

SALT LAKE CITY COUNCIL STAFF REPORT

BUDGET AMENDMENT #6 – FISCAL YEAR 2004-05

DATE: June 3, 2005

SUBJECT: Fiscal Year 2004-2005 Budget Amendment #6

STAFF REPORT BY: Sylvia Jones and Gary Mumford

CC: Cindy Gust-Jenson, Rocky Fluhart, Sam Guevara, DJ Baxter, Steve Fawcett, Chief Dinse, Chief Querry, Louis Zunguze, Brent Wilde, Jerry Burton, John Vuyk, Gordon Hoskins, Elwin Heilmann, Luann Clark, Tim Harpst, Krista Dunn, Shannon Ashby, Sherrie Collins, Laurie Donnell, Susi Kontgis, Kay Christensen, Jennifer Bruno, Jan Aramaki, Lehua Weaver

WORK SESSION SUMMARY:

The italicized text on pages one and two reflects the updated information from the Work Session briefing.

1. *During the May 24th Work Session, the following issues were discussed:*
 - A. **Initiative A-7 – Request from Salt Lake County for reimbursement of Salt Palace Expansion permit fees:** *The Council decided that this item will not be forwarded. Motion Number One reflects this option.*
 - B. **Initiative A-8 – Sales tax revenue bond for the Salt Palace Expansion:** *The Council decided not to issue the sales tax revenue bond as the funding mechanism for the Salt Palace Expansion. Motion Number One reflects this option.*
 - C. **Initiative A-10 – Request for additional funding for Strong Court/Fenway Avenue SID project:** *This initiative provides additional funding for the Strong Court/Fenway Avenue SID project, and this was added by the Administration the night of the briefing. It is a request for \$40,000 of CIP fund balance monies for the Strong Court/Fenway Avenue SID project in District Four (approved by the Council during the last CIP discussion). Motion Number One includes the funding for this item. As a reminder, the Administration told the Council during the discussion that certain efficiencies could be gained by completing the two SID projects at the same time.*

POTENTIAL MOTIONS:

1. *[“I move that the Council”] **Adopt an ordinance amending the fiscal year 2004-2005 budget as proposed by the Administration with the exception of Initiatives A-7 and A-8. I further move that the Council include Initiative A-10 in the budget amendment.***

2. *[“I move that the Council”] Request additional information or refer the budget adoption to the June 14, 2005 meeting for discussion or for further consideration.*

*****Please note that Council staff has attached an updated summary sheet, as well as Initiative A-10 to the Council packet.***

The following information was provided previously for the May 24, 2005 briefing. It is provided again for your reference.

The briefing and discussion of the sixth budget amendment for fiscal year 2004-2005 is scheduled for May 24, 2005. The proposed amendment includes several state and national grants relating to public safety, environmental protection, youth programs, and street improvements.

During the formal meeting, the Council may wish to set the date of June 7, 2005 for a public hearing.

In December of 2003, the City Council passed a resolution requesting that the Administration provide a current-year revenue forecast at least four times each fiscal year with one revenue forecast report in conjunction with each quarterly budget amendment request. See the Administration's attached revenue forecast.

The budget includes six items proposed to be funded with fund balance totaling \$370,900. The City's financial advisor strongly recommends that the City Council continue its policy of maintaining a fund balance of at least 10% of general fund revenue. The bond rating agencies have based the City's strong bond rating, in part, on the City's healthy fund balance. Using \$348,900 of fund balance will leave a balance of about \$19,100,000 or 11.1% of general fund revenue. This estimated fund balance includes the \$1,367,000 of surplus revenue from the attached revenue forecast. The six items proposed to be funded with fund balance are:

1. Banking charges \$50,000
2. Summer park crime suppression patrol \$53,000
3. Lori Hacking investigation \$105,571
4. Police additional fuel expense \$60,000
5. Police encumbrance that was left off the September budget amendment \$75,329
6. City match for a critical lands inventory & preservation grant \$5,000.

In an effort to make the review of the budget openings more expedient, the Administration has categorized budget opening items as follows where possible:

- “New” – those items that are new issues that the Council may have discussed but now need budget appropriation to be carried out.
- “Housekeeping” -- those items that are strictly accounting actions and do not have policy implications. These include transfers internal to the City.
- “Grant requiring no new staff resources” -- those grants that will require the City's existing staff to complete a specific project. (Some of these could have policy implications, since employees involved with these projects have less time to focus on other projects within the scope of their work.)

- “Donation” -- those items that are donations that require Council appropriation to be used, are consistent with previous Council discussions, or do not have policy implications.

MATTERS AT ISSUE

Issue #A-1: Banking Charges for credit card payments (\$50,000 One-Time Funds) (“New Item”)

According to the Administration, the Treasurer’s Office has experienced a dramatic increase in bank account analysis charges during FY 2004-05. The costs charged by credit card companies per transaction vary between one and three percent of the value of the transaction. During FY 2003-04, the Treasurer’s Office budget was able to absorb the fees; however, according to the Administration, bank fees have increased and the volume this year is much higher.

The Administration is requesting \$50,000 from fund balance to help offset this cost. The Council may recall from the recent budget briefings on the proposed budget for fiscal year 2005-06 that the Administration has requested \$20,000 to be added to the Treasurer’s Office for the cost of accepting an increased volume of credit card payments. To reduce banking fees, the Administration proposes to stop the practice of accepting credit card payments for some categories of payments including innkeepers’ taxes, building permit fee payments and impact fees. The Council may wish to request an update on this issue. Staff understands that the electronic check payment is not yet available.

Issue #A-2: Cash Award from the US Conference of Mayors “Cans for Cash” City Recycling Challenge competition (\$5,000 – Cash Award) (“New Item”)

The Public Services Department has received a cash award from the US Conference of Mayors national recycling competition. Salt Lake City was awarded \$5,000 for the most innovative idea to encourage recycling in the community. The cash award must be used in community recycling efforts. The Administration recommends that the Council adopt the necessary budget to facilitate the cash award.

Issue #A-3: Summer Park Crime Suppression (\$53,000 Fund Balance) (“New Item”)

Eight police officers plus a sergeant are currently working weekends from 2:00 until 10:00 on an overtime basis at Liberty Park and other parks. The Police Department is requesting \$53,000 from fund balance to provide a spring and summer presence at parks with a primary focus on Liberty Park. The Council may wish to inquire whether the proposed annual budget provides for the additional police presence at parks without additional appropriations of fund balance by budget amendment.

Issue #A-4: Lori Hacking Investigation (\$105,571 Fund Balance) (“New Item”) – The Police Department is requesting funding of overtime (\$47,103), assistance from the Landfill (\$41,673), and other investigative related expenses (\$16,795). On-duty time relating to the Lori Hacking investigation is not included in this request.

Issue #A-5: Salt Lake Sports Complex (\$205,000 – CIP Fund Balance) (“New Item”)

The Department of Public Services was recently informed by the County Parks and Recreation Division that the boiler system that the Salt Lake Sports Complex is in fail condition. Through an interlocal with the County, the City is responsible to pay for one-half of all capital costs above the initial \$3,000 which is paid by the County. The County hired an engineering firm to complete the design portion which should be completed in May. The City’s share of the engineering fees is \$19,000. In order to avoid interruption of the

summer swimming season, the new boiler will be installed in September of 2005. The County is making repairs to the system now in order to facilitate the summer swimming season.

The County's consultant has estimated that the total cost of the project, including the new boiler and replacement of the whirlpool/hot tub, is approximately \$325,000. The City's share of the cost is \$205,000. The Administration recommends that the Council appropriate the funds to facilitate this project.

Issue #A-6: Police Department Additional Fuel Expense (\$60,000 Fund Balance) ("New Item")

The Police Department is requesting funding for the increase cost of fuel. According to the Department, the number of miles driven has not increased. The Department originally requested \$82,000 based on a 7-month projection. Using a now available 10-month actual, the Police Department has revised its request to \$60,000 as a better estimate of year end overage.

Issue #A-7: Request from Salt Lake County for Reimbursement of Salt Palace Expansion Permit Fees (\$47,840.50 – General Fund) ("New Item")

Salt Lake County has requested a reimbursement for fees paid to the City for Phase I of the Salt Palace Expansion. The County's request includes a refund of \$46,588.50 in building permit fees, \$30,382.53 in plan review fees, and \$42,648.12 in impact fees, for a total refund of \$119,619.15.

The Administration recommends reimbursing Salt Lake County for building permit fees of \$47,840.50 (the actual amount paid to the City) per the Building Permit Fee Refund Protocol. The Administration is not recommending a refund of plan review or impact fees, as there is no provision for this in City ordinance. The Council may wish to discuss whether this contribution should be made in addition to the City's \$8 million commitment.

Issue #A-8: Sale Tax Revenue Bonds – Salt Palace Expansion (\$8,000,000 bond fund) ("New Item")

At the Council's work session on May 5, the Council decided not to issue bonds for funding the City's share of the Salt Palace expansion. The Council may wish to appropriate the \$6.4 million of one-time savings from refinancing the remaining MBA bonds along with a \$1.6 million loan from the RDA for the Salt Palace expansion. Pending talks with Salt Lake County, the Council could defer appropriating the \$8 million until the annual budget adoption for fiscal year 2005-06 since the payment is not due until July 1st.

Issue #A-9: District Three Olympic Legacy Project (\$100,000 CIP Fund) ("New Item")

Council Member Jergensen secured County funding to complement his District Three Olympic Legacy Project for upgrading pedestrian trails from A Street to Memory Grove. The County will provide \$100,000 from TRCC (tourism, recreation, cultural and convention facilities from transient room tax). The County money will be used for phase two of the project.

Phase One includes:

- New lights for the trail on the east side of Memory Grove – a total of 13 new fixtures
- The cement pad with the color Olympic snowflake sandblasted into it at one of the switchback intersections
- A new power meter (UP&L) at the top of the two trails - approx 7th are and "A" Street
- Replace missing rocks in stone work on the trail walls
- Installing wiring and infrastructure for the light fixtures

- The work will include barricades and signs for safety at the time of the construction work.

Phase Two (additional \$100,000 from the County) is in the design phase. It will include:

- Resurfacing the east trails – the existing asphalt will be capped with cement and stabilized with wire mesh.
- Adding a drain system to the inner edge of the trail with inlet boxes and grates to keep the trail and hill side next to the trail from eroding

Issue #A-10: Fenway Avenue/Strong Court SID Match (\$40,000 – CIP Fund Balance) (“New Item”)

During FY 2004-05, the Council awarded \$140,000 of CIP funds as the City’s portion of the Fenway Avenue/Strong Court SID for pavement, sidewalk, curb and gutter improvements. Residents from both of these privately-owned streets expressed interest in dedicating their street to the City and applied for CDBG funds for the design portion of the improvements in FY 2003-04. The Council agreed to award CDBG funds for the design as well as CIP funding to the first street to obtain 51% of property owners’ signatures agreeing to accept the dedication and participate in the SID. Strong Court was the first street to obtain the necessary signatures. Fenway also submitted the necessary signatures, but after Strong Court.

Given the unexpected response from both streets, Engineering reviewed the construction cost estimates and determined that both streets can receive improvements under the SID for an additional \$80,000. This request for \$40,000 increases the City’s portion of the SID to provide design and improvements for both streets for a total cost of \$180,000. Fenway residents will be required to pay 50% of both design and construction costs.

The Administration recommends that the City Council increase the current CIP budget and reduce the CIP fund balance account to facilitate the improvements to Strong Court and Fenway Avenue.

Issue #B-1: Grant from Office of Crime Victims Reparations (\$1,000 – Miscellaneous Grant Fund) (“Grants for Existing Staff Resources”)

The Salt Lake City Police Department received their annual VAWA grant in January of 2005. The funds were awarded for partial costs associated with one Victim Advocate position. The State recently allocated an additional amount of \$1,000 for registration fees to allow 10 domestic violence detectives and victim advocates to attend the 8th Annual Crime Victims Conference at the South Town Expo Center. The funds will increase the budget by \$1,000.

This grant does not have a new resolution for the Council to sign. A resolution was previously adopted that authorizes the Mayor to accept this grant and sign any additional contracts or awards related to the grant.

Issue #B-2: Grant from State of Utah Office of Crime Victims Reparations Violence Against Women (\$39,520 – Miscellaneous Grant Fund) (“Grant for Existing Staff Resources”)

Salt Lake City’s Justice Court received a grant to help continue funding the full-time court clerk position that processes Justice Court domestic violence cases. The duties of this individual include tracking, managing, and monitoring offender compliance with court-ordered probation, community service, counseling, and drug treatment.

A 25% City match of \$13,177.55 is required and will be met by the Justice Court’s general fund budget.

The Council previously adopted a resolution authorizing the Mayor to accept and receive this grant, and sign any additional agreements related to this grant. The Administration recommends that the Council adopt the necessary budget to accept and facilitate this grant.

Issue #D-1: Capital Equipment Leasing Program (\$2,711,336 Fleet Management Fund and Refuse Fund) (“Housekeeping”)

During the past year, the external auditors informed the City that installment purchases of vehicles must be recorded in total when purchased. In the past only the current-year debt payments were recorded as an expense. Installment purchases of the Fleet Management Fund were \$2,023,955 in the current fiscal year, and installment purchases of the Refuse Collection Fund were \$687,382. These funds use an escrow accounts for the installment purchase of vehicles through a lease program. This is not a change in process, but in accounting presentation

Issue #D-2: Rose Park Lighting SID (\$91,361 Street Lighting Fund) (“Housekeeping”)

Cash in the Rose Park Lighting special improvement district exceed the adopted budget by \$91,361. The Administration is requesting a budget adjustment to match the actual cash in the project. No additional information was available as of the date of this staff report.

Issue #D-3: Zoo and Aviary Bonding Interest (\$172,317 Debt Service Fund) (“Housekeeping”)

The proceeds from bonds that were sold in April 2004 were placed with a Trustee. Interest on these funds is eligible to fund construction of the respective projects. A total of \$155,109 for the Zoo and \$17,208 for the Aviary has been earned.

Issue #D-4: Employee Benefits (\$581,914 Insurance & Risk Management Fund) (“Housekeeping”)

The Administration is requesting adjustments to the budgets to reflect actual cash that goes in and out of the Insurance & Risk Management Fund.

These adjustments are as follows:

- Workers compensation – Public Services \$77,676; Airport \$207,420.
- Unemployment compensation – Public Services \$141,060; Public Utilities \$13,760; Airport \$3,200; Golf \$13,200.
- Long-term disability \$50,598
- Dental \$75,000

Issue #D-5 – Reimburse Police Overtime Reimbursements (\$84,030 General Fund)

The Police Department provides police officers to some taskforces and events on a reimbursement basis. The officers are paid overtime for the extra time to which the taskforce or events reimburses the Police Department. The Department is requesting that the reimbursements be appropriated where actuals exceeded original estimated budgets: Metro Narcotics and Rocky Mountain High Intensity Drug Task Activity \$30,413; Joint Terrorism Task Force \$16,243; DUI enforcement \$9,372; Internet Crimes Against Children Task Force \$8,573; Seat Belt Safety Program \$7,279; Salt Lake Area Gang Project \$2,756; Project Safe Neighborhoods \$2,651; Violent Crimes Task Force \$1,743; and various off-duty security \$5,000.

