



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-expenditures 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.



Capital Improvement Fund

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.



Greater Salt Lake Municipal Services District Budget Adjustment Form

Budget Year 2019

Adj. # 12/11/2019

Adj. #	Date of Adjustment	Adjustment Amount	Account Name/Description	Original Budget	Amended Budget	Board 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)	
			UDOT Funding for 2550 S from 7200 W to 8000			
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)	
			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		\$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	3/8/2019	\$1,980,165.00	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	3/8/2019	\$665,630.00	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 Maintenance Request	3,000.00	13,000.00	4/12/2019
		(\$10,000.00)	Fund Balance	0.00	(10,000.00)	
			Brighton Community Council Trails			



Greater Salt Lake Municipal Services District Budget Adjustment Form

Budget Year 2019

Adj. # 12/11/2019

Adj. #	Date of Adjustment	Adjustment Amount	Account Name/Description	Original Budget	Amended Budget	Board 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		
		(\$4,372.00)	MC 180003 9130 W Magna Main	4,372.00	0.00	
			Storm Drain Magna-moving funds from projects			
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	
		\$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)	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	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	-	100,000	5/12/2019
		100,000	5600 W Safety and Improvement	1,150,000	1,250,000	
			5600 W Safety and Improvement			



Greater Salt Lake Municipal Services District Budget Adjustment Form

Budget Year 2019

Adj. # 12/11/2019

Adj. #	Date of Adjustment	Adjustment Amount	Account Name/Description	Original Budget	Amended Budget	Board 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	
			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
			Moving Funds to Grit Mill			
25		350,000.00	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			Taking Out Storm Fees			10/9/2019



Greater Salt Lake Municipal Services District Budget Adjustment Form

Budget Year 2019

Adj. # 12/11/2019

Adj. #	Date of Adjustment	Adjustment Amount	Account Name/Description	Original Budget	Amended Budget	Board Date
29		(\$65,000.00)	MC160003 3100 S Patrick Dr. Detention Removal	65,000.00	0.00	11/13/2019
		\$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	11/13/2019
		\$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 (\$500,000) Between Magna 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)	
			Transferring funds to Council-Designated Cap			
			Copperton			
		\$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)	
			Transferring funds to Council-Designated Cap			
			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)	
			Transferring funds to Council-Peoplesoft Transaction			
		\$ 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	
			Transfer of Fund balance from Kearns, to allow for Kearns-Council Designated Projects in the Capital Improvement Fund			
			Kearns			



Budget Year 2019

Adj. # Date of Adjustment 12/11/2019

Adjustment Amount	Account Name/Description	Original Budget	Amended Budget	Board Date

Reason/Justification for Adjustment

General Manager Authorization

Bart Barker, General Manager

Board Chair Authorization

Joe Smolka, Board Chair

Authorized this _____ Day of _____ 2019

Detail of the Budget Adjustments

Greater Salt Lake Municipal Services District Budget Adjustment Form



Greater Salt Lake Municipal Services District Budget Adjustment Form

Budget Year 2019

Date of Adjustment January 9, 2018

Adjustment Amount	Account Number	Project Number	Account Name/Description	Original Budget	Amended Budget
\$200,000.00	229-10180030000-683005	M-EFCMC180006	5600 West, Kearns Project	786,000.00	986,600.00
(\$200,000.00)	236-317005		Kearns Fund Balance	0.00	(200,000.00)

Reason/Justification for Adjustment

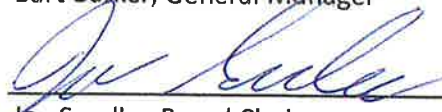
Moving \$200,000 from Kearns Fund balance to 5600 West Project

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General Manager Authorization


