

Memo

To: Board of Trustees, Greater Salt Lake Municipal Services District

From: Cathy Jensen

Date: December 11, 2019

Re: Budget Adjustments

Greetings,

This narrative is to document the requested budget adjustments in the 2019 budget:

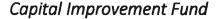
General Fund:

We are recommending a few budget adjustments in the general fund this year. The primary reason for the adjustments is that in the past, many entity-wide expenditures were recognized in the planning budget. This year, the full impact of liability insurance as well as other entity-wide expenses have been realized in the administration budget.

Because there are significant under-expends in the planning budget, primarily because of unfilled positions, we are recommending an adjustment in the planning budget to offset much of entity-wide (administrative) budgetary expenses.

Examples of administration expenditures that will require adjustment include the District's need to record vacation accruals, bankcard fees and the accounting software and equipment for the administrative team.

Also, we are recommending an adjustment to the non-classified division of the budget, to recognize the true cost of rent paid to Salt Lake County.





Throughout the year, budget adjustments have been recognized in the capital improvement fund. This list of final budget adjustments will be to memorialize through the open and public meetings act, the capital improvement budget adjustments.

The offset to many of the budget adjustments in the capital improvement fund will of course be "fund balance" and have been calculated into the 2020 beginning fund balance for the Capital Improvement Fund.

There is an additional budget adjustment request from Kearns in the capital improvement fund, to allow for the completion of the Kearns lighting project, to help alleviate safety issues.

Township Budgets

Each of the Township have been analyzed to compute the amount of fund balance the fund can retain.

Amounts in excess of a projected 25% fund balance have been moved to the capital fund, in an account set up for that township, to be allocated at a later date by the township council.

Accumulation of fund balance is allowed in any fund but is limited in the township and town general funds (MSD special revenue funds) to a minimum of 5% of revenues and a maximum of 25 % (U.C.A. 10-6-116)

In Conclusion

I appreciate your consideration of these recommended budget adjustments.



Budget Year 2019

dj. #	Date of Adjustment Adjustment	12/11/2019		Original	Amended	Board
	Amount		Account Name/Description	Budget	Budget	Date
1	\$1,000,000.00	EFCMC190016	2550 South 7200 W to 800 W		1,000,000.00	1/9/2019
	(\$1,000,000.00)		SB 234 Funds from UDOT		(1,000,000.00)	1,3,2013
	(+-)		UDOT Funding for 2550 S from 7200 W to 8000		(2,000,000.00)	
1	(\$779,397.00)	M-CJ-040014	Rose Canyon Road Improvement		779,397.00	1/9/2019
	\$779,397.00		Capital Improvement Fund Balance		(779,397.00)	
			Not Funding Rose Canyon Road Improvement			
2	\$200,000.00	M-EFCMC180006	5600 West, Kearns Project	786,000.00	986,000.00	1/9/2019
	(\$200,000.00)		Kearns Fund Balance		(200,000.00)	- Hiteletini - Hit
			This would have been done in Peoplesoft			
			Moving Kearns Fund Balance to Project			
3	\$144,158.91	M-PARB17CRRP	Big Bear -White City	141,158.91	0.00	2/3/2019
	(\$144,158.91)	TB140001	8400 W pedestrian Overpass	2,394,674.75	2,253,515.84	
3	\$348,548.30	M-PARB17CRRP	Copperton Parks Project	348,548.30	0.00	
	(\$348,548.30)	TB140001	8400 W pedestrian Overpass	2,394,674.75	1,904,967.54	
3	\$243,919.48	M-PARB17CRRP	Magna-copper Park	243,919.48	0.00	
	(\$243,919.48)	TB140001	8400 W pedestrian Overpass	2,394,674.75	1,661,048.06	
			Recognizing Ownership of Big Bear Park			
4	\$1,043,062.00	M-EFCMC190018	12600 So 7200 West	0.00	1,043,062.00	2/8/2019
	\$1,043,062.00		Corridor Preservation Funds	0.00	1,043,062.00	
			ROW purchase using Corridor Preservation Funds	5		
5	\$400,000.00	EFCMC190017	Unincorporated U-111; 7300 W-Ph 1	0.00	400,000.00	2/8/2019
	(\$400,000.00)		Choice Fund Grant Revenue	0.00	(400,000.00)	
			U-111 Project			
6	\$100,000.00	M-EFCMC18006	5600 West, Kearns Project	850,000.00	1,150,000.00	
	(\$100,000.00)		Kearns Balance		(100,000.00)	
			Old Peoplesoft System			
7	\$1,980,165.00	3/8/2019	2019 Pavement Plan Overlay-Emigration	953,413.00	2,933,578.00	3/8/2019
	\$1,980,165.00		Cap Improv Fund Balance	953,413.00	2,933,578.00	
			Emigration Canyon Overlay			
7	\$665,630.00	3/8/2019	2019 Pavement Plan Overlay-Unincorporated	320,488.00	986,118.00	3/8/2019
	\$665,630.00		Capital Improvement Fund Balance	320,488.00	986,118.00	
			Emigration Canyon Overlay			
8	\$10,000.00		2019 Trail Maintence Request	3,000.00	13,000.00	4/12/2019
	(\$10,000.00)	:	Fund Balance	0.00	(10,000.00)	
		,	Brighton Community Council Trails			



Budget Year 2019

Adj. #	Date of Adjustment	12/11/2019				
Auj. #	Adjustment		-	Original	Amended	Board
	Amount		Account Name/Description	Budget	Budget	Date
9	\$74,372.00	MC190001	2600 S Sidewalk 8800 W to 9180 W Magna	45,000.00	119,372.00	5/8/2019
	(\$70,000.00)	MC190004	9130 W Storm Drain	70,000.00	***************************************	5,0,2025
	(\$4,372.00)	MC 180003	9130 W Magna Main	4,372.00	0.00	
5	(+ 1,01 = 100)		Storm Drain Magna-moving funds from projects	1,072.00		
3		7				
10	\$142,000.00		Engineering Services Billed to Planning	2,933,578.00	3,075,578.00	5/8/2019
	(\$142,000.00)		General Fund-Fund Reserves	90,000.00	(52,000.00)	
			Increasing Engineering Budget in General Fund			
11	(\$11,254.00)	MC170001	Various Small Sidewalks	217,000.00	205,746.00	5/8/2019
	\$208,000.00		Northwest Avenue -Kearns 5415 S to 5570 S		208,000.00	
1	\$11,254.00		Environmental Clearance		11,254.00	
	(\$14,082.00)		Fund Balance		(14,082.00)	
	(\$193,918.00)		Federal Grant		(193,918.00)	
			2018 Federal Grant for Sidewalk			
12	\$317,193.00		Mill and Overlay Project-Emigration	2,933,578.00	3,250,771.00	
	(\$90,000.00)	EFCM180011	Rotary Park, SR-65 Sign Strip (Catnip)	90,000.00	0.00	
	(\$225,000.00)	TB140006	Emigration Transportation Study	227,193.00	2,193.00	
	\$225,000.00		Mill and Overlay Project-Emigration	3,250,771.00	3,475,771.00	
			Allowing for Engineering for Overlay project			
13	\$239,459.00	MC190024	Unincorporated 8600 So 1530E to 1676E		239,459.00	5/8/2019
	(\$59,865.00)	47	Fund Balance		(59,865.00)	
	(\$179,594.00)		UDOT Grant		(179,594.00)	
			UDOT Grant \$179,594, Match \$59,865.			
14	(\$90,000.00)	EFCM1800011	Rotary Park SR-65 Sign Strip (CATNIP	0.00	(90,000.00)	5/8/2019
	(\$277,193.00)	TB14006	Emigration Canyon Transportation Study	0.00	(277,193.00)	
	\$367,193.00		Emigration Canyon Mill and Overlay	0.00	367,193.00	
			Funding received for projects			
15	\$554,488.00	12/11/2019	Kilyon Canyon	0.00	554,488.00	12/11/2019
	(\$554,488.00)		Capital Improvement Fund Balance	0.00	(554,488.00)	
			Adding Kilyon Canyon			
16	\$150,000.00	4	Recreation Reimbursable Grant	0.00	(150,000.00)	5/12/2019
	\$300,000.00		SR-210 Widening and Grit Mill Parking Lot	0.00	300,000.00	
			Grit Mill Parking Lot			
17	100,000	EFCMC18006	UDOT Funding	<u> </u>	100,000	5/12/2019
	100,000	×	5600 W Safety and Improvement	1,150,000	1,250,000	
		Pa-	5600 W Safety and Improvement			