Issue #D-6: Grant from the U.S. Department of Education – YouthCity Program (\$216,340 -- Misc. Grant) (“Grant Requiring Existing Staff Resources”)

In FY 03-04, Public Services' YouthCity Program received a grant from the U.S. Department of Education for a five year period from 2003-2008 to continue and expand the current YouthCity programs. In December of 2004, the Council adopted the budget for the first year of the 5-year appropriation. This request is to adopt the third year of the 5-year appropriation.

\$149,340 of the appropriation will continue to fund salary and benefits for the Administrative Assistant, the site coordinators, and the hourly teacher positions during FY 2005-06. In addition, \$5,000 has been awarded for contractual components provided at YouthCity sites including Fairmont, Liberty, Central City, Sorenson Multi-Cultural Center and Glendale Middle School.

The Council previously adopted a resolution that authorized the Mayor to accept the grant and sign all additional agreements and awards pertaining to this particular grant. The Administration recommends that the Council appropriate the necessary budget to facilitate the continuation of the grant.

Issue #D-7: Program Income from Dept. of Education Grant Youth Programs (\$17,438.31 – Misc. Grant) (“Housekeeping”)

Salt Lake City's Youth Programs (funded by the U.S. Dept. Of Education) received program income generated from fees at Fairmont Cottage, Ottinger Hall, Liberty Park, Central City and Global Artways. This action will establish a budget for the funds and allow program income to be reallocated back into the individual programs for continued programming. The Administration recommends that the City Council adopt the necessary increase for these budgets.

Issue #D-8: Police Encumbrance Carryover (\$75,329 Fund Balance) (“Housekeeping”)

During fiscal year 2003-04 year end closing, adjustments were made to record expenses to the correct fiscal year. Some police expenses for supplies that were manually moved to fiscal year 2004-05 were not included in the September 2004 budget amendment that carried over other encumbrances. The Administration is requesting that \$75,329 of additional encumbrances be carried over. *The Council may wish to ask if procedures have been put into place to ensure that next year's regular carryover amendment includes all encumbrances.*

Issue #D-9: Recapture Federal Program Funds (\$78,926 Grants Fund) (“Housekeeping”)

Each year the City Council “recaptures” remaining appropriations from completed or closed projects. Six completed HOPWA projects are proposed to be closed with \$68,688 to be placed in the HOPWA fund balance. One completed HOME project with remaining funds of \$10,005 is proposed to be closed out to the HOME fund balance. One ESG project with remaining fund of \$234 is proposed to be closed out to the ESG fund balance. The Council adopted a resolution on April 19th which included these carryover amounts.

Issue #D-10: Crisis Intervention Team (CIT) Training (\$9,000 – Miscellaneous Grant Revenue) (“Housekeeping”)

The Crisis Intervention Team is a group of police officers who have received specialized training in the recognition of persons who have serious mental illness or developmental disabilities, and are trained to intervene in a way that differs from traditional police procedures. Classes given by this team are also offered to law enforcement outside of the Salt Lake City Police Department. Fees are charged to these outside agencies. The Police

Department is requesting that the fees collected plus the fees expected to be collected by fiscal year end of approximately \$9,000 be appropriated to reimburse the Department for purchase of the training supplies and some overtime.

This grant does not have a new resolution for the Council to sign. A resolution, which was previously adopted by the Council, authorizes the Mayor to accept this grant and sign any additional contracts or awards related to the grant. The only needed Council action is the adoption of the necessary budget to allow for the facilitation of this grant.

No additional FTE's are associated with this grant. Training expenses of current employees are paid with this grant.

Issue #D-11: Housing Reallocated Program Income (\$1,414,703 Special Revenue Fund) ("Housekeeping")

The City uses federal funds from an old Urban Development Action Grant for revolving loans. The Administration is requesting that the Council approve the reallocation of loan repayments and settlement of liens. The requested appropriation will allow the program income to be allocated back to the Housing Rehabilitation Program (\$744,122), the First-Time Homebuyer Program (\$361,557), Housing Revolving Loan Fund (\$269,346), Utah Heritage Foundation (\$22,292), and Cleaning and Securing Program for boarding vacant buildings (\$17,386).

Issue #D-12: Railyard SID (\$17,381,200 SID Debt Service Fund) ("Housekeeping")

The Boyer Company, who is the sole property owner in the Railyard District, has requested to pay off the entire assessment at this time. While the transactions take place between Boyer and the bond trustee, the debt is legally that of the City and needs to be reflected in the budget.

Issue #D-13: Sales Tax Revenue Bonds (\$47,625,000 Debt Service Fund) ("Housekeeping")

In order to reflect the refunding of the remaining debt of the Municipal Building Authority, budgets need to be established in the City's debt service fund.

Issue #D-14: Sales Tax Revenue Bonds (\$80,000 Debt Service Fund) ("Housekeeping")

Sales tax bonds issued last September to refinance the stadium bonds were sold at a variable rate to allow flexibility relating to the stadium naming rights. The City Treasurer will be pay interest in July, but the interest needs to be accrued to the current fiscal year. The City Treasurer provided the Council will advance notice by email that this budget amendment will be necessary because of rising interest rates. Without a budget amendment, the City Treasurer would need to decrease the amount of principal paid, which would extend the bond period and result in overall more interest expense. Funds are available in the Municipal Building Authority to cover these costs.

Issue #D-15: Land Purchase 200 East 600 South (\$110,000 CIP Fund) ("Housekeeping")

In 1995, the City began to purchase property at the southeast corner of 600 South and 200 East for assemblage purposes in order to build a City-owned facility. One of two remaining properties under private ownership has become available to the City. The Administration recommends that the City pursue acquisition of this property in order to hold the entire corner for future development or potential resale. In March 2005, the Council approved \$440,000 from the land acquisition account to purchase this property. Appraisals are higher than originally expected, and the Administrations is requesting an additional appropriation of \$110,000 to complete the purchase. The final parcel is a small home.

Although, the Administration has labeled this item as housekeeping, the Council may wish to ask for more detail including the amount of funds remaining in the land acquisition account.

Issue #E-1: Grant from the Utah Quality Growth Commission for Critical Lands Inventory & Preservation Assessment (\$15,000 – Misc. Grant Fund) (“Grant Requiring Existing Staff Resources; \$5,000 Cash Match from Fund Balance”)

The Planning Division received a \$10,000 grant from the Utah Quality Growth Commission for a critical open lands inventory and preservation priority assessment. The grant requires a \$10,000 match with \$5,000 from existing staff time allocated to this project. The Planning Division is requesting the cash match of \$5,000 from the City’s fund balance. The Planning Division will contract with a consultant to compile an inventory of open land parcels. City planning staff will assess the potential land use constraints impacting open lands using the inventory. Following the assessment, planning staff will propose an open lands preservation priority. The Division plans to propose the findings to be adopted as an amendment to the open space plan and the eight community master plans.

The Administration recommends that the Council adopt a resolution authorizing the Mayor to accept the grant and sign all additional agreements pertaining to this particular grant.

Issue #E-2: Grant from the U.S. Department of Housing and Urban Development, Economic Development Initiative (EDI) – 900 South 900 East Streetscapes (\$99,410 – Misc. Grant Fund) (“Grant Requiring Existing Staff Resources”)

Community Development received a grant from the U.S. Dept. of Housing and Urban Development (HUD) for streetscape improvements to the intersection at 900 South and 900 East. The funds will be used for sidewalk repair, installation of ADA corner ramps, updated traffic signals, pedestrian scale streetlights and countdown signals, replacement of bus benches and new landscaping. These improvements will be made in conjunction with the other work planned for the 9th and 9th area.

The Administration recommends that the Council appropriate the funds to facilitate this request and adopt a resolution authorizing the Mayor to execute the grant agreement.

Issue #E-3: Grant from FEMA Emergency Preparedness Response – Fire Department (\$36,538 – Miscellaneous Grant Fund)

The Salt Lake Fire Department receives this grant from FEMA on an annual basis. The funds will be used to contract with Heath Metrics, Inc. to provide Certified Fitness Coordinator Training to approximately 32 firefighters and to purchase equipment, including two assessment kits, five treadmills and five elliptical trainers to replace equipment donated to the Department over 10 years ago.

The grant requires a match of \$15,658, which will be met within the General Fund (Fire Department’s budget.) A resolution was previously passed authorizing the Mayor to sign and accept the grant any future grants or agreements stemming from the original grant. The Administration recommends that the Council adopt the necessary budget to facilitate the grant.

Issue #E-4: Grant from Utah Dept. of Public Safety Region II Homeland Security (\$1,201,877 – Miscellaneous Grant Fund) (“Grant requiring no new staff resources”)

The Utah Department of Public Safety Division of Emergency Services and Homeland Security receives approximately \$9 million on an annual basis. The Salt Lake City Police Department is one of 11 agencies within Region II and has been sub-awarded \$485,118.67 for 2004 and \$716,758 for 2005.

Of this amount in year 2004, \$150,539 has been awarded for Law Enforcement Terrorism Prevention (LETP) and \$334,580 for State Homeland Security Program (SHSP). Of this amount in year 2005, \$182,109 has been awarded for LETP and \$534,649 for SHSP. The Salt Lake Police Department proposes to use the funds to purchase interoperable communication equipment which provides for, and improves joint communication and coordination of regional responders, agencies and City departments in the event of a major emergency.

The Council previously passed a resolution authorizing the Mayor to sign and accept the grant and any future grants or agreements stemming from the original grant. The Administration recommends that the Council adopt the necessary budget to facilitate the grant.

Issue #E-5: Grant from Edward Byrne Memorial Justice Assistance Grant Program (\$528,048 – Miscellaneous Grant Fund) (“Grant requiring no new staff resources”)

The Police Department receives this grant annually to provide operational support and services in the eligible areas of law enforcement, crime prevention and drug courts. It has been renamed the Justice Assistance Grant (JAG) program but carries all of the same federal requirements as the LLEBG (Local Law Enforcement Block Grant). Salt Lake City was awarded Salt Lake County’s portion of the grant and will act as the lead agency. The Police Department has written the required MOU between the City and County for the joint program as outlined, contracting with the County for their portion of the grant. The City’s portion is \$345,123 and the County’s is \$182,925.

The Police Department proposes to fund the following projects/programs at the levels indicated:

\$ 22,000	Directed community policing overtime – This allows the patrol and investigative division to focus on community issues and direct overtime in order to work with the community.
\$110,000	Purchase of 130 tasers – All street level officers will be provided with tasers.
\$ 5,000	Purchase of one 17” laptop with burn capabilities and wireless internet access for SWAT, Narcotics and Vice.
\$ 15,000	Acquisition of 3 K-9 dogs at \$5,000 each.
\$ 20,000	Supplemental training for sworn personnel in specialized units
\$ 20,000	Civilian training
\$ 9,123	Public Order Unit Training
\$ 12,000	Officers to attend the West Point Academy
\$ 3,000	Peer Support Training/Conferences for officers
\$ 15,000	Continuation of Peer Court program
\$ 12,000	Continuation of McGruff program
\$ 2,000	Printing of crime prevention pamphlets and brochures
\$100,000	Continuation of Restorative Justice programs

The Council previously passed a resolution authorizing the Mayor to sign and accept the grant and any future grants or agreements stemming from the original grant. The Administration recommends that the Council adopt the necessary budget to facilitate the grant. The Council may wish to ask whether these funds have already been expended.

Issue #E-6: Grant from the Utah Department of Public Safety EMS Citizen Corp Council (\$12,000 – Miscellaneous Grant Fund) (“Grant requiring no new staff resources”)

The Emergency Management Services Division receives this grant annually from the State of Utah, Department of Public Services to organize, develop and implement a citywide strategic plan and to organize and implement the Citizen Corps Council.

These funds will be used to defray costs associated with training and implementation of the Citizen Corp Council, including training and educating new Corps Council members and marketing and advertising costs. The Council is comprised of community leaders, representatives from local service provider organizations, as well as volunteers and City employees.

The Council previously passed a resolution authorizing the Mayor to sign and accept the grant and any future grants or agreements stemming from the original grant. The Administration recommends that the Council adopt the necessary budget to facilitate the grant.

Issue #F-1: Donation from State Farm Insurance – Safe Neighbors Project (\$10,000 – Miscellaneous Grant Fund) (“Donation”)

The Salt Lake City Police and Fire Departments received a \$10,000 corporate donation from State Farm Insurance to implement a Safe Neighbors Project in Salt Lake City. Police and Fire personnel will work with State Farm to educate homeowners about crime prevention, disaster preparedness and home safety techniques, as well as distribute security lights, fire extinguishers and carbon monoxide detectors.

Funds will be used for officer and firefighter overtime totaling \$6,048 and the remaining funds will be used to purchase the items that will be distributed. The Council may wish to ask whether there are retired individuals who would be willing to volunteer their time in order that the bulk of the donation could be spent on security lights, fire extinguishers and carbon monoxide detectors.

This donation has a resolution for the Council to sign. The resolution, when adopted by the Council, authorizes the Mayor to sign an interlocal agreement and sign any additional contracts or awards related to this project. The Council action necessary for the facilitation of the project is the adoption of the resolution and budget appropriation.

Issue #F-2: Funds from Constitutional Rights Foundation (\$500 – Trust Fund) (“Donation”)

Youth City Government under the umbrella of the Salt Lake City Foundation received \$500 from the Constitutional Rights Foundation. The funds were awarded to be used from the Martin Luther King, Jr. Day of Service Project. This is an annual community event promoting generational, ethnic and economic diversity where participants deliver food boxes and hygiene kits to 300 low-income adults. The event also documents the experiences of people of color in Salt Lake City via oral histories.

The request will provide a budget for the \$500 so that the cash which the Foundation has received can be appropriated for Youth City programming.

Issue #F-3: Police Department Service Dog (\$2,500 – Trust Fund) (“Donation”)

The Salt Lake City Police Department received a \$2,500 donation from Wal-Mart which will fund the purchase of a bloodhound to replace the Police Department's existing service dog when it retires.

Municipal Building Authority Budget Amendment #2

MBA Issue #1: Debt Retirement (\$47,125,000 – Municipal Building Authority) (New Item)

The proposed amendment reflects refinancing the remaining Municipal Building Authority (MBA) debt by placing refunding bond proceeds in an escrow account. Now that the refunding bonds have been sold, the City Treasurer may propose some additional adjustments prior to your scheduled adoption of the budget amendment.

MBA Issue #2: Budget Carryover (\$540,069 – Municipal Building Authority) (New Item)

Annual budgets of the Municipal Building Authority lapse at the end of each fiscal year. Some MBA projects were not entirely complete as of June 30, 2004. The City Treasurer is requesting that remaining construction funds be re-appropriated.

MBA Issue #3: Interest on Sale Tax Bonds (\$80,000 – Municipal Building Authority) (New Item)

This is the offsetting revenue sources for Item #D-14. Sales tax bonds issued last September to refinance the stadium bonds were sold at a variable rate to allow flexibility relating to the stadium naming rights. The City Treasurer will be pay interest in July, but the interest needs to be accrued to the current fiscal year. The City Treasurer provided the Council will advance notice by email that this budget amendment will be necessary because of rising interest rates. Without a budget amendment, the City Treasurer would need to decrease the amount of principal paid, which would extend the bond period and result in overall more interest expense. The debt service payments will be from the City's debt service fund. Money is available in the Municipal Building Authority to cover these costs.

