SALT LAKE CITY COUNCIL STAFF REPORT

BUDGET AMENDMENT #5 - FISCAL YEAR 2004-05

DATE: May 20, 2005

SUBJECT: Fiscal Year 2004-2005 Budget Amendment #6

STAFF REPORT BY: Gary Mumford and Sylvia Jones

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

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 City Treasurer is projecting credit card fees of \$76,000 for fiscal year 2005. 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. 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 this 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 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 #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.
- <u>Unemployment compensation</u> 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. These amounts will be available for future appropriations.

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 finding 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 (\$485,118 – 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.

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

SALT LAKE CITY COUNCIL MEMORANDUM

DATE: May 20, 2005

SUBJECT: CURRENT-YEAR REVENUE FORECAST

AFFECTED COUNCIL DISTRICTS: Citywide

STAFF REPORT BY: Gary Mumford

ADMINISTRATIVE DEPT. Management Services

AND CONTACT PERSON: Steve Fawcett and Gordon Hoskins

cc: Rocky Fluhart, Steve Fawcett, Gordon Hoskins, DJ Baxter

The Finance Division of the Department of Management Services provided the Council with the attached revenue forecast for the general fund for fiscal year 2004-05. The forecast was based on nine months of actual receipts through March 31, 2005. The Finance Division is predicting that actual revenues will be approximately \$1,367,800 greater than budget at the end of the fiscal year.

- Property tax revenue was in excess of the budget by \$709,000. This additional revenue is considered one-time revenue since the City's certified rate for fiscal year 2005-06 will be based on the adopted budget for fiscal year 2004-05 rather than on actual revenue.
- Sales tax revenue is approximately 5% higher than the last three years resulting in a forecast of \$775,880 greater than budget.
- Permit fee revenue has increased due to increased building activity, which is projected to result in a favorable variance of about \$847,400.
- Fines and forfeitures revenue is expected to be \$587,000 less than the original budget. There has been a decrease in the number of tickets issued.
- Interest income is estimated to be \$133,600 less than budget because interest rates have remained lower than originally expected.
- Franchise tax revenue is expected to be \$156,000 less than the budget due to a slow implementation of the \$1 per linear foot charge for telecommunication lines. The Council may wish to ask the Administration for an update on the implementation of the telecommunication fee.

ROCKY J. FLUHART

CHIEF ADMINISTRATIVE OFFICER

SALT'LAKE; GITY CORPORATION:

ROSS C. ANDERSON

COUNCIL TRANSMITTAL

Tools

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.

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

<u>Legislative Action:</u> 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

			FY 2005	FY 2005
	Y '4' 4' NI	Initiative	Gen. Fund	Gen. Fund FTE Fund Balance
	Initiative Name	Amount	Impact	Impact
111353857000	Section A	New Items		
1.	Banking Charges on	\$50,000.00	\$50,000.00	\$50,000.00
	Credit Card Payments	·	ŕ	
2.	Cash for Cans Challenge	\$5,000.00		
2	Award Summer Park Crime	\$ 5 3 000 00	\$53 000 00	\$53,000.00
3.	Suppression Patrol	\$53,000.00	\$53,000.00	\$55,000.00
4.	Lori Hacking	\$105,571.00	\$105,571.00	\$105,571.00
	Investigation	,	•	,
5.	Sports Complex Boiler	\$205,000.00		
	CIP	603 000 00	493 000 00	603 000 00
6.	Police Dept Additional Fuel Expense	\$82,000.00	\$82,000.00	\$82,000.00
7.	Salt Lake County Permit	\$47,840.50	\$47,840.50	
	Reimbursement	,	,	
8.	Sales Tax Rev Bonds -	\$8,000,000.00		
_	Salt Palace Expansion	m100 000 00		
9.	District Three Olympic Legacy Project	\$100,000.00		
	Section B	Grants For Existi	ng Staff Resour	ces
			8	
1.	Police Dept Violence Against Women Grant	\$1,000.00	•	
2.	Justice Court Violence	\$39,520.72		
	Against Women Grant	<i>\$65,6201,2</i>		
	Section C	Grants For New :	Staff Resources	
200000000000000000000000000000000000000	Section D	Housekeeping		**************************************
1.	Capital Equipment	\$2,711,336.46		
-,	Leasing Program	<i>\$2,711,000.10</i>		
2.	Rose Park Lighting SID	\$91,360.88		
3,	Zoo and Tracy Aviary	\$172,317.00		
	Bonding Interest			
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

			FY 2005	FY 2005
	Initiative Name	Initiative Amount	Gen. Fund Impact	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 Resou	rces
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	\$10,000.00		
	Neighbors Project	, , , , , , , , , , , , , , , , , , , ,		
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 and 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 2004-05 BA#6 FY2005 Initiative #A-1 Fiscal Year Initiative Number New item Management Services Treasurer Office Type of Initiative Department <u>535-6411</u> Daniel A. Mulé Telephone Contact Prepared By (\$50,000.00) General Fund (Fund Balance) Impact 2nd Year Revenue Impact By Fund: General Fund \$0! Total Internal Service Fund \$O' \$0 Total: Enterprise Fund \$0| Totali Other Fund \$0| O١ Total: Staffing Impact: O Number of FTE's 0 Existing Number of FTE's O: Total Description

Accounting Detail	Grant # and CEDA # If Applicab	e:	<u> </u>
Revenue: Cost Center Number	Object Code Number		Amount
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Cost Center Number	Object Code Number	<u> </u>	Amount
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Additional Description:			
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Grant information:	THE THE PARTY AND A STATE OF THE PARTY AND A S	! !	N1/A
Grant funds employee positions?	Addition of the second	 	N/A
Is there a potential for grant to co	ntinue?		N/A
If grant is funding a position is it of be eliminated at the end of the gra		1 1	N/A
be eminiated at the end of the gre	1	1 1	1117
Will grant program be complete in	grant funding time frame?	1	N/A
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Will grant impact the community eliminated?	ince the grant lunus are	1 !	N/A
Does grant duplicate services pro	vided by private or		
Non-profit sector?	,		N/A

Initiative Name:		······································				· · · · · · · · · · · · · · · · · · ·	
		Cash for	Cans (Challen	ge Awa	rd	
Initiative Number:							
	<u> </u>	BA#6 F	Y2005	Initiati	ve #A-2		
Initiative Type:							
			New	Item			
Initiative Discussion	1:						
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	Cash for Cans Challenge Awa	ard
	Initiative Name	
BA#6 FY2005 Initiative #A-2	·	2004-05
Initiative Number	TANKS TANKS	Fiscal Year
Public Services Department	:	New Item
Department		Type of Initiative
Greg Davis, Lisa Romney Prepared By		535-6397/535-7939
rtepaled by		Telephone Contact
General Fund (Fund Balance) Impact		
Concrat Land (Land Datanee) Impact		
Revenue Impact By Fund:	<u>fst Year</u>	2nd Year
	FY 2004-05	FY 2005-06
General Fund		
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Total	\$0	\$0
Internal Service Fund		
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Enterprise Fund	\$0	1 \$0
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Total	\$0	\$0
Other Fund		
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Total	\$ 5.000.00	\$0
Staffing Impact:		建筑的建筑的,不够的被引起的电影。
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Accounting Detail	Grant # and CFDA # If Applicabl	ei Salasaan sa	
Revenue:	Object Code Number	**************************************	Amount
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77-00785	1702		
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Grant Information:	5.45		
Grant funds employee positions?			N/A
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Is there a potential for grant to co	ntinue?	<u>.</u>	N/A
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If grant is funding a position is it	expected the position will	· i	N/A !
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Will grant program be complete in	grant funding time frame?		N/A
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Will grant impact the community	once the grant funds are	,	
eliminated?		!	N/A
	and the second		
Does grant duplicate services pro	ovided by private or		
Non-profit sector?			N/A

Initiative Name:			
Sı	ummer Park Crime Sup	pression Patrol	
Initiative Number:			
	BA#6 FY2005 Initia	tive #A-3	
Initiative Type:			
	New Item		
	· ·		
Initiative Discussion:	•		
We currently have eight offi hours. Please note that the where the activity is moving June 12th to June 30, 2004 05 to date expenses are \$3 additional enforcement this monitoring the situation to be date of the budget amendment.	officers do not stay just. The amounts expended was managed within the 38,758 and the budget respring. We have automate able to respond if the respondence is the responding the respondence is	at Liberty Park but visit of an FY 04 (with the ince existing resources of the quest anticipates the delatically deployed enforce need arises. Because of	other parks to see ption date of e department. FY mand for ement and are fithe submission
adio or tho badgot amonam	one, the budget mondes	\$ 17,000 for Opining of 2	ooo emoroement.
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r Park Crime Suppression Patrol	
Timed To Tally 10	2004-05
	Fiscal Year
	New I <u>tem</u>
	Type of Initiative
	799-3824
	Telephone Contact
	<u> </u>
(\$53,000.00)	
1st Year	<u>2nd Year</u> FY 2005-05
FY 2004-05	FY 2005-05
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	Initiative Name

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Accounting Detail Revenue:	Grant # and CFDA # If Applicable			e jego
Cost Center Number	Object Code Number		Amount	
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Expenditure:) AN AND AN STANDAR AND			
Cost Center Number	Object Code Number		Amount	_
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Additional Accounting Details:	() () () () () () () () () ()			
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Grant Information:	* 4	1		
Grant funds employee positions?			N/A	}
Is there a potential for grant to cor	itinue?		N/A	
If grant is funding a position is it e		<u> </u>	N/A	- !
be eliminated at the end of the gra	nt:	. 1		
Will grant program be complete in	grant funding time frame?	. !	N/A	- '
grant program be complete in	grantranding unic name:	1 1	14175	
Will grant impact the community o	nce the grant funds are			i
eliminated?		1 1	N/A	
				i
Does grant duplicate services pro-	vided by private or			
Non-profit sector?			N/A	

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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 Wast Management Council -\$41,673 and \$ 16,795 in other investiggtive 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		2004-05
Initiative Number		Fiscal Year
<u>Pol</u> ice		New Item
Department		Type of Initiative
Jerry Burton	· · · · · · · · · · · · · · · · · · ·	799-3824
Prepared By		Telephone Contact
General Fund (Fund Balance) Impact	(\$105,571.00)	
Revenue Impact By Fund:	<u>1st Year</u>	2nd Year
	FY 2004-05	F¥ 2005-06
General Fund		
Totall	\$0	<u> </u>
Internal Service Fund		
! Total	\$0	50
	\$0	\$0
Enterprise Fund		
Total	\$0	\$0
Other Fund	30	
Other Falla		
		1
Total	0	50
Staffing Impact:		12 14 14 14 14 15 15 16 16 16 16 16 16 16 16 16 16 16 16 16
New Number of FTE's	0	
Existing Number of FTE's	0	0
Total	0	01
Description		
None		
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Accounting Detail Revenue:	Grant#and CFDA # If Applicabl		
Cost Center Number	Object Code Number		Amount
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Expenditure:			
Cost Center Number	Object Code Number		Amount
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02- Police Department	2590	<u>!</u>	. 50,400.00
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	Total	\$	105,571.00
	Total		
Additional Accounting Details:	, El , Arra . Carrier a su		
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Grant Information:)
Grant funds employee positions'	?		N/A
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Is there a potential for grant to co	onunue:		
If grant is funding a position is it	expected the position will		
be eliminated at the end of the gr			N/A
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Will grant program be complete i	in grant funding time frame?		N/A
Mill and the analysis	ones the grant funds are	:	N/A
Will grant impact the community eliminated?	once the grant tunds are	0.00	131/
emmateu:		-	
Does grant duplicate services pr	ovided by private or		-
Tood death additions and troop by			N/A

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.