Budget Year

2019

	Adjustment			Original	Amended	Board
	Amount		Account Name/Description	Budget	Budget	Date
18	(\$31,000.00)		UDOT Grant	0.00	(31,000.00)	5/12/2019
	(\$10,190.00)		Use of Fund Reserves	0.00	(10,190.00)	
	\$31,000.00	EFCM19001	Sidewalk So Side of Lodestone Ave (6000 W)	0.00	31,000.00	
	\$10,190.00	EFCMC1900019	Match to Lodestone Ave Project	0.00	10,190.00	
			Lodestone Sidewalk			
19	\$57,431.00	CB180004	Mesa Drive Sidewalk Project	148,000.00	205,431.00	5/12/2019
	\$43,000.00		UDOT Grant	111,000.00	154,000.00	
	\$14,431.00		Local Match	37,000.00	51,431.00	
			Mesa Drive Sidewalk Project			
20	(\$250,000.00)		UDOT Grant		(250,000.00)	5/8/2019
	\$250,000.00		White City (Sandy) Canal Trail		250,000.00	
		0	White City (Sandy) Canal Trail			
20	(\$500,000.00)		Grant-Office of Regional Choice Funds		(500,000.00)	5/8/2019
	\$500,000.00		Sego Lily Drive Safety Improvement		500,000.00	
			Sego Lily Drive Safety Improvement			
21_	\$242,829.00		Kearns Sidewalk Improvements (expense)	0.00	242,829.00	7/31/2019
	(\$242,829.00)		Grant Revenue	0.00	(242,829.00)	
			PW ops-Kearns (Expense-existing budget)	100,796.00	0.00	
			Kearns CDBG grant for sidewalk			
22_	\$ 11,875,040		Grant Revenue-Federal	0.00	11,875,040.00	7/31/2019
_	\$862,319.00			0.00	862,319.00	
			4700 S Reconstruction; 4000 West, 5600 West.			
23_	\$144,000.00		Non-Capital Improvements	0.00	144,000.00	7/19/2019
	(\$144,000.00)		Contribution from Fund Balance	0.00	(144,000.00)	
		·	Kearns Lighting Prohject			
24	\$121,000.00	EFCMC170005	LCC Grit Mill Parking Lot		141,000.00	8/20/2019
		9	Moving Funds to Grit Mill			
25_	350,000.00	9-	Transfer to Capital Improvement	0.00	350,000.00	8/19/2019
	(350,000.00)		Kearns Cash	0.00	(350,000.00)	
	(350,000.00)		Kearns Designated Funds	0.00	(350,000.00)	
	350,000.00		Capital Improvement Cash	0.00	350,000.00	
			Kearns moving Fund Balance			
26_	\$ 14,000.00		Non-Clasified Expense	0.00	14,000.00	8/30/2019
	(\$14,000.00)		Use of Fund Reserves	0.00	(14,000.00)	
			El Ranchito Market			
27	\$ 14,000		Grant Revenue-Federal	0.00	14,000.00	8/19/2019
	\$862,319.00		Kearns Capital Improvement	0.00	862,319.00	
			4700 S Reconstruction; 4000 West, 5600 West.			
28		8	Taking Out Storm Fees			10/9/2019



Budget Year 2019

	Adjustment			Original	Amended	Board
	Amount	***	Account Name/Description	Budget	Budget	Date
29	(\$65,000.00)	MC160003	3100 S Patrick Dr. Detention Removal	65,000.00	0.00	11/13/201
	\$65,000.00	MC160008	Magna Detention Ponds	420,027.00	485,027.00	
			Magna Detention Ponds			
30	\$500,000.00	EFCMC190016	2550 S 7200 W to 8000 W Road		500,000.00	11/13/201
	\$1,500,000.00	EFCMC190016	2550 S 7200 W to 8000 W Road		1,500,000.00	
	(\$2,000,000.00)		Grant Revenue from SB 234 Revenues	0.00	(2,000,000.00)	
	Budget adjustment	for 2550 S Roadway	project for ILA #2174 (\$1,500,000) and #2318 (\$50	0,000) Between Ma	agna Metro	
31			Closing Projects (See Attached)			5/8/2019
32		(Transfer FTE from Outreach to Planning		·	1/1/2019
	\$121,000.00		Transfer to the Capital Fund	0.00	121,000.00	
	(\$121,000.00)	(-	(Cash) Unassigned Net Position	0.00	(121,000.00)	
	\$121,000.00		Cash (Net Assets-Restricted Fund Balance)		121,000.00	
	(\$121,000.00)		Copperton Designated Funds		(121,000.00)	
		3	Transferring funds to Council-Designated Cap			
			Copperton			
4	\$179,000.00		Transfer to the Capital Fund	0.00	179,000.00	
	(\$179,000.00)		(Cash) Unassigned Net Position	0.00	(179,000.00)	
	\$179,000.00		Cash (Net Assets-Restricted Fund Balance)		179,000.00	
	(\$179,000.00)		Emigration Designated Funds		(179,000.00)	
-		8	Transfering funds to Council-Designated Cap			
0			Emigration			
	\$200,000.00	M-EFCMC180006	5600 West, Kearns Project	786,000.00	986,000.00	
	(\$200,000.00)		Kearns Fund Balance		(200,000.00)	
			Transfering funds to Council-Peoplesoft Transacti	on		
_	\$ 14,000.00		Non-Classified Expenses	0.00	14,000.00	
	(\$14,000.00)	:	Use of Fund Reserves	0.00	(14,000.00)	
			El Rancho Market			
	50,000.00		Transfer to Capital Improvement	0.00	350,000.00	
	(50,000.00)		Kearns Cash	0.00	(350,000.00)	
	(50,000.00)		Kearns Designated Funds	0.00	(350,000.00)	
-	50,000.00		Capital Improvement Cash	0.00	350,000.00	



Budget Year 2019

Date of Adjustment	12/11/2019	en e			
Adjustment			Original	Amended	Board
Amount		Account Name/Description	Budget	Budget	Date
\$68,000.00		Transfer to the Capital Fund	0.00	68,000.00	
(\$68,000.00)		(Cash) Unassigned Net Position	0.00	(68,000.00)	
\$68,000.00		Cash (Net Assets-Restricted Fund Balance)		68,000.00	
(\$68,000.00)		Magna Designated Funds		(68,000.00)	
		Transfering funds to Council-Designated Cap	·		
		Magna			
\$167,300.00		Transfer to the Capital Fund	0.00	167,300.00	
(\$167,300.00)	-	(Cash) Unassigned Net Position	0.00	(167,300.00)	
\$167,300.00	-	Cash (Net Assets-Restricted Fund Balance)		\$167,300.00	
		White City			
\$41,000.00	*	Admin Wages	317,440.00	358,440.00	
\$142,000.00		Vacation Accruals	0.00	142,000.00	
\$22,000.00		Computer Software	8,429.00	30,429.00	
\$12,600.00		Credit Card and Bank Expenses	0.00	12,600.00	
\$48,000.00		Insurance-General Liability	4,800.00	52,800.00	
(\$402,600.00)		Planning Wages	5,100,676.00	4,698,076.00	
\$137,000.00		Rent	3,000.00	140,000.00	
	"	Adjustment of Expenses not recognized		0.00	
		in the 2019 budgetGeneral Fund		0.00	
				0.00	
\$120,000.00		Improvements-Kearns	0.00	120,000.00	New
-\$120,000.00		Fund Balance	0.00	(120,000.00)	
		Kearns Lighting-Safety Issue		0.00	
	7				
	8			_	
	Adjustment	Adjustment Amount \$68,000.00 (\$68,000.00) \$68,000.00 (\$68,000.00) \$167,300.00 (\$167,300.00) \$142,000.00 \$12,600.00 \$48,000.00 (\$402,600.00) \$137,000.00	Adjustment Amount \$68,000.00 (\$68,000.00) (\$68,000.00) (\$68,000.00) (\$68,000.00) \$68,000.00 (\$68,000.00) \$68,000.00 (\$68,000.00) \$68,000.00 \$68,000.00 \$68,000.00 \$68,000.00) \$68,000.00) \$68,000.00 \$68,000.00) \$68,000.00 \$68,000.00) \$68,000.00 \$68,000.00) \$68,000.00 \$68,000.00 \$68,000.00 \$68,000.00 \$69,000.00 \$69,000.00 \$69,000.00 \$69,000.00 \$69,000.00 \$69,000.00 \$69,000.00 \$69,000.00 \$69,000.00 \$69,000.00 \$69,000.00 \$69,000.00 \$69,000.00 \$69,000.00 \$69,000.00 \$69,000.00 \$60,000.00 \$	Adjustment Amount Account Name/Description Original Budget \$68,000.00 (\$68,000.00) Transfer to the Capital Fund 0.00 \$68,000.00 (\$68,000.00) Cash (Net Assets-Restricted Fund Balance) (\$68,000.00) \$68,000.00 Magna Designated Funds ————————————————————————————————————	Adjustment Amount Account Name/Description Driginal Budget Amended Budget \$68,000.00 (\$58,000.00) Transfer to the Capital Fund 0.00 68,000.00 (\$58,000.00) (Cash) Unassigned Net Position 0.00 (68,000.00) \$68,000.00 Cash (Net Assets-Restricted Fund Balance) 68,000.00 (\$68,000.00) Magna Designated Funds (68,000.00) Transfering funds to Council-Designated Cap (68,000.00) \$167,300.00 Transfer to the Capital Fund 0.00 167,300.00 (\$167,300.00) (Cash) Unassigned Net Position 0.00 167,300.00 (\$167,300.00) White City Designated Funds (\$167,300.00) (\$167,300.00) White City Designated Funds (\$167,300.00) Transferring funds to Council-Designated Cap White City \$41,000.00 Admin Wages 317,440.00 358,440.00 \$12,000.00 Vacation Accruals 0.00 142,000.00 \$22,000.00 Credit Card and Bank Expenses 0.00 12,600.00 \$48,000.00 Insurance-General Liability 4,800.00 52,800.00