Bart Barker, General Manager

Board Chair Authorization


Joe Smolka, Board Chair

Authorized this 9th

Day of January 2019



Greater Salt Lake Municipal Services District Budget Adjustment Form

Budget Year 2019

Date of Adjustment February 3 2019

Adjustment Amount	Account Number	Project Number	Account Name/Description	Original Budget	Amended Budget
\$144,158.91	229-101900500-673020	M-PARB17CRRP	Big Bear -White City	141,158.91	0.00
(\$144,158.91)	229-1019004000-673020	TB140001	8400 W pedestrian Overpass	2,394,674.75	2,253,515.84
\$348,548.30	229-101900500-673020	M-PARB17CRRP	Copperton Parks Project	348,548.30	0.00
(\$348,548.30)	229-1019004000-673020	TB140001	8400 W pedestrian Overpass	2,394,674.75	1,904,967.54
\$243,919.48	229-101900500-673020	M-PARB17CRRP	Magna-copper Park	243,919.48	0.00
(\$243,919.48)	229-1019004000-673020	TB140001	8400 W pedestrian Overpass	2,394,674.75	1,661,048.06

Reason/Justification for Adjustment

Mayor's finance requested we close out Big Bear project in White City, the copperton Parks Project and the Magna-Copper Park. These projects were funded by the SL county Parks bonds. Now that they're completed, the county has requested that we take "ownership" of these projects by the respective municipalities. To do this, we will need to book an "improvement other than building." Because there is no budget in 2018 to recognize these amounts in the 2018 budget, It is proposed we move funds from the 8400 W pedestrian Overpass (\$2,394,674.75) to cover this expenditure to record the donation from the county and the expense (transfer) to White City, Copperton and Magna.

General Manager Authorization

Bart Barker, General Manager

Board Chair Authorization

Joe Smolka, Board Chair

Authorized this _____ Day of _____ 2019

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Greater Salt Lake Municipal Services District Budget Adjustment Form

Greater Salt Lake Municipal Services District Budget Adjustment Form

Budget Year 2019

Date of Adjustment February 8, 2019

Adjustment

Original

Amended

Amount

Account Number

Project Number

Account Name/Description

Budget

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)

(\$400,000.00)	229-10190060000-423000	Choice Fund Grant Revenue	0.00	(400,000.00)
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Reason/Justification for Adjustment

Unincorporated U-111 roadway project in the unincorporated area.

This will be funded through the Choice Fund Grant; interlocal agreement is pending.

this is a reimbursement Grant. The funds will need to be expended and then a request for reimbursement will be sent.

The initial funds are for \$400,000 for engineering services. The Kearns Metro Area will benefit from this grant.

General Manager Authorization

Bart Barker, General Manager

Board Chair Authorization

Joe Smolka, Board Chair

Authorized this 1st Day of February 2019



Greater Salt Lake Municipal Services District Budget Adjustment Form

Budget Year 2019

Date of Adjustment January 9, 2018

[illegible]

Reason/Justification for Adjustment

Moving \$100,000 from Kearns Fund balance to 5600 West Project; \$200,000 moved on January 9, 2019, for a total of \$300,000 increase. Of that, \$63,400 has already been expended, per Salt Lake County reports.

General Manager Authorization

Bart Barker, General Manager

Board Chair Authorization

Joe Smolka, Board Chair

Authorized this _____

Day of

February

2019

Greater Salt Lake Municipal Services District Budget Adjustment Form

Budget Year 2019

Date of Adjustment March 8, 2019

[illegible]

Reason/Justification for Adjustment

2019 Pavement Plan Overlay-Emigration Canyon

General Manager Authorization

~~Bart Barker, General Manager~~

Board Chair Authorization

Joe Smolka, Board Chair

Authorized this 01/11

Day of March 2019

Greater Salt Lake Municipal Services District Budget Adjustment Form

Budget Year 2019

Date of Adjustment April 5, 2019

[illegible]

Reason/Justification for Adjustment

2019 Trail Maintenance Request

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General Manager Authorization

Bart Barker, General Manager

Board Chair Authorization

Joe Smolka, Board Chair

Authorized this _____ Day of _____ 2019

Greater Salt Lake Municipal Services District Budget Adjustment Form

Budget Year 2019

Date of Adjustment May 8, 2019

[illegible]

Reason/Justification for Adjustment

The storm drain work on 9130W (MC19004 & MC18003) will connect. It will be beneficial to have the contractor and designer do the work for both projects together. Combining these projects should reduce overall budget.

