

Salt Lake County
Decision Package Summary
by Form ID

Form ID:	20875	Current Stage	Type	Council Approved	Council Approved Date	Linked Form ID
Name:	Debt Service STRR 2020B	3708 - Council	Technical Adjustment	No		0
Request Description:	The Series 2020B Bonds are being issued to refund all of the County's currently outstanding Sales Tax Revenue Bonds, Series 2010D (Federally Taxable-Direct Pay-Build America Bonds) issued in the original aggregate principal amount of \$33,020,000 (the "Refunded Bonds") maturing on and after November 1, 2021. Budget adjustment is for the debt service for STRR 2020B bonds and removing of STR 2010D bonds. The Refunding will bring an average annual savings of \$218,080 to various county funds.					

	Revenues	Expenses	Transfer In and OFS	Transfer Out and OFU	Balance Sheet	Net Change to Fund Balance	FTE
110 - GENERAL FUND							
50030000 - GENERAL FUND-STATUTORY AND GENL							
5003001000 - GENERAL FUND ADMINISTRATION							
000600 - Debt Service	0	(172,920)	0	0	0	172,920	0.00
R - Revenue	(103,590)	0	0	0	0	(103,590)	0.00
Total GENERAL FUND-STATUTORY AND GENL	(103,590)	(172,920)	0	0	0	69,330	0.00
82000000 - DISTRICT ATTORNEY							
8200000100 - CIVIL LEGAL COUNSEL							
000600 - Debt Service	0	(193,882)	0	0	0	193,882	0.00
R - Revenue	(116,148)	0	0	0	0	(116,148)	0.00
Total DISTRICT ATTORNEY	(116,148)	(193,882)	0	0	0	77,734	0.00
Total GENERAL FUND	(219,738)	(366,802)	0	0	0	147,064	0.00
120 - GRANT PROGRAMS FUND							
230000000 - AGING AND ADULT SERVICES							
23000000702 - CENTERS							
000600 - Debt Service	0	(10,190)	0	0	0	10,190	0.00
R - Revenue	(6,105)	0	0	0	0	(6,105)	0.00
Total AGING AND ADULT SERVICES	(6,105)	(10,190)	0	0	0	4,085	0.00
Total GRANT PROGRAMS FUND	(6,105)	(10,190)	0	0	0	4,085	0.00

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370 - HEALTH FUND							
21500000 - HEALTH							
2150001011 - HEALTH ADMIN							
000600 - Debt Service	0	(54,359)	0	0	0	54,359	0.00
R - Revenue	(32,565)	0	0	0	0	(32,565)	0.00
Total HEALTH	(32,565)	(54,359)	0	0	0	21,794	0.00
Total HEALTH FUND	(32,565)	(54,359)	0	0	0	21,794	0.00
620 - FLEET MANAGEMENT FUND							
68000000 - FLEET MANAGEMENT							
6800001000 - FLEET MGMT ADMINISTRATION							
000600 - Debt Service	0	(182,455)	0	0	0	182,455	0.00
R - Revenue	(109,303)	0	0	0	0	(109,303)	0.00
Total FLEET MANAGEMENT	(109,303)	(182,455)	0	0	0	73,152	0.00
Total FLEET MANAGEMENT FUND	(109,303)	(182,455)	0	0	0	73,152	0.00
Future Year Adjustments							
110 - GENERAL FUND							
50030000 - GENERAL FUND-STATUTORY AND GENL							
5003001000 - GENERAL FUND ADMINISTRATION							
0 - Not Assigned							
000600 - Debt Service	0	(531)	0	0	0	531	0.00
Total GENERAL FUND-STATUTORY AND GENL	0	(531)	0	0	0	531	0.00
82000000 - DISTRICT ATTORNEY							
8200000100 - CIVIL LEGAL COUNSEL							
0 - Not Assigned							
000600 - Debt Service	0	(595)	0	0	0	595	0.00
Total DISTRICT ATTORNEY	0	(595)	0	0	0	595	0.00
Total GENERAL FUND	0	(1,126)	0	0	0	1,126	0.00

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Future Year Adjustments	Revenues	Expenses	Transfer In and OFS	Transfer Out and OFU	Balance Sheet	Net Change to Fund Balance	FTE
120 - GRANT PROGRAMS FUND							
23000000 - AGING AND ADULT SERVICES							
2300000702 - CENTERS							
0 - Not Assigned							
000600 - Debt Service	0	(32)	0	0	0	32	0.00
Total AGING AND ADULT SERVICES	0	(32)	0	0	0	32	0.00
Total GRANT PROGRAMS FUND	0	(32)	0	0	0	32	0.00
370 - HEALTH FUND							
21500000 - HEALTH							
2150001011 - HEALTH ADMIN							
0 - Not Assigned							
000600 - Debt Service	0	(168)	0	0	0	168	0.00
Total HEALTH	0	(168)	0	0	0	168	0.00
Total HEALTH FUND	0	(168)	0	0	0	168	0.00
620 - FLEET MANAGEMENT FUND							
68000000 - FLEET MANAGEMENT							
6800001000 - FLEET MGMT ADMINISTRATION							
0 - Not Assigned							
000600 - Debt Service	0	(561)	0	0	0	561	0.00
Total FLEET MANAGEMENT	0	(561)	0	0	0	561	0.00
Total FLEET MANAGEMENT FUND	0	(561)	0	0	0	561	0.00
Attachments							
20875_1.12.01PJ_-_Decision_Package_Summary_20210128T161411.pdf							
Salt Lake Co 2020B STRB Final#s_20210111T152912.pdf							
Budget Year - Grand Total	(367,711)	(613,806)	0	0	0	246,095	0.00
Future Year Adjustments - Grand Total	0	(1,887)	0	0	0	1,887	0.00