Greater Salt Lake Municipal Services District

	В	udget Adjustment Form	1		
Budget Year	2019				
Date of Adjustment Amount	nent <u>12/11/2019</u>	Account Name/Description	Original Budget	Amended Budget	Boare Date
Reason/Just	tification for Adjustmen	nt			
General Mar	nager Authorization				
General Mai	nager Authorization Bart Barker, General N	<i>M</i> anager			
	-				

Detail of the Budget Adjustments



Budget Year	2019					
Date of Adjustment Adjustment Amount	Januar	y 9, 2018 Project Number	- Account Name/Description		Original Budget	Amended Budget
(6770 207 00)	20 5010 000	M O L 040044				244800
(\$779,397.00)	29-5610-060	M-CJ_040014	Rose Canyon Road Improvement		779,397.00	0.00
\$779,397.00	29-5700-100		Capital Improvement Fund Balance		0.00	779,397.00
\$1,000,000.00	29-5610-060	EFCMC190016	2550 South 7200 W to 8000 W (Expens		0.00	1,000,000.00
\$1,000,000.00	29-3800-750	-	SB 234 Funds from UDOT (Revenue)		0.00	1,000,000.00
Reason/Justificat Will not be doing Ro	se Canyon Road Im	provement	to 8000 Road		1	
General Manager		Bart Barker, Ger	neral Manager			
Board Chair Autho	8-	Joe Smolka, Boa	rd Chair			-
Authorized this _	gth	Day of _	January	20	19	



Budget Year	2019					
Date of Adjustmen	nt January 9, 20	018				
Adjustment			•		Original	Amended
Amount	Account Number	Project Number	Account Name/Descriptio	n	Budget	Budget
\$200,000.00	229-10180030000-683005	M-EFCMC180006	5600 West, Kearns Project		786,000.00	986,600.00
(\$200,000.00)	236-317005	8 1 2 - 10 - 11 - 11 - 11	Kearns Fund Balance		0.00	(200,000.00)
***************************************	X		-			
						
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Reason/Justific	cation for Adjustment					
Moving \$200,000	from Kearns Fund balance to	5600 West Project				
	20					
					2	770
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General Manag	er Authorization	BB	\supset			
		Bart Barker, Ger	neral Manager			
Board Chair Aut		Mu.	Eules			
	Orle.	Joe Smolka, Boa	rrd Chair			
Authorized this_	- ym	Day of _	January	20)19	
			0			



2019				
tFebruary	3 2019			
		_	Original	Amended
Account Number	Project Number	Account Name/Description	Budget	Budget
229-101900500-673020	M-PARB17CRRP	Big Bear -White City	141,158.91	0.00
229-1019004000-673020	TB140001	8400 W pedestrian Overpass	2,394,674.75	2,253,515.84
229-101900500-673020	M-PARB17CRRP	Copperton Parks Project	348.548.30	0.00
229-1019004000-673020	TB140001	8400 W pedestrian Overpass	2,394,674.75	1,904,967.54
229-101900500-673020	M-PARB17CRRP	Magna-copper Park	243.919.48	0.00
229-1019004000-673020	TB140001	8400 W pedestrian Overpass	2,394,674.75	1,661,048.06
	-			
cation for Adjustment				
equested we close out Big B	ear project in White Cit	ty, the copperton Parks Project and the	Magna-Copper Park.	
ere funded by the SL county	Parks bonds. Now that	they're completed, the county has req	uested that we take	
ese projects by the respecti	ve municipalities. To d	o this, we will need to book an "improv	ement other than build	ding."
o budget in 2018 to recogn	ize these amounts in th	e 2018 budget,		
move funds from the 8400 \	N pedestrian Overpass	(\$2,394,674.75) to cover this expenditu	ure to recrord	
the county and the expens	e (transfer) to White Ci	ty, Copperton and Magna.		
				THE REAL PROPERTY.
er Authorization			3	
	Bart Barker, Gener	al Manager		
		ar ivialiagei		
horization		ar ivialiagei		
thorization	Joe Smolka, Board			
	Account Number 229-101900500-673020 229-1019004000-673020 229-1019004000-673020 229-1019004000-673020 229-1019004000-673020 229-1019004000-673020 229-1019004000-673020 exation for Adjustment equested we close out Big Bere funded by the SL county ese projects by the respective budget in 2018 to recognismove funds from the 8400 New York Page 100 Page 10	Account Number Project Number 229-101900500-673020 M-PARB17CRRP 229-101900500-673020 M-PARB17CRRP 229-1019004000-673020 M-PARB17CRRP 229-101900500-673020 M-PARB17CRRP 229-101900500-673020 M-PARB17CRRP 229-1019004000-673020 TB140001 Exation for Adjustment equested we close out Big Bear project in White Circle funded by the SL county Parks bonds. Now that lesse projects by the respective municipalities. To do no budget in 2018 to recognize these amounts in the move funds from the 8400 W pedestrian Overpass in the county and the expense (transfer) to White Circle are Authorization	Account Number Project Number Account Name/Description 229-101900500-673020 M-PARB17CRRP Big Bear -White City 229-1019004000-673020 TB140001 8400 W pedestrian Overpass 229-101900500-673020 M-PARB17CRRP Copperton Parks Project 229-1019004000-673020 TB140001 8400 W pedestrian Overpass 229-101900500-673020 M-PARB17CRRP Magna-copper Park 229-101900500-673020 TB140001 8400 W pedestrian Overpass 229-1019004000-673020 TB140001 8400 W pedestrian Overpass 229-101900500-673020 TB140001 8400 W pedestrian Overpass 8400 W pedestrian Overpass 229-101900500-673020 TB140001 8400 W pedestrian Overpass 9400	Account Number Project Number Account Name/Description Budget 229-101900500-673020 M-PARB17CRRP Big Bear -White City 141,158.91 229-1019004000-673020 TB140001 8400 W pedestrian Overpass 2,394,674.75 229-1019004000-673020 TB140001 8400 W pedestrian Overpass 2,394,674.75 229-1019004000-673020 TB140001 8400 W pedestrian Overpass 2,394,674.75 229-101900500-673020 M-PARB17CRRP Magna-copper Park 243,919.48 229-1019004000-673020 TB140001 8400 W pedestrian Overpass 2,394,674.75 229-1019004000-673020 TB140001 8400 W pedestrian Overpass (\$2,394,674.75) to cover this expenditure to recrord the county and the expense (transfer) to White City, Copperton and Magna.

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Budget Year —	2019				
Date of Adjustment Adjustment		ry 8, 2019	_	Original	Amended
Amount	Account Number	Project Number	Account Name/Description	Budget	Budget
\$1,043,062.00	29-5610-060	EFCMC190018	12600 So 7200 West	0.00	1,043,062.00
\$1,043,062.00	29-5700-100	-	Corridor Preservation Funds	0.00	1,043,062.00
		-			
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Reason/Justificat	ion for Adjustm	ont			
Purchase of land from			funds		
		The state of the s	unus.		The same
				4	
		/ 1			
General Manager	Authorization	Al			
		Bart Barker, Gen	oral Managar		
		The real of the re	Cial Manager		
Board Chair Autho	rization	Jew	Sulle		
		Joe Smolka, Boar	d Chair	***	
Authorized this	34h	5	February		
autorized tills		Day of _	1-01100010	2019	



	2019	_			
Date of Adjustme	nt February 8,	2019			
Adjustment Amount	Account Number	Project Number	Account Name/Description	Original Budget	Amended Budget
\$400,000.00	229-10180030000-683005	EFCMC190017	Unincorporated U-111; 7300 W-Ph 1	0.00	400,000.00
(\$400,000.00)	229-10190060000-423000		Choice Fund Grant Revenue	0.00	(400,000.00)
Unincorporated This will be funde This is a reimburs		irant; interlocal agree need to be expende			
	ger Authorization	M			
		Bart Barker, Ger			
oard Chair Au	thorization	Joe Smolka, Boa	Scelo ard Chair		



Budget Year	2019				
Date of Adjustmer	ntJanuary 9, 2	n18			
Adjustment	. Junuary 3, 2	010		Outstand	
Amount	Account Number	Project Number	Account Name/Description	Original Budget	Amended Budget
\$100,000.00	229-10180030000-683005	M-EFCMC180006	5600 West, Kearns Project	850,000.00	1,150,000.00
(\$100,000.00)	236-317005		Kearns Fund Balance		(100,000.00)
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Peacon/luctific	cation for Adjustment				
			\$200,000 moved on January 9, 2019,	for a total of \$300,000	increase
Of that, \$63,400 h	nas already been expended, p	er Salt Lake County	reports.		
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		1	V		
General Manag	er Authorization		()		
		Bart barker, Ge	neral Manager		
			00		
Board Chair Au	thorization	The	Sand		
		Joe Smolka, Boa	ard Chair		
	~ t	Joe Jillolka, Boo			
A	15+		February		
Authorized this		Day of	- FORTWOOD 9	_ 2019	
			O		