General Manager Authorization

Bart Barker, General Manager

Board Chair Authorization

Joe Smolka, Board Chair

Authorized this

Day of May 2019

Greater Salt Lake Municipal Services District Budget Adjustment Form

Budget Year

2019

Date of Adjustment

May 8, 2019

Adjustment

[illegible]

Reason/Justification for Adjustment

2018 Federal Grant for Sidewalk on Northwest Avenue Between 5415 S to 5570 S.

Environmental clearance \$11,254. Federal Grant \$193,918, Match \$14,082.

Environmental and Design-Fall 2019

Bid-Winter 2019

Construction Spring 2020

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General Manager Authorization

Bart Barker, General Manager

Board Chair Authorization

Joe Smolka, Board Chair

authorized this

8th

Day of

May

2019

Greater Salt Lake Municipal Services District Budget Adjustment Form



0.00

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Authorized this 8th Day of May 2019



Greater Salt Lake Municipal Services District Budget Adjustment Form

Budget Year 2019

Date of Adjustment May 8, 2019

Adjustment Amount	Account Number	Project Number	Account Name/Description	Original Budget	Amended 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/Justification for Adjustment

Funding received for projects



General Manager Authorization

Bart Barker, General Manager

Board Chair Authorization

Joe Smolka, Board Chair

Authorized this _____ Day of _____ 2019

Greater Salt Lake Municipal Services District Budget Adjustment Form

Greater Salt Lake Municipal Services District Budget Adjustment Form

Greater Salt Lake Municipal Services District Budget Adjustment Form



Greater Salt Lake Municipal Services District Budget Adjustment Form

Budget Year 2019

Date of Adjustment May 12, 2019

Adjustment Amount	Account Number	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	(10,190.00)
\$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/Justification for Adjustment
Funding Received for Projects.

General Manager Authorization
Bart Barker, General Manager

Board Chair Authorization
Joe Smolka, Board Chair

Authorized this _____ Day of _____ 2019

Greater Salt Lake Municipal Services District Budget Adjustment Form

Budget Year 2019

Date of Adjustment May 12, 2019

[illegible]

Reason/Justification for Adjustment

UDOT has added an additional \$43,000 to the Mesa Drive Project, with an increasing match of \$14,431.

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General Manager Authorization

Bart Barker, General Manager

Board Chair Authorization

Joe Smolka, Board Chair

Authorized this _____ Day of _____ 2019



Greater Salt Lake Municipal Services District Budget Adjustment Form

Budget Year 2019

Date of Adjustment May 8, 2019

Adjustment Amount	Account Number	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
(\$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/Justification for Adjustment

Funding received for projects



General Manager Authorization

Bart Barker, General Manager

Board Chair Authorization

Joe Smolka, Board Chair

Authorized this

20th

Day of

May

2019



Greater Salt Lake Municipal Services District Budget Adjustment Form

Budget Year 2019

Date of Adjustment July 31, 2019

Adjustment Amount	Account Number	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)
	10-4110-875		PW ops-Kearns (Expense-existing budget)	100,796.00	0.00

Reason/Justification for Adjustment

Kearns Sidewalk Loop 4835 South, 4580 W, 4805 South

Total cost for the project is \$343,625.

Community Development Block Grant (CDBG) was received from the US Department of Housing in the amount of \$242,829 for the C-shaped loop of placement of gutter and improvement of sidewalks, ADA compliant access in Kearns.

An environmental review was completed and project is exempt.

Public Works Operations will cover \$100,796 out of their budget, the balance \$242,829 will come from sidewalk improvements for Kearns-in the Capital Improvement Budget.

