

SL COUNTY BUDGET REQUEST / ADJUSTMENT FORM

Executive Summary

Reference No: 554100YE01	For Fiscal Year: 2018
Requesting Organization: 55410000 LODESTONE REGIONAL	Date of Request: 12-Oct-18
Budget Adjust Type(s): New Request	Ongoing (Y or N): N
Existing Capital Project	If Yes, next year's CF impact: \$0
	Net FTE Change: 0.00

Description and Justification:

Lodestone Regional Park Improvements: Parks & Recreation requests shifting funding from the Jordan River Trail 2013 Bond project (BND13_JORDANRIV) and a Wheadon Farm Regional Park 2013 Bond project (PARB13WHPK) to the Lodestone Regional Park 2013 Bond project (BND13_LODESTONE). All identified projects of BND13_JORDANRIV and PARB13WHPK are complete. The additional funds in BND13_LODESTONE will complete an asphalt perimeter trail, playground surfacing upgrades, irrigation upgrades, trees, and signage. No new county funding is requested.

Fund Impact

SUMMARY OF FUND IMPACT BY FUND

FUND:	431 PARK BOND PROJECTS 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
5541000000 LODESTONE REGIONAL PARK PRGM	0	46,253	0	46,253
5543000000 WHEADON FARM PARK PRGM	0	(5,584)	0	(5,584)
5545000000 JORDON RIVER TRAIL - PARK PRGM	0	(40,669)	0	(40,669)
TOTALS	0	0	0	0

Division Director:

Michele Jean

Date: 10/12/18

Dept. or Elected Fiscal Mgr:

Jim O'Neil

Date: 10.12.18

Dept. Dir. or Elected Official:

Paul M. Ryan

Date: 10.10.18

Facilities Division Director:
(Capital Projects Only)

[Signature]

Date:

Chief Financial Officer:

[Signature]

Date:

Mayor or Designee:

Erin Stueck

Date:

10/17/18

Council Action:

Approve

Date:

Budget Adjustment Detail

Budget Year: 2018 * Requesting Department: 55410000 LODESTONE REGIONAL PARK
 Budget Period: Post June Year-End * Req Item No: 554100YE01 * Adjustment Title: Lodestone Regional Park Improvements
 Adjustment Type(s): New Request Existing Capital Project

Expense Budget String(s):

FUND	SUB-DEPT ID	EXPENSE ACCOUNT	PROG/ACT ID (OPT)	PROJECT ID (CAP)	AMOUNT
431	5541000000	673020		BND13_LODESTONE	46,253
431	5545000000	673020		BND13_JORDANRIV	(40,669)
431	5543000000	607010		PARB13WHPK	(5,584)

TOTAL EXPENDITURES Page 1: \$0
 TOTAL EXPENDITURES ALL PAGES: \$0

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 unrestrictedions; 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): <u>N</u>	No. of New FTEs: <u>0.00</u> (2)
If Yes, next year's CF impact: <u>\$0</u>	No. of New Time Limited FTEs: <u>0.00</u> (2)
	No. of Transferred FTEs: <u>0.00</u> (2)
	No. of Abolished FTEs: <u>0.00</u> (2)

Fund Balance Transfers:

From Fund	From Dept ID	To Fund	To Dept ID	Amount

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

Parks & Recreation requests shifting funding from the Jordan River Trail 2013 Bond project (BND13_JORDANRIV) and a Wheadon Farm Regional Park 2013 Bond project (PARB13WHPK) to the Lodestone Regional Park 2013 Bond project (BND13_LODESTONE). All identified projects of BND13_JORDANRIV and PARB13WHPK are complete. The additional funds in BND13_LODESTONE will complete an asphalt perimeter trail, playground surfacing upgrades, irrigation upgrades, trees, and signage. 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.