Budget Year	2019				
Date of Adjustment Adjustment		8, 2019		Original	Amended
Amount	Account Number	Project Number	Account Name/Description	Budget	Budget
\$1,980,165.00	29-5610-060		2019 Pavement Plan Overlay-Emigration	953,413.00	2,933,578.00
\$1,980,165.00	29-5700-100		Capital Improvement Fund Balance	953,413.00	2,933,578.00
\$665,630.00	29-5610-060		2019 Pavement Plan Overlay-Unincorporated	320,488.00	986,118.00
\$665,630.00	29-3800-750		Capital Improvement Fund Balance	320,488.00	986,118.00
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				# F	
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		7		2. 2-11	
			The state of the s	2 2	
Reason/Justifica	tion for Adjustm	ent			
2019 Pavement Plan	n Overlay-Emigratio	n Canyon			
				_	
			/		
General Managei	Authorization	The			
		Bart Barter, Ge	neral Manager		
Board Chair Auth	orization	Mer	Surle		
	NA CONTRACTOR OF THE PARTY OF T	Joe Smolka, Boa	ard Chair		
Authorized this	_8tr	Day of	March	2019	



Budget Year	2019					
Date of Adjustment	April	5, 2019				
Adjustment			20		Original	Amended
Amount	Account Number	Project Number	Account Name/Descriptio		Budget	Budget
-					buuget	buuget
\$10,000.00	97-5610-060	-	2019 Trail Maintence Request		3,000.00	13,000.00
(\$10,000.00)	97-29000		Fund Balance		0.00	(10,000.00)
		10 American (1997)				
		y (************************************				
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		N ews, and the second s	<u> </u>	(1-11-1		
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Pageon / Luctifican	tion for Adjustin			_		
Reason/Justificati 2019 Trail Maintenc		ent				
2013 Hull Walltelle	e nequest					
				8		
				0		
Camanal Bassassas	A 11 1 11					
General Manager	Authorization					
		Bart Barker, Ge	noral Managov			
		Dait Barker, Ger	ierai Manager			
Board Chair Autho	orization					
		Joe Smolka, Boa	rd Chair			
Authorized this		Day of		2019		



Budget Year	2019					
Date of Adjustment	May	8, 2019				
Adjustment Amount	Account Number	Project Number	Account Name/Descripti	on	Original Budget	Amended Budget
\$74,372.00	97-5610-766	MC190001	2600 S Sidewalk 8800 W to 9180 V	n z m, g		
(\$70,000.00)		MC190004	9130 W Storm Drain	W Magna	45,000.00	119,372.00
(\$4,372.00)		MC 180003	9130 W Magna Main		70,000.00	0.00
			9133 W Wagna Wam		4,372.00	0.00
					0.00	0.00
				-		
Reason/Justificati The storm drain work designer do the work	on 9130W (MC190	004 & MC18003) wi	ill connect. It will be beneficial to ha these projects should reduce overal	ave the contract	or and	
General Manager A	4	art Barker, Gene	eral Manager	_ (7	
Board Chair Authori	1-1	pe Smolka, Board	d Chair	PER		
Authorized this	Sth	Day of	May	203	19	



Budget Year	2019				
Date of Adjustment	May 8	, 2019			
Adjustment				Original	Amended
Amount	Account Number	Project Number	Account Name/Description	Budget	Budget
\$142,000.00	10-4110-830		Engineering Services Billed to Planning	2,933,578.00	3,075,578.00
(\$142,000.00)	10-3800-900		General Fund-Fund Reserves	90,000.00	(52,000.00
	-				
		× × × × × × × × × × × × × × × × × × ×			
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	4-6				

Reason/Justifica	tion for Adjustme	ont	Standard Control of the Standa		-
			on 2018 expenditures and projecting 201	9 expenditure	
			vill exceed budget. A budget adjustment h		
prepare for the bala			,	'	
			1	p	
General Manager	Authorization	SA			
	_	Bart Barke, Ge	noval Marrian		
		balt balker, de	let at twentage.		
Board Chair Autho	orization	Me -	Sull/		
	0	loe Smolka, Boa	ird Chair		
Authorized this	Zth	Dayof	Mayo	2010	
Authorized this		Day of	7,000	2019	
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Budget Year —	2019	6				
Date of Adjustment Adjustment	May	8, 2019	-			
Amount	Account Number	Project Number	. 88 9		Original	Amended
(\$11,254.00)	97-5610-760	MC170001	Account Name/De Various Small Sidewalks	escription	Budget	Budget
\$208,000.00	97-5610-765				217,000.00	205,746.0
\$11,254.00	97-5510-765		Northwest Avenue -Kearns 5	5415 S to 5570 S		208,000.0
(\$14,082.00)	97-3100-950		Environmental Clearance			11,254.00
(\$193,918.00)	97-3100-850	******	Fund Balance			(14,082.00
1 - 1 - 1	3, 3100-830		Federal Grant			(193,918.00
1171						7-7-0.00
					· · · · · · · · · · · · · · · · · · ·	
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				-		
		-				
		-				
Reason/Justification	on for Adjustme	nt				
2018 Federal Grant fo	r Sidewalk on North					
Environmental clearar	1. 514 Codow	west Avenue Betw	een 5415 S to 5570 S.			
Environmental clearar Environmental and De	osian Call 2010	al Grant \$193,918,	Match \$14,082.		11	
Bid-Winter 2019	:31811-rall 2019				11	
Construction Spring 20)20					
General Manager A	uthorization	A.				
	(-	rt Parker C				
	Da	rt Barker, Gener	al Manager			
3oard Chair Authoriz	zation	1 - 0	de			
	144	m m	v vi			
	106	Smolka, Board	Chair			
uthorized this	0.1					
	8th	Day of	May	20:	19	



Budget Year —	2019				
Date of Adjustment	May	8, 2019			
Adjustment			•	Original	Amended
Amount	Account Number	Project Number	Account Name/Description	Budget	Budget
\$317,193.00	97-5610-765		Mill and Overlay Project-Emigration	2,933,578.00	3,250,771.00
(\$90,000.00)	97-5610-765	EFCM180011	Rotary Park, SR-65 Sign Strip (Catnip)	90,000.00	0.00
(\$225,000.00)	97-5510-614	TB140006	Emigration Transportation Study	227,193.00	2,193.00
\$225,000.00	97-5610-765	K	Mill and Overlay Project-Emigration	3,250,771.00	3,475,771.00
		(Allowing for Engineering for Overlay project		
		-			
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					DESCRIPTION OF THE PERSON OF T
				Section 1	
Reason/Justificat					
			ЛС180011 Rotary Park, SR-65 sign strip) and insta		
			tion Canyon Transportation Study) in the same co		nd
			these projects. It would be cumbersome to have	three different bids	
and three different of	contractors working	g on these different	tasks.		1
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Canaval Manaa	. A ada t t .	-			
General Manager	Authorization	/1/1/			
	(David Davids	2		
		Bart Barker, Ger	neral Manager		
Board Chair Autho	orization	The far	ulan		
	2	Joe Smolka, Boa	rd Chair		~~~~
مناطا المصافرين	Stu	5 (UMAIN		
Authorized this	U	Day of	The first of the f	2019	



Budget Year	2019						
Date of Adjustment	May	8, 2019					
Adjustment						Original	Amended
Amount	Account Number	Project Number	Accou	nt Name/Description		Budget	Budget
						Danber	0.00
\$239,459.00	97-5610-765	MC190024	Unincorporated 8	3600 So 1530E to 16	76E		239,459.00
(\$59,865.00)	97-3100-950	-	Fund Balance				(59,865.00)
(\$179,594.00)	97-3100-850		UDOT Grant				(179,594.00)
		-	-				0.00
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Reason/Justificat	ion for Adjustme	ent			1 - 5 0		
2018 UDOT Grant							
Grant \$179,594, Mar	tch \$59,865.						
					.0		
					13		
					1		
			7				
General Manager	Authorization	All	/				
	(_	100	7				
		Bart Barker, Gen	eral Manager				
		1	110				
Board Chair Autho	rization (he	willer				
*	3	oe Smolka, Boar	d Chair				
uthorized this $_$	8th	Day of		May	20:	19	
		-					



Budget Year	2019				
Date of Adjustment Adjustment		8, 2019	-	Original	Amended
Amount	Account Number	Project Number	Account Name/Description	Budget	Budget
(\$90,000.00)	97-3100.95	EFCM1800011	Rotary Park SR-65 Sign Strip (CATNIP	0.00	(90,000.00)
(\$277,193.00)	97-3100.95	TB14006	Emigration Canyon Transportation Study	0.00	(277,193.00)
\$367,193.00	97-5610.764		Emigration Canyon Mill and Overlay	0.00	367,193.00
				0.00	0.00
				0.00	0.00
Reason/Justificati	tion for Adjustm	ent	1		
Funding received fo	r projects			u	
General Manager	Authorization				
		Bart Barker, Ge	neral Manager		
Board Chair Auth	orization	Joe Smolka, Boa	ard Chair	41-7	
Authorized this	,	Day of		2019	



