2)
* If Yes, next	Ongoing (Y or N):	Y	eet strings only required for Prictions; check if applicable. BAL. SHEE BAL. SHT or 499999 BAL_SHT or 499999 TOTAL BAL No. of No.	ANCE SHEET CHANGE No. of New FTEs: No. of Transferred FTEs:	Or fund AMOUI .:	\$0 2) 2) 2)
* If Yes, next	Ongoing (Y or N): year's CF impact:	Y \$0	eet strings only required for Prictions; check if applicable. BAL. SHEE BAL. SHT or 499999 BAL_SHT or 499999 TOTAL BAL No. of N	ANCE SHEET CHANGE No. of New FTEs: New Time Limited FTEs: No. of Other FTEs:	Or fund AMOUI .:	\$0 2) 2) 2)
* If Yes, next	Ongoing (Y or N): year's CF impact:	Y \$0	eet strings only required for Prictions; check if applicable. BAL. SHEE BAL. SHT or 499999 BAL_SHT or 499999 TOTAL BAL No. of N	ANCE SHEET CHANGE No. of New FTEs: New Time Limited FTEs: No. of Other FTEs:	Or fund AMOUI .:	\$0 2) 2) 2)
* If Yes, next	Ongoing (Y or N): year's CF impact:	Y \$0	eet strings only required for Prictions; check if applicable. BAL. SHEE BAL. SHT or 499999 BAL_SHT or 499999 TOTAL BAL No. of N	ANCE SHEET CHANGE No. of New FTEs: New Time Limited FTEs: No. of Other FTEs:	Or fund AMOUI .:	\$0 2) 2) 2)
* If Yes, next	Ongoing (Y or N): year's CF impact:	Y \$0	eet strings only required for Prictions; check if applicable. BAL. SHEE BAL. SHT or 499999 BAL_SHT or 499999 TOTAL BAL No. of N	ANCE SHEET CHANGE No. of New FTEs: New Time Limited FTEs: No. of Other FTEs:	Or fund AMOUI .:	\$0 2) 2) 2)

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

For Fiscal Year:

Date of Request:

Ongoing (Y or N):

Net FTE Change:

If Yes, next year's CF impact:

2018

29-Jan-18

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0.00

\$0

Executive Summary

Reference No: 107000IA01

Budget Adjust Type(s): Technical

Requesting Organization: 10700000 TRCC-TOURISM REC

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) TOTAL FUND IMPACT** (\$257,500) SUMMARY OF CNTY FUNDING IMPACT BY DEPT DEPT REVENUE **BAL SHEET CNTY FUNDING EXPENSE** 1070000200 CONTRIBUTIONS 0 257,500 0 257,500 **TOTALS** 0 257,500 0 257,500 **Approvals Division Director:** Date: Dept. or Elected Fiscal Mgr: Dept. Dir. or Elected Official: **Facilities Division Director:** Date: (Capital Projects Only) **Chief Financial Officer:** Mayor or Designee: Approve **Council Action:** Date: Approve

		Dua	get Adjustme	iii Delaii		
et Year:	2018		★ Requesting De	epartment: 107000	000 TRCC-TOURISM REC CUL	TRL CONVEN
et Period:	Pre-June Interim	* Req Item No:	107000IA01	* Adjustment Title:	Re-budget Kearns Regional & U	MOCA Contribution
tment Type(s):	Technical	•				
Expense Bud						
FUND	SUB-DEPT ID		EXPENSE ACCOUNT	PROG/ACT ID (OPT)	PROJECT ID (CAP)	AMOUNT
181	1070000200		667005 CONTRIBUTIONS			25
181	1070000200		667005 CONTRIBUTIONS			
			TOTAL	EXPENDITURES Page 1		\$257
Revenue Bud	get String(s):			NDITURES ALL PAGES	_	\$257
FUND	SUB-DEPT ID		REVENUE ACCOUNT	PROG/ACT ID (OPT)	PROJECT ID (CAP)	AMOUNT
				•	, , ,	
<u> </u>			то	TAL REVENUES Page 1:		
Balance Shee	t/Fund Unrestriction S	tring(s): Balsh	TOTAL F eet strings only required for Pr if applicable.	REVENUES ALL PAGES oprietary Fund adjustments o		
FUND SUB-DEPT ID		CHOCK		T ACCOUNT	AMOUNT	
			BAL_SHT or 499999			
			BAL_SHT or 499999			
			BAL_SHT or 499999 TOTAL BAL	ANCE SHEET CHANGE:		
*	Ongoing (Y or N):	N		No. of New FTEs:	0.00 (2)}
If Yes, ne	xt year's CF impact:	\$0	No. of No	ew Time Limited FTEs:	0.00 (2	
			- No	o. of Transferred FTEs:	0.00 (2	
				No. of Other FTEs:	0.00 (2	2)
Fund Balance	Transfers:					
From Fund	From Dept ID	To Fund	To Dept ID	Amount		
					1	
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puon and Justi	ification: (Attach addit	ionai pages as need	eu.j			
					y left out of the 2018 budget. ct are still being coordinated.	

(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.