FY 2005 Initiatives in Budget Amendment #6 – June

Initiative Name		FY 2005		FY 2005
		Gen. Fund Impact	FTE	Gen. Fund Fund Balance Impact
Section A	New Items			
1.	Banking Charges on Credit Card Payments	\$50,000.00	\$50,000.00	\$50,000.00
2.	Cash for Cans Challenge Award	\$5,000.00		
3.	Summer Park Crime Suppression Patrol	\$53,000.00	\$53,000.00	\$53,000.00
4.	Lori Hacking Investigation	\$105,571.00	\$105,571.00	\$105,571.00
5.	Sports Complex Boiler CIP	\$205,000.00		
6.	Police Dept Additional Fuel Expense	\$60,000.00	\$60,000.00	\$60,000.00
7.	Salt Lake County Permit Reimbursement	\$47,840.50	\$47,840.50	Per the Council's request, this item will not be forwarded for adoption. Per the Council's request, this item will not be forwarded for adoption.
8.	Sales Tax Rev Bonds—Salt Palace Expansion	\$8,000,000.00		
9.	District Three Olympic Legacy Project	\$100,000.00		
10.	CIP Fenway & Strong SID Match	\$40,000.00		
Section B	Grants For Existing Staff Resources			
1.	Police Dept Violence Against Women Grant	\$1,000.00		
2.	Justice Court Violence Against Women Grant	\$39,520.72		
Section C	Grants For New Staff Resources			
Section D	Housekeeping			
1.	Capital Equipment Leasing Program	\$2,711,336.46		
2.	Rose Park Lighting SID	\$91,360.88		

FY 2005 Initiatives in Budget Amendment #6 – June

Initiative Name	Initiative Amount	FY 2005		FY 2005
		Gen. Fund Impact	FTE	Gen. Fund Fund Balance Impact
3. Zoo and Tracy Aviary Bonding Interest	\$172,317.00			
4. Risk Management	\$581,914.00			
5. Reimbursed Police Dept Service Overtime	\$84,030.00	\$84,030.00		
6. Education Grant 3 rd Year Appropriation	\$216,340.00			
7. Education Grant Program Income	\$17,438.31			
8. Police Dept Encumbrance Carryover	\$75,329.00	\$75,329.00		\$75,329.00
9. Recapture Federal Program Funds	(\$78,926.29)			
10. CIT Grant Training Registration Fees	\$9,000.00			
11. Housing Reallocated Program Income	\$1,414,702.97			
12. Rail yard Special Assessment Debt Retirement	\$17,381,200.00			
13. Sales Tax Revenue Bonds Issuance	\$47,625,000.00			
14. Interest on Sales Tax Bonds	\$80,000.00			
15. Land Purchase 200 East 600 South	\$110,000.00			
Section E Grants Requiring No New Staff Resources				
1. Critical Lands Inventory & Preservation Assessment	\$15,000.00	\$5,000.00		\$5,000.00
2. HUD and EDI Special Project 9 th and 9 th Streetscapes	\$99,410.00			
3. Fire Dept FEMA Grant	\$36,538.00			
4. Police Dept Homeland Security Grant	\$1,201,877.00			
5. Police Dept Justice Assistance Grant (JAG)	\$528,048.00			
6. Utah State Grant EMS Citizen Corps Council	\$12,000.00			
Section F Donations				

FY 2005 Initiatives in Budget Amendment #6 – June

Initiative Name	Initiative Amount	FY 2005		FY 2005
		Gen. Fund Impact	FTE	Gen. Fund Fund Balance Impact
1. State Farm Ins Safe Neighbors Project	\$10,000.00			
2. Constitutional Rights Foundation - Youth City - Martin Luther King Day	\$500.00			
3. Police Dept Service Dog	\$2,500.00			

Initiative Name:
CIP - Fenway/Strong SID Match Increase
Job Number 102110
Initiative Number:
BA#6 FY2005 Initiative #A-10
Initiative Type:
New Item
<p>Initiative Discussion:</p> <p>In FY 04-05, the Council awarded \$140,000 of GF CIP funds as the City's portion of the Fenway/Strong Court SID for improvements to include street pavement, sidewalk, curb & gutter.</p> <p>Fenway and Strong Court are both privately owned streets that expressed an interest to dedicate the streets to the City and applied for CDBG funds for the design portion of the improvements in FY 03-04. The Council awarded the \$20,000 grant of CDBG with the intent that which ever street submitted the signatures of 51% or more of the property owners accepting the dedication of the street and agreed to participate in the SID, would receive both the CDBG and CIP funding for the improvements. Strong Court provided the necessary forms first and will receive the CDBG grant. Fenway also submitted the forms, but after Strong Court.</p> <p>Because of the unexpected response from both streets, Engineering has reviewed the cost estimates for the construction of both streets and has determined that both can receive improvements under the SID for an additional \$80,000. This request for \$40,000 increases the City's portion of the SID to provide the design and improvements of both streets for a total cost of \$180,000. Fenway will be required to pay 50% of both design and construction costs. It is proposed that the \$40,000 be taken from the CIP fund balance account leaving a balance of \$498,981.</p> <p>It is recommended that the City Council increase the current CIP budget and reduce the CIP holding account to facilitate the improvements to Strong Court and Fenway.</p>

[illegible]

MAY 04 2005

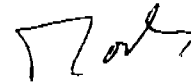
ROCKY J. FLUHART
CHIEF ADMINISTRATIVE OFFICER

SALT LAKE CITY CORPORATION

ROSS G. ANDERSON
MAYOR

COUNCIL TRANSMITTAL

TO: Dale Lambert, Chair
Salt Lake City Council



FROM: Rocky J. Fluhart, Chief Administrative Officer

DATE: May 4, 2005

SUBJECT: Budget Amendment No. 6

Recommendation: We recommend that on May 17, 2005, the City Council set a date to hold a public hearing on June 7, 2005, to discuss Budget Amendment No. 6.

Discussion and Background: The attached amendment packet is transmitted to the City Council Office for the briefing on May 24, 2005.

Legislative Action: The attached ordinance to amend this budget has been approved by the City Attorney.

cc: Dan Mulé, City Treasurer
Shannon Ashby

FY 2005 Initiatives in Budget Amendment #6 – June

Initiative Name		Initiative Amount	FY 2005		FY 2005
			Gen. Fund Impact	FTE	Gen. Fund Fund Balance Impact
Section A		New Items			
1.	Banking Charges on Credit Card Payments	\$50,000.00	\$50,000.00		\$50,000.00
2.	Cash for Cans Challenge Award	\$5,000.00			
3.	Summer Park Crime Suppression Patrol	\$53,000.00	\$53,000.00		\$53,000.00
4.	Lori Hacking Investigation	\$105,571.00	\$105,571.00		\$105,571.00
5.	Sports Complex Boiler CIP	\$205,000.00			
6.	Police Dept Additional Fuel Expense	\$82,000.00	\$82,000.00		\$82,000.00
7.	Salt Lake County Permit Reimbursement	\$47,840.50	\$47,840.50		
8.	Sales Tax Rev Bonds – Salt Palace Expansion	\$8,000,000.00			
9.	District Three Olympic Legacy Project	\$100,000.00			
Section B		Grants For Existing Staff Resources			
1.	Police Dept Violence Against Women Grant	\$1,000.00			
2.	Justice Court Violence Against Women Grant	\$39,520.72			
Section C		Grants For New Staff Resources			
Section D		Housekeeping			
1.	Capital Equipment Leasing Program	\$2,711,336.46			
2.	Rose Park Lighting SID	\$91,360.88			
3.	Zoo and Tracy Aviary Bonding Interest	\$172,317.00			
4.	Risk Management	\$581,914.00			
5.	Reimbursed Police Dept Service Overtime	\$84,030.00	\$84,030.00		
6.	Education Grant 3 rd Year Appropriation	\$216,340.00			
7.	Education Grant Program Income	\$17,438.31			
8.	Police Dept Encumbrance Carryover	\$75,329.00	\$75,329.00		\$75,329.00

FY 2005 Initiatives in Budget Amendment #6 – June

Initiative Name	Initiative Amount	FY 2005		FY 2005
		Gen. Fund Impact	FTE	Gen. Fund Fund Balance Impact
9. Recapture Federal Program Funds	(\$78,926.29)			
10. CIT Grant Training Registration Fees	\$9,000.00			
11. Housing Reallocated Program Income	\$1,414,702.97			
12. Rail yard Special Assessment Debt Retirement	\$17,381,200.00			
13. Sales Tax Revenue Bonds Issuance	\$47,625,000.00			
14. Interest on Sales Tax Bonds	\$80,000.00			
15. Land Purchase 200 East 600 South	\$110,000.00			
Section E Grants Requiring No New Staff Resources				
1. Critical Lands Inventory & Preservation Assessment	\$15,000.00	\$5,000.00		\$5,000.00
2. HUD and EDI Special Project 9 th and 9 th Streetscapes	\$99,410.00			
3. Fire Dept FEMA Grant	\$36,538.00			
4. Police Dept Homeland Security Grant	\$1,201,877.00			
5. Police Dept Justice Assistance Grant (JAG)	\$528,048.00			
6. Utah State Grant EMS Citizen Corps Council	\$12,000.00			
Section F Donations				
1. State Farm Ins Safe Neighbors Project	\$10,000.00			
2. Constitutional Rights Foundation - Youth City - Martin Luther King Day	\$500.00			
3. Police Dept Service Dog	\$2,500.00			

Initiative Name:

Banking Charges on Credit Card Payments

Initiative Number:

BA#6 FY2005 Initiative #A-1

Initiative Type:

New Item

Initiative Discussion:

The Treasurer's Office has experienced a dramatic increase in bank "account analysis charges" this fiscal year primarily from increased credit card usage and larger transaction amounts for payments made by credit card. Costs charged by the credit card issuer per transaction, or merchant discount fees, typically vary between one and three percent of the value of the transaction. Merchant discount fees for transactions processed by the Treasurer's Office, the Justice Court and the Internet, are charged against the Treasurer's Division budget. In FY 2004 these fees totaled \$76,285. During the first eight months of the current fiscal year these fees totaled \$74,171. There have been some sizable permit fees, impact fees and even innkeepers taxes paid by credit card this year that have contributed to the dramatic increases in merchant discount fees.

It is evident that the use of credit cards is a convenient and increasingly popular method of payment. However, credit card companies do not allow governments to pass on the usage fees to citizens and customers utilizing this payment option. There are a couple of alternatives to consider for recouping or reducing some of these fees. First, it is possible to charge a convenience fee but it must be a flat fee for all transaction types including cash, check and credit card transactions. This convenience fee would need to be charged on all locations offering similar services. For instance, if one golf course charged a convenience fee, then all golf courses would need to charge the same convenience fee regardless of payment type; or if a convenience fee were charged on internet transactions then both credit card and e-check transactions processed through the internet would need to charge a convenience fee. Another permissible alternative is to limit the type of transactions for which credit cards will be accepted. In other words, it is permissible to say "The City no longer accepts credit cards for paying permit fees and impact fees." However, it is not permissible to limit the maximum transaction size. For instance, the City can not say that it no longer accepts credit cards for transactions exceeding \$10,000.

It should be noted that another means to lower transaction fees includes the use of "e-check", which is essentially an ACH transaction over the Web that pulls funds directly from the customer's checking account. The City began offering e-check as an alternative to credit cards on its website on February 22, 2005 for water payments and parking tickets. From inception through April 7th, there have been a total of 234 parking ticket transactions totaling \$6,898.00. The total cost to process these as ACH transactions at our contract rate of \$.04 per transaction is \$9.36. Alternatively, had these been transacted as credit card payments, our merchant discount fee would have been approximately \$137.96.

In evaluating whether the acceptance of credit cards as a payment option is reasonable and appropriate for the type of charge or fee being paid and the customer service level desired, it is important to consider that the benefits to the City may include:

- Increased certainty of collection;
- Reduced return check processing costs;
- Accelerated payments and the availability of funds;
- Improved audit trail;
- Reduced cashiering costs;
- Enhanced customer convenience.

Banking Charges on Credit Card

Payments

Initiative Name

BA#6 FY2005 Initiative #A-1

Initiative Number

Management Services Treasurer Office

Department

Daniel A. Mulé

Prepared By

2004-05

Fiscal Year

New item

Type of Initiative

535-6411

Telephone Contact

General Fund (Fund Balance) Impact (\$50,000.00)

Revenue Impact By Fund:

1st Year
FY 2004-05

2nd Year
FY 2005-06

General Fund

Total: \$0 \$0

Internal Service Fund

Total: \$0 \$0

Enterprise Fund

Total: \$0 \$0

Other Fund

Total: 0 \$0

Staffing Impact:

New Number of FTE's 0 0

Existing Number of FTE's 0 0

Total 0 0

Description

[illegible]

Initiative Name:	
	Cash for Cans Challenge Award
Initiative Number:	
	BA#6 FY2005 Initiative #A-2
Initiative Type:	
	New Item
Initiative Discussion:	
	<p>Salt Lake City competed in the US Conference of Mayors "Cans for Cash" City Recycling Challenge, a national recycling competition. The Challenge took place from November 2nd – 15th, 2004. To help educate the community and encourage recycling the City built and placed an extremely large aluminum can recycling display on the lawn just south of mid-block at Library Square. The community was able to see the amount of aluminum collected in this recycling effort. One of two \$5,000 cash awards was given to the City - the one for the most innovative idea to encourage recycling in the community. The funds/award must go toward recycling efforts in the community.</p>

Cash for Cans Challenge Award

Initiative Name

BA#6 FY2005 Initiative #A-2

Initiative Number

Public Services Department

Department

Greg Davis, Lisa Romney

Prepared By

2004-05

Fiscal Year

New Item

Type of Initiative

535-6397/ 535-7939

Telephone Contact

General Fund (Fund Balance) Impact

Revenue Impact By Fund:

1st Year
FY 2004-05

2nd Year
FY 2005-06

General Fund

Total

\$0

\$0

Internal Service Fund

Total

\$0

\$0

Enterprise Fund

Total

\$0

\$0

Other Fund

77 Trust Fund

\$

5,000.00

0

Total

\$

5,000.00

\$0

Staffing Impact:

New Number of FTE's

0

0

Existing Number of FTE's

0

0

Total

0

0

Description

Accounting Detail**Grant # and CFDA # If Applicable:****Revenue:**

Cost Center Number	Object Code Number	Amount
77-00785	1792	\$ 5,000.00

Expenditure:

Cost Center Number	Object Code Number	Amount
77-00785	2299	\$ 5,000.00

Additional Accounting Details:**Grant Information:**

Grant funds employee positions?	N/A
---------------------------------	-----

Is there a potential for grant to continue?	N/A
---	-----

If grant is funding a position is it expected the position will be eliminated at the end of the grant?	N/A
--	-----

Will grant program be complete in grant funding time frame?	N/A
---	-----

Will grant impact the community once the grant funds are eliminated?	N/A
--	-----

Does grant duplicate services provided by private or Non-profit sector?	N/A
---	-----

Initiative Name:
Summer Park Crime Suppression Patrol
Initiative Number:
BA#6 FY2005 Initiative #A-3
Initiative Type:
New Item
<p>Initiative Discussion:</p> <p>We currently have eight officers plus a Sgt working each weekend day from 1400 to 2200 hours. Please note that the officers do not stay just at Liberty Park but visit other parks to see where the activity is moving. The amounts expended in FY 04 (with the inception date of June 12th to June 30, 2004) was managed within the existing resources of the department. FY 05 to date expenses are \$ 38,758 and the budget request anticipates the demand for additional enforcement this spring. We have automatically deployed enforcement and are monitoring the situation to be able to respond if the need arises. Because of the submission date of the budget amendment, the budget includes \$ 14,000 for Spring of 2005 enforcement.</p>

Summer Park Crime Suppression

Patrol

Initiative Name

BA#6 Initiative #A-3

Initiative Number

Police

Department

Jerry Burton

Prepared By

2004-05

Fiscal Year

New Item

Type of Initiative

799-3624

Telephone Contact

General Fund (Fund Balance) Impact

(\$53,000.00)

Revenue Impact By Fund:

1st Year
FY 2004-05

2nd Year
FY 2005-06

General Fund

Total

\$0

\$0

Internal Service Fund

Total

\$0

\$0

Enterprise Fund

Total

\$0

\$0

Other Fund

Total

0

\$0

Staffing Impact:

New Number of FTE's

0

0

Existing Number of FTE's

0

0

Total

0

0

Description

Overtime

[illegible]

Initiative Name:

Police Dept Lori Hacking Investigation

Initiative Number:

BA#6 FY2005 Initiative #A-4

Initiative Type:

New Item

Initiative Discussion:

The Police Department is requesting additional budget appropriation to fund investigative expenses related to the Lori Hacking investigation. Major source of additional costs include: Overtime - \$47,103, Assistance from Salt Lake Valley Solid Waste Management Council - \$41,673 and \$ 16,795 in other investigative related expenses. These costs include only additional investigative expenses and does not request funding for investigative personnel on duty time.