	•	· '	
	Spor	rts Complex Boiler CIP	
	·	Title of initiative	
BA#6 FY2005 Initiative #A-5	:		2004-05
Initiative Number			Fiscal Year New Item
Community Development - Hands		i	Type of Initiative
Department			535-6136/535-6 <u>150</u>
LuAnn Clark/Sherrie Collins Prepared By		-	Telephone Contact
Frepared by			
General Fund (Fund Balance) Impact		i	
Revenue Impact By Fund:		1st Year	2nd Year
		FY 2004-05	FY 2005-06
General Fund			. 0
			1
Total	<u> </u>	-	\$0
Internal Service Fund			
	<u> </u>		
Total ^ı		\$0:	1 \$0
Enterprise Fund			-
Total		\$01	\$0
Other Fund			
83 CIP Fund (Fund Balance)	\$	(205,000.00)	
Total:	\$	(205,000,00)	\$0
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Staffing Impact:			
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Existing Number of FTE's			0
Total		0	<u> </u>
Description		i	<u> </u>
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Cost Center Number	Object Code Number		Amount	
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Additional Accounting Details:				-
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Grant Information:			——PhalikiV	
Grant funds employee positions?		·	NA	ļ.
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If grant is funding a position is it	expected the position will			-
be eliminated at the end of the gr			NA NA	i
	grant funding time frame?	!	NA	
g.a.r. p.og.am so domplete it	: :			
Will grant impact the community	once the grant funds are			
eliminated?	. !		NA NA	
Does grant duplicate services pro	ovided by private or	·	1	
Non-profit sector?			NA	

Sevenue Impact By Funds	D !!		
EA#S FY2005 Initiative #A-5	<u> ————————————————————————————————————</u>		
Initiative Number	E A#2 EV2005 Initiative #1 5	andame valle	2004-05
Police Department Type of Inflative Type of Inflative Type of Inflative Type of Inflative Type - 3824 Telephone Contact Telephon			
Department	·		7-
	Jerry Burton		
Sevenue Impact By Fund: Set Year Pt 2005-06 Pt 2005-06	Prepared By		Telephone Contact :
Sevenue Impact By Fund: Set Year Pt 2005-06 Pt 2005-06	Connect Eurol (Eurol Balance) Imag	(582,000,00)	<u> </u>
Seneral Fund	Senteral Cultural (Tuna Balance) Imp.	(002,000,007	
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Other Fund Total: SETTING Inverse: New Number of FTE's Existing Number of FTE's O O O Description None	Enterprise Fund		<u> </u>
Other Fund Total: SETTING Inverse: New Number of FTE's Existing Number of FTE's O O O Description None		<u> </u>	
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<i>None</i>			
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Initiative Name:
Police Dept Additional Fuel Expense
Initiative Number:
BA#6 FY2005 Initiative #A-6
Initiative Type:
New Item
Initiative Discussion:
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.

Accounting Detail Revenue:	Grant # and CFDA # If Applicable		
Cost Center Number	Object Code Number		Amount
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<u> </u>		<u> </u>	
·			
Expenditure: Cost Center Number	Object Code Number		Amount
02- Police Department	2390-01	\$	82,000.00
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Additional Accounting Details:	Parameter .		
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Grant Information:			D1/A
Grant funds employee positions?	1		N/A :
Is there a potential for grant to continue?			N/A
40.00			
If grant is funding a position is it to be eliminated at the end of the gra	expected the position will	1	N/A
Will grant program be complete in	grant funding time frame?		N/A
Will grant impact the community of	once the grant funds are		
eliminated?	ones the grant tantas are		N/A
			-W-17-0-
Does grant duplicate services pro	- 1 - 4 1		

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:
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. 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.
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.

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	Re	imbursemer	nt to Salt Lake County for Salt	
	1,70	Palace Expa	nsion Permit Fees - Phase I	·
,		<u> </u>	Initiative Name	
BA#6 FY2005 Initiative #A-7	,			2004-05
Initiative Number		:		Fiscal Year
Community Development				<u>New Item</u>
Department	1			Type of Initiative
LuAnn Clark/Sherrie Collins	<u>.</u>			<u>535-7236/53</u> 5-615 <u>0</u>
Prepared By				Telepirone Contact
General Fund (Fund Balance)	Impact			
			·	
Revenue Impact By Fund:			1st Year	2nd Year
			FY 2004-05	FY 2005-06
General Fund	1			
Permit Fees		\$	47,840.50	
		1		
dies tr	Total	: \$	47.840.50	
Internal Service Fund				
- All Value	1			
10 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -	Total		\$ <u>0</u> }	<u> </u>
Enterprise Fund		1760		
_ accompliance and acco				
	Total:		\$O:	\$0
Other Fund				
S D APPROXIMATE THE STATE OF TH		j .		
	Totall			<u> </u>
	_ !	i	1	2011 1 2
Staffing Impact:			接出在於各位的學術學的自然與實際人民主義的	and and and an an an an an an an an an an an an an
New Number of FTE's				0
Existing Number of FTE's			0;	0
Total			01	0
Description	į.		A DESTRUCTION OF THE PROPERTY	44.617
			:	-17
□ T + 2000				
			· · · · · · · · · · · · · · · · · · ·	-
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1	į.	<u>i</u>		:
- Colombia				:
	- 1	<u> </u>		
1	,	:	1	

Coounting Detail Revenue: Cost Center Number		· 图 1941 · 1980 · 1981 · 1981 · 1981 · 1981 · 1981 · 1981 · 1981 · 1981 · 1981 · 1981 · 1981 · 1981 · 1981 · 1	
	Object Code Number		Amount
6-00200	1251-01	S	47,840.50
	1 Page 1	1	
		1	
			· · · · · · · · · · · · · · · · · · ·
		·	
	The second secon		
xpenditure:			
Cost Center Number	Object Code Number		Amount
6-00200	2553		47,840.00
		[
	, 100 A 12 A		
ddifional Accounting Details:			
-			
cant funds ompleves positions?			- NA
rant funds employee positions?		·	NA
there a potential for grant to cont	tinue?		NA
grant is funding a position is it ex e eliminated at the end of the gran			NA
Vill grant program be complete in g	grant funding time frame?		NA
Vill grant impact the community or	nce the grant funds are	1 :	
liminated?	Too are grant tuntas are	<u> </u>	NA
		1	
lous grant duplicate services provion- lon-profit sector?	ided by private or		NA 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.

	_		
	5	Sales Tax Revenue Bond Issuance (Salt Palace Expansion)	
		Initiative Name	
BA#6 FY2005 Initiative #A-8		midabve (verile	2004-05
Initiative Number			Fiscal Year
Management Services		133301371377777777777777777777777777777	New Item
Department			Type of Initiative
<u>Elwin Heilmann</u>		274	535-6424
Prepared By			Telephone Contact
General Fund (Fund Balance)	Impact		:
Revenue Impact By Fund:		<u>fst Vear</u>	2nd Year
		EY 2004-05	E¥ 2005-06
General Fund	,		
		\$0	
nternal Service Fund	Total	50	\$0
nternal service fullu			
	Total:	\$0	\$0.
Enterprise Fund			Ψ0.
	Total	\$0	\$0
Other Fund			
CIP Fund Bond Process		\$ 8,000,000.00	
		1-	
	Total	\$ 8,000,000,00	<u> </u>
Staffing Impact:	7-75-7-1	下层的 有产生的 化二丁烷 医克尔克氏 医神经性 医神经性 医神经性 医神经性 医二甲基	
New Number of FTE's	1	and de temple de de de trades de de de de de de de de de de de de de	O Security of the second of the Second Secon
Existing Number of FTE's	!	· · · · · · · · · · · · · · · · · · ·	
Total		0.	
Description		0.	<u> </u>
			,,
	···· · · · · · · · · · · · · · · · · ·		
1710 10			
- F774*			

Cost Center Number	Object Code Number	·- :	Amount
3- New Cost Center	1980	\$	8,000,000.00
· · · · · · · · · · · · · · · · · · ·		: :	77.72 m #155.12
	1		
<u> </u>			
		 \$	8,000,000.00
xpenditure: Cost Center Number	Object Code Number		
			Amount
3- New Cost Center	2700	\$	8,000,000.00
		i	
		ļ <u></u>	
dditional Description:		\$	00.000,000,8
	· · · · · · · · · · · · · · · · · · ·		
rant Information:			
rant funds employee positions?		<u> </u>	N/A
there a potential for grant to con-	ti2		
<u></u>	i	: : : : : : : : : : : : : : : : : : :	N/A
grant is funding a position is it ex eliminated at the end of the gran	spected the position will		
		: '	N/A_
ill grant program be complete in ç	grant funding time frame?	i .	N/A
ill grant impact the community on	ice the grant funds are		·
minated?			N/A
es grant duplicate services provi			 -

Initiative Name:		·
	District Three Olympic Legacy Project	
Initiative Number:		·
	BA#6 FY2005 Initiative #A-9	
Initiative Type:		
	New Item	

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

Phase One will include:

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

Phase Two 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

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		1 is				
		L	District Three Olympic Legacy			
		٠.	<u>Project</u>			
		1	Initiative Name			
_	BA#6 FY2005 Initiative #A-9				2004-05	
	Initiative Number				Fiscal Year	
	'·	1			New Item	:
	Council Office	ı			New Item Type of Initiative	
	Department	1				
	Gary Mumford	1			<u>535-6165</u>	
	Prepared By	-			Contact Number	
				-		
	General Fund (Fund Balance) Impa	iCt				
	l					
	Revenue Impact By Fund:		1st Year		2nd Year	
			FY 2004-05		FY 2005-06	
	General Fund					
	General i unu	 	·			
		+				
_	Total	+	\$0		\$0	
	Internal Service Fund	4	ΨΟ	-+	ΨΟ	
	Internal Service Fullu	-		\vdash		-
		-				
	T-4-[ФО	
	Total	4	\$0		<u>\$0</u>	
	Enterprise Fund	ļ <u>.</u>				
				1		
		<u>.</u>		.		ļ
	Total	4	\$0		\$0	<u></u>
	Other Fund	1				
	CIP Fund C/C 83-03073		\$ 100,000.00			
	Total	1	\$ 100,000.00		\$0	
	<u> </u>					
	Staffing Impact:					
	New Number of FTE's		.0)		0	
	Existing Number of FTE's	1	0		0	
	Total	 	0	+		
	Description	 	· · · · · · · · · · · · · · · · · · ·	$\overline{}$		
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Accounting Detail Revenue:	Grant # and CFDA # If Ap	plicable:		
Cost Center Number	Object Code Numb	ег		Amount
		-		-
83-03073 (County)	1398	<u> </u>	\$ -	100,000.00
District Three Legacy Project	-			
		Total	\$	100,000.00
			<u> </u>	
Expenditure:				
Cost Center Number	Object Code Number	ייב		Amount
	,		<u> </u>	Amount
83-03073	2700		\$	100,000.00
District Three Legacy Project			Ψ	100,000.00
			-	
			_	
		Total	\$	100,000.00
Additional Accounting Details:				
 			_	
Grant Information:				
Grant funds employee positions?			ļ	
			ļ. <u> </u>	N/A
s there a potential for grant to contin	1162			DI/A
		-	 	N/A
grant is funding a position is it expe	ected the position will		 -	
e eliminated at the end of the grant?	The poortion will		-	NA
			<u> </u>	NA .
Vill grant program be complete in gra	Int funding time frame?		-	N/A
	The state of the s	<u> </u>	 -	N/A
Vill grant impact the community once	the grant funds are	-	-	
liminated?	3 3			N/A
		-		17/4
oes grant duplicate services provide	ed by private or			
on-profit sector?	y private or	-	 	N/A
				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