Budget Year	2020				
Date of Adjustment Adjustment	Decembe	er 11, 2019	÷	Original	Amended
Amount	Account Number	Project Number	Account Name/Description	Budget	Budget
200 400 400		(/ 			
\$554,488.00 (\$554,488.00)	29-5610-060 29-5700-100	Cl_120019	Kilyon Canyon Capital Improvement Fund Balance	0.00	554,488.00
Reason/Justificati			decided it will be worked on in 2020.	15	(554,488.00)
General Manager	Authorization				
		Bart Barker, Ge	neral Manager		
Board Chair Author	orization				
		Joe Smolka, Boa	ard Chair		
Authorized this		Day of		2019	



Budget Year	2019	=				
Date of Adjustment	Mav	12, 2019				
Adjustment		,	.		Original	0
Amount	Account Number	Project Number	Account Name/Descrip	ntion	Budget	Amended
	3		Account Name/ Descrip	, tion	puaget	Budget
\$150,000.00	97-3100.800		Recreation Reimbursable Grant		0.00	(150,000.00)
\$150,000.00	97-5610-768		SR-210 Widening and Grit Mill Pa	arking Lot	0.00	150,000.00
\$0.00	-	8 				0.00
\$0.00						0.00
						
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		y 				
77-11-11-11-11-11-11-11-11-11-11-11-11-1		0		·		
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Reason/Justifica	tion for Adjustm	nent				
SR 210 Widening &			d Canvon			
I			omic Development Board, Utah O	utdoor Pograption		
	,		omic development board, otali o	didoor Recreation		
					16	
Canaral Managar	. A Ale				1	
General Manager	Authorization					
			11411-1411-141	100		
		Bart Barker, Ge	neral Manager			
Board Chair Auth	orization	-				
		Joe Smolka, Boa	rd Chair			
Authorized this		Day of		2	019	



Budget Year	2019				
Date of Adjustment	May 1	2, 2019			
Adjustment				Original	Amended
Amount	Account Number	Project Number	Account Name/Description	Budget	Budget
100,000	97-3100-800	EFCMC18006	UDOT Funding		100,000
100,000	97-5610-765		5600 W Safety and Improvement	1,150,000	1,250,000
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		***	Name of the state		
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	Υ.	,			
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Reason/Justifica	tion for Adjustm	ent			
1			d on 2018 expenditures and projecting 2019 expe		- 1
Services for engine	ering provided to pl	anning operations	will exceed budget. A budget adjustment has been	en requested to	1
prepare for the bala	ance of the year's b	illing.			
	111				
General Manage	r Authorization				
		Bart Barker, G	eneral Manager		
Board Chair Auth	norization				
		Joe Smolka, Bo	pard Chair		
Authorized this		_ Day of	*	2019	



Budget Year	2019				
Date of Adjustment Adjustment Amount	May 1	.2, 2019 Project Number	- Account Name/Description	Original Budget	Amended Budget
(\$31,000.00)	97-3100-850	· /	UDOT Grant	0.00	(31,000,00)
(\$10,190.00)	97-3100-950	-	Use of Fund Reserves	0.00	(31,000.00)
\$31,000.00	97-5610-765	EFCM19001	Sidewalk So Side of Lodestone Ave (6000 W)	0.00	31,000.00
\$10,190.00	975610765	EFCMC1900019	Match to Lodestone Ave Project	0.00	10,190.00
\$0.00				0.00	0.00
Reason/Justifica Funding Received fo		ent		₹B	
General Manager	· Authorization				
Board Chair Auth	orization	Bart Barker, Ge	neral Manager		
	2 20 2	Joe Smolka, Boa	ard Chair		*
Authorized this		Day of		2019	



Budget Year	2019				
Date of Adjustment	May 1	2, 2019	_		
Adjustment			•	Original	Amended
Amount	Account Number	Project Number	Account Name/Description	Budget	Budget
\$57,431.00	97-5610-766	CB180004	Mesa Drive Sidewalk Project		205,431.00
\$43,000.00	97-3100-800		UDOT Grant	111,000.00	154,000.00
\$14,431.00	97-3100-950		Local Match	37,000.00	51,431.00
\$0.00		D.		0.00	0.00
Reason/Justificat UDOT has added an			Project, with an increasing match of \$14,431.	19	
General Manager	Authorization				
		Bart Barker, Ge	neral Manager		
Board Chair Autho	orization				
		Joe Smolka, Boa	ord Chair		
Authorized this		Day of		2019	



Budget Year	2019				
Date of Adjustment Adjustment Amount	May 8	Project Number	Account Name/Description	Original Budget	Amended Budget
(\$250,000.00)	97-3100.850		UDOT Grant	0.00	(250,000.00)
\$250,000.00	97-5610.767		White City (Sandy) Canal Trail	0.00	250,000.00
16 7 7	2				
(\$500,000.00)	97-3100.850		Grant-Office of Regional Choice Funds	0.00	500,000.00
\$500,000.00	97-5610-767		Sego Lily Drive Safety Improvement	0.00	500,000.00
Reason/Justificant Funding received fo	tion for Adjustme	int		20	
General Manager	(Bart Barker, Ger	0 68		
Board Chair Autho	Ţ	oe Smolka, Boa	rd Chair		
Authorized this	20th	Day of _	MYX	2019	



Budget Year	2019				
Date of Adjustment Adjustment Amount	July 31 Account Number	, 2019 Project Number	Account Name/Description	Original Budget	Amended Budget
\$242,829.00	97-5510-765		Kearns Sidewalk Improvements (expense)	0.00	242,829.00
(\$242,829.00)	97-3100.850		Grant Revenue	0.00	(242,829.00)
(5242,025.00)	10-4110-875		PW ops-Kearns (Expense-existing budget)	100,796.00	0.00
Kearns Sidewalk Lo Total cost for the p Community Develor shaped loop of plan An enviornmental Public Works Oper	opment Block Grant (cement of gutter and review was complete ations will cover \$10 Ik improvements for	OW, 4805 South (CDBG) was received dimprovement of ed and project is ea 10,796 out of their	ed from the US Department of Housing in the an sidewalks, ADA compliant access in Kearns. xempt. budget, the balance \$242,829 will ital Improvement Budget.	nount of \$242,829 for	the C-
			144	-	HALLS-
		Bart Barker, G	eneral Manager		
Board Chair Aut	horization				
		Joe Smolka, Bo	oard Chair		
Authorized this	-	Day of		2019	2



Budget Year	2019				
Date of Adjustment Adjustment Amount	Account Number	Project Number	- Account Name/Description	Original Budget	Amended Budget
\$ 11,875,040	97-3100-800		Grant Revenue-Federal	0.00	11,875,040.00
\$862,319.00	97-5610-625	- 0	Kearns Capital Improvement	0.00	862,319.00
from WFWR. GSLMSD has receive	n; 4000 West, 5600 West is 95% funded by and federal funding for natch required of the	/est. / a grant we received or this project. The fee District is \$862,31	ed from WFWR; an additional funding amour total cost of the project is \$16.4M for design 19 shared between West Valley City and Keal	n, ROW acquisition and	Oct
General Manager	V=	Bart Barker, Gen	Heral Manager		
Board Chair Autho	- -	Joe Smolka, Boar	See Ma		7)
Authorized this	3155	Day of _	July	2019	



Budget Year	2019					
Date of Adjustment Adjustment		9, 2019	et		Original	Amended
Amount	Account Number	Project Number	Account Name/Description		Budget	Budget
\$144,000.00	50-4100-750	71	Non-Capital Improvements		0.00	144,000.00
(\$144,000.00)	50-3800-900		Contribution from Fund Balance		0.00	(144,000.00)
\$0.00	0			0	0.00	0.00
\$0.00	0	S		0	0.00	0.00
		\$ 				
	9 					
Reason/Justificat		ent				
Kearns Lighting Proj	ect	21			23	
General Manager	Authorization					
		Bart Barker, Ge	neral Manager			
Board Chair Auth	orization					
		Joe Smolka, Boa	ard Chair			
Authorized this		Day of			2019	



Budget Year	2019				
Date of Adjustment Adjustment			-	Original	Amended
Amount	Account Number	Project Number	Account Name/Description	Budget	Budget
\$121,000.00	97-5610-765	EFCMC170005	LCC Grit Mill Parking Lot		455.000.00
\$0.00	97-5610-765			20,000.00	141,000.00
\$0.00	97-5510-614				0.00
\$0.00	97-5610-765				0.00
				0.00	0.00
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Reason/Justificat					
On November 17, 20	17 the GSLMSD ap	proved the budget	adjustment for the Little Cottonwood Canyon G	it Mill Parking Lot to i	nclude
the Granite CC Wasa	tch Resort Road Tu	rn Lane project for	\$121,000 this is the budget adjustment requesti	ng the transfer from:	
\$10,000 - Willow Cre	ek CC for Willow C	reek Drive canal			
\$111,000 - Sandy Hil	ls CC receipt of stat	e grant funds for M	lesa Drive sidewalk project		The state of the s
					State She
			7		
G. 114			(II / X /	011	
General Manager	Authorization	/ 1//		29	
		(
		Bart Barker, Ger	neral Manager		AT STEEL
Board Chair Autho	rization	the.	Such.		
	6	Joe Smolka, Boa	rd Chair	7	
	70th				
Authorized this	100	Day of _	Hug	2019	
		_			