Police Dept Lori Hacking investigation
Initiative Name

BA#6 FY2005 Initiative #A-4

Initiative Number

Police

Department

Jerry Burton

Prepared By

2004-05

Fiscal Year

New Item

Type of Initiative

799-3824

Telephone Contact

General Fund (Fund Balance) Impact (\$105,571.00)

Revenue Impact By Fund:

**1st Year
FY 2004-05**

**2nd Year
FY 2005-06**

General Fund

Total

\$0

\$0

Internal Service Fund

Total

\$0

\$0

Enterprise Fund

Total

\$0

\$0

Other Fund

Total

0

\$0

Staffing Impact:

New Number of FTE's

0

0

Existing Number of FTE's

0

0

Total

0

0

Description

None

[illegible]

Initiative Name:

Sports Complex Boiler -CIP

Initiative Number:

BA#6 FY2005 Initiative #A-5

Initiative Type:

New Item

Public Services recently met with the County Parks and Recreation Division who informed Public Services that the boiler system is in fail condition at the Salt Lake Sports Complex. The City built and constructed the sports complex, but under an Interlocal Agreement, the County manages the programs and facility. Included in the terms of the interlocal, the City is responsible to pay for one-half of all capital costs above the first \$3,000 which is paid by the County.

The County has hired an engineering firm to complete the design portion of the project which should be completed in May and be ready to bid. However, in an effort to avoid interruption to this summer's swimming season, it is agreed that the new boiler should be installed in September of 2005. The County is currently making repairs to the system in an effort to facilitate this summers swimming season.

The current probable cost estimate made by the County's consultant is \$325,000. The City's portion of the cost, less the \$3,000 is approximately \$161,000.

In addition, the County informed PS of having to replace the facility's whirlpool/hot tub. The City's portion of this cost is approximately \$25,000.

The FY 04 CIP Fund Balance account has an approx budget of \$812,031. This request of \$205,000 would reduce that amount to \$607,031.

It is recommended that the Council adopt the necessary budget from the CIP Fund Balance account to facilitate necessary improvements to the City's Sports Complex.

Sports Complex Boiler CIP

Title of Initiative

BA#6 FY2005 Initiative #A-5

Initiative Number

Community Development - Hands

Department

LuAnn Clark/Sherrie Collins

Prepared By

2004-05

Fiscal Year

New Item

Type of Initiative

535-6136/535-6150

Telephone Contact

General Fund (Fund Balance) Impact

Revenue Impact By Fund:

**1st Year
FY 2004-05**

**2nd Year
FY 2005-06**

General Fund			0
Total	\$	-	\$0
Internal Service Fund			
Total		\$0	\$0
Enterprise Fund			
Total		\$0	\$0
Other Fund			
83 CIP Fund (Fund Balance)	\$	(205,000.00)	
Total	\$	(205,000.00)	\$0

Staffing Impact:

New	Number of FTE's	0	0
Existing	Number of FTE's	0	0
Total		0	0
Description			

[illegible]

Police Dept Additional Fuel Expense

Initiative Name

BA#3 FY2005 Initiative #A-5

2004-05

Initiative Number

Fiscal Year

Police

New Item

Department

Type of Initiative

Jerry Burton

799-3824

Prepared By

Telephone Contact

General Fund (Fund Balance) Imp: (\$82,000.00)

Revenue Impact By Fund:

**1st Year
FY 2004-05**

**2nd Year
FY 2005-06**

General Fund

Total

\$0

\$0

Internal Service Fund

Total

\$0

\$0

Enterprise Fund

Total

\$0

\$0

Other Fund

Total

0

\$0

Staffing Impact:

New Number of FTE's

0

0

Existing Number of FTE's

0

0

Total

0

0

Description

None

Initiative Name:
Police Dept Additional Fuel Expense
Initiative Number:
BA#6 FY2005 Initiative #A-6
Initiative Type:
New Item
Initiative Discussion:
<p>FY 04 adopted budget for fleet fuel was \$442,000 with year end expenses totaling \$530,790. FY 05 adopted fleet fuel budget was increased to \$571,000 anticipating continued pricing and use. Using FY 05 seven month projections on an annual basis projects FY 05 year end expense to exceed budget by \$82,000. Request additional funding as pricing still remains unstable. Fleet survey of gallons used has remained relatively consistent in calendar year 2003 350,474 gallons, 2004 351,707gallons, 2005 estimated at 365,000 gallons - using only 3 months data). Price per gallon however has increased during the same period 2003 \$1.30, 2004 \$1.64 (26% increase), 2005 -\$1.73 (An additional 10%) and recent business reports show no sign of reducing with potential of additional increases.</p>

Accounting Detail**Grant # and CFDA # If Applicable:****Revenue:**

Cost Center Number

Object Code Number

Amount

Expenditure:

Cost Center Number

Object Code Number

Amount

02- Police Department

2390-01

\$

82,000.00

Additional Accounting Details:**Grant Information:**

Grant funds employee positions?

N/A

Is there a potential for grant to continue?

N/A

If grant is funding a position is it expected the position will be eliminated at the end of the grant?

N/A

Will grant program be complete in grant funding time frame?

N/A

Will grant impact the community once the grant funds are eliminated?

N/A

Does grant duplicate services provided by private or Non-profit sector?

N/A

Initiative Name:
Reimbursement to Salt Lake County for Salt Palace Expansion Permit Fees
Initiative Number:
BA#6 FY2005 Initiative #A-7
Initiative Type:
New Item
Initiative Discussion:
<p>The City received a request from Salt Lake County to reimburse fees paid to the City for Phase I of the Salt Palace Expansion. The request was for a refund of \$46,588.50 in building permit fees, \$30,382.53 in plan review fees, and \$42,648.12 in impact fees.</p> <p>The Administration is recommending that the building permit fee be refunded in the amount of \$47,840.50 (which is the actual amount paid to the City) as provided for in the Protocol Agreement that governs such refunds/waivers. The Administration is not recommending a refund of the plan review or the impact fees as there is no provision for this in city ordinance.</p> <p>It is recommended that the City Council approve the necessary budget adjustment to facilitate reimbursement of Permit Fees to Salt Lake County for Phase I of the Salt Palace Expansion project.</p>

**Reimbursement to Salt Lake County for Salt
Palace Expansion Permit Fees - Phase I**

Initiative Name

BA#6 FY2005 Initiative #A-7

Initiative Number

Community Development

Department

LuAnn Clark/Sherrie Collins

Prepared By

2004-05

Fiscal Year

New Item

Type of Initiative

535-7236/535-6150

Telephone Contact

General Fund (Fund Balance) Impact

Revenue Impact By Fund:

**1st Year
FY 2004-05**

**2nd Year
FY 2005-06**

General Fund

Permit Fees

\$ 47,840.50

Total

\$ 47,840.50

\$0

Internal Service Fund

Total

\$0

\$0

Enterprise Fund

Total

\$0

\$0

Other Fund

Total

\$0

Staffing Impact:

New Number of FTE's

0

0

Existing Number of FTE's

0

0

Total

0

0

Description

Accounting Detail		Grant # and CFDA # If Applicable:	NA
Revenue:			
Cost Center Number	Object Code Number	Amount	
06-00200	1251-01	\$	47,840.50
Expenditure:			
Cost Center Number	Object Code Number	Amount	
06-00200	2553		47,840.00
Additional Accounting Details:			
Grant Information:			
Grant funds employee positions?		NA	
Is there a potential for grant to continue?		NA	
If grant is funding a position is it expected the position will be eliminated at the end of the grant?		NA	
Will grant program be complete in grant funding time frame?		NA	
Will grant impact the community once the grant funds are eliminated?		NA	
Does grant duplicate services provided by private or Non-profit sector?		NA	

Initiative Name:**Sales Tax Revenue Bonds Issuance Salt Palace Expansion****Initiative Number:****BA#6 FY2005 Initiative #A-8****Initiative Type:****New Item****Initiative Discussion:**

Salt Lake City's contribution to the Salt Palace Expansion is \$8,000,000 and is due July 1, 2005. The sale of Sales Tax Revenue Bonds is scheduled to occur on May 24, 2005. Since Capital Improvement Project budgets do not lapse at year end, the \$8,000,000 will automatically carry over to Fiscal Year 2006 when the actual payment will be made.

It is recommended that the City Council budget for the proceeds from the issuance of the sales tax revenue bonds and appropriate the funds necessary to meet the \$8,000,000 obligation to Salt Lake County.

**Sales Tax Revenue Bond Issuance
(Salt Palace Expansion)**

Initiative Name

BA#6 FY2005 Initiative #A-8

2004-05

Initiative Number

Fiscal Year

Management Services

New Item

Department

Type of Initiative

Elwin Heilmann

535-6424

Prepared By

Telephone Contact

General Fund (Fund Balance) Impact

Revenue Impact By Fund:

1st Year

2nd Year

FY 2004-05

FY 2005-06

General Fund

Total

\$0

\$0

Internal Service Fund

0.

Total

\$0

\$0

Enterprise Fund

Total

\$0

\$0

Other Fund

CIP Fund Bond Process

\$

8,000,000.00

Total

\$

8,000,000.00

\$0

Staffing Impact:

New Number of FTE's

0

0

Existing Number of FTE's

0.

0

Total

0.

0

Description

Accounting Detail		Grant # and CFDA # If Applicable:	
Revenue:			
Cost Center Number	Object Code Number	Amount	
83- New Cost Center	1980	\$	8,000,000.00
		\$	8,000,000.00
Expenditure:			
Cost Center Number	Object Code Number	Amount	
83- New Cost Center	2700	\$	8,000,000.00
		\$	8,000,000.00
Additional Description:			
Grant Information:			
Grant funds employee positions?		N/A	
Is there a potential for grant to continue?		N/A	
If grant is funding a position is it expected the position will be eliminated at the end of the grant?		N/A	
Will grant program be complete in grant funding time frame?		N/A	
Will grant impact the community once the grant funds are eliminated?		N/A	
Does grant duplicate services provided by private or Non-profit sector?		N/A	

Initiative Name:
District Three Olympic Legacy Project
Initiative Number:
BA#6 FY2005 Initiative #A-9
Initiative Type:
New Item
<p>Initiative Discussion:</p> <p>Council District Three Olympic Legacy Project for upgrading pedestrian trails from "A" street to Memory Grove. The County will provide \$100,000 from TRCC (tourism, recreation, cultural and convention facilities from transient room tax). The County money will be used for phase two of the project</p> <p>Phase One will include:</p> <ul style="list-style-type: none"> New lights for the trail on the east side of Memory Grove a total of 13 new fixtures The cement pad with the color Olympic snowflake sandblasted into it at the switchback intersections A New power meter at the top of the two trails Replace missing rocks in stone work on the trails walls Installing wiring and infrastructure for the light fixtures Work will include barricades and signs for safety at the time of the construction work <p>Phase Two will include:</p> <ul style="list-style-type: none"> Resurfacing the east trails - The existing asphalt will be capped with cement and stabilized with wire mesh Adding a drain system to the inner edge of the trail with inlet boxes and grates to keep the trail and hill side next to the trail from eroding

**District Three Olympic Legacy
Project**

Initiative Name

BA#6 FY2005 Initiative #A-9

Initiative Number

Council Office

Department

Gary Mumford

Prepared By

2004-05

Fiscal Year

New Item

Type of Initiative

535-6165

Contact Number

General Fund (Fund Balance) Impact

Revenue Impact By Fund:

**1st Year
FY 2004-05**

**2nd Year
FY 2005-06**

General Fund

Total

\$0

\$0

Internal Service Fund

Total

\$0

\$0

Enterprise Fund

Total

\$0

\$0

Other Fund

CIP Fund C/C 83-03073

Total

\$ 100,000.00

\$ 100,000.00

\$0

Staffing Impact:

New Number of FTE's

0

0

Existing Number of FTE's

0

0

Total

0

0

Description

Accounting Detail		Grant # and CFDA # If Applicable:	
Revenue:			
Cost Center Number	Object Code Number	Amount	
83-03073 (County)	1398	\$ 100,000.00	
District Three Legacy Project			
	Total	\$ 100,000.00	
Expenditure:			
Cost Center Number	Object Code Number	Amount	
83-03073	2700	\$ 100,000.00	
District Three Legacy Project			
	Total	\$ 100,000.00	
Additional Accounting Details:			
Grant Information:			
Grant funds employee positions?		N/A	
Is there a potential for grant to continue?		N/A	
If grant is funding a position is it expected the position will be eliminated at the end of the grant?		NA	
Will grant program be complete in grant funding time frame?		N/A	
Will grant impact the community once the grant funds are eliminated?		N/A	
Does grant duplicate services provided by private or Non-profit sector?		N/A	

Initiative Name:

State of Utah - Police Dept - Violence Against Women Grant (VAWA)

Initiative Number:

BA#6 FY2005 Initiative #B-1

Initiative Type:

Grant For Existing Staff Resources

Initiative Discussion:

The Salt Lake City Police Department received their annual State of Utah, Office of Crime Victims Reparations VAWA grant in January of 2005. It was awarded for partial costs associated with one Victim Advocate position. The State recently allocated a supplemental amount of \$1,000 to pay the registration fees for 10 Domestic Violence Detectives and Victim Advocates to attend the 8th Annual Crime Victims Conference at the South Towne Expo Center.

This request will increase the budget by \$1,000 to facilitate expenditure of the additional funds awarded.

A Resolution was previously adopted by the City Council, authorizing the Mayor to accept and receive this grant and to sign and accept any additional agreements related to this grant. It is recommended that the City Council adopt the necessary budget to accept and facilitate this grant.