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.

t .	. 1			
· !	St	ate of Utah. Office of Crime Victims		
		ations Violence Against Women G		
	<u>rtopu</u>	Award VAWA-PD Supplemental		
<u> </u>	i			
		Initiative Name	<u> </u>	
BA#6 FY2005 Initiative #B-1	: _	!	2004-05	
initiative Number			Fiscal Year	
Police Department			Grant For Existing Staff	
Department			Type of Initiative	
Krista Dunn/Sherrie Collins			799-3265/535-6150	
Prepared By			Telephone Contact	
1 repared by	-		releptione delitate	
General Fund (Fund Balance) Impa				
General Fund (Fund Balance) Impac	St			
			Í	
Revenue Impact By Fund:	والتنابية	1st Year	2nd Year	
		FY 2004-05	FY 2005-06	
General Fund				
		·		
Total		\$0	1 \$0	
Internal Service Fund		<u> </u>		
	i			
Total		\$0	\$0	
Enterprise Fund	<u>`</u> =	<u> </u>		
Enterprise Fund	-			
	- !			
Total		\$0		
Other Fund				
72 Misc Grant Fund		\$ 1,000.00		
Total		\$ 1,000.00	\$0	
Staffing Impact:	5 7 6 7 7			
		0	0	
Existing Number of FTE's		1	0	
Total		1	0	
Description				
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Accounting Detail	Grant#and CFDA#If Applica	ble: 04 VAWA-39 16.588
Revenue:		
Cost Center Number	Object Code Number	Amount
72-20506	1370	\$ 1,000.00
	· <u>-</u> · · ·	
Expenditure:	The second control of the second control of	
Cost Center Number	Object Code Number	Amount
72-20506	2394	\$ 1,000.00
72-20300	2334	1,000.00
· · ·		
· · · · · · · · · · · · · · · · · · ·		
•		
Additional Description:	of the	
Grant Information:		<u> </u>
Grant funds employee positions	5?	No
1- 4h		Probable
Is there a potential for grant to o	continue?	Probable
If grant is funding a position is	t avec stad the position will	-
		Yes
be eliminated at the end of the o	Ji aiit :	162
Will grant program be complete	in grant funding time frame?	Yes
TVITI GLATIL PLOGRAM DE COMPIELE	in grant rending time name:	163
Will grant impact the communit	y once the grant funds are	
eliminated?	y once the grant fullus are	Yes
		1.55
Does grant duplicate services p	provided by private or	
Non-profit sector?	10 Vided by private or	No
inou-brour sector:		140

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.

Revenue Impact By Fund:	BA#6 FY2005 Initiative #B-2 Initiative Number Management Services - Justice Court Department Mary Johnston/Sherrie Collins Prepared By General Fund (Fund Balance) Impact Revenue Impact By Fund: General Fund Total Internal Service Fund Total Enterprise Fund Other Fund 72 Misc Grant Fund Total	rations Violence Against Women Gr Award VAWA Initiative Name Set Year FY 2004-05	2004-05 Fiscal Year Grant For Existing Staff Resources Type of initiative 535-7173/535-6150 Telephone Contact 2nd Year FY 2005-06
Reparations Violence Against Women Grant Award VAWA Initiative Name	BA#6 FY2005 Initiative #B-2 Initiative Number Management Services - Justice Court Department Mary Johnston/Sherrie Collins Prepared By General Fund (Fund Balance) Impact Revenue Impact By Fund: General Fund Total Internal Service Fund Total Enterprise Fund Other Fund 72 Misc Grant Fund Total	rations Violence Against Women Gr Award VAWA Initiative Name Set Year FY 2004-05	2004-05 Fiscal Year Grant For Existing Staff Resources Type of initiative 535-7173/535-6150 Telephone Contact 2nd Year FY 2005-06
Award VAWA Initiative Name	BA#6 FY2005 Initiative #B-2 Initiative Number Management Services - Justice Court Department Mary Johnston/Sherrie Collins Prepared By General Fund (Fund Balance) Impact Revenue Impact By Fund: General Fund Total Internal Service Fund Total Enterprise Fund Other Fund 72 Misc Grant Fund Total	Award VAWA Initiative Name Initiative Name Ist Year FY 2004-05	2004-05 Fiscal Year Grant For Existing Staff Resources Type of initiative 535-7173/535-6150 Telephone Contact 2nd Year FY 2005-06
BA#6 FY2005 Initiative #B-2	Initiative Number Management Services - Justice Court Department Mary Johnston/Sherrie Collins Prepared By General Fund (Fund Balance) Impact Revenue Impact By Fund: General Fund Total Internal Service Fund Total Enterprise Fund Total Other Fund Total Total Total Total Total Total Total Total Total	Initiative Name St Year FY 2004-05	Fiscal Year Grant For Existing Staff Resources Type of Initiative 535-7173/535-6150 Telephone Contact 2nd Year FY 2005-06
Initiative Number	Initiative Number Management Services - Justice Court Department Mary Johnston/Sherrie Collins Prepared By General Fund (Fund Balance) Impact Revenue Impact By Fund: General Fund Total Internal Service Fund Total Enterprise Fund Total Other Fund Total Total Total Total Total Total Total Total Total	FY 2004-05	Fiscal Year Grant For Existing Staff Resources Type of Initiative 535-7173/535-6150 Telephone Contact 2nd Year FY 2005-06
Initiative Number	Initiative Number Management Services - Justice Court Department Mary Johnston/Sherrie Collins Prepared By General Fund (Fund Balance) Impact Revenue Impact By Fund: General Fund Total Internal Service Fund Total Enterprise Fund Total Other Fund Total Total Total Total Total Total Total Total Total	FY 2004-05	Fiscal Year Grant For Existing Staff Resources Type of Initiative 535-7173/535-6150 Telephone Contact 2nd Year FY 2005-06
Management Services - Justice Court Resources Type of initiative S35-7173/535-6150 Telephone Contact	Management Services - Justice Court Department Mary Johnston/Sherrie Collins Prepared By General Fund (Fund Balance) Impact Revenue Impact By Fund: General Fund Total Internal Service Fund Total Enterprise Fund Total Other Fund 72 Misc Grant Fund Total	FY 2004-05	Grant For Existing Staff Resources Type of initiative 535-7173/535-6150 Telephone Contact 2nd Year FY 2005-06
Management Services - Justice Court	Department Mary Johnston/Sherrie Collins Prepared By General Fund (Fund Balance) Impact Revenue Impact By Fund: General Fund Total Internal Service Fund Total Enterprise Fund Total Other Fund 72 Misc Grant Fund Total	FY 2004-05	Resources Type of initiative 535-7173/535-6150 Telephone Contact 2nd Year FY 2005-06
Department Many Johnston/Sherrie Collins Prepared By Telephone Contact	Department Mary Johnston/Sherrie Collins Prepared By General Fund (Fund Balance) Impact Revenue Impact By Fund: General Fund Total Internal Service Fund Total Enterprise Fund Total Other Fund 72 Misc Grant Fund Total	FY 2004-05	Type of Initiative 535-7173/535-6150 Telephone Contact 2nd Year FY 2005-06
Mary Johnston/Sherrie Collins	Prepared By General Fund (Fund Balance) Impact Revenue Impact By Fund: General Fund Total Internal Service Fund Total Enterprise Fund Total Other Fund 72 Misc Grant Fund Total	FY 2004-05	535-7173/535-6150 Telephone Contact 2nd Year FY 2005-06
Prepared By Telephone Contact	Prepared By General Fund (Fund Balance) Impact Revenue Impact By Fund: General Fund Total Internal Service Fund Total Enterprise Fund Total Other Fund 72 Misc Grant Fund Total	FY 2004-05	Znd Year FY 2005-06
Revenue Impact By Fund:	General Fund (Fund Balance) Impact Revenue Impact By Fund: General Fund Total Internal Service Fund Total Enterprise Fund Total Other Fund 72 Misc Grant Fund Total	FY 2004-05	2nd Year FY 2005-06
Total So So	Revenue Impact By Fund: General Fund Total Internal Service Fund Total Enterprise Fund Total Other Fund 72 Misc Grant Fund Total	FY 2004-05	FY 2005-06
Total So So	Revenue Impact By Fund: General Fund Total Internal Service Fund Total Enterprise Fund Total Other Fund 72 Misc Grant Fund Total	FY 2004-05	FY 2005-06
Total \$0	General Fund Total Internal Service Fund Total Enterprise Fund Total Other Fund 72 Misc Grant Fund Total	FY 2004-05	FY 2005-06
Total So	General Fund Total Internal Service Fund Total Enterprise Fund Total Other Fund 72 Misc Grant Fund Total	FY 2004-05	FY 2005-06
Total \$0 \$0 \$0	Total Internal Service Fund Total Enterprise Fund Total Other Fund 72 Misc Grant Fund Total		
Total \$0 \$0 \$0	Total Internal Service Fund Total Enterprise Fund Total Other Fund 72 Misc Grant Fund Total	\$0	\$0
Total \$0 \$0 \$0	Internal Service Fund Total Enterprise Fund Total Other Fund 72 Misc Grant Fund Total	\$0	\$0
Total \$0 \$0 \$0	Internal Service Fund Total Enterprise Fund Total Other Fund 72 Misc Grant Fund Total	\$0	\$0
Total \$0 \$0 \$0	Internal Service Fund Total Enterprise Fund Total Other Fund 72 Misc Grant Fund Total	\$0	\$0
Total \$0 \$0 \$0 Enterprise Fund \$0 \$0 \$0 Total \$0 \$0 \$0 Other Fund \$0 \$0 \$0 Other Fund \$1 \$0,500 Total \$39,520.72 \$0 Total \$39,520.72 \$0 Staffing Impact. New Number of FTE's \$0 \$0 \$0 Existing Number of FTE's \$1 \$0 Total \$1 \$0 Description \$1 \$0 The staffing Impact \$2,7,102.40 Benefits \$3,12,418.32 \$0 Total \$1,418.32 otal Enterprise Fund Total Other Fund 72 Misc Grant Fund Total			
Total \$0 \$0	Enterprise Fund Total Other Fund 72 Misc Grant Fund Total		
Total \$0 \$0	Enterprise Fund Total Other Fund 72 Misc Grant Fund Total		
Total \$0	Enterprise Fund Total Other Fund 72 Misc Grant Fund Total	-	
Total \$0 \$0	Total Other Fund 72 Misc Grant Fund Total	\$0	\$0
Total \$0 \$0	Total Other Fund 72 Misc Grant Fund Total		
Other Fund \$ 39,520.72 72 Misc Grant Fund \$ 39,520.72 Staffing Impact: \$0 New Number of FTE's 0 0 Existing Number of FTE's 1 0 Total 1 0 Description 27,102.40 8 Benefits \$ 12,418.32 1	Other Fund 72 Misc Grant Fund Total	•	
Other Fund \$ 39,520.72 72 Misc Grant Fund \$ 39,520.72 Staffing Impact: \$0 New Number of FTE's 0 0 Existing Number of FTE's 1 0 Total 1 0 Description 27,102.40 8 Benefits \$ 12,418.32 1	Other Fund 72 Misc Grant Fund Total		
Other Fund \$ 39,520.72 72 Misc Grant Fund \$ 39,520.72 Staffing Impact: \$ 0 New Number of FTE's 0 0 Existing Number of FTE's 1 0 Total 1 0 Description 27,102.40 8 Benefits \$ 12,418.32 1	72 Misc Grant Fund Total	\$0	\$0
Total \$ 39,520.72 \$0	72 Misc Grant Fund Total		
Total \$ 39,520.72 \$0	Total	\$ 39.520.72	
Statiting Impact: New Number of FTE's 0 0 0 Existing Number of FTE's 1 0			\$0
New Number of FTE's 0 0 Existing Number of FTE's 1 0 Total 1 0 Description 27,102.40 1 Benefits \$ 27,102.40 Benefits \$ 12,418.32			
New Number of FTE's 0 0 Existing Number of FTE's 1 0 Total 1 0 Description 27,102.40 1 Benefits \$ 12,418.32	Staffing Impact	- "跨台大學核創作問題,與新聞的,是一個的關係。"	CARROLL FOR SALE FOR SALES
Existing Number of FTE's 1 0 Total 1 0 Description 2 27,102.40 Benefits \$ 12,418.32			
Total 1 0 Description 2 27,102.40 Benefits \$ 12,418.32		1	
Description \$ 27,102.40 1 FTE \$ 27,418.32 Benefits \$ 12,418.32		· ' '	
1 FTE \$ 27,102.40 Benefits \$ 12,418.32		11	U
Benefits \$ 12,418.32	Description		
Benefits \$ 12,418.32			
		\$ 27,102.40	
		\$ 12,418.32	
\$ 39.520.72	<u> </u>	#	
		\$ 39,520.72	
		<u> </u>	