Greater Salt Lake Municipal Services District

Budget Adjustment Form

buuget rear	2019				
Date of Adjustment Adjustment	August	30, 2019	•	Original	Amended
Amount	Account Number	Project Number	Account Name/Description	Budget	Budget
350,000.00	50-4100-930		Transfer to Capital Improvement	0.00	350,000.00
(350,000.00)	50-10200		Kearns Cash	0.00	(350,000.00)
(350,000.00)	97-3100-805		Kearns Designated Funds	0.00	(350,000.00)
350,000.00	97-10200		Capital Improvement Cash	0.00	350,000.00
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		(m-1)			
Reason/Justifica Transfer of Fund balan			cil Designated Projects in the Capital Improven	ent Fund	
General Manage	Authorization			25	
		Bart Barker, Ge	neral Manager	344/4/	
Board Chair Auth	orization	-			
		Joe Smolka, Bo	ard Chair		
Authorized this	·	Day of		2019	



Kearns Metro Township

Budget Adjustment Form

Budget Year	2019				
Date of Adjustment Adjustment Amount	Account Number	Project Number	- Account Name/Description	Original Budget	Amended Budget
350,000.00	50-4100-930		Transfer to Capital Improvement	0.00	350,000,00
(350,000.00)	50-10200	^;	Kearns Cash	0.00	350,000.00
(350,000.00)	97-3100-805		Kearns Designated Funds	0.00	(350,000.00)
350,000.00	97-10200		Capital Improvement Cash	0.00	(350,000.00)
Reason/Justificat Transfer of Fund balan	ion for Adjustme	e nt low for Kearns-Counc	cil Designated Projects in the Capital Improvement Fund		
Mayor Authorizati	_	Mayor Kelly Bush Day of	ana l	019	



Budget Year	2019				
Date of Adjustment	August	30, 2019			
Adjustment Amount	Account Number	Project Number	Account Name/Description	Original Budget	Amended Budget
\$ 14,000	50-4100-980		Non-Clasified Expense	0.00	14,000.00
(\$14,000.00)	97-5610-625		Use of Fund Reserves	0.00	(14,000.00)
Reason/Justificat Reimbursement to El F This will be a reimbu	Rancho Market for co	onstruction that was	required by Kearns t made them re-do.	26	
General Manager	Authorization				
		Bart Barker, Ge	neral Manager		
Board Chair Autho	orization	Joe Smolka, Boa	ard Chair		
Authorized this		Day of		2019	



Kearns Metro Township Budget Adjustment Form

Budge	t Year	2019				
Adj	f Adjustment ustment mount	Account Number	Project Number	Account Name/Description	Original Budget	Amended Budget
\$	14,000	50-4100-980		Non-Classified Expenses	0.00	14,000.00
(\$	14,000.00)			Use of Fund Reserves	0.00	(14,000.00)
Reimb	ursement to E	ation for Adjustm I Rancho Market for co pursement for half th	onstruction that was	required by Kearns t made them re-do.		
May	or Authoriz	ation	Kelly Bush, Ma	Les Menege		n a second
Auth	orized this	15th	Day of	angest	2019	



Budget Year	2019	e e			
Date of Adjustment	August	: 14, 2019			
Adjustment				Original	Amended
Amount	Account Number	Project Number	Account Name/Description	Budget	Budget
\$ 14,000	97-3100-800		Grant Revenue-Federal	0.00	14,000.00
\$862,319.00	97-5610-625		Kearns Capital Improvement	0.00	862,319.00
1		E			
Reason/Justifica	tion for Adjustm	ent			
4700 S Reconstruction	n; 4000 West, 5600 V	Vest.			1
Money for the proje	ect is 95% funded b	y a grant we receive	ed from WFWR; an additional funding amoun	t of \$4M is expected in C	Oct
GSLMSD has receive	ed federal funding f	or this project. The	total cost of the project is \$16.4M for design	, ROW acquisition and	
l			19 shared between West Valley City and Kear		1
An interlocal agreen	nent will be require	ed to be completed.			
General Manager	- Authorization				
		Bart Barker, Ge	neral Manager	1	
Board Chair Auth	orization			2	
		Joe Smolka, Boa	ard Chair	V	
Authorized this		Day of		-	



Budget Year	2019				
Date of Adjustment	Octobe	er 9, 2019			
Adjustment			-	Original	Amended
Amount	Account Number	Project Number	Account Name/Description	Budget	Budget
\$17,731.00	30-3100-430	Copperton	Storm Drain Fee	(17,731.00)	0.00
(\$17,731.00)	90-4100-800		Transfer to the General Fund	17,731.00	0.00
\$33,808.00	40-3100-430	Emigration	Storm Drain Fee	(33,808.00)	0.00
(\$33,808.00)	40-4100-800		Transfer to the General Fund	33,808.00	0.00
\$590,125.00	50-3100-430	Kearns	Storm Drain Fee	(590,125.00)	0.00
(\$590,125.00)	50-400-800		Transfer to the General Fund	590,125.00	0.00
\$479,067.00	60-3100-430	Magna	Storm Drain Fee	(479,067.00)	0.00
(\$479,067.00)	60-4100-800	N	Transfer to the General Fund	479,067.00	0.00
\$104,046.00	70-3100-430	White City	Storm Drain Fee	(104,046.00)	0.00
(\$104,046.00)	70-4100-800		Transfer to the General Fund	104,046.00	0.00
\$309,515.00	90-3100-430	Unincorporated	Storm Drain Fee	(309,515.00)	0.00
(\$309,515.00)	90-4100-800		Transfer to the General Fund	309,515.00	0.00
\$17,731.00	10-3400-433	General Fund	Storm Drain Fee Revenue -Copperton	(17,731.00)	0.00
\$33,808.00	10-3400-434		Storm Drain Fee Revenue - Emigration Canyon	(33,808.00)	0.00
\$590,125.00	10-3400-435		Storm Drain Fee Revenue -Kearns	(590,125.00)	0.00
\$479,067.00	10-3400-436		Storm Drain Fee Revenue - Magna	(479,067.00)	0.00
\$104,046.00	10-3400-437		Storm Drain Fee Revenue -White City	(104,046.00)	0.00
\$309,515.00	10-3400-439	***************************************	Storm Drain Fee Revenue -Unincorporated	(309,515.00)	0.00
(\$1,534,292.00)	10-4950-100		Unassigned Fund Balance	1,534,292.00	0.00
	(0,	0.00
Reason/Justification	n for Adjustme	ent			0.00
Removing Storm Drain General Manager A		uget for 2019			
General Manager Authorization		Bart Barker, Ger	neral Manager	28	-
Board Chair Authorization					
		Joe Smolka, Board Chair			
Authorized this		Day of		2019	



Budget Year	2020				
Date of Adjustment	Novemb	er 13, 2019			
Adjustment Amount	Account Number	Project Number	Account Name/Description	Original Budget	Amended Budget
(\$65,000.00)		MC160003	3100 S Patrick Dr. Detention Removal	65,000.00	0.00
\$65,000.00		MC160008	Magna Detention Ponds	420,027.00	485,027.00
under de la company					
				, , , , , , , , , , , , , , , , , , , 	
		•			
1200 2100					
					
	· · · · · · · · · · · · · · · · · · ·				
Reason/Justificat				A Principle of the	
Moving Funds from	the 3100 Detention	removal to the Ma	igna Detention ponds.		
				29	
				V	
General Manager	Authorization				
		Bart Barker, Ge	neral Manager		
Board Chair Autho	rization				
		Joe Smolka, Boa	rd Chair		
Authorized this		Day of		2019	



Budget Year	2019				
Date of Adjustment	Novemb	per 7,2019			
Adjustment			•	Original	Amended
Amount	Account Number	Project Number	Account Name/Description	Budget	Budget
\$500,000.00		EFCMC190016	2550 S 7200 W to 8000 W Road		500,000.00
\$1,500,000.00		EFCMC190016	2550 S 7200 W to 8000 W Road		1,500,000.00
(\$2,000,000.00)		-	Grant Revenue from SB 234 Revenues	0.00	(2,000,000.00)
26.5 (103					·
					-

				 : -:	
					
Reason/Justificat	ion for Adjustm	ent			
			.74 (\$1,500,000) and #2318 (\$500,000) Bet	ween Magna Metro	
Township and ORD					
				20	
General Manager	Authorization				
		Bank Bankar, Co	novel Marray		
		Bart Barker, Ge	neral Manager		
Board Chair Autho	orization				
		Joe Smolka, Boa	ard Chair		
Authorized this		Day of		2019	