State of Utah, Office of Crime Victims
Reparations Violence Against Women Grant
Award VAWA-PD Supplemental
Initiative Name

BA#6 FY2005 Initiative #B-1
Initiative Number
Police Department
Department
Krista Dunn/Sherrie Collins
Prepared By

2004-05
Fiscal Year
Grant For Existing Staff
Type of Initiative
799-3265/535-6150
Telephone Contact

General Fund (Fund Balance) Impact

Revenue Impact By Fund:

**1st Year
FY 2004-05**

**2nd Year
FY 2005-06**

General Fund

Total \$0 \$0

Internal Service Fund

Total \$0 \$0

Enterprise Fund

Total \$0 \$0

Other Fund

72 Misc Grant Fund \$ 1,000.00
Total \$ 1,000.00 \$0

Staffing Impact:

New Number of FTE's 0 0
Existing Number of FTE's 1 0
Total 1 0

Description

Initiative Name:

State of Utah - Justice Courts Office of Crime Victims Reparations Violence Against
Women Grant Award VAWA

Initiative Number:

BA#6 FY2005 Initiative #B-2

Initiative Type:

Grant For Existing Staff Resources

Initiative Discussion:

The Management Services City Courts Division received these funds to continue the full-time court clerk position to process domestic violence cases filed with Salt Lake City Justice Court. This position tracks, manages and provides follow-up on each Domestic Violence case to monitor offender compliance with court ordered probation, community service, counseling, drug treatment, etc.

A 25% city match, or \$13,177.55, is required and will be met within the personnel services of the Criminal Section Manager, the Justice Court Director and the Domestic Violence Judge, which is currently budgeted for within courts' general fund budget.

A Resolution was previously adopted by the City Council, authorizing the Mayor to accept and receive this grant and to sign and accept any additional agreements related to this grant. It is recommended that the City Council adopt the necessary budget to accept and facilitate this grant.

State of Utah, Office of Crime Victims
Reparations Violence Against Women Grant
Award VAWA

Initiative Name

BA#6 FY2005 Initiative #B-2

Initiative Number

2004-05

Fiscal Year

Management Services - Justice Court

Grant For Existing Staff

Department

Resources

Mary Johnston/Sherrie Collins

Type of Initiative

Prepared By

535-7173/535-6150

Telephone Contact

General Fund (Fund Balance) Impact

Revenue Impact By Fund:

**1st Year
FY 2004-05**

**2nd Year
FY 2005-06**

General Fund

Total

\$0

\$0

Internal Service Fund

Total

\$0

\$0

Enterprise Fund

Total

\$0

\$0

Other Fund

72 Misc Grant Fund

Total

\$ 39,520.72

\$ 39,520.72

\$0

Staffing Impact:

New Number of FTE's

0

0

Existing Number of FTE's

1

0

Total

1

0

Description

1 FTE

\$ 27,102.40

Benefits

\$ 12,418.32

\$ 39,520.72

Accounting Detail		Grant # and CFDA # If Applicable:	04 VAWA-39 16.588
Revenue:			
Cost Center Number	Object Code Number	Amount	
72 New cost center	1370	39,520.72	
Expenditure:			
Cost Center Number	Object Code Number	Amount	
72 New cost center	2199	27,102.40	
72 New cost center	2590	12,418.32	
Additional Description:			
Grant Information:			
Grant funds employee positions?		Yes	
1-PTE. The Victim Advocate Court Clerk position.			
Is there a potential for grant to continue?		Probable	
This is the second year the Justice Court has received these funds.			
They will continue to apply if available.			
If grant is funding a position is it expected the position will be eliminated at the end of the grant?		Yes	
Will grant program be complete in grant funding time frame?		Yes	
Will grant impact the community once the grant funds are eliminated?		Yes	
Program will continue but at a decreased level.			
Does grant duplicate services provided by private or Non-profit sector?		No	

Initiative Name:
Capital Equipment Leasing Program
Initiative Number:
BA#6 FY2005 Initiative #D-1
Initiative Type:
Housekeeping
Initiative Discussion:
<p>It has been determined by the Finance Division and the External Auditors that all proceeds to vendors in behalf of Salt Lake City and to Salt Lake City directly from GE Capital Leasing Company escrows should be recognized as revenue and have a corresponding offset in expense. No additional fees have been or will be required of Refuse Fund or Fleet Replacement. The funding has resulted from GE Capital Leasing already in place. In future fiscal years, the revenue and expense from such proceeds will be included in the submitted base budgets.</p>

Capital Equipment Leasing Program

Initiative Name

BA#6 FY2005 Initiative #D-1

Initiative Number

Public Services

Department

Greg Davis

Prepared By

2004-05

Fiscal Year

Housekeeping

Type of Initiative

535-6397

Telephone Contact

General Fund (Fund Balance) Impact

Revenue Impact By Fund:

1st Year
FY 2004-05

2nd Year
FY 2005-06

General Fund

Total

\$0

\$0

Internal Service Fund

Fund 61 Fleet Management

2,023,954.57

Total

2,023,954.57

\$0

Enterprise Fund

Fund 57 Refuse

687,381.89

Total

687,381.89

\$0

Other Fund

Total

0

\$0

Staffing Impact:

New Number of FTE's

0

0

Existing Number of FTE's

0

0

Total

0

0

Description

[illegible]

Initiative Name:	
	Rose Park Lighting SID
Initiative Number:	
	BA#6 FY2005 Initiative #D-2
Initiative Type:	
	Housekeeping
Initiative Discussion:	
<p>The neighborhoods assessment portion of the Rose Park Lighting SID currently has cash in the amount of \$763,805.88 and a budget of \$701,445.00, a difference of \$62,360.88. In addition, the City has collected an additional \$29,000.00 of cash assessment fees from the neighborhood for the Rose Park Lighting Project.</p> <p>This request is to increase the budget to match the cash by \$91,360.88, making cash and budget for this project, at \$792,805.88</p> <p>It is recommended that the City Council adopt the necessary budget adjustment to facilitate the cash management and expenditures for this project.</p>	

Rose Park Lighting SID		
Initiative Name		
BA#5 FY2005 Initiative #D-2		2004-05
Initiative Number		Fiscal Year
Community Development -		
Transportation Division		Housekeeping
Department		Type of Initiative
Tim Harpst/Sherrie Collins		535-7148/535-6150
Prepared By		Contact Number
General Fund (Fund Balance) Impact		
Revenue Impact By Fund:		
	1st Year	2nd Year
	FY 2004-05	FY 2005-06
General Fund		
Total	\$0	\$0
Internal Service Fund		
Total	\$0	\$0
Enterprise Fund		
Total	\$0	\$0
Other Fund		
Fund 30 SID Accounts	91,360.88	
Total	91,360.88	\$0
Staffing Impact:		
New Number of FTE's	0	0
Existing Number of FTE's	0	0
Total	0	0
Description		

Accounting Detail	Grant # and CFDA # If Applicable:	NA
Revenue:		
Cost Center Number	Object Code Number	Amount
30-40500	1890	S 91,360.88
Expenditure:		
Cost Center Number	Object Code Number	Amount
30-40500	2700	91,360.88
Additional Description:		
Grant Information:		
Grant funds employee positions?	N/A	
Is there a potential for grant to continue?	N/A	
If grant is funding a position is it expected the position will be eliminated at the end of the grant?	N/A	
Will grant program be complete in grant funding time frame?	N/A	
Will grant impact the community once the grant funds are eliminated?	N/A	
Does grant duplicate services provided by private or Non-profit sector?	N/A	

Initiative Name:
Zoo and Tracy Aviary Bonding Interest
Initiative Number:
BA#6 FY2005 Initiative #D-3
Initiative Type:
Housekeeping
<p>Initiative Discussion:</p> <p>In April of 2004, General Obligation Series 2004, was issued to fund the construction of new facilities at the Tracy Aviary and the Hogle Zoo. At the time the bonds were issued the proceeds were deposited with the Trustee contracted for the issue. Since then the proceeds have been earning interest. This interest may be used in addition to the original construction proceeds to fund construction of the respective projects.</p> <p>In order to utilize these funds they will need to be appropriated for construction purposes. A total of \$17,208 for the Aviary and \$155,109 for the Zoo has accumulated in each respective fund. These amounts reflect interest earned during both fiscal year 2004 and the first nine months of fiscal year 2005.</p>

Zoo and Tracy Aviary Bonding Interest

Initiative Name

SA#6 FY2005 Initiative #D-3

Initiative Number

Management Services / Treasurer

Department

Dan Mulé / Randy Hillier

Prepared By

2004-05

Fiscal Year

Housekeeping

Type of Initiative

535-6411 / 535- 6641

Telephone Contact

General Fund (Fund Balance) Impact

Revenue Impact By Fund:

1st Year
FY 2004-05

2nd Year
FY 2005-06

General Fund

Total

\$0

\$0

Internal Service Fund

Total

\$0

\$0

Enterprise Fund

Total

\$0

\$0

Other Fund

83 CIP Fund Tracy Aviary

17,208.00

83 CIP Fund Hogle Zoo

155,109.00

Total

172,317.00

\$0

Staffing Impact:

New Number of FTE's

0

0

Existing Number of FTE's

0

0

Total

0

0

Description

Accounting Detail		Grant # and CEDA # If Applicable:	
Revenue:			
Cost Center Number	Object Code Number		Amount
83-04073	1830	\$	17,208.00
83-04074	1830	\$	155,109.00
Expenditure:			
Cost Center Number	Object Code Number		Amount
83-04073	2700	\$	17,208.00
83-04074	2700	\$	155,109.00
Additional Description:			
The 83-04073 Is the Tracy Aviary Construction Fund			
The 83-04074 Is the Hogle Zoo Construction Fund			
Grant Information:			
Grant funds employee positions?			N/A
Is there a potential for grant to continue?			N/A
If grant is funding a position is it expected the position will be eliminated at the end of the grant?			N/A
Will grant program be complete in grant funding time frame?			N/A
Will grant impact the community once the grant funds are eliminated?			N/A
Does grant duplicate services provided by private or Non-profit sector?			N/A

Initiative Name:

Risk Management

Initiative Number:

BA#6 FY2005 Initiative #D-4

Initiative Type:

Housekeeping

Initiative Discussion:

The purpose of this amendment is to adjust revenue and expenditure budgets to be in line with the estimated year end actual revenues and expenditures for the current fiscal year.

Risk Management
Initiative Name

BA#6 FY2005 Initiative #D-4

2004-05

Initiative Number

Fiscal Year

Management Services - Finance Division

Housekeeping

Department

Type of Initiative

Jeffrey Hill

535-6478

Prepared By

Telephone Contact

General Fund (Fund Balance) Impact

Revenue Impact By Fund:

1st Year
FY 2004-05

2nd Year
FY 2005-06

General Fund

Total

\$0

\$0

Internal Service Fund

87 Fund Risk Management

581,914.00

Total

\$581,914.00

\$0

Enterprise Fund

Total

\$0

\$0

Other Fund

Total

0

\$0

Staffing Impact:

New Number of FTE's

0

0

Existing Number of FTE's

0

0

Total

0

0

Description

Accounting Detail		Grant # and CFDA # If Applicable:	
Revenue:			
Cost Center Number	Object Code Number		Amount
87-40030	1860-60	\$	42,860.00
87-40040	1860-60	\$	98,200.00
87-40510	1860-60	\$	13,760.00
87-40540	1860-60	\$	3,200.00
87-40590	1860-60	\$	13,200.00
87-30030	1860	\$	17,000.00
87-30030	1860-65	\$	60,676.00
87-30540	1860	\$	4,400.00
87-30540	1860-65	\$	203,020.00
87-10870	1860	\$	50,598.00
87-50870	1860-41	\$	75,000.00
Expenditure:			
Cost Center Number	Object Code Number		Amount
87-40030	2196	\$	42,860.00
87-40040	2196	\$	98,200.00
87-40510	2196	\$	13,760.00
87-40540	2196	\$	3,200.00
87-40590	2196	\$	13,200.00
87-30030	2565	\$	17,000.00
87-30030	2197-02	\$	60,676.00
87-30540	2197-01	\$	85,000.00
87-30540	2197-02	\$	46,400.00
87-30540	2197-03	\$	72,000.00
87-30540	2565	\$	4,020.00
87-10870	2546	\$	50,598.00
87-50870	2549-41	\$	75,000.00
Additional Accounting Details:			
Unemployment			
Workers Compensation			
Long Term Disability			
Dental			
Grant Information:			
Grant funds employee positions?			N/A
Is there a potential for grant to continue?			N/A
If grant is funding a position is it expected the position will be eliminated at the end of the grant?			N/A

Will grant program be complete in grant funding time frame?	N/A
Will grant impact the community once the grant funds are eliminated?	N/A
Does grant duplicate services provided by private or Non-profit sector?	N/A

Initiative Name:

Reimbursed Police Department Service Overtime

Initiative Number:

BA#6 FY2005 Initiative #D-5

Initiative Type:

Housekeeping

Initiative Discussion:

The Police Department provides police services to a variety of law enforcement taskforces and off duty events on an overtime basis. These expenses are processed thru the department's payroll system and this request is to recognize those reimbursements by increasing the overtime budget by a like amount. Different from past fiscal years is that with FY 05, overtime budgets for estimated revenue/expenses were posted as part of the budget adoption process. Amounts requested are in those areas where actuals exceed original estimates. DUI enforcement \$ 9,372, Internet Crimes Against Children Task Force \$ 8,573, Various Off Duty Security \$ 5,000, Violent Crimes Task Force \$ 1,743, Joint Terrorism Task Force \$ 16,243, Metro Narcotics and Rocky Mountain High Intensity Drug Task Activity (RMHIDTA) \$ 30,413, Salt Lake Area Gang Project \$ 2,756, Project Safe Neighborhoods \$ 2,651, Seat Belt Safety Program \$7,279.

**Reimbursed Police Department
Service Overtime**

Initiative Name

BA#6 FY2005 Initiative #D-5

Initiative Number

Police

Department

Jerry Burton

Prepared By

2004-05

Fiscal Year

Housekeeping

Type of Initiative

799-3824

Telephone Contact

General Fund (Fund Balance) Impact

Revenue Impact By Fund:

**1st Year
FY 2004-05**

**2nd Year
FY 2005-06**

General Fund

Police Department

Total

\$84,030.00

\$84,030.00

\$0

Internal Service Fund

Total

\$0

\$0

Enterprise Fund

Total

\$0

\$0

Other Fund

Total

0

\$0

Staffing Impact:

New Number of FTE's

0

0

Existing Number of FTE's

0

0

Total

0

0

Description

None

[illegible]

Initiative Name:
US Department of Education Supplemental Congressional Appropriation - Year 3
Initiative Number:
BA#6 FY2005 Initiative #D-6
Initiative Type:
Housekeeping
<p>Initiative Discussion:</p> <p>Public Services, YouthCity Program was awarded an additional Congressional Appropriation in the amount of \$894,150 from the US Department of Education in FY 2003-2004. This award is for a five year period from 2003 to 2008. The funding was allocated for continuation and expansion of the current programs YouthCity provides.</p> <p>The City adopted the budget for years 2003 and 2004. This budget request is for the 3rd year of the 5 year award.</p> <p>\$149,340 of these funds will continue to fund the salary & benefits of the administrative assistant, site coordinators, and hourly PTE teacher positions in FY05-06. No new positions are required. In addition, \$3,000 has been awarded for travel, \$5,000 for equipment, \$4,000 supplies, \$5,000 for O&M and \$50,000 for the contractual components that provide various programs to youth at YouthCity sites which include, Fairmont, Liberty, Central City, Sorenson Multi-Cultural Center and Glendale Middle School.</p> <p>The City Council previously adopted the necessary Resolution authorizing the Mayor to sign and accept the US Department of Education appropriation and to sign any additional contracts and awards related to the grant. It is recommended that the City Council appropriate the necessary budgets for the continuation of this grant.</p>

US Department of Education
Supplemental Congressional
Appropriation Year - 3

Initiative Name

BA#6 FY2005 Initiative #D-6

2004-05

Initiative Number

Fiscal Year

Public Services - Youth City Program

Housekeeping

Department

Type of Initiative

Janet Wolf/Sherrie Collins

535-7712/535-6150

Prepared By

Telephone Contact

General Fund (Fund Balance) Impact

Revenue Impact By Fund:

**1st Year
FY 2004-05**

**2nd Year
FY 2005-06**

General Fund

Total

\$0

\$0

Internal Service Fund

Total

\$0

\$0

Enterprise Fund

Total

\$0

\$0

Other Fund

Misc 72 Grants

216,340.00

Total

216,340.00

\$0

Staffing Impact:

New Number of FTE's

0

0

Existing Number of FTE's

1

0

Total

1

0

Description

This amount includes salary & benefits of 4 FTE's, the YouthCity Administrative Assistant, 3 Site Coordinators & several PTE hourly teacher positions. No new positions are required.