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
1		
Expenditure:		
Cost Center Number	Object Code Number	Amount
72 New cost center	2199	27,102.40
72 New cost center	2590	12,418.32
	2333	, , , , , , , , , , , , , , , , , , , ,
Trade and set 1 feet 1.		
Additional Description:		
Grant Information:	- ·	
Grant funds employee positions?		Yes
1-PTE. The Victim Advocate Court C	lerk position.	
Is there a potential for grant to con		Probable
This is the second year the Justice C		
They will continue to apply if available	e.	
If grant is funding a position is it e		
be eliminated at the end of the grai	nt?	Yes
Will grant program be complete in	grant funding time frame?	Yes
į.		
Will grant impact the community o	nce the grant funds are	
eliminated?		Yes
Program will continue but at a decres		
Does grant duplicate services prov	vided by private or	
Non-profit sector?		¹ No

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

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		4
· · · · · · · · · · · · · · · · · · ·	-	1
Capital	Equipment Leasing Program Initiative Name	
DARC EVOCAL INITIALITY PD 4	minanya Nama	2004-05
BA#6 FY2005 Initiative #D-1		Fiscal Year
Public Services		Housekeeping
Department Department		Type of initiative
Greg Davis		535-6397
Prepared By		Telephone Contact
General Fund (Fund Balance) Impact		
		. Leader and The
Revenue Impact By Fund:	1st Year	2nd Year
	FY 2004-05	FY 2005-06
General Fund		
		0.01
Total	\$0:	<u> </u>
Internal Service Fund	0.000.054.551	
Fund 61 Fleet Management	2.023,954.57	
Total	2.023.954.57	. \$0
Enterprise Fund	2,020,00 ,07	
Fund 57 Refuse	687,381.89	
Total:	687,381,891	\$0
Other Fund		
<u> </u>		
Tabell	0	\$0
Total		301
Staffing Impact:	en in the state of	
Stafffing Impacts New Number of FTE's	0: !	0
Existing Number of FTE's	0,	0
Total	0: 1	0
Description		
		i
i :		
	<u> </u>	
<u></u>		

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Accounting Detail Revenue:	Grant#and CFDA # If Applicable	
Cost Center Number	Object Code Number	Amount
61-00020	1985	2,023,954.57
57-00570	1985	687,381.89
		:
	1 (17) (18) (17) (17) (17) (18) (18) (18) (18) (18) (18) (18) (18	
1		
Expenditure:		2. 英国强强强烈的公司和高兴。
Cost Center Number	Object Code Number	Amount
61-00020	2785	2,023,954.57
57-00570	2785	687,381.89
	1	
VI-TALIA VITALIA		
Additional Accounting Details:		
Grant information:		
Grant funds employee positions?		N/A
Is there a potential for grant to co	ntinue?	N/A
1		
If grant is funding a position is it e		i
be eliminated at the end of the gra	int?	N/A
1		N/A
Will grant program be complete in	grant funding time frame?	N/A
Mill mount income the	and the grant for the	
Will grant impact the community of	once the grant funds are	N/A
eliminated?	1	. IN/A
Doop grant dualicate against	wided by private or	
Does grant duplicate services pro Non-profit sector?	ivided by private or	
Horr-profit sector:		· IN/A

Initiative Name:		
	Rose Park Lighting SID	·
Initiative Number:		
	BA#6 FY2005 Initiative #D-2	
Initiative Type:		
	Housekeeping	

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.

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

It is recommended that the City Council adopt the necessary budget adjustment to facilitate the cash management and expenditures for this project.

	Rose Park Lighting SID Initiative Name	
BA#5 FY2005 Initiative #D-2	THREAD THAT I	2004-05
Initiative Number	 	Fiscal Year
Community Development -		
Transportation Division	:	<u>Housekeeping</u>
Department	i	Type of Initiative
Tim Harpst/Sherrie Collins		535-7148/535-6150
Prepared By		Contact Number
General Fund (Fund Balance)	Impact	
Revenue Impact By Fund:	<u>1st Year</u>	Znd Year
	FY 2004-05	FY 2005-06
General Fund		
Total	\$0	\$0
Internal Service Fund		
		APP Methodolicularity
Total	\$0	\$0
Enterprise Fund		
Total	\$01	\$0
Other Fund		
Fund 30 SID Accounts	91,360.88	
Total	91,360,88	\$0
Staffing Impacts		
New Number of FTE's	0	0
Existing Number of FTE's	0	0
Total	0	<u> </u> 0
Description		
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Accounting Detail Revenue:	Grant # and CFDA # IF Applicabl			
Cost Center Number	Object Code Number	- 1	Amount	-
30-40500	1890	S	91,360.88	
	<u> </u>			<u>:</u>
; 10.01 - 10.00 - 10.0			o bello	
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47	1			Ī
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			4.417	
			and the second s	<u>i</u> _
Expenditure:	经公司的基本。但是是否的发现的关系是是是			٠ إ_
Cost Center Number	Object Code Number		Amount 91,360.88	÷
30-40500	2700	:	91,300.00	1
	1	<u> </u>		_ <u> </u>
		<u> </u>		
		†		7
				İ
				1
		<u> </u>		+
		<u>i </u>		
Additional Description:				-
	4-20-20-20-00-00-00-00-00-00-00-00-00-00-			ì
				<u>.</u>
		1		+
		<u> </u>	- Mark Laboure	+
			7	1
Grantinformation:	a Spring L	:		
Grant funds employee positions?	Alaba Ara		N/A	i
a care or or or or or or or or or or or or or				
s there a potential for grant to co	ntinue?	: !	N/A	: t
	j	1		-
If grant is funding a position is it of be eliminated at the end of the gra			N/A	
be eminiated at the end of the gra	alit:	<u> </u>	1 11/1-1	
Will grant program be complete in	grant funding time frame?	· ;	N/A	
<u>3 (3) </u>				:
Will grant impact the community	once the grant funds are		1 AP 19 19 19 19 19 19 19 19 19 19 19 19 19	
eliminated?			N/A	
Does grant duplicate services pro	ovided 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	

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.

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.

		<u> </u>
		<u> </u>
	cv Aviary Bonding Interest	
	Initiative Name	
BA#6 FY2005 Initiative #D-3		2004-05
initiative Number		Fiscal Year
Management Services / Treasurer		usekeeping
Department	Ту	pe of Initiative
Dan Mulé / Randy Hillier	535-6	411 / 535- 6641
Prepared By		phone Contact
General Fund (Fund Balance) Impact		1
		"
Revenue Impact By Fund:	<u>1st Year</u>	2nd Year
the state of the s		Y 2005-06
		· consiste :: ::::
General Fund		
-	<u> </u>	i
T-1-11	\$D:	
Total	30.	<u> </u>
Internal Service Fund		
	[<u> </u>
Total	\$0: i	<u>\$0</u>
Enterprise Fund		
		<u></u>
	#m	<u> </u>
Total	\$0! <u>i</u>	
Other Fund	47.000.001	
83 CIP Fund Tracy Aviary	17,208.00l	
83 CIP Fund Hogle Zoo	155,109.00	\$0
Total	172,317.00	Φυ
Staffing Impact:		
New Number of FTE's	0	0
Existing Number of FTE's	0;	
Total	O: i	01
Description		
		- Vian
		(Abase)
		:
		#10#1 -
		