Budget Year	2019

31

budget Teal	2019	=		1	
Date of Adjustment	May	y 8, 2019			
Adjustment	· ·		- : , , , , , , , , , , , , , , , , , , ,		
Amount	Account Number	Project Number	Account Name/Description		ed
\$1,814,742.00	97-3100-950		Fund Balance		1,814,742.00
(\$83,103.00)	97-5510-618	Cl_120016	UNINCORPORATED BICYCLE TIP ALL	83,103.00	0.00
(\$7,038.00)	97-3100-950	EFCCBXX1002	CB OVERHEAD AND OTHER CHARGES AL		0.00
(\$21,364.00)	97-3100-850	EFCMC150001	UPDES STORMWATER MONITORING SITE		0.00
(\$58.00)	97-5610-764	EFCMC180001	BURNT FORK RD, PINECREST RD SD EMIC		0.00
(\$9,133.00)	97-5610-765	EFCMC160004	COUGAR LN NW AVE BIKEWAY KEARNS	9,133.00	0.00
(\$30,742.00)	97-5610-766	EFCCB150001	8000 WEST, SR201 TO 4700 S MAGNA	30,742.00	0.00
(\$170.00)	97-5610-766	EFCCB170002	WESTERN DRIVE SIDEWALK MAGNA	170.00	0.00
(\$2,423.00)	97-5610-766	EFCMC170009	3500 S SDWK 7372 W - CENTENNIAL MAGN		0.00
\$ (387,220.00)	97-5510-618	CB140003	ACHILLES DR CULVERT @ NEFFS MILLCRI		0.00
\$ (1,000,000.00)	97-5510-618	CJ5130001	2300 E SAFETY PROJECT* MILLCREEK	1,105,347.00	105,347.00
\$ (60,102.00)	97-5510-618	CJ5130002	1950 E @ MILLCREEK CULVERT REP MILLO		0.00
\$ (1,298.00)	97-5510-618	EFCMC160005	3100 S 8000 W RADAR MILLCREEK	1,298.00	0.00
\$ (36,996.00)	97-5510-618	EFCMC160006	MEADOWBROOK MAIN STREET MILLCREE		0.00
\$ (481.00)	97-5510-618	EFCC170002	900 E, 3900 S TO 4500 S SHLDR MILLCREEK		0.00
\$ (5,778.00)	97-5510-618	TB170002	3900 S BRIDGE ACCESS MILLCREEK	5,778.00	0.00
(\$138,836.00)	97-5510-618	MC140009	3900 S SIDEWALK, SUNNYDALE MILLCREE		0.00
(\$10,000.00)	97-5510-618	EFCMC180005	WILLOW CRK OPEN WATER CANAL UNINC		0.00
(\$20,000.00)	97-5610-768	EFCMC160007	SEGO LILY BIKEWAY 700 E - 1300 E WHITE		0.00
R eason/Justifica Closing \$1,814,742 v		ent :		56	
General Manager	Authorization	A.			
oard Chair Autho	prization	Bart Barker, Ger Joe Smolka, Boa	Lul		
uthorized this	8th	Day of _	May	2019	

Public Works Engineering Projects To be Closed As of 05/01/2019

Project#	Project Name	Jurisdiction	Amo	ount to Close
CI_120016	UNINCORPORATED BICYCLE TIP	ALL	\$	83,103.00
EFCCBXX1002	CB OVERHEAD AND OTHER CHARGES	ALL	\$	7,038.00
EFCMC150001	UPDES STORMWATER MONITORING SIT	ALL	\$	21,364.00
EFCMC180001	BURNT FORK RD, PINECREST RD SD	EMIGRATION	\$	58.00
EFCMC160004	COUGAR LN NW AVE BIKEWAY	KEARNS	\$	9,133.00
EFCCB150001	8000 WEST, SR201 TO 4700 S	MAGNA	\$	30,742.00
EFCCB170002	WESTERN DRIVE SIDEWALK	MAGNA	\$	170.00
EFCMC170009	3500 S SDWK 7372 W - CENTENNIAL	MAGNA	\$	2,423.00
CB140003	ACHILLES DR CULVERT @ NEFFS	MILLCREEK	\$	387,220.00
CJ5130001	2300 E SAFETY PROJECT*	MILLCREEK	\$	1,000,000.00
CJ5130002	1950 E @ MILLCREEK CULVERT REP	MILLCREEK	\$	60,102.00
EFCMC160005	3100 S 8000 W RADAR	MILLCREEK	\$	1,298.00
EFCMC160006	MEADOWBROOK MAIN STREET	MILLCREEK	\$	36,996.00
EFCMC170002	900 E, 3900 S TO 4500 S SHLDR	MILLCREEK	\$	481.00
EFCTB170002	3900 S BRIDGE ACCESS	MILLCREEK	\$	5,778.00
MC140009	3900 S SIDEWALK, SUNNYDALE	MILLCREEK	\$	138,836.00
EFCMC180005	WILLOW CRK OPEN WATER CANAL	UNINCORPORATED	\$	10,000.00
EFCMC160007	SEGO LILY BIKEWAY 700 E - 1300 E	WHITE CITY	\$	20,000.00
			\$	1,814,742.00

*CJ5130001, 2300 E Safety Project, keeping project open with balance of \$105,347

SL COUNTY BUDGET REQUEST / ADJUSTMENT FORM

For Fiscal Year:

2019

Executive Summary

Request Item No: 405000IAO+ 02

Requesting Organization		PLANNING A	AND DEVE		of Request:	8-Jan-19
Budget Adjust Type(s)): rechnicar		16 V	-	oing (Y or N):	Y
			if Yes,	-	s CF impact:	\$0
Description and Justi	fication:			Net	FTE Change:	01.00
Transfer FTE from Outrea		Transfer an F	TE from Comm	unity Outre:	ach to Planning as	ns fee FTE
Development Services. The						
approved 2019 budget.			,			
		Fund I	mpact		m Enterol	
SUMMARY OF FUND IMPACT B	Y FUND		1 /	,	1	
FUND:	735 PUBLIC W	ORKS AND	- Hely	1 W/1	The sours	to the
	OTHER SERVICE		000		Alyson's Help li	ou of
Fund Impact (Budgetary)		\$0	- 111	110	1111	. 1 .
Fund Impact (Transfers)		\$0	4000	70	theyo a	8012-
TOTAL FUND IMPACT		\$0	Re	un Si	16	_
SUMMARY OF CNTY FUNDING II	MPACT BY DEP	T		un o	union	1
DEPT		REVENUE	EXPENSE	BAL SHEET	CNTY FUNDING	1
1015000100 TOWNSHIP ADMIN	NISTRATION	0	(72,288)		0 (72,288	1
4050009000 PLANNING AND D	EVELOPMENT	0				7
ADMINISTRATION			72,288		0 72,288	
TOTALS		0	0		0 0	
		Appro	vals	***************************************		
Division Director:		0.0	* 	Date:		
Dept. or Elected Fiscal Mgr:	1/4	Hy (2	Date:	1-8-19	
Dept. Dir. or Elected Official:	- Jest	FOCKSAN!		Date:	2 Jan 2019	?
Facilities Division Director:				Date:		
(Capital Projects Only)	()/	1		-		-
Chief Fire waish Off	X- At	1			1/9/19	>
Chief Financial Officer:				Date:	01 11 11	
	0: ~	pprove	<u>.</u>			
Mayor or Designee:	(Mu	m you	have	Date:	1-9-19	
	A	pprove	FE			-
Council Action:				Date:		30%
	А	pprove			77	
					32	
		Prepared by KDP eterson @	\$500 org 1/8/2019			

SL COUNTY BUDGET REQUEST / ADJUSTMENT FORM

	Executive	Summary				
Request Item No	: 405000IA01			For Fis	cal Year:	2019
Requesting Organization	: 40500000	PLANNING A	ND DEVE	Date of I	Request:	2-Jan-19
Budget Adjust Type(s)	: New Revent	ue or Expense	9	Ongoing	(Y or N):	Υ
			If Yes, I	next year's CF	impact:	\$0
ř				Net FTE	Change:	3.00
Description and Justi	fication:					
Long Range Planning and						
contracted with Planning ar						
Range Planner. This adjust accomplish this contractual		revenue and ex	penses into Pia	anning and Deve	iopments bud	iget to
accomplish this contractual	obligation.					
P				Torce	-04	
		Fund Ir	npact	- Bu	dist -	-) misin
SUMMARY OF FUND IMPACT BY	/ FUND			1. 1	1115	Ń
FUND:	735 PUBLIC WO	ORKS AND	1 2	comme to	3 VUCS	
	OTHER SERVICE	ES FUND	C	mahi L		
Fund Impact (Budgetary)	****	\$138,820		Contract		
Fund Impact (Transfers)		\$0	21	15 /	1	()
TOTAL FUND IMPACT		\$138,820	- 011	- gluat	Co VICI	10
			B	liginal	Mayo	W stage
SUMMARY OF CNTY FUNDING II	MPACT BY DEPT	r				11/11/
DEPT		REVENUE	EXPENSE	BAL SHEET (NTY FUNDING	Hadr
4050001200 CODE ENFORCEME	NT	0	123,047	0	123,047	0 2 111
4050002100 ECONOMIC DEVELO		0	94,232	0	94,232	Collecto
4050009000 PLANNING AND DI	EVELOPMENT	356,099	0	o	(356,099)	Parke
ADMINISTRATION		330,033		Ů,		To come
TOTALS		356,099	217,279	.0	(138,820)	-) contrib
		Appro	vals			
Division Director:	J.K.	O'Ch mis		Date: / · 2	. 19	
Division Director.	- Onylor Th) warner		Date. 1.2		
Dept. or Elected Fiscal Mgr:) Now	1-00		Date:	2-19	
Dept. Dir. or Elected Official:	1 St	1215	Ð	Date: Z	Don 2019	
Dept. Dir. of Lieuted Official.	13401	· · · · ·	~	54.0.	jun wij	
Facilities Division Director:	/	/		Date:		
(Capital Projects Only)	111					
	N			1.	7-19	
Chief Financial Officer:		pprove 📈		Date:	3 - 1 /	
	۸. ۸	pprove /				
Mayor or Designee:	Illu	U Mahan	n	Date:	9-17	
,	А	pprove			X	
Council Action:				Date:		(-
	А	pprove			20	
					52	
		Owner to ADD	Teles 1 0 0 0 10			