149,340.00

Accounting Detail		Grant # and CFDA # if Applicable:	84-215K
Revenue:			
Cost Center Number	Object Code Number	Amount	
72-New cost center	1360	216,340.00	
Expenditure:			
Cost Center Number	Object Code Number	Amount	
72- New cost center	2199	149,340.00	
72 -New cost center	2590	67,000.00	
	Total	216,340.00	
Additional Description:			
Grant Information:			
Grant funds employee positions?		Yes	
Grant will continue to fund 1 current FTE position and PTE hourly teacher positions			
No additional FTE's are required.			
Is there a potential for grant to continue?		Probable	
YouthCity is continuing to apply for Congressional appropriations.			
If grant is funding a position is it expected the position will be eliminated at the end of the grant?		Yes	
Will grant program be complete in grant funding time frame?		Yes	
Will grant impact the community once the grant funds are eliminated?		Yes	
Program will continue but at a decreased level.			
Does grant duplicate services provided by private or Non-profit sector?		No	

Initiative Name:
Department of Education Grant Program Income
Initiative Number:
BA#6 FY2005 Initiative #D-7
Initiative Type:
Housekeeping
Initiative Discussion:
<p>The Youth City programs funded under the US Department of Education grant, have received program income generated from fees at Fairmont Cottage, Ottinger Hall, Liberty Park, Central City, and Global Artways. This action establishes a budget for those funds and allows the program income to be reallocated back into the individual programs for continued programming.</p> <p>It is recommended that the City Council adopt the necessary increase for these budgets.</p>

Dept of Education Grant - Program

Income

Initiative Name

BA#6 FY2005 Initiative #D-7

2004-05

Initiative Number

Fiscal Year

CD -Housing & Neighborhood

Development

Housing keeping

Department

Type of Initiative

Janet Wolf/LuAnn Clark /Sherrie Collins

535-7712/535-6136/535-6150

Prepared By

Contact Number

Revenue Impact By Fund:

1st Year
FY 2004-05

2nd Year
FY 2005-06

General Fund

Total

\$0

\$0

Internal Service Fund

Total

\$0

\$0

Enterprise Fund

Total

\$0

\$0

Other Fund

72 Grant Funds

17,438.31

Total

17,438.31

\$0

Staffing Impact:

New Number of FTE's

0

0

Existing Number of FTE's

0

0

Total

0

0

Description

Initiative Name:
Police Department Encumbrance Carryover
Initiative Number:
BA#6 FY2005 Initiative #D-8
Initiative Type:
Housekeeping
Initiative Discussion:
<p>In September 2004 on Budget Amendment #2 the encumbrance carryovers for the General Fund was address. There was an encumbrance in the Police Department that was missed. This amendment is adding to those encumbrance carryover for the Police Department.</p>

Police Department Encumbrance

Carryover

Initiative Name

BA#6 FY2005 Initiative #D-8

2004-05

Initiative Number

Fiscal Year

Police

Housekeeping

Department

Type of Initiative

Jerry Burton

799-3824

Prepared By

Telephone Contact

General Fund (Fund Balance) Imp: (\$75,329.00)

Revenue Impact By Fund:

1st Year
FY 2004-05

2nd Year
FY 2005-06

General Fund

Total: \$0 \$0

Internal Service Fund

Total: \$0 \$0

Enterprise Fund

Total: \$0 \$0

Other Fund

Total: 0 \$0

Staffing Impact:

New Number of FTE's 0 0

Existing Number of FTE's 0 0

Total 0 0

Description

None

Initiative Name:

Recapture Federal Program Funds

Initiative Number:

BA#6 FY2005 Initiative #D-9

Initiative Type:

Housekeeping

Initiative Discussion:

This action will decrease the remaining budgets of completed and or closed HOME Investment Partnership Program (HOME); Emergency Shelter Grant (ESG); and Housing Opportunities for Persons with AIDS (HOPWA) Funded Projects and increases the budget of ESG, HOME and HOPWA Fund Balance in various years to add to the 2005-06 grant funding. This action involves closing eight (8) projects totaling \$68,687.73 for HOPWA; \$10,005.00 for HOME and \$233.56 for ESG.

It is recommended that the City Council adopt the appropriate action to decrease the remaining budgets of completed HOME Investment Partnership Program (HOME); Emergency Shelter Grant (ESG); and Housing Opportunities for Persons with AIDS (HOPWA) Funded Projects and increase the amount available of ESG, HOME and HOPWA Funds to be added to the new 2005-06 grants.

Recapture Federal Program Funds

Initiative Name

BA#6 FY2005 Initiative #D-9

Initiative Number

Community Development

Department

LuAnn Clark/Sherrie Collins

Prepared By

2004-05

Fiscal Year

Housekeeping

Type of Initiative

535-6136/535-6150

Telephone Contact

General Fund (Fund Balance) Impact

Revenue Impact By Fund:

1st Year
FY 2004-05

2nd Year
FY 2005-06

General Fund

Total

\$0

\$0

Internal Service Fund

Total

\$0

\$0

Enterprise Fund

Total

\$0

\$0

Other Fund

Total

\$0

\$0

Staffing Impact:

New Number of FTE's

0

0

Existing Number of FTE's

0

0

Total

0

0

Description

Accounting Detail		Grant # and CFDA # if Applicable:	NA
Revenue:			
Cost Center Number	Object Code Number		Amount
Miscellaneous HOPWA Funded Projects (See detail below)	1360	\$	(68,687.73)
Miscellaneous HOPWA Fund Balance Accts. (See detail below)	1360	\$	68,687.73
Miscellaneous HOME Funded Projects (See detail below)	1360	\$	(10,005.00)
Miscellaneous HOME Fund Balance Accts. (See detail below)	1360	\$	10,005.00
Miscellaneous ESG Funded Projects (See detail below)	1360	\$	(233.56)
Miscellaneous ESG Fund Balance Accts. (See detail below)	1360	\$	233.56
Expenditure:			
Cost Center Number	Object Code Number		Amount
Miscellaneous HOPWA Funded Projects (See detail below)	2590	\$	(68,687.73)
Miscellaneous HOPWA Fund Balance Accts. (See detail below)	2590	\$	68,687.73
Miscellaneous HOME Funded Projects (See detail below)	2590	\$	(10,005.00)
Miscellaneous HOME Fund Balance Accts. (See detail below)	2590	\$	10,005.00
Miscellaneous ESG Funded Projects (See detail below)	2590	\$	(233.56)
Miscellaneous ESG Fund Balance Accts. (See detail below)	2590	\$	233.56
Additional Accounting Details:			
HOPWA Fund Budget			
72-60412 Housing Authority of SLC			(7,679.00)
72-60412 Robert Willey Apartments			(1,113.00)
72-60412 Ogden Housing Authority			(28,881.16)
72-60412 Catholic Community Services			(30,033.03)
72-60412 Kenyon Consulting			(586.03)
72-60427 FY04 HOPWA Fund Balance			68,294.27
72-60312 Ogden Housing Authority			(393.46)
72-60527 FY04 HOPWA Fund Balance			393.46
HOME Fund Budget			
72-60411 Utan Nonprofit Hsg. Jacobb Apts.			(10,005.00)
72-60324 FY 2003 HOME Fund Balance			10,005.00
ESG Fund Budget			
72-60407 CCS - Marillac House			(233.56)
72-60426 ESG 2004 Fund Balance			233.56
Budget Only			-

Grant Information:			
Grant funds employee positions?		NA	
Is there a potential for grant to continue?		NA	
If grant is funding a position is it expected the position will be eliminated at the end of the grant?		NA	
Will grant program be complete in grant funding time frame?		NA	
Will grant impact the community once the grant funds are eliminated?		NA	
Does grant duplicate services provided by private or Non-profit sector?		NA	

Initiative Name:

CIT Grant Training Registration Fees

Initiative Number:

BA#6 FY2005 Initiative #D-10

Initiative Type:

Housekeeping

Initiative Discussion:

Classes sponsored by the Crisis Intervention Team (CIT) are offered to law enforcement outside of the SLC Police Department. A registration fee is charged and the revenue is projected thru June 30, 2005 with a corresponding expenditure budget that falls within grant guidelines.

CIT Grant Training Registration Fees

Initiative Name

BA#6 FY2005 Initiative #D-10

2004-05

Initiative Number

Fiscal Year

Police

Housekeeping

Department

Type of Initiative

Jerry Burton

799-3824

Prepared By

Telephone Contact

General Fund (Fund Balance) Impact

Revenue Impact By Fund:

**1st Year
FY 2004-05**

**2nd Year
FY 2005-06**

General Fund

Total

\$0

\$0

Internal Service Fund

Total

\$0

\$0

Enterprise Fund

Total

\$0

\$0

Other Fund

72 Misc Grant Fund

\$ 9,000.00

0

Total

\$ 9,000.00

\$0

Staffing Impact:

New Number of FTE's

0

0

Existing Number of FTE's

0

0

Total

0

0

Description

None

[illegible]

Initiative Name:

Housing Reallocated Program Income

Initiative Number:

BA#6 FY2005 Initiative #D-11

Initiative Type:

Housekeeping

Initiative Discussion:

These Housing and Urban Development (HUD) funded programs, have received program income from re-payment of loans or repayment of liens. The repayments from the City Center Urban Development Action Grant (UDAG) are reallocated to the City's Revolving Loan Fund. (Resolution 93 of 1991) This action establishes a budget for those funds and allows the program income to be reallocated back into the individual programs for continued programming.

It is a HUD Federal Guideline that Program Income be reallocated to programs that have the same eligible activity.

It is recommended that the City Council adopt the necessary adjustment for these budgets.

Housing Reallocated Program

Income

Initiative Name

BA#6 FY2005 Initiative #D-11

Initiative Number

CD - Housing and Neighborhood

Development

Department

LuAnn Clark / Sherrie Collins

Prepared By

2004-05

Fiscal Year

Housingkeeping

Type of Initiative

535-6136/535-6150

Contact Number

General Fund (Fund Balance) Impact

Revenue Impact By Fund:

1st Year
FY 2004-05

2nd Year
FY 2005-06

General Fund

Total

\$0

\$0

Internal Service Fund

Total

\$0

\$0

Enterprise Fund

Total

\$0

\$0

Other Fund

72and 78 Fund Misc. Grants

1,414,702.97

Total

1,414,702.97

\$0

Staffing Impact:

New Number of FTE's

0

0

Existing Number of FTE's

0

0

Total

0

0

Description

Accounting Detail		Grant # and CFDA # If Applicable:	NA
Revenue:			
Cost Center Number	Object Code Number	Amount	
71-20015 Utah Heritage Found.	1890	22,292.33	
71-70631 Cleaning & Securing	1890	17,385.71	
78-30010 Housing Rehabilitation Program	1890	744,122.00	
78-78325 Housing First Time Homebuyer Program	1890	361,557.00	
72-00720 City Center UDAG for Revolving Loan Fund	1890	269,345.93	
Total		1,414,702.97	
Expenditure:			
Cost Center Number	Object Code Number	Amount	
71-20015 Utah Heritage Found.	2590	22,292.33	
71-70631 Cleaning & Securing	2590	17,385.71	
78-30010 Housing Rehabilitation Program	2590	744,122.00	
78-78325 Housing First Time Homebuyer Program	2590	361,557.00	
72-00720 Revolving Loan Fund	2590	269,345.93	
Total		1,414,702.97	
Additional Accounting Details:			
Grant Information:			
Grant funds employee positions?		No	
Is there a potential for grant to continue?		NA	
If grant is funding a position is it expected the position will be eliminated at the end of the grant?		NA	
Will grant program be complete in grant funding time frame?		NA	
Will grant impact the community once the grant funds are eliminated?		NA	
Does grant duplicate services provided by private or Non-profit sector?		NA	

Initiative Name:
Railyard Special Assessment Debt Retirement
Initiative Number:
BA#6 FY2005 Initiative #D-12
Initiative Type:
Housekeeping
Initiative Discussion:
The Boyer company, who is the sole property owner in the Railyard District, has decided it will be to their advantage to retire these bonds in full.
While all transactions take place directly between Boyer and the bond trustee, the debt is legally that of Salt Lake City and all transactions need to be reflected in Salt Lake City's books. Salt Lake City therefore needs to show the effects of the debt retirement, including a legally adopted budget that provides an appropriation for the retirement.
It is recommended that the City Council budget for the additional special assessment revenue and appropriate the funds necessary to retire the outstanding debt.

[illegible]

Accounting Detail		Grant # and CFDA # If Applicable:	
Revenue:			
Cost Center Number	Object Code Number	Amount	
20-88006	1125	\$ 17,381,200.00	
Expenditure:			
Cost Center Number	Object Code Number	Amount	
20-88006	2811	\$ 16,825,000.00	
20-88006	2825	\$ 556,200.00	
Additional Description:			
Grant Information:			
Grant funds employee positions?		N/A	
Is there a potential for grant to continue?		N/A	
If grant is funding a position is it expected the position will be eliminated at the end of the grant?		N/A	
Will grant program be complete in grant funding time frame?		N/A	
Will grant impact the community once the grant funds are eliminated?		N/A	
Does grant duplicate services provided by private or Non-profit sector?		N/A	

Initiative Name:
Sales Tax Revenue Bonds Issuance
Initiative Number:
BA#6 FY2005 Initiative #D-13
Initiative Type:
Housekeeping
Initiative Discussion:
Salt Lake City has decided to refund all remaining Municipal Building Authority Bonds before the end of fiscal 2005. The source of funds will be the issuance of sales tax revenue bonds.
In order to properly reflect these transactions, it is necessary to budget the principal retirement amount in the Debt Service Fund as a transfer to the Municipal Building Authority internal service fund. The revenue source is the issuance of the bonds
It is recommended that the City Council budget for the proceeds from the issuance of the sales tax revenue bonds and appropriate the funds necessary to: (A) advance refund the outstanding Municipal Building Authority debt as a transfer to the Municipal Building Authority and (B) pay the associated issuance costs.