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	<u> </u>	
		

Revenue:	Grant#and CEDA#If Applicab		
Cost Center Number	Object Code Number		Amount
83-04073	1830	S	17,208.00
83-04074	1830	: : S	155,109.00
		1 :	
			₹°U°PA.
			, <u> </u>
Expenditure:	i Najva 2005 2004 a.a. 5 9a Najva 2005 a.a. 5		ant, in the second
Cost Center Number	Object Code Number	Andri and the All Mills of the	Amount
83-04073	2700	\$	17,208.00
83-04074	2700	<u> </u>	155,109.00
			100,100.00
		1	
			T. Walai
			, <u>, , , , , , , , , , , , , , , , , , </u>
Additional Description:		1	
Auditional Description:		<u> </u>	- TAIT T-47
The 83-04073 Is the Tracy Aviary Co	nestruction Fund	<u> </u>	
	A TOR GOROTT GITG		
The 83-04074 is the Hogle Zoo Con	struction Fund	į	
The 83-04074 is the Hogie Zoo Con	struction Fund	i	- PAF 4-
The 83-04074 is the Hogle Zoo Con	struction Fund		
The 83-04074 is the Hogie Zoo Con	struction Fund		
The 83-04074 is the Hogle Zoo Con	struction Fund		
The 83-04074 is the Hogle Zoo Con			
The 83-04074 is the Hogle Zoo Con			N/A
The 83-04074 is the Hogle Zoo Con Grant funds employee positions?			
The 83-04074 is the Hogle Zoo Con			N/A N/A
Grant Information: Grant funds employee positions? Is there a potential for grant to co	ntinue?		
Grant funds employee positions? Is there a potential for grant to co	ntinue?		N/A
Grant Information: Grant funds employee positions? Is there a potential for grant to co	ntinue?		
Grant funds employee positions? Is there a potential for grant to co If grant is funding a position is it elements to be eliminated at the end of the grant is funding a position.	ntinue? expected the position will ant?		N/A N/A
Grant funds employee positions? Is there a potential for grant to co	ntinue? expected the position will ant?		N/A
Gant Information: Grant funds employee positions? Is there a potential for grant to co If grant is funding a position is it is be eliminated at the end of the grant will grant program be complete in	ntinue? expected the position will ant?		N/A N/A
Grant funds employee positions? Is there a potential for grant to co If grant is funding a position is it is be eliminated at the end of the grant will grant program be complete in Will grant impact the community of	ntinue? expected the position will ant?		N/A N/A
Gant Information: Grant funds employee positions? Is there a potential for grant to co If grant is funding a position is it is be eliminated at the end of the grant will grant program be complete in	ntinue? expected the position will ant?		N/A N/A
Grant funds employee positions? Is there a potential for grant to co If grant is funding a position is it is be eliminated at the end of the grant will grant program be complete in Will grant impact the community of	ntinue? expected the position will ant? n grant funding time frame? once the grant funds are		N/A N/A

Initiative Name:				
		Risk Manager	ment	
Initiative Number:				
	BA#6	6 FY2005 Initia	ative #D-4	
Initiative Type:				
		Housekeep	ing	
Initiative Discussion:				
The purpose of this ame with the estimated year e	endment is t and actual re	to adjust rever venues and ex	nue and expenditur penditures for the	re budgets to be in line current fiscal year.
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	Risk Management	
	Initiative Name	
BA#6 FY2005 Initiative #D-4		2004-05
Initiative Number		Fiscal Year
flanagement 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:	tst Year	2nd Year
	FY 2004-05	FY 2005-06
General Fund		
1 110.00	·	
Total	\$0.	<u> </u>
	504.044.00	
87 Fund Risk Management	581,914.00	
Total I	\$581,914.00!	\$0
Enterprise Fund		
	- APINAMETER CONTRACTOR	
Total	<u>; </u>	\$0
Other Fund		90
Total	O! !	<u>\$0</u>
Staffing Impact:	ARTO ARTELENIA - WORLEY CO.	·····································
New Number of FTE's	0	0
Existing Number of FTE's Total	0	0)
Description		0
Description .		
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(evenue:			
Cost Center Number	Object Code Number	. !	Amount
7-40030	. 1860-60	: S	42,860.00
7-40040 :	1860-60	S	98,200.00
7-40510	1860-60	\$	13,760.00
7-40540	1860-60	S	3,200.00
7-40590	1860-60	\$	13,200.00
7-30030	1860	\$	17,000.00
7-30030	1860-65	S	60,676.00
7-30540	1860	S	4,400.00
7-30540	1860-65	\$	203,020.00
7-10870	1860	\$	50,598.00
7-50870	1860-41	S	75,000.00
xpenditure:			alah di kacamatan di Kabupatèn Balangan di Kabupatèn Balangan di Kabupatèn Balangan di Kabupatèn Balangan Bala Kabupatèn Balangan Balangan Balangan Balangan Balangan Balangan Balangan Balangan Balangan Balangan Balangan B
Cost Center Number	Object Code Number		Amount
7-40030	2196	- \$	42,860.00
7-40040	2196	S	98,200.00
7-40510	2196	s	13,760.00
7-40540	2196	I S	3,200.00
7-40590	2196	: \$	13,200.00
7-30030	2565	\$	17,000.00
7-30030	2197-02	: \$	60,676.00
7-30540	2197-01	\$	85,000.00
7-30540	2197-02	 \$	46,400.00
7-30540	2197-03	! \$	72,000.00
7-30540	2565	S	4,020.00
7-10870	2546	\$	50,598.00
7-50870	2549-41	- \$	75,000.00
			TO THE PERSON AND THE
dditional Accounting Details:		1	
nemployment :		1	
orkers Compensation			
ong Term Disability	: ,	<u> </u>	1074
ental		<u>- ;</u>	
rant funds employee positions?			N/A
there a potential for grant to con	tinue?		N/A
The a potential for grant to con			1917-4

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Will grant program be	complete in grant funding time frame?	i i	N/A	
				į
Will grant impact the c	ommunity once the grant funds are			
eliminated?			N/A	İ
Does grant duplicate s	ervices provided by private or			1
Non-profit sector?			N/A	

Initiative Name:	
	nbursed Police Department Service Overtime
Initiative Number:	
	BA#6 FY2005 Initiative #D-5
Initiative Type:	
	Housekeeping
and off duty events or department's payroll sys increasing the overtime to FY 05, overtime budgets adoption process. Amo estimates. DUI enforcent Various Off Duty Security Force \$ 16,243, Metro	provides police services to a variety of law enforcement taskforces on an overtime basis. These expenses are processed thru the stem and this request is to recoginize those reimbursements by budget by a like amount. Different from past fiscal years is that with for estimated revenue/expenses were posted as part of the budge unts requested are in those areas where actuals exceed original ment \$ 9,372, Internet Crimes Against Children Task Force \$ 8,573 y \$ 5,000, Violent Crimes Task Force \$ 1,743, Joint Terrorism Task Narcotics and Rocky Mountain High Intensity Drug Task Activity alt Lake Area Gang Project \$ 2,756, Project Safe Neighborhoods Program \$7,279.

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· · · · · · · · · · · · · · · · · · ·	Service Overtime	
DA40 EV0006 L 10 U U U U	Initiative Name	
BA#6 FY2005 Initiative #D-5		2004-05
Initiative Number	:	Fiscal Year
Police		<u>Housekeeping</u>
Department <u>Jerry Burton</u>		Type of Initiative
Prepared By		799-3824 Telephone Contact
Flepated by		l elephone Contact !
General Fund (Fund Balance) Impact		3
() 111 - 111		
Revenue Impact By Fund:	1st Year	2nd Year
	FY 2004-05	FY 2005-06
General Fund	A CONTRACTOR OF A CONTRACTOR OF THE CONTRACTOR O	
peneral unu		-
olice Department	\$84,030.00	
Total	\$84,030.00	\$0
nternal Service Fund	\$ 7,000.001	
 Total	\$0	1 \$01
nterprise Fund		
Total	\$0:	\$0
Other Fund		
Tota!	01	\$0
	i Jefora Jakovijo Armoderov VII. stopa Materialia	A CONTRACTOR OF THE PROPERTY O
Staffing Impact:		
lew Number of FTE's	0	0
xisting Number of FTE's		<u> </u>
otal	0!	! 0
Description		
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Accounting Detail	Grant # and CFDA # If Applicab	(e:
Revenue: Cost Center Number	Object Code Number	Amount
02- Police Department	1446	S 84,030.00 :
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	*	
		:
	. !	
Expenditure: Cost Center Number	Object Code Number	Amount
02- Police Department	Object Code Number 2133	Amount 84,030.00
V AARA		
Additional Accounting Details:		
	The state of the s	
	7 - W-10-20-20-20-20-20-20-20-20-20-20-20-20-20	
		4
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 ex	xpected the position will	
be eliminated at the end of the gran		N/A
Will grant program be complete in grant funding time frame?		N/A
Will grant impact the community or	nce the grant funds are	
eliminated?		N/A
Does grant duplicate services prov	rided by private or	· · · · · · · · · · · · · · · · · · ·
Non-profit sector?		N/A

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Initiative Name:

US Department of Education

Supplemental Congressional Appropriation - Year 3

Initiative Number:

BA#6 FY2005 Initiative #D-6

Initiative Type:

Housekeeping

Initiative Discussion:

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.

The City adopted the budget for years 2003 and 2004. This budget request is for the 3rd year of the 5 year award.

\$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.

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.

US Department of Education Supplemental Congressional Appropriation Year - 3 Initiative Name 2004-05 BA#6 FY2005 Initiative #D-6 Fisçal Year Initiative Number Housekeeping Public Services - Youth City Program Type of Initiative Department 535-7712/535-6150 Janet Wolf/Sherrie Collins Telephone Contact Prepared By General Fund (Fund Balance) Impact Revenue Impact By Fund: General Fund \$01 Total. Internal Service Fund \$0 Totali \$0. Enterprise Fund \$0 \$01 Totali Other Fund 216,340.006 Misc 72 Grants \$0! 216,340.00 Total Staffing Impact: 0: New Number of FTE's 0 Existing Number of FTE's 1 Qì Total Description 149,340.00 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.

taken demonstrates of the property of the prop	Grant#and CFDA#If Applicable:	84-215K
Revenue:	Object Code Number	Amount
Cost Center Number	1360	216,340.00
72-New cost center	1300	210,340.00
		1
		· · · · · · · · · · · · · · · · · · ·
	The Committee of the Co	RANA ESTUAÇÃO OTRAJE STANDARAS
Expenditure: Cost Center Number	Object Code Number	Amount
Cost Center Number	Object Gode (Validae)	74tto are
72- New cost center	2199	149,340.00
72 -New cost center	2590	67,000.00
	Total	216,340.00
Additional Description:		
Additional Description:		
A DESCRIPTION OF THE PROPERTY		
Grant Information:		
Grant funds employee positions?		Yes
Grant funds employee positions? Grant will continue to fund 1 current F7	TE position and PTE hourly teacher posi	
Grant funds employee positions?		
Grant funds employee positions? Grant will continue to fund 1 current FT No additional FTE's are required.	FE position and PTE hourly teacher posi	tions
Grant funds employee positions? Grant will continue to fund 1 current FT No additional FTE's are required. Is there a potential for grant to cont	FE position and PTE hourly teacher posi	
Grant funds employee positions? Grant will continue to fund 1 current FT No additional FTE's are required.	FE position and PTE hourly teacher posi	tions
Grant funds employee positions? Grant will continue to fund 1 current F7 No additional FTE's are required. Is there a potential for grant to cont YouthCity is continuing to apply for Co	TE position and PTE hourly teacher posi inue? ngressional appropriations.	tions
Grant funds employee positions? Grant will continue to fund 1 current FT No additional FTE's are required. Is there a potential for grant to cont YouthCity is continuing to apply for Co If grant is funding a position is it ex	FE position and PTE hourly teacher posi inue? ngressional appropriations.	tions
Grant funds employee positions? Grant will continue to fund 1 current F7 No additional FTE's are required. Is there a potential for grant to cont YouthCity is continuing to apply for Co	FE position and PTE hourly teacher posi inue? ngressional appropriations.	Probable
Grant funds employee positions? Grant will continue to fund 1 current F7 No additional FTE's are required. Is there a potential for grant to continuing to apply for Co If grant is funding a position is it ex be eliminated at the end of the grant	TE position and PTE hourly teacher position and PTE hourly teacher positionue? Ingressional appropriations. pected the position will t?	Probable
Grant funds employee positions? Grant will continue to fund 1 current FT No additional FTE's are required. Is there a potential for grant to cont YouthCity is continuing to apply for Co If grant is funding a position is it ex	TE position and PTE hourly teacher position and PTE hourly teacher positionue? Ingressional appropriations. pected the position will t?	Probable Yes
Grant funds employee positions? Grant will continue to fund 1 current FT No additional FTE's are required. Is there a potential for grant to continuing to apply for Co If grant is funding a position is it ex be eliminated at the end of the grant Will grant program be complete in g	rant funding time frame?	Probable Yes Yes
Grant funds employee positions? Grant will continue to fund 1 current FT No additional FTE's are required. Is there a potential for grant to continuing to apply for Co If grant is funding a position is it ex be eliminated at the end of the grant Will grant program be complete in g Will grant impact the community on eliminated?	reposition and PTE hourly teacher position and PTE hourly teacher positionue? Ingressional appropriations. Inpected the position will teacher position will be accordance to the position will be accordance to the position will be accordance to the position will be accordance to the position will be accordance to the position will be accordance to the position will be accordance to the position will be accordance to the position will be accordance to the position will be accordance to the position will be accordance to the position will be accordance to the position	Probable Yes
Grant funds employee positions? Grant will continue to fund 1 current FT No additional FTE's are required. Is there a potential for grant to continuing to apply for Co If grant is funding a position is it ex be eliminated at the end of the grant Will grant program be complete in g	reposition and PTE hourly teacher position and PTE hourly teacher positionue? Ingressional appropriations. Inpected the position will teacher position will be accordance to the position will be accordance to the position will be accordance to the position will be accordance to the position will be accordance to the position will be accordance to the position will be accordance to the position will be accordance to the position will be accordance to the position will be accordance to the position will be accordance to the position will be accordance to the position	Probable Yes Yes
Grant funds employee positions? Grant will continue to fund 1 current FT No additional FTE's are required. Is there a potential for grant to continuing to apply for Co If grant is funding a position is it ex be eliminated at the end of the grant Will grant program be complete in g Will grant impact the community on eliminated?	rant funding time frame?	Probable Yes Yes