General Manager Authorization

Bart Barker, General Manager

Board Chair Authorization

Joe Smolka, Board Chair

Authorized this _____ Day of _____ 2019

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Greater Salt Lake Municipal Services District Budget Adjustment Form

Greater Salt Lake Municipal Services District Budget Adjustment Form

Greater Salt Lake Municipal Services District Budget Adjustment Form



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/Justification for Adjustment

Transfer of Fund balance from Kearns, to allow for Kearns-Council Designated Projects in the Capital Improvement Fund

Mayor Authorization

Kelly J Bush, Mayor
Mayor Kelly Bush

Authorized this 12th

Day of August 2019



Kearns Metro Township Budget Adjustment Form

Budget Year 2019

Date of Adjustment _____

Adjustment				Original	Amended
Amount	Account Number	Project Number	Account Name/Description	Budget	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)

Reason/Justification for Adjustment

Reimbursement to El Rancho Market for construction that was required by Kearns t made them re-do.
This will be a reimbursement for half their losses.

Mayor Authorization

Kelly J Bush, Mayor
Kelly Bush, Mayor

Authorized this 12th Day of August 2019





Greater Salt Lake Municipal Services District Budget Adjustment Form

Budget Year 2019

Date of Adjustment October 9, 2019

Adjustment Amount	Account Number	Project Number	Account Name/Description	Original Budget	Amended 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		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
					0.00

Reason/Justification for Adjustment

Removing Storm Drain Fees from the Bduget for 2019

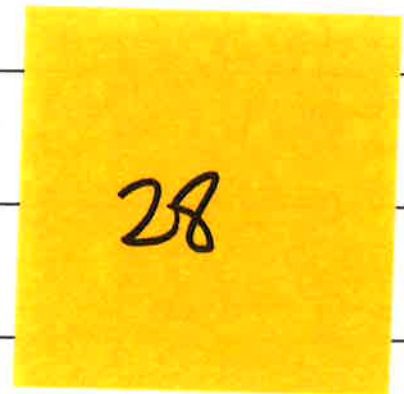
General Manager Authorization

Bart Barker, General Manager

Board Chair Authorization

Joe Smolka, Board Chair

Authorized this _____ Day of _____ 2019



Greater Salt Lake Municipal Services District Budget Adjustment Form



Greater Salt Lake Municipal Services Budget Adjustment Form

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Budget Year 2019


Date of Adjustment May 8, 2019

Adjustment Amount	Account Number	Project Number	Account Name/Description	ed	at
\$1,814,742.00	97-3100-950		Fund Balance		1,814,742.00
(\$83,103.00)	97-5510-618	CI_120016	UNINCORPORATED BICYCLE TIP ALL	83,103.00	0.00
(\$7,038.00)	97-3100-950	EFCCBXX1002	CB OVERHEAD AND OTHER CHARGES ALL	7,038.00	0.00
(\$21,364.00)	97-3100-850	EFCMC150001	UPDES STORMWATER MONITORING SITES AI	21,364.00	0.00
(\$58.00)	97-5610-764	EFCMC180001	BURNT FORK RD, PINECREST RD SD EMIGRA	58.00	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 MAGNA	2,423.00	0.00
\$ (387,220.00)	97-5510-618	CB140003	ACHILLES DR CULVERT @ NEFFS MILLCREEK	387,220.00	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 MILLCRE	60,102.00	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 MILLCREEK	36,996.00	0.00
\$ (481.00)	97-5510-618	EFCC170002	900 E, 3900 S TO 4500 S SHLDR MILLCREEK	481.00	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 MILLCREEK	138,836.00	0.00
(\$10,000.00)	97-5510-618	EFCMC180005	WILLOW CRK OPEN WATER CANAL UNINCOR	10,000.00	0.00
(\$20,000.00)	97-5610-768	EFCMC160007	SEGO LILY BIKEWAY 700 E - 1300 E WHITE CI	20,000.00	0.00