Sales Tax Revenue Bond Issuance

Initiative Name

BA#6 FY2005 Initiative #D-13

Initiative Number

2004-05

Fiscal Year

Management Services Finance Div

Department

Housekeeping

Type of Initiative

Elwin Heilmann

Prepared By

535-6424

Telephone Contact

General Fund (Fund Balance) Impact

Revenue Impact By Fund:

**1st Year
FY 2004-05**

**2nd Year
FY 2005-06**

General Fund			
Total		\$0	\$0
Internal Service Fund			0
Total		\$0	\$0
Enterprise Fund			
Total		\$0	\$0
Other Fund			
81 Fund -Debt Service Fund	\$	47,625,000.00	
Total	\$	47,625,000.00	\$0

Staffing Impact:

New	Number of FTE's	0	0
Existing	Number of FTE's	0	0
Total		0	0

Description

Accounting Detail		Grant # and CFDA # If Applicable:	
Revenue:			
Cost Center Number	Object Code Number	Amount	
81- new number	1980	\$	47,625,000.00
Expenditure:			
Cost Center Number	Object Code Number	Amount	
81- new number	2910-13	\$	47,125,000.00
81- new number	2825	\$	500,000.00
Additional Description:			
The transfer to the Municipal Building Authority is broken down as follows			
\$10,795,000 is MBA 99A, \$24,935,000 is MBA 99B, and \$11,395,000 is MBA 2001			
Grant Information:			
Grant funds employee positions?		N/A	
Is there a potential for grant to continue?		N/A	
If grant is funding a position is it expected the position will be eliminated at the end of the grant?		N/A	
Will grant program be complete in grant funding time frame?		N/A	
Will grant impact the community once the grant funds are eliminated?		N/A	
Does grant duplicate services provided by private or Non-profit sector?		N/A	

Initiative Name:

Interest on Sales Tax Bonds

Initiative Number:

BA#6 FY2005 Initiative #D-14

Initiative Type:

Housekeeping

Initiative Discussion:

Sales Tax Revenue Bonds, Series 2004, are variable rate bonds with weekly reset rates and interest paid monthly. The amount budgeted as interest expense for the current fiscal year was based on anticipated interest rates at the time the bonds were issued, September 2004. However, interest rates have risen much faster than expected, and interest expense will exceed the amount appropriated by year end. Furthermore, there are quarterly remarketing fees and letter of credit provider fees that are paid quarterly in arrears. It was thought that the fourth quarter fees would be charged to July, 2005, the month they are paid. However, these costs need to be accrued and the expense charged to FY 2005. A total of approximately \$80,000 is needed to cover interest and fees.

The MBA Bond Fund has cash available to cover the anticipated shortfall in the Sales Tax 2004 Bond Fund. The source of these funds is the result of interest earnings in the MBA Reserve Fund that flowed to the MBA Bond Fund and was used for semiannual debt service during the current fiscal year, thus freeing up funds that were budgeted to pay the debt service.

Interest on Sales Tax Bonds

Initiative Name

BA#6 FY2005 Initiative #D-14

Initiative Number

2004-05

Fiscal Year

Management Services / Treasurer**House Keeping**

Department

Type of Initiative

Dan Mulé / Randy Hillier**353-6411 / 353-6641**

Prepared By

Telephone Contact

General Fund (Fund Balance) Impact

\$0

Revenue Impact By Fund:**1st Year****2nd Year****FY 2004-05****FY 2005-06**

General Fund

Total

\$0

\$0

Internal Service Fund

Total

\$0

\$0

Enterprise Fund

Total

\$0

\$0

Other Fund

81 Fund Transfer from MBA Fund

\$

80,000.00

Total

\$

80,000.00

\$0

Staffing Impact:

New Number of FTE's

0

0

Existing Number of FTE's

0

0

Total

0

0

Description

Initiative Name:
Purchase of Property at 200 East 600 South
Initiative Number:
BA#6 FY2005 Initiative #D-15
Initiative Type:
Housekeeping
Initiative Discussion:
<p>During the March budget opening Property Management submitted a request for funding in the amount of \$440,000 for the purchase of property located on the southeast corner of 200 East and 600 South. At that time we still did not have the appraisal report, therefore the \$440,000 was an estimate of value. A copy of the appraisal report has been provided to us and the fair market value of the property, which consists of .386 acres and a 4,000 square foot building is \$528,000. The appraisal report reflected, and the owner concurred, that the building will require a new roof. Therefore, this request is submitted to increase the original budget amount by a total of \$110,000. This will cover the incremental difference of \$88,000 between the original requested amount and the actual fair market value, an estimated cost to replace the roof of \$20,000, and \$2,000 for closing costs. Since the building still has some economic life left, it will be used on an interim basis by the City until such time as the decision is made on the outcome of the entire assembled property or portion thereof. The greater value is in the ability to group the total parcels of land together.</p>

Land Purchase at 200 East 600 South

Initiative Name

BA#6 FY2005 Initiative #D-15

2004-05

Initiative Number

Fiscal Year

Management Services

Housekeeping

Department

Property Purchase

Linda Cordova

535-6308

Prepared By

Telephone Contact

General Fund (Fund Balance) Impact

Revenue Impact By Fund:

1st Year

2nd Year

FY 2004-05

FY 2005-06

General Fund

Total

\$0

\$0

Internal Service Fund

Total

\$0

\$0

Enterprise Fund

Total

\$0

\$0

Other Fund

CIP Surplus Land

\$

(110,000.00)

Total

\$

(110,000.00)

\$0

Staffing Impact:

New Number of FTE's

0

0

Existing Number of FTE's

0

0

Total

0

0

Description

\$0

[illegible]

Initiative Name:

Critical Lands Inventory & Preservation Priority Assessment

Initiative Number:

BA#^ FY2005 Initiative #E-1

Initiative Type:

Grant Requiring No New Staff Resources

Initiative Discussion:

The Planning Department applied for and received this \$10,000 grant from the Utah Quality Growth Commission under the Governor's Office of Planning & Budget.

The goal of the Salt Lake City Critical Open Lands Inventory and Preservation Priority Assessment is to evaluate the natural development, and ownership constraints on critical open lands in the City and to develop a hierarchical classification of designated open lands to aid the City in sustainable community planning.

The Planning Division will contract with an outside consultant to compile an inventory of data on open lands parcels in the City and provide a written inventory and report of the data collected from various existing sources. City planning staff will assess the potential land use constraints impacting open lands using the inventory provided. Following the assessment phase, planning staff will propose an open lands preservation priority, using the classification system. The findings will be considered and presented for adoption as an amendment to the existing Salt Lake City Open Space Plan and the eight community master plans.

The grant requires a \$10,000 Match. The Planning Division has not identified the cash match needed of \$5,000 and is requesting that this be allocated from the general fund balance. The remaining \$5,000 match will be met with planning staff time allocated to this project.

It is recommended that the Council adopt the necessary resolution authorizing the Mayor to sign and accept this grant and to sign any subsequent agreements stemming from this original grant and to appropriate the necessary budget to facilitate this project.

**Critical Lands Inventory & Preservation
Priority Assessment**

Title of Initiative

BA#6 FY2005 Initiative #

Initiative Number

2004-05

Fiscal Year

Grant Requiring No New

Staff Resources

CD - Planning

Department

Type of Initiative

Doug Wheelwright/Sherrie Collins

535-6178/535-6150

Employee

535-6178

General Fund (Fund Balance) Impact

(\$5,000.00)

Revenue Impact By Fund:

**1st Year
FY 2004-05**

**2nd Year
FY 2005-06**

General Fund

0

Total

\$

-

\$0

Internal Service Fund

Total

\$0

\$0

Enterprise Fund

Total

\$0

\$0

Other Fund

72 Misc Grant Fund

\$

10,000.00

Total

\$

10,000.00

\$0

Staffing Impact:

New Number of FTE's

0

0

Existing Number of FTE's

0

0

Total

0

0

Description

Accounting Detail		Grant # and CFDA # If Applicable:	None - Cont. Pending
Revenue:			
Cost Center Number	Object Code Number		Amount
72- New cost center	1370	S	10,000.00
72- New cost center	1974-01		5,000.00
	Transfer from the Gen Fund		
Expenditure:			
Cost Center Number	Object Code Number		Amount
72 - New cost center	2324		15,000.00
09- General Fund	2910-72		5,000.00
	Transfer to Misc Grants		
Additional Accounting Details:			
Grant Information:			
Grant funds employee positions?		No	
Is there a potential for grant to continue?		No	
If grant is funding a position is it expected the position will be eliminated at the end of the grant?		NA	
Will grant program be complete in grant funding time frame?		Yes	
Will grant impact the community once the grant funds are eliminated?		No	
Does grant duplicate services provided by private or Non-profit sector?		No	

Initiative Name:

US Department of Housing and Urban Development (HUD) and Economic Development Initiative (EDI) - Special Project 9th & 9th Streetscapes

Initiative Number:

BA#6 FY2005 Initiative #E-2

Initiative Type:

Grant Requiring No New Staff Resources

Initiative Discussion:

Salt Lake City applied for and received an Economic Development Initiative (EDI) grant from the US Department of Housing and Urban Development (HUD), for streetscape improvements to the intersection at 900 South and 900 East.

The goals of the 9th & 9th streetscape improvements are to create a distinct small neighborhood business district with enhancements to support merchants, increase vitality to the area, create a model walkable community and improve the infrastructure in an aging section of the City.

The EDI funds will be used for sidewalk repairs, installation of ADA corner ramps, update traffic signals, additional pedestrian scale street lights and countdown signals, replacement of bus benches and new landscaping. Construction of these improvements will be performed in conjunction with the other work planned for the 9th & 9th area.

It is recommended that the City Council pass the necessary Resolution authorizing the Mayor to accept this grant, and to adopt the necessary budget to facilitate expenditures of this grant.

US Department of Housing and Urban
Development (HUD) Economic Development
Initiative (EDI) 9th & 9th Streetscape
Initiative Name

BA#6 FY2005 Initiative #E-2

Initiative Number

2004-05

Fiscal Year

Community Development

Department

LuAnn Clark/Sherrie Collins

Prepared By

Grant Requiring No New
Staff Resources

Type of Initiative

535-6136/535-6150

Telephone Contact

General Fund (Fund Balance) Impact

Revenue Impact By Fund:

**1st Year
FY 2004-05**

**2nd Year
FY 2005-06**

General Fund

Total

\$0

\$0

Internal Service Fund

Total

\$0

\$0

Enterprise Fund

Total

\$0

\$0

Other Fund

72 Misc Grant Fund

\$

99,410.00

Total

\$

99,410.00

\$0

Staffing Impact:

New Number of FTE's

0

0

Existing Number of FTE's

0

0

Total

0

0

Description

[illegible]

Initiative Name:
FEMA - Emergency Preparedness and Response - Fire Department
Initiative Number:
BA#6 FY2005 Initiative #E-3
Initiative Type:
Grant Requiring No New Staff Resources
<p>Initiative Discussion:</p> <p>The Fire Department applies for and receives this grant from FEMA, under the Emergency Preparedness and Response Assistance to Firefighters Grant Program on an annual basis. They were awarded \$36,538.00 which will be used to contract with Heath Metrics, Inc., to provide Certified Fitness Coordinator Training to approximately 32 firefighters and to purchase equipment that includes two assessment kits, five treadmills and five elliptical trainers to replace aerobic training equipment which was donated to the Department over 10 years ago. The grant requires a match of \$15,658, which will be met within the Fire Departments general fund budget.</p> <p>Physical fitness and regular health evaluations are now the top priority for the SLCFD to insure the safety of its incumbent firefighters and new recruits. Heart attack continues to be the leading cause of death among firefighters nationally, accounting for 45 percent of all on-duty deaths. SLCFD wants to assist its firefighters in attaining appropriate physical condition to advance their performance.</p> <p>A resolution was previously passed authorizing the Mayor to sign and accept the grant and any future grants or agreements stemming from the original grant. It is recommended that the City Council adopt the necessary budget to facilitate this grant.</p>

**FEMA Emergency Preparedness and
Response - Fire Department**

Initiative Name

BA#6 FY2005 Initiative #E-3

Initiative Number

Fire Department

Department

John Vuyk/Sherrie Collins

Prepared By

2004-05

Fiscal Year

Grant Requiring No New

Staff Resources

Type of Initiative

799-4210/535-6150

Contact Number

General Fund (Fund Balance) Impact

Revenue Impact By Fund:

1st Year
FY 2004-05

2nd Year
FY 2005-06

General Fund

Total

\$0

\$0

Internal Service Fund

Total

\$0

\$0

Enterprise Fund

Total

\$0

\$0

Other Fund

72 Fund Misc Grants

\$

36,538.00

Total

\$

36,538.00

\$0

Staffing Impact:

New Number of FTE's

0

0

Existing Number of FTE's

0

0

Total

0

0

Description

[illegible]

Initiative Name:

Utah Department of Public Safety Region II Homeland Security

Initiative Number:

BA#6 FY2005 Initiative #E-4

Initiative Type:

Grant Requiring No New Staff Resources

Initiative Discussion:

The Utah Department of Public Safety, Division of Emergency Services and Homeland Security awards Region II, Homeland Security Region, approximately \$9 million on an annual basis. The Salt Lake City Police Department is one of eleven agencies within Region II and has been sub-awarded \$485,118.67 for year 2004 and \$716,758 for year 2005.

Of this amount in year 2004, \$150,538.45 has been awarded for Law Enforcement Terrorism Prevention (LETP) and \$344,580.22 for State Homeland Security Program (SHSP).

Of this amount in year 2005, \$182,109 has been awarded for Law Enforcement Terrorism Prevention (LETP) and \$534,649 for State Homeland Security Program (SHSP).

The SLCPD proposes to use the funds to purchase interoperable communication equipment. This will provide for, and improve joint communication and coordination of regional responders, agencies and city departments in the event of a major emergency.

A resolution was previously passed authorizing the Mayor to sign and accept the grant and any future grants or agreements stemming from the original grant. It is recommended that the City Council adopt the necessary budget to facilitate this grant.