Initiative Name:
Department of Education Grant Program Income
Initiative Number:
BA#6 FY2005 Initiative #D-7
Initiative Type:
Housekeeping
Initiative Discussion:
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, Centra 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.
It is recommended that the City Council adopt the necessary increase for these budgets.

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	Dept of Education Grant - Progran	n
	Income	14
	Initiative Name	10-10-10-10-10-10-10-10-10-10-10-10-10-1
BA#6 FY2005 Initiative #D-7	manative (value	2004-05
Initiative Number		Fiscal Year
CD -Housing & Neighborhood	<u> </u>	1 13001 1 631
<u>Development</u>		Housing keeping
	,	Type of Initiative
Janet Wolf/LuAnn Clark /Sherrie Collins		535-7712/535-6136/535-6150
Prepared By		Contact Number
	THE RESERVE THE PROPERTY OF TH	
Revenue Impact By Fund:	<u>1st Year</u>	2nd Year
	FY: 2004-05	FY 2005-06
General Fund		
Scheral I gild		
Total	sol	\$0
Internal Service Fund		
Total	\$0:	\$0
Enterprise Fund		
Total	\$01	<u> </u>
Other Fund		
72 Grant Funds	17,438.31	
Total	17.438.31	\$0
	The control of the second of t	
Staffing Impact:		
New Number of FTE's	0	01
Existing Number of FTE's		\\
Total	01	
Description		
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Accounting Detail	Grant#and CFDA#If Applicable:	NA
Revenue:		
Cost Center Number	Object Code Number	Amount
72-63001 - Fairmont	1890	6,071.31 · 1,173.00
72-63002 - Ottinger	1890	2,720.00
72-63003 - Liberty Pk.	1890	7,283.00
72-63005 - Central City	1890 1890	
72-63006 - Global Artways	1690	131.00
		Name of the state
and the second of the second o	Total	17,438.31
Expenditure: Cost Center Number	Object Code Number	Amount
72-63001 - Fairmont	2590	6,071.31
72-63001 - Fairmont 1 72-63002 - Ottinger i	2590	1,173.00
72-63002 - Ottinger 72-63003 - Liberty Pk.	2590	2,720.00
72-63003 - Liberty PK. 72-63005 - Central City	2590	7,283.00
72-63005 - Central City 72-63006 - Global Artways	2590	191.00
101	Total	17,438.31
Additional Accounting Details:		
1		
		No.
Grant Information:	(A) (A) (A) (A) (A) (A) (A) (A) (A) (A)	
Grant funds employee positions?		NA
ls there a potential for grant to co	ntinue?	NA
<u></u>		
If grant is funding a position is it		NA
be eliminated at the end of the gr	ant?	IN A
Will grant program be complete i	n grant funding time frame?	NA
Will grant impact the community	once the grant funds are	
eliminated?	once the grant tunds are	NA
omminateu:		
Does grant duplicate services pro	ovided by private or	
	DITAGE OF DITAGE OF	

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Initiative Name:				
Police Department Encumbrance Carryover				
Initiative Number:				
BA#6 FY2005 Initiative #D-8				
Initiative Type:				
Housekeeping				
Initiative Discussion:	•			
Fund was address. There wa	et Amendment #2 the encumbran as an encumbrance in the Police those encumbrance carryover fo	Department that was missed.		
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	Police Department Encumbrance	
	Carryover	
	Initiativė Name	2004.05
BA#6 FY2005 Initiative #D-8		2004-05
Initiative Number	:	Fiscal Year
Police		Housekeeping
Department		Type of Initiative
Jerry Burton		===
Prepared By		Telephone Contact
General Fund (Fund Balance)	Imp: (\$75,329.00)	
General Fund (Fund Balance)	(475,525.55)	110 77148 - 91
Revenue impact By Fund:	<u>1st Year</u>	2nd Year
	FY 2004-05	FY 20015-06
General Fund		
Total	\$0:	\$0
Internal Service Fund		
Total	\$0;	\$0
Enterprise Fund		
Total	\$0:	\$0
Other Fund		
		<u> </u>
Total	0	
Staffing Impact:	en en en en en en en en en en en en en e	A 建设施设施 人名西班牙斯 经基本的
New Number of FTE's	0:	0
Existing Number of FTE's	0:	
Total Description		
None	· · · · · · · · · · · · · · · · · · ·	
Worle		
	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
		<u>. </u>
	:	
	<u> </u>	

Revenue: Cost Center Number	Object Code Number	Amount
Cost Center Number	Object Gode Namber	Amount
		;
	A STATE OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERT	
		The property of the Commence o
<u> </u>		<u> </u>
	1000	La Contraction of the Contractio
expenditure:		
Cost Center Number	Object Code Number	Amount
02- Police Department	2254	75,329.00
		,,
Additional Accounting Details:		
Grant Information:		
Grant funds employee positions?		N/A
	-412	N/A
s there a potential for grant to co	ntinue?	IN/A
f grant is funding a position is it e	expected the position will	
be eliminated at the end of the gra	ant?	N/A
Will grant program be complete in	grant funding time frame?	N/A
!	1	:
Will grant impact the community of	once the grant funds are	1 B1/A
eliminated?		N/A
D	wide at his many start	1
Does grant duplicate services pro	vided by private or	N/A

	Recapture Federal Program Funds	
nitiative N umber:		
	BA#6 FY2005 Initiative #D-9	
nitiative Type:		
	Housekeeping	

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.

				1
	Recapture Fed	leral Program Funds		
	lnit	iative Name		
BA#6 FY2005 Initiative #D-9			<u>2004-05</u>	_
Initiative Number			Fiscal Year	_
Community Development			<u>Housekeeping</u>	
Department		i i	Type of Initiative	L
LuAnn Clark/Sherrie Collins		į	535-6136/535-6150	
Prepared By			Telephone Contact	
		1		
General Fund (Fund Balance) Impact		1		
Revenue Impact By Fund:		st Year	2nd Year	4-2
		/ 2004-05	FY 2005-06	1.2
General Fund		1	· -	
			, = 0, we'	
				i
Total		\$01		\$0
Internal Service Fund				
			V	
	9	4707		
Total		\$0		\$0
Enterprise Fund				
Zitto prios r and				
a And the Property Comments and the Comments of the Commen			71 8	
Total		\$0'		\$0
Other Fund				
			,	
				į
Total		\$01		\$0
Staffing Impacts				
New Number of FTE's		0	<u> </u>	0
Existing Number of FTE's		0	 	0
Total		01		0
Description				
		1		
WA II.				
			1	
<u> </u>		<u> </u>		

Accounting Detail	Frant # and CFDA # If Applicable:		NA
Kevenue:			漢的學術學 经净货基金
Cost Center Number	Object Code Number	:	Amount
Miscellaneous HOPWA Funded Projects (See		:	
ietail below) :	1360	s	(53,687,73)
Miscellaneous HOPWA Fund Balance Accts. :		1	
Sée detail below)	1360	S	68.687.73
Aliscellaneous HOME Funded Projects (See	. 1300		
detail below)	1360	s	(10,005.00)
Viscellaneous HOME Fund Balance Accts.			
See detail below)	: 1360	; \$	10,005.00
Alscellaneous ESG Funded Projects (See			
detail below)	1360	\$	(233,56
- State of the formation and the state of th	1000		
Miscellaneous ESG Fund Balance Accts. (See	4260		233.56
detail below)	1360	<u> </u>	233.35
<u> </u>	1		
Expanditure:		New Robbert	
Cost Center Number	Object Code Number		Amount
Miscellaneous HOPWA Funded Projects (See	1		A1-
detail below)	2590	\$	(68,637.73)
Miscellaneous HOPWA Fund Balance Accts.	1 2000		
See detail below)	2502		£6 607 70
·	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	s	(233.56
<u> </u>			
Miscellaneous ESG Fund Balance Accts. (See detail below)	2590	s	233.56
setan below/			
			and the in-
:			
Additional Accounting Details:	i i		
HOPWA Fund Budget			,_,,-,-,-
72-60412 Housing Authority of SLC	(7,679,00)	į	
72-60412 Robert Willey Apartments	(1,113.00)		
72-60412 Ogden Housing Authority	(28,881.16)	1	
72-60412 Catholic Community Services	(30,033.03);		
72-60412 Kenyon Consulting	(588.98))		
72-60427 FY04 HOPWA Fund Balance	₹8.294.27 ·	į.	
	1	<u> </u>	-
72-60312 Ogden Housing Authority	(393,45)		
72-60527 FY04 HOPWA Fund Balance	393.46		
HOME Fund Budget			
HOME Fund Budget 72-60411 Utan Noncrofit Hsg. Jacob Acts.	(10.005.30)		
72-60411 Utan Nonbrottt Hsg. Jacob Apts. 72-60324 FY 2003 HOME Fund Balance		<u> </u>	
12-00024 FT 2000 HOWE FERR BEIGNER	12.066.00	<u>.</u>	
ESG Fund Budget	the day of the state of the sta	-	
72-60407 CCS - Mariliac House	√233. 5 6\		
72-60426 ESG 2004 Fund Balance	235.58		The state of the s
Budget Only			

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Grant information:			
Grant funds employee positions?	1 1	NA	
	1 1		
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	
	1 1		
Will grant program be complete in grant funding time frame?	1 1	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.