Reason/Justification for Adjustment

Closing \$1,814,742 worth of projects

General Manager Authorization


Bart Barker, General Manager

Board Chair Authorization


Joe Smolka, Board Chair

Authorized this 8th Day of May 2019

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

Project #	Project Name	Jurisdiction	Amount 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 SITE	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

Executive Summary

Request Item No: 405000IA01 02 For Fiscal Year: 2019
 Requesting Organization: 40500000 PLANNING AND DEVE Date of Request: 8-Jan-19
 Budget Adjust Type(s): Technical Ongoing (Y or N): Y
 If Yes, next year's CF impact: \$0
 Net FTE Change: 01.00

Description and Justification:

Transfer FTE from Outreach to Planning: Transfer an FTE from Community Outreach to Planning and Development Services. This is a request that was made by the Municipal Services District as part of their approved 2019 budget.

Transfers FTE

Fund Impact

SUMMARY OF FUND IMPACT BY FUND

FUND:	735 PUBLIC WORKS AND OTHER SERVICES FUND
Fund Impact (Budgetary)	\$0
Fund Impact (Transfers)	\$0
TOTAL FUND IMPACT	\$0

- help w/ Alyson's letters
 - ~~what~~? help Legate -
 Ryan Shelton -

SUMMARY OF CNTY FUNDING IMPACT BY DEPT

DEPT	REVENUE	EXPENSE	BAL SHEET	CNTY FUNDING
1015000100 TOWNSHIP ADMINISTRATION	0	(72,288)	0	(72,288)
4050009000 PLANNING AND DEVELOPMENT ADMINISTRATION	0	72,288	0	72,288
TOTALS	0	0	0	0

Approvals

Division Director:

Date: _____

Dept. or Elected Fiscal Mgr:

Date: 1-8-19

Dept. Dir. or Elected Official:

Date: 9 Jan 2019

Facilities Division Director:
 (Capital Projects Only)

Date: _____

Chief Financial Officer:

Date: 1/9/19

Mayor or Designee:

Date: 1-9-19

Council Action:

Date: _____

Approve

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SL COUNTY BUDGET REQUEST / ADJUSTMENT FORM

Executive Summary

Request Item No: 405000IA01
 Requesting Organization: 40500000 PLANNING AND DEVE
 Budget Adjust Type(s): New Revenue or Expense
 For Fiscal Year: 2019
 Date of Request: 2-Jan-19
 Ongoing (Y or N): Y
 If Yes, next year's CF impact: \$0
 Net FTE Change: 3.00

Description and Justification:

Long Range Planning and Code Enforcement FTEs: The Greater Salt Lake Municipal Services District has contracted with Planning and Development Services to hire 2 new Code Enforcement Officers and 1 new Long Range Planner. This adjustment adds the revenue and expenses into Planning and Development's budget to accomplish this contractual obligation.

Fund Impact

SUMMARY OF FUND IMPACT BY FUND	
FUND:	735 PUBLIC WORKS AND OTHER SERVICES FUND
Fund Impact (Budgetary)	\$138,820
Fund Impact (Transfers)	\$0
TOTAL FUND IMPACT	\$138,820

*True-Up Budget -> move
 Reallocate to MSO
 Contract -
 - originally put in
 Budget - Mayors stage*

SUMMARY OF CNTY FUNDING IMPACT BY DEPT				
DEPT	REVENUE	EXPENSE	BAL SHEET	CNTY FUNDING
4050001200 CODE ENFORCEMENT	0	123,047	0	123,047
4050002100 ECONOMIC DEVELOPMENT	0	94,232	0	94,232
4050009000 PLANNING AND DEVELOPMENT ADMINISTRATION	356,099	0	0	(356,099)
TOTALS	356,099	217,279	0	(138,820)

*Add
 computer
 package
 -> contribute*

Approvals

Division Director:

[Signature]

Date: 1-2-19

Dept. or Elected Fiscal Mgr:

[Signature]