**Utah Department of Public Safety Region II
Homeland Security Region**

Initiative Name

BA#6 FY2005 Initiative #E-4

Initiative Number

Police Department

Department

Krista Dunn/Sherrie Collins

Prepared By

2004-05

Fiscal Year

Grant Requiring No New

Staff Resources

Type of Initiative

799-3265/535-6150

Contact Number

General Fund (Fund Balance) Impact

Revenue Impact By Fund:

**1st Year
FY 2004-05**

**2nd Year
FY 2005-06**

General Fund

Total

\$0

\$0

Internal Service Fund

Total

\$0

\$0

Enterprise Fund

Total

\$0

\$0

Other Fund

72 Fund Misc Grants

\$ 716,758.00

72 Fund Misc Grants

\$ 485,119.00

Total

\$ 1,201,877.00

\$0

Staffing Impact:

New Number of FTE's

0

0

Existing Number of FTE's

0

0

Total

0

0

Description

Accounting Detail		Grant # and CFDA # If Applicable:		97.004	
Revenue:					
Cost Center Number		Object Code Number		Amount	
72- New cost center		1370		\$ 150,539.00	
72- New cost center		1370		\$ 334,580.00	
72- New cost center		1370		\$ 534,649.00	
72- New cost center		1370		\$ 182,109.00	
		Total		\$ 1,201,877.00	
Expenditure:					
Cost Center Number		Object Code Number		Amount	
72-New cost center		2700		\$ 150,539.00	
Grant number DES-2004-LETP-002					
72- New cost center		2700		\$ 334,580.00	
Grant number DES-2004-SHSP-002					
72-New cost center		2700		\$ 182,109.00	
Grant number DES-2005-LETP-002					
72- New cost center		2700		\$ 534,649.00	
Grant number DES-2005-SHSP-002					
		Total		\$ 1,201,877.00	
Additional Accounting Details:					
Grant Information:					
Grant funds employee positions?				No	
Is there a potential for grant to continue?				Probable	
PD receives this grant annually					
If grant is funding a position is it expected the position will be eliminated at the end of the grant?				NA	
Will grant program be complete in grant funding time frame?				Yes	
Will grant impact the community once the grant funds are eliminated?				Yes	
Does grant duplicate services provided by private or Non-profit sector?				No	

Initiative Name:

Edward Byrne Memorial Justice Assistance Grant Program - Law Enforcement

Initiative Number:

BA#6 FY2005 Initiative #E-5

Initiative Type:

Grant Requiring No New Staff Resources

Initiative Discussion:

The Police Department applies for and receives the Department of Justice, Local Law Enforcement Block Grant (LLEBG) annually. It has been renamed the Justice Assistance Grant (JAG) Program but carries all of the same Federal requirements as the LLEBG. Funding is awarded to provide operational support and services in the eligible areas of law enforcement, crime prevention and drug courts. In addition, the City was awarded Salt Lake County's portion of the grant funds and will act as the lead agency. The PD has written the required MOU between the City and County for the joint program as outlined, contracting with the County for their portion of the grant. The City's portion of the grant is \$345,123 and the County's is \$182,925.

The SLCPD proposes to fund the following projects/programs at the levels indicated: **\$22,000** for directed community policing over-time. This allows for the patrol and investigative divisions to focus on community issues that arise in their divisions and to direct overtime to work directly with the community to solve the problem. **\$110,000** for 130 Tasers which will provide all street level officers with tasers, **\$5,000** for a 17" laptop with burn capabilities and wireless internet access for SWAT, Narcotics and Vice. **\$15,000** for 3 K-9 dogs @ \$5,000 each. **\$20,000** for supplemental training for sworn personnel in specialized units, **\$20,000** for civilian training, **\$9,123** for Public Order Unit Training and **\$12,000** for officers to attend the West Point Academy and **\$3,000** for Peer Support Training/Conferences for Officers.

Contractual components include. **\$15,000** for continued programming of Peer Court, **\$12,000** for the continuation of the McGruff Program and **\$2,000** for printing crime prevention pamphlets and brochures, and **\$100,000** for Salt Lake County Criminal Justice for the continuation of the Restorative Justice Programs.

In addition, the County will use the funds they receive to purchase equipment.

A resolution was previously passed authorizing the Mayor to sign and accept the grant and any future grants or agreements stemming from the original grant. It is recommended that the City Council adopt the necessary budget to facilitate this grant.

**Edward Byrne Memorial Justice
Assistance Grant Program- Law
Enforcement**

Initiative Name

BA#6 FY2005 Initiative #E-5
Initiative Number

2004-05
Fiscal Year

Police Department
Department
Krista Dunn/Sherrie Collins
Prepared By

**Grant Requiring No New
Staff Resources**
Type of Initiative
799-3265/535-6150
Contact Number

General Fund (Fund Balance) Impact

Revenue Impact By Fund:

1st Year
FY 2004-05

2nd Year
FY 2005-06

General Fund

Total

\$0

\$0

Internal Service Fund

Total

\$0

\$0

Enterprise Fund

Total

\$0

\$0

Other Fund

72 Fund Misc Grants

Total

\$ 528,048.00

\$ 528,048.00

\$0

Staffing Impact:

New Number of FTE's

0

0

Existing Number of FTE's

0

0

Total

0

0

Description

Officer OT

\$22,000

Accounting Detail		Grant # and CFDA # If Applicable:		16.738
Revenue:				
Cost Center Number	Object Code Number		Amount	
72- New cost center	1360	\$	528,048.00	
Expenditure:				
Cost Center Number	Object Code Number		Amount	
72-New cost center	2590	\$	528,048.00	
Additional Accounting Details:				
Grant Information:				
Grant funds employee positions?	No			
Officer Overtime				
Is there a potential for grant to continue?	Probable			
If grant is funding a position is it expected the position will be eliminated at the end of the grant?	NA			
Will grant program be complete in grant funding time frame?	Yes			
Will grant impact the community once the grant funds are eliminated?	Yes			
Does grant duplicate services provided by private or Non-profit sector?	No			

Initiative Name:

Utah Department of Public Safety EMS Citizen Corps Council

Initiative Number:

BA#6 FY2005 Initiative #E-6

Initiative Type:

Grant Requiring No New Staff Resources

Initiative Discussion:

The Emergency Management Services Division receives this grant annually from the State of Utah, Department of Public Services to organize, develop and implement a city wide strategic plan and to organize and implement the Citizen Corps Council.

These funds will be used to defray the costs associated with the training and implementation of the Citizen Corp Council in training/educating individuals to be on the Citizen Corps Council and to pay costs associated with marketing and advertising special events in an effort to promote citizen corp community preparedness and family safety issues.

The Corp is comprised of various community leaders, local service provider organizations, volunteers, city employees and neighborhood groups.

A resolution was previously passed authorizing the Mayor to sign and accept the grant and any future grants or agreements stemming from the original grant. It is recommended that the City Council adopt the necessary budget to facilitate this grant.

Utah Department of Public Safety . Division
of Emergency Services & Homeland Security
- EMS Citizen Corps Council

Initiative Name

BA#6 FY2005 Initiative #E-6

Initiative Number

2004-05

Fiscal Year

Management Services

Department

Mike Stever/Sherrie Collins

Prepared By

Grant Requiring No New
Staff Resources

Type of Initiative

535-6030/535-6150

Contact Number

General Fund (Fund Balance) Impact

Revenue Impact By Fund:

1st Year
FY 2004-05

2nd Year
FY 2005-06

General Fund

Total

\$0

\$0

Internal Service Fund

Total

\$0

\$0

Enterprise Fund

Total

\$0

\$0

Other Fund

72 Fund Misc Grants

\$ 12,000.00

Total

\$ 12,000.00

\$0

Staffing Impact:

New Number of FTE's

0

0

Existing Number of FTE's

0

0

Total

0

0

Description

[illegible]

Initiative Name:
State Farm Ins - Safe Neighbors Project
Initiative Number:
BA#6 FY2005 Initiative #F-1
Initiative Type:
Donation
Initiative Discussion:
<p>The Police and Fire Departments received this \$10,000 corporate donation from State Farm Insurance to implement a Safe Neighbors Project within Salt Lake City. Police and Fire will work collaboratively with State Farm to educate homeowners about crime prevention and home safety techniques, as well as disaster preparedness and response. Police officers and firefighters will conduct neighborhood education meetings and will then spend six hours in seven different neighborhoods, assessing homes for crime and safety hazards, educating homeowners about crime prevention and safety techniques, and distributing safety and crime prevention devices such as security lights, fire extinguishers, and carbon monoxide detectors. Funds will be used for Officer and Firefighter OT totaling \$6,048 and the remaining funds will be used to purchase the items that will be distributed.</p> <p>It is recommended that the City Council adopt the necessary budget to facilitate this project.</p>

State Farm Insurance-Safe Neighbors

Project

Initiative Name

BA#6 FY2005 Initiative #F-1

Initiative Number

Police Department

Department

Krista Dunn/Sherrie Collins

Prepared By

2004-05

Fiscal Year

Donation

Type of Initiative

535799-3265/535-6150

Contact Number

General Fund (Fund Balance) Impact

Revenue Impact By Fund:

**1st Year
FY 2004-05**

**2nd Year
FY 2005-06**

General Fund

Total

\$0

\$0

Internal Service Fund

Total

\$0

\$0

Enterprise Fund

Total

\$0

\$0

Other Fund

77 Trust Fund

\$

10,000.00

Total

\$

10,000.00

\$0

Staffing Impact:

New Number of FTE's

0

0

Existing Number of FTE's

0

0

Total

0

0

Description

Officer OT 2 Officers @ \$32 x 6hrs x7 events

\$2,688.00

Firefighters OT 2 Firefighters @ \$40 x 6hrs x 7 events

\$3,360.00

\$6,048.00

[illegible]

Initiative Name:
Constitutional Rights Foundation - Youth City - Martin Luther King Day
Initiative Number:
BA#^ FY2005 Initiative #F-2
Initiative Type:
Donation
<p>Initiative Discussion:</p> <p>Youth City Government under the Salt Lake City Foundation umbrella applied for and received \$500 from the Constitutional Rights Foundation. The funds were awarded to the Salt Lake City Foundation to be used for the Martin Luther King, Jr. Day of Service Project. This project is an annual community event to address issues of generational, ethnic, and economic diversity by delivering food boxes and hygiene kits to 300 low-income older adults and by documenting the lived experiences of people of color in Salt Lake City through 30 oral histories.</p> <p>Youth City government will use the funds for film development, display frames, printing event flyers, oral story display sheets and cassette tapes. Food items and hygiene kits will be donated to Youth City Government.</p> <p>This request will provide a budget for the \$500 so that the cash which the Foundation has received can be moved from the Salt Lake City Foundation, to the Youth City budget for programming.</p> <p>It is recommended that the City Council accept the funds from the Salt Lake City Foundation on behalf of the City.</p>

**Constitutional Rights Foundation -
YouthCity Government - Martin
Luther King, Jr. Day**
Initiative Name

BA#6 FY2005 Initiative #

Initiative Number

Public Services YouthCity

Department

Janet Wolf/Sherrie Collins

Prepared By

2004-05

Fiscal Year

Grant With No New Staff

Type of Initiative

535-7712/535-6150

Contact Number

General Fund (Fund Balance) Impact

Revenue Impact By Fund:**1st Year
FY 2004-05****2nd Year
FY 2005-06**

General Fund

Total

\$0

\$0

Internal Service Fund

Total

\$0

\$0

Enterprise Fund

Total

\$0

\$0

Other Fund

77 Trust Fund

Total

\$ 500.00

\$ 500.00

\$0

Staffing Impact:

New Number of FTE's

0

0

Existing Number of FTE's

0

0

Total

0

0

Description

Accounting Detail	Grant # and CFDA # If Applicable:	NA
Revenue:		
Cost Center Number	Object Code Number	Amount
77- 00875 Youth City Program	1890	\$ 500.00
Expenditure:		
Cost Center Number	Object Code Number	Amount
77- 00875 Youth City Program	2590	\$ 500.00
Additional Accounting Details:		
Grant Information:		
Grant funds employee positions?		NO
Is there a potential for grant to continue?		NA
If grant is funding a position is it expected the position will be eliminated at the end of the grant?		NA
Will grant program be complete in grant funding time frame?		NA
Will grant impact the community once the grant funds are eliminated?		NA
Does grant duplicate services provided by private or Non-profit sector?		NA

Initiative Name:
Police Department Service Dog
Initiative Number:
BA#6 FY2005 Initiative #F-3
Initiative Type:
Donation
Initiative Discussion:
A donation from Wal Mart was offered as part of a company program. The amount of \$2,500 will fund the purchase of a Bloodhound to replace the Police Department's existing dog when it retires.

Police Department Service Dog

Initiative Name

BA#6 FY2005 Initiative #F-3

2004-05

Initiative Number

Fiscal Year

Police

Donation

Department

Type of Initiative

Jerry Burton

799-3824

Prepared By

Telephone Contact

General Fund (Fund Balance) Impact

Revenue Impact By Fund:

**1st Year
FY 2004-05**

**2nd Year
FY 2005-06**

General Fund

0

0

Total

\$0

\$0

Internal Service Fund

Total

\$0

\$0

Enterprise Fund

Total

\$0

\$0

Other Fund

0

77 Trust Fund

\$ 2,500.00

Total

\$ 2,500.00

\$0

Staffing Impact:

New Number of FTE's

0

0

Existing Number of FTE's

0

0

Total

0

0

Description

None

[illegible]

MAY 05 2005

SALT LAKE CITY ORDINANCE
No. _____ of 2005
(Amending Salt Lake City Ordinance No. 63 of 2004
which adopted the Final Budget of Salt Lake City,
including the employment staffing document,
for Fiscal Year 2004-2005)

AN ORDINANCE AMENDING SALT LAKE CITY ORDINANCE NO. 63 OF
2004 WHICH APPROVED, RATIFIED AND FINALIZED THE BUDGET OF SALT
LAKE CITY, UTAH, INCLUDING THE EMPLOYMENT STAFFING DOCUMENT,
FOR THE FISCAL YEAR BEGINNING JULY 1, 2004 AND ENDING JUNE 30, 2005.

PREAMBLE

On August 24, 2004, the Salt Lake City Council approved, ratified and finalized the budget of Salt Lake City, Utah, including the employment staffing document, for the fiscal year beginning July 1, 2004 and ending June 30, 2005, in accordance with the requirements of Section 118, Chapter 6, Title 10 of the Utah Code Annotated, and said budget, including the employment staffing document, was approved by the Mayor of Salt Lake City, Utah.

The City's Policy and Budget Director, acting as the City's Budget Officer, prepared and filed with the City Recorder proposed amendments to said duly adopted budget, including the amendments to the employment staffing document, copies of which are attached hereto, for consideration by the City Council and inspection by the public.

All conditions precedent to amend said budget, including the employment staffing document, have been accomplished.

Be it ordained by the City Council of Salt Lake City, Utah:

SECTION 1. Purpose. The purpose of this Ordinance is to amend the budget of Salt Lake City, including the employment staffing document, as approved, ratified and finalized by Salt Lake City Ordinance No. 63 of 2004.

SECTION 2. Adoption of Amendments. The budget amendments, including amendments to the employment staffing document, attached hereto and made a part of this Ordinance shall be, and the same hereby are adopted and incorporated into the budget of Salt Lake City, Utah, including the employment staffing document, for the fiscal year beginning July 1, 2004 and ending June 30, 2005, in accordance with the requirements of Section 128, Chapter 6, Title 10, of the Utah Code Annotated.

SECTION 3. Certification to Utah State Auditor. The City's Policy and Budget Director, acting as the City's Budget Officer, is authorized and directed to certify and file a copy of said budget amendments, including amendments to the employment staffing document, with the Utah State Auditor.

SECTION 4. Filing of copies of the Budget Amendments. The said Budget Officer is authorized and directed to certify and file a copy of said budget amendments, including amendments to the employment staffing document, in the office of said Budget Officer and in the office of the City Recorder which amendments shall be available for public inspection.

SECTION 5. Effective Date. This Ordinance shall take effect on its first publication.

Passed by the City Council of Salt Lake City, Utah, this _____ day of
_____, 2005.

CHAIRPERSON

ATTEST:

CHIEF DEPUTY CITY RECORDER

Transmitted to the Mayor on _____

Mayor's Action: _____ Approved _____ Vetoed

MAYOR

ATTEST:

CHIEF DEPUTY CITY RECORDER

(SEAL)

Bill No. _____ of 2005.

Published: _____

APPROVED AS TO FORM
Salt Lake City Attorney's Office
Date 5-5-05
By [Signature]

ordinance 04\budget amendment #6 2004-2005