:				
1				!
! !	CIT Grant	Training Registration Fee	<u>s</u>	I
		Initiative Name	· .	
BA#6 FY2005 Initiative #D-10	-	i	2004-05	
Initiative Number	[Fiscal Year	
Police		!	Housekeeping	
Department			Type of Initiative	
Jerry Burton			<u>799-3824</u>	
Prepared By	i	1	Telephone Contact	
		-		
General Fund (Fund Balance) Impact	t ¦	į		<u> </u>
Revenue impact By Fund:		<u>1st Year</u>	<u> 2nd Year</u>	l
		-FY 2004-05	FY 2005-06	-
General Fund				ļ
			T POTENTIAL AND ADDRESS AND AD	
	<u> </u>		<u> </u>	<u> </u>
Total		\$0	\$0	ļ
Internal Service Fund			<u> </u>	<u> </u>
				<u> </u>
Total	1	<u> </u>		
Enterprise Fund			1	i
i i i i i i i i i i i i i i i i i i i	I	<u> </u>	-	i —
Totali	i	\$0	\$00	1
Other Fund				i —
72 Misc Grant Fund	\$	9,000.00	0	
_ :Total	\$	9.000.00	\$0	<u> </u>
	 			<u>-</u>
Staffing Impact:				i
New Number of FTE's		0	0	-
Existing Number of FTE's		0	0	
Total		0!	0	<u>-</u>
Description None		<u> </u>		<u>i </u>
None				1
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	İ			†
				1
,	1			<u> </u>
				<u>i</u>
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·		<u>:</u>	i	<u>i</u>
		i i	()	

Revenue: Cost Center Number	Object Code Number		Amount
2-20502	1890	S	9,000.00
İ			:
	1		:
			; ;
			1
			<u>:</u>
		<u> </u>	
	And the second s	. Promise a construction	assis a list a la serie de la serie de la serie de la serie de la serie de la serie de la serie de la serie de
Expenditure: Cost Center Number	Object Code Number		Amount
2-20502	2133	\$	2,180.00
2-20502	2590	\$	6,820.00
<u> </u>			<u> </u>
	i] [
	A. The second se		
Additional Accounting Details:	ALCON TO THE PROPERTY OF THE P		
l I	<u> </u>		
	<u>`</u>		and the second s
	i		
		<u> </u>	
Frant Information:			
Grant funds employee positions?		<u>: </u>	N/A
staticiumus empioyee positions:			1 477—L
s there a potential for grant to co	ntinue?		N/A
	A PROPERTY OF		
f grant is funding a position is it e			
be eliminated at the end of the gra	int?	:	N/A
Mill grant naggar be complete in		<u>-</u>	N/A
Vill grant program be complete in	grant funding time frame?		N/A
Vill grant impact the community o	once the grant funds are		
eliminated?	3.2	- 1- - - 1	N/A
		1	-0 70
Does grant duplicate services pro	vided by private or		

Initiative Name:					
Н	ousing Rea	illocated	Program In	come	
Initiative Number:					
	BA#6 F`	Y2005 lni	tiative #D-1	1	
Initiative Type:					
	Į.	Housekee	eping		
Initiative Discussion:					
These Housing and Urban	Developme	ent (HUD)) funded pro	ograms, have rece	eived program
income from re-payment of	f loans or	repaymer	nt of liens.	The repayments	from the City
Center Urban Development	Action Gran	nt (UDAG)) are realloc	ated to the City's R	levolving Loan
Fund. (Resolution 93 of 199	91) This ac	ction estal	blishes a bu	idget for those fun	ds and allows
the program income to be	e reallocate	ed back i	into the inc	lividual programs	for continued
programming.					
					that have the
It is a HUD Federal Guidelir	ne that Prog	gram Inco	me be realio	ocated to programs	illat have the
same eligible activity.					
					,
It is recommended that the	City Council	adopt the	e necessary	adjustment for the	se budgets.
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<u>Hou</u>	sing Reallocated Program	1
	Income	
	Initiative Name	· · · · · · · · · · · · · · · · · · ·
BA#6 FY2005 Initiative #D-11	:	2004-05
Initiative Number		Fiscal Year
CD - Housing and Neighborhood		
<u>Development</u>		Housingkeeping
Department		Type of Initiative
LuAnn Clark /Sherrie Collins		535-6136/535-6150 Contact Number
Prepared By		Contact Number
General Fund (Fund Balance) Impact	<u> </u>	
	Anne and the second second second second second second second second second second second second second second	And Vest
Revenue Impact By Fund:	<u>fsi-Year</u>	2nd Year
	FY 2004-05	FY 2005-06
General Fund		
		<u> </u>
		<u> </u>
Total	<u>\$0</u>	
Internal Service Fund		1
Tabali		\$0
Total		
Enterprise Fund		
Total	\$0	\$0
Other Fund		
Ottlef Fund		
72and 78 Fund Misc. Grants	1,414,702.97	
Total'	1,414,702.97	<u> </u>
Staffing Impact:	文字(4) 11 10 12 13 14 14 12 12 13 13 14 14 15 15 15 15 16 16 16 16 16 16 16 16 16 16 16 16 16	
New Number of FTE's	0	0!
Existing Number of FTE's	0	0
Total	O;	01
Description		
<u> </u>	. !	-
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ia - Andrea Andrea Victoria Blad Theological and a displication of the Manager of the Contract Contract in the Contract Contract in the Contract Co	irant#and CFDA#IFApplicable:	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 Rebabilitation	1890	744,122.00
Program	ì	
78-79325 Housing First Time	1890	361,557.00
Homebuyer Program		
		* * - * - * - * - * - * - * - * - * - *
72-00720 City Center UDAG	1890	269,345.93
for Revolving Loan Fund		<u> </u>
	Total	1,414,702.97
Expenditure:	Totati i	(4), 10(4), (2), 114, 102, 31
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 Rebabilitation	2590	744,122.00
Program		
78-78325 Housing First Time	2590	361,557.00
Homebuyer Program		200 045 00
2-00720 Revolving Loan Fund	2590	269,345.93
	Total	1,414,702.97
Additional Accounting Details:	Total	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		, <u>, , , , , , , , , , , , , , , , , , </u>
Grant Information:		
Grant funds employee positions?		No
orant runus employee positions:		
s there a potential for grant to contin	nue?	NA
f grant is funding a position is it exp		
be eliminated at the end of the grant	?	NA NA
Will grant program be complete in gr	ant funding time frame?	NA
Mill and the second	the great five do and	
Will grant impact the community onc	te the grant runds are	
eliminated?	<u> </u>	NA.
Door grant duplicate convices provis	ded by private or	· - -
Does grant duplicate services provid	ied by blivate of	NA

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Initiative Name:							
		l Specia	Assessi	nent Debt R	etireme	nt	
Initiative Numbe		-	4		·· <u>·</u>		
		BA#6 F	Y2005 In	tiative #D-1	2	<u> </u>	
Initiative Type:		•				•	
			Houseke	eping			
Initiative Discus	ssion:		. •	4757¥	geta e e		
The Boyer compose to their advan					ilyard Dis	strict, has de	cided it will
While all transact legally that of Sal books. Salt Lake legally adopted b	It Lake City and City therefore	id all tran e needs t	sactions i o show th	need to be re e effects of t	flected in he debt i	n Salt Lake C etirement, ir	City's
It is recommende and appropriate t	ed that the City the funds nece	Council essary to	budget for retire the	r the addition outstanding	nal speci debt.	al assessme	nt revenue

<u> </u>	i	<u> </u>
·	Railyard Special Assessment Debt	
	Retirement	
	Initiative Name	
BA#6 FY2005 Initiative #D-12	45× 14.77	2004-05
Initiative Number	3	Fiscal Year
Management Services Finance Div	ş [†]	
		Housekeeping
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
Revenue impact by runu.		
	FY 2004-05	FY 2005-06
General Fund		
Total	\$0	\$0
Internal Service Fund	Ψ0	Ψ
internal Service Fund		
<u>.</u>		. 0
Total	\$0	\$0
Enterprise Fund		
Total	\$0	\$0
Other Fund	40,	
	6 47 304 500 00	
20 FundSpecial assessment Debt Fd	\$ 17,381,200.00	
Total	\$ 17,381,200.00	\$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 Applicat	ole:	
Revenue: Cost Center Number	Object Code Number		Amount
Cost Center Humber	Object Code Number		Amount
20-88006	1125	\$	17,381,200.00
		1 1	11,001,200.00
		 	
		1	
		 	. ==
		 	
Expenditure:			
Cost Center Number	Object Code Number		Amount
20-88006	0044		4.000
20-88006	2811 2825	\$	16,825,000.00
20-0000	2023	\$	556,200.00
		1	
		 - - - - - 	
		<u> </u>	
Additional Description:		 	
Additional Description:		1	
-	1		· <u> </u>
	7 III		
		<u> </u>	
Crout lufo vu of			
Grant Information: Grant funds employee positions	2	<u> </u>	
Grant lunus employee positions	f	 	N/A
Is there a potential for grant to c	ontinue?		N/A
			14/2
If grant is funding a position is it	expected the position will	-	
be eliminated at the end of the g	rant?		N/A
Will grant program be complete i	n grant funding time frame?		N/A
Will grant impact the community	once the grant funds are		
eliminated?			N/A
D			
Does grant duplicate services pro	ovided by private or		
Non-profit sector?			N/A

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.
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
Initiative Type: Housekeeping Initiative Discussion: Salt Lake City has decided to refund all remaining Municipal Building Authority Bonds before
Housekeeping Initiative Discussion: Salt Lake City has decided to refund all remaining Municipal Building Authority Bonds before
Initiative Discussion: Salt Lake City has decided to refund all remaining Municipal Building Authority Bonds before
Salt Lake City has decided to refund all remaining Municipal Building Authority Bonds before
Salt Lake City has decided to refund all remaining Municipal Building Authority Bonds before
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.

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-		Davis Dand Issuens	
	sales lax	Revenue Bond Issuance Initiative Name	
DARGEWOOD LENGTH 40 42		ilimative ivanic	2004-05
BA#6 FY2005 Initiative #D-13			Fiscal Year
Initiative Number Management Services Finance Div			Housekeeping
Department			Type of Initiative
Elwi <u>n Heilmann</u>			535-6424
Prepared By	:		Telephone Contact .
Frepared by			
General Fund (Fund Balance) Impact			
Revenue Impact By Fund:		<u>1st Year</u>	<u>2nd Yéar</u>
用的是这个人的是不是这个人的是不是这个人的。		FY 2004-05	FY 2005-06
General Fund		i	
Total		\$0°	\$0
Internal Service Fund			200
		78-78-1	0;
<u> </u>		1	
Total		\$0.	
Enterprise Fund	<u> </u>		
	i		
Total		<u>\$0\</u>	\$0
Other Fund		47.025.000.00	
81 Fund -Debt Service Fund	<u> </u>	47,625,000.00	,- <u></u>
Total	\$	47,625.000.00	\$0
Staffing Impact:	ag gradu	经产品产品的 经收益的	數學性學 语语性感激
New Number of FTE's	J. J.	0	01
Existing Number of FTE's		0	0:
Total		01	0
Description		3 3	
1	1	1	
·			
			1
<u> </u>		: ;	
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1	l .		