Date: 1-2-19

Dept. Dir. or Elected Official:

[Signature]

Date: 2 Jan 2019

Facilities Division Director:
 (Capital Projects Only)

[Signature]

Date:

Chief Financial Officer:

[Signature]

Date: 1-3-19

Mayor or Designee:

[Signature]
 Approve

Date: 1-9-19

Council Action:

[Signature]
 Approve

Date:

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Greater Salt Lake Municipal Services District Budget Adjustment Form



White City Metro Township Budget Adjustment Form

Budget Year 2019

Date of Adjustment _____

Adjustment Amount	Account Number	Project Number	Account Name/Description	Original Budget	Amended 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		White City Designated Funds		(\$167,300.00)
			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		

Reason/Justification for Adjustment

As per U.C.A. 10-6-116, Accumulation of fund balance is allowed in any fund but is limited in the general fund to a minimum of 5% of revenues and a maximum of 25%.

Projected amounts in excess of allowed 25% fund balance will be moved to the capital fund in an account created for White City to be allocated at a later date by the township Council.

This entry will allow up to this amount to be transferred.

Mayor Authorization Form

Paulina Flint, Mayor

Municipal Clerk

Authorized this _____ Day of _____ 2019



Magna Metro Township Budget Adjustment Form

Budget Year 2019

Date of Adjustment _____

Adjustment Amount	Account Number	Project Number	Account Name/Description	Original Budget	Amended 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)
			Transferring 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/Justification for Adjustment

As per U.C.A. 10-6-116, Accumulation of fund balance is allowed in any fund but is limited in the general fund to a minimum of 5% of revenues and a maximum of 25%.

Projected amounts in excess of allowed 25% fund balance will be moved to the capital fund in an account created for Magna to be allocated at a later date by the township Council.

This entry will allow up to this amount to be transferred.

Mayor Authorization Form

Dan Peay, Mayor

Municipal Clerk

Authorized this _____ Day of _____ 2019



EMIGRATION CANYON
METRO TOWNSHIP

Emigration Canyon Metro Township Budget Adjustment Form

Budget Year 2019

Date of Adjustment _____

Adjustment Amount	Account Number	Project Number	Account Name/Description	Original Budget	Amended 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		Cash (Net Assets-Restricted Fund Balance)		179,000.00
(\$179,000.00)	97-3100-804		Emigration Designated Funds		(179,000.00)
			Transferring 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		

Reason/Justification for Adjustment

As per U.C.A. 10-6-116, Accumulation of fund balance is allowed in any fund but is limited in the general fund to a minimum of 5% of revenues and a maximum of 25%.

Projected amounts in excess of allowed 25% fund balance will be moved to the capital fund in an account created for Emigration Canyon, to be allocated at a later date by the township Council.

This entry will allow up to this amount to be transferred.

Mayor Authorization

Joe Smolka, Mayor

Municipal Clerk

Authorized this _____

Day of _____ 2019



Copperton Metro Township Budget Adjustment Form

Budget Year 2019

Date of Adjustment _____

Adjustment Amount	Account Number	Project Number	Account Name/Description	Original Budget	Amended 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		Copperton Designated Funds		(121,000.00)
			Transferring funds to Council-Designated Cap		
\$17,731.00	30-3100-430		Storm Drain Fee	17,731.00	0.00
(\$17,731.00)	30-29000		Unassigned Fund Balance		
			Removing Storm Drain Fee from Budget		

Reason/Justification for Adjustment

As per U.C.A. 10-6-116, Accumulation of fund balance is allowed in any fund but is limited in the general fund to a minimum of 5% of revenues and a maximum of 25%.

Projected amounts in excess of allowed 25% fund balance will be moved to the capital fund in an account created for Copperton to be allocated at a later date by the township Council.

This entry will allow up to this amount to be transferred.

Mayor Authorization

Sean Clayton, Mayor

Municipal Clerk

Authorized this _____ Day of _____ 2019