Budget Year	2019				
Date of Adjustment Adjustment	Decembe	er 11, 2019		Original	Amended
Amount	Account Number	Project Number	Account Name/Description	Budget	Budget
\$120,000.00	97-5510-625		Improvements-Kearns	 0.00	120,000.00
-\$120,000.00	97-29000		Fund Balance	 0.00	(120,000.00)
		-		 	
		*		 	
		,	-	 	
		-	•	 	
		1		 	
Reason/Justifica					,
Kearns is in the mid They are requesting			e a safety issue in the Township.		
are requeeting		,000 10 11111511 11111	Piren's brojece		
				33	
:					
General Manager	Authorization				
		Bart Barker, Ge	eneral Manager		
		,			
Board Chair Auth	orization	Loo Smalka, Ra	and Chain	 	
		Joe Smolka, Bo	oard Chair		
Authorized this		Day of		 2019	



White City Metro Township Budget Adjustment Form

Budget Year —	2019				
Date of Adjustment					
Adjustment			•	Original	Amended
Amount	Account Number	Project Number	Account Name/Description	Budget	Budget
			· · · · · · · · · · · · · · · · · · ·	Duaget	budget
\$167,300.00	70-4100-928		Transfer to the Capital Fund	0.00	167,300.00
(\$167,300.00)	70-10100		(Cash) Unassigned Net Position	0.00	(167,300.00)
				· · · · · · · · · · · · · · · · · · ·	
\$167,300.00	97-10100		Cash (Net Assets-Restricted Fund Balance)		\$167,300.00
(\$167,300.00)	97-3100-807	7	White City Designated Funds		(\$167,300.00)
Year Million			Transferring funds to Council-Designated Cap		
\$104,046.00	70-3100-430		Storm Drain Fee	104,046.00	0.00
(\$104,046.00)	70-29000		Unassigned Fund Balance		(104,046.00)
			Removing Storm Drain Fee from Budget	W X	
	-				
Doggon (hyatisi ya	At 5 0 11 - 1				
Reason/Justifica					
As per U.C.A. 10-6-1	.16, Accumulation o	f fund balance is all	owed in any fund but is limited in the general fur	nd to a minimum	
of 5% of revenues a	nd a maximum of 2	5%.			
Projected amounts	o overe of all and	250/5			
to be allocated at a	later data but he to	25% fund balance v	will be moved to the capital fund in an account co	reated for White City	
to be allocated at a	rater date by the to	wnsnip Councii.			1
This entry will allow	un to this amount t	o bo tropoformal			1
This citery will allow	up to this amount t	o be transferred.			
Mayor Authorizat	ion Form				
		Paulina Flint, Ma	avor.		
		i adilila i lilit, ivia	3901		
Municipal Clerk					
Authorized this		Day of		2010	
	*	Duy Of		2019	



Magna Metro Township Budget Adjustment Form

Budget Year —	2019				
Date of Adjustment					
Adjustment	¥		•	Ovininal	A 1 1
Amount	Account Number	Project Number	Account Name/Description	Original	Amended
		. rojest rumber	Account Name/ Description	Budget	Budget
\$68,000.00	60-4100-928	-	Transfer to the Capital Fund	0.00	68,000.00
(\$68,000.00)	60-10100	-	(Cash) Unassigned Net Position	0.00	(68,000.00)
\$68,000.00	79-10100		Cash (Net Assets-Restricted Fund Balance)		68,000.00
(\$68,000.00)	79-3100-806		Magna Designated Funds		(68,000.00)
	:	-	Transfering funds to Council-Designated Cap		
****	-	-			
\$479,067.00	60-3100-430		Storm Drain Fee	479,067.00	0.00
(\$479,067.00)	60-29000		Unassigned Fund Balance		(479,067.00)
	·		Removing Storm Drain Fee from Budget		
		-			
Reason/Justifica	ition for Adjustm	ent	The state of the s		
			awad in any fund but is limited in the		
of 5% of revenues a			owed in any fund but is limited in the general fu	nd to a minimum	ŀ
a a a a a a a a a a a a a a a a a a a	4	370.			
Projected amounts	in excess of allowed	25% fund balance	will be moved to the capital fund in an account c	rosted for Magne	
	later date by the to		will be moved to the capital fund in an account c	reated for iviagna	
	,	,			1
This entry will allow	up to this amount t	o be transferred.			
Mayor Authoriza	tion Form				
		Dan Peay, Mayo	r		
Municipal Clerk					
Authorized this		Day of		2019	



Emigration Canyon Metro Township Budget Adjustment Form

Budget Year	2019				
Date of A Park					
Date of Adjustment			•		
Adjustment Amount	Annual N			Original	Amended
Amount	Account Number	Project Number	Account Name/Description	Budget	Budget
\$179,000.00	40-4100-928		Transfer to the Capital Fund	0.00	179,000.00
(\$179,000.00)	40-10100	-	(Cash) Unassigned Net Position	0.00	(179,000.00)
\$179,000.00	97-10100	-	Cook (Not Assats Bestriets 15 1 1 2 1		
(\$179,000.00)	97-3100-804		Cash (Net Assets-Restricted Fund Balance)		179,000.00
(\$173,000.00)	37-3100-804		Emigration Designated Funds	·	(179,000.00)
			Transfering funds to Council-Designated Cap) 	
\$33,808.00	40-3100-430		Storm Drain Fee	33,808.00	0.00
(\$33,808.00)	40-29000		Unassigned Fund Balance		(33,808.00)
	-		Removing Storm Drain Fee from Budget		
		y			
Reason/Justificat	tion for Adjustm	ent			
			owed in any fund but is limited in the general fur	ada a a contrator o	
of 5% of revenues a	nd a maximum of 2	5%.	owed in any fund but is infinted in the general ful	nd to a minimum	
Projected amounts i	n excess of allowed	25% fund balance	will be moved to the capital fund in an account c	reated for Emigration	,
Canyon, to be alloca	ted at a later date b	by the township Cou	uncil.	and the same	
This entry will allow	up to this amount t	to be transferred.			
Mayor Authorizat	.i.a.m				-
Mayor Authorizat	ion				
		Joe Smolka, Ma	vor		
		,	,		
Municipal Clerk					
Authorized this		Day of		2019	
		24,01		2019	



Copperton Metro Township Budget Adjustment Form

Budget Year	2019				
Date of Adjustment			,		
Adjustment				Original	Amended
Amount	Account Number	Project Number	Account Name/Description	Budget	Budget
\$121,000.00	30-4100-928		Transfer to the Capital Fund	0.00	121,000.00
(\$121,000.00)	30-10100		(Cash) Unassigned Net Position	0.00	(121,000.00)
\$121,000.00	97-10100		Cash (Net Assets-Restricted Fund Balance)		121,000.00
(\$121,000.00)	97-3100-803	9	Copperton Designated Funds		
			Transferring funds to Council-Designated Cap		(121,000.00)
		***************************************	The state of the s		
\$17,731.00	30-3100-430		Storm Drain Fee	17,731.00	0.00
(\$17,731.00)	30-29000		Unassigned Fund Balance		
		0	Removing Storm Drain Fee from Budget		
	-	f 			
Carpe State (C)					
Reason/Justifica	_				
I			lowed in any fund but is limited in the general fund	to a minimum	1
of 5% of revenues a	nd a maximum of 2	5%.			1
Projected amounts i	n overes of allowed	1 250/ Sound In all and	2011		
to be allocated at a			will be moved to the capital fund in an account cre	ated for Copperton	- 1
to be anocated at a	rater date by the to	wnsnip Councii.			
This entry will allow	up to this amount t	to be transferred.			
Mayor Authorizat	tion				
Mayor Additionizat					
		Sean Clayton, M	1ayor		
Municipal Clark					
Municipal Clerk		-			
Authorized this	-	Day of		2019	