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Accounting Detail Revenue:	Grant # and CFDA # If Applicat		
Cost Center Number	Object Code Number	: 1	Amount
81- new number	1980	\$	47,625,000.00
		j	į į
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
: : : : : : : : : : : : : : : : : : :			
	-	<u> </u>	
Expenditure: Cost Center Number	Object Code Number	POPPER SHOPS	Amount
7.00			
31- new number 31- new number	2910-13 2825	\$	47,125,000.00 500,000.00
Additional Description:			
The transfer to the Municipal Ruildin	g Authority is broken down as follow	18	
\$10,795,000 is MBA 99A, \$24,935,0 	000 is MBA 99B, and \$11,395,000 is	MBA 200	1 !
Grant Information:			
Grant funds employee positions?			N/A
s there a potential for grant to co	ntinue?		N/A
If grant is funding a position is it	expected the position will		:
be eliminated at the end of the gr			N/A
Will grant program be complete in	n grant funding time frame?	1 1	N/A
Will grant impact the community	once the grant funds are		
eliminated?	once the grant fullus are		N/A
Does grant duplicate services pro	avided by private or		
	JYINGU NY DIIVALE UL		

	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 monthy 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.

	1	Interest on Sales T	ay Bonds	
	<u> </u>	Initiative Nar		
BA#6 FY2005 Initiative # Initiative Number Management Services / Tre Department		7.		2004-05 Fiscal Year House Keeping
<u>Dan Mule / Randy Hilli</u> Prepared By	er			Type of Initiative 353-6411 / 353-6641 Telephone Contact
Seneral Fund (Fund Baland	e) Impact		\$0	
Revenue Impact By Fund:		<u>(st Year</u> Ev 200 <i>4</i> 7		2nd Year
eneral Fund				A SYMPETICE STATE
	Total		\$0	\$0
nternal Service Fund				
nterprise Fund	Total		\$0	\$0
			4	
ther Fund	Total		\$0	50
1 Fund Transfer from MBA F		S	80,000.00	
tatiing impact	<u></u>	S WAS IN THE MENT OF THE	80,000.00	\$0
ew Number of FTE's xisting Number of FTE's	entransis and an analysis and a		0 :	0
otal escription			0	0
			- 11-11-1	
31.				. 202 20020

	Grant # and CEDA # If Applicabl		
Revenue:			
Cost Center Number	Object Code Number	Amount	···
81-81820	1974-08	S 80,000.00	
·			
·			
	n en la companya de la companya de la companya de la companya de la companya de la companya de la companya de La companya de la companya del companya de la companya del companya de la companya	EN BETWEEN STORY CONTRACTORS OF THE STORY	W.
Expenditure:	Object Code Number	Amount	
Cost Center Number 81-81820	2821	S 75,500.0	0 -
81-81820	2825	\$ 4,500.0	
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Additional Description:	 .		·····
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			:
Grant Information:	·		
Grant funds employee positions?	.	NA	
Grant funds employee positions:			
Is there a notential for grant to conti	nue?	NA	
Is there a potential for grant to conti	nue?	NA	
Is there a potential for grant to conti		NA	
	pected the position will	NA NA	
If grant is funding a position is it expose be eliminated at the end of the grant	pected the position will t?	NA	
If grant is funding a position is it exp	pected the position will t?		
If grant is funding a position is it expected be eliminated at the end of the grant Will grant program be complete in g	pected the position will ? rant funding time frame?	NA	
If grant is funding a position is it explose eliminated at the end of the grant Will grant program be complete in guild grant impact the community on	pected the position will ? rant funding time frame?	NA NA	
If grant is funding a position is it expected be eliminated at the end of the grant Will grant program be complete in g	pected the position will ? rant funding time frame?	NA	
If grant is funding a position is it explose eliminated at the end of the grant Will grant program be complete in government will grant impact the community on eliminated?	pected the position will t? rant funding time frame? ce the grant funds are	NA NA	
If grant is funding a position is it explose eliminated at the end of the grant Will grant program be complete in guild grant impact the community on	pected the position will t? rant funding time frame? ce the grant funds are	NA NA	

Initiative Name:
Purchase of Property at 200 East 600 South
Initiative Number:
BA#6 FY2005 Initiative #D-15
Initiative Type:
Housekeeping
Initiative Discussion:
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.

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	<u>L</u> a		at 200 East 600 South _ hitiative Name	Se to the second section of the section of the section	
BA#6 FY2005 Initiative # Initiative Number <u>Management Service</u> Department <u>Linda Cordova</u> Prepared By				2004-05 Fiscal Year Housekeeping Property Purchase 535-6308 Telephone Contact	
General Fund (Fund Balan	ce) Impact				;
Revenue Impact By Fund: Seneral Fund			<u>fst Year</u> FY 2004-05	<u>2nd Year</u> FY 2005-06	
nternal Service Fund	Total		\$0	\$0	
Interprise Fund	Total		\$0	\$0	
Other Fund CIP Surplus Land	Total	ş	(110,000.00)	\$0	
	Total	\$	(110,000,00)	\$0	
Setting Impacts New Number of FTE's Existing Number of FTE's Total			0 0 0	0 0 0	3.2 . A
Description					
	:				

Accounting Detail Revenue:	Grant#and CFDA # If Applica	ble:		Credi
Cost Center Number	Object Code Number	er er steigt i State an de Libe	Amount	Andrew St. Contents
		- 100		
		·		
xpenditure: Cost Center Number	Object Code Number		Amount	
83-05047	Object Code Number 2710	\$	Amount 110,000.0	
600 South Land Purchase	2/10			
		- 	niv -r	
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· · · · · · · · · · · · · · · · · · ·				
dditional Accounting Details:				
	1 Ph. N. W. 1984 (1984 N. A. 18 1000 N. A. 1		11 Tes - 11 Tes - 12 A - 12 Tes - 12 A	
rantinformation				
rant funds employee positions?	· · · · · · · · · · · · · · · · · · ·		N/A	
there a potential for grant to con-	tinua?	<u> </u>	N/A	
trere a potential for grant to con-				
grant is funding a position is it ex	spected the position will			
e eliminated at the end of the gran			N/A	
ill grant program be complete in q	grant funding time frame?		N/A	
ill grant impact the community or	ice the grant funds are			
			N/A	
iminated?				
iminated? oes grant duplicate services prov	ided by private or			

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.

		<u>Cri</u>	tical Lands Inventory & Preservation	<u>1</u>
			Priority Assessment	_
		1	Title of Initiative	
	BA#6 FY2005 Initiative #		<u> </u>	2004-05
	Initiative Number	Ī		Fiscal Year
		L		Grant Requiring No New
	CD - Planning			Staff Resources
	Department		Table Mari	Type of Initiative
	Doug Wheelwright/Sherrie Collins	_		535-6178/535-6150
•	Emplayee	Ī		535-8178
	General Fund (Fund Balance) Impac	:t	(\$5,000.00)	-
	Revenue impact By Fund:		1ct Vone	2nd Year
			1st Year	210 (31)
	国籍的 的复数形式 医克里氏 医克里氏病 医克里氏病 医克里氏病 医克里氏病		FY 2004-05	FY 2005-06
	General Fund			0
	· · · · · · · · · · · · · · · · · · ·			
	Total		\$ -	\$0
	Internal Service Fund			
	Total		\$0!	\$0
	Enterprise Fund			
	Total		\$0	<u> </u>
	Other Fund			
	72 Misc Grant Fund		\$ 10,000.00	
	····			
	Total		\$ 10,000.00	\$0
	Staffing: Impact:		"国际资品"的复数"国际国际"的国际企业。 1200年	
	New Number of FTE's		0	0
	Existing Number of FTE's	}	0	0
	Total		ol	0
	Description	-		
		-		
			<u> </u>	
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Accounting Detail	Grant # and CFDA # if Applicable:	None - Cont. Pending
Revenue: Cost Center Number	Object Code Number	Amount
Cost Center Number	Chjede Odds (va.)	
72- New cost center	1370	S 10,000.00
72 New cost center	1974-01	5,000.00
72 Now out outes	Transfer from the Gen Fund	
-		
-		
Expenditure:		Amount
Cost Center Number	Object Code Number	Amount
70	2324	15,000.00
72 - New cost center	2324	5.000.00
09- General Fund	Transfer to Misc Grants	3,000.00
	Transler to Misc Grants	
Additional Accounting Details:		
_		
Grant Information:	0.454.0	
Grant funds employee positions		No
Grant fando simple y es postusivo		
Is there a potential for grant to c	ontinue?	No
1		
If grant is funding a position is it	t expected the position will	
be eliminated at the end of the g		NA :
		<u> </u>
Will grant program be complete	in grant funding time frame?	Yes
Will grant impact the community	y once the grant funds are	
eliminated?		: No
· ·		<u>:</u>
Does grant duplicate services o	rovided by private or	21 -
Non-profit sector?		No

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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 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 evelopment (HUD) Economic Development Initiative (EDI) 9th & 9th Streetscape Initiative Name	
evelopment (HUD) Economic Development Initiative (EDI) 9th & 9th Streetscape	
evelopment (HUD) Economic Development Initiative (EDI) 9th & 9th Streetscape	
Initiative (EDI) 9th & 9th Streetscape	
Initiative Name	
	2004-05
	Fiscal Year
	Grant Requiring No New
	Staff Resources
	Type of Initiative
	<u>535-6136/535-6150</u>
	Telephone Contact
	1
1st Year	2nd Year
FY 2004-05	FY 2005-06
\$0	\$0
	<u> </u>
\$0	\$01
	\$0
\$0	\$0
00.110.00	
99,410.00	
99 410 001	\$0
30.410.001	
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	F¥ 2004-05

Accounting Detail Revenue:	Grant # and CFDA # If Applical	ole: Will	orovide later
Cost Center Number	Object Code Number	医阿里耳氏管 经基础证券	Amount
72- New Cost Center	1360	İS	99,410.00
72- New Cost Center	1360	1 5	99.410.00
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<u> </u>			
Expenditure:	Cartal Calvani (Process School Process)		
Cost Center Number	Object Code Number		Amount
72- New Cost Center	2700	- s	99,410.00
72 TOW GOOD COTHOL	2,00		00(11000
			•
Additional Description:			
Grant Information:			
Grant funds employee positions			NA
Is there a potential for grant to co	ontinue?		NA
If grant is funding a position is it		_	NA
be eliminated at the end of the g	rant?		NA .
Will grant program be complete	in grant funding time frame?		NA
grant program no complete	grant fanding time frame.		
Will grant impact the community	once the grant funds are		
eliminated?			NA
I :			
Does grant duplicate services pr	ovided by private or	i	
'Non-crofit sector?	1		NA

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Initiative I	Name:
	FEMA - Emergency Preparedness and Response - Fire Department
Initiative I	lumber:
	BA#6 FY2005 Initiative #E-3
Initiative 7	ype:
	Grant Requiring No New Staff Resources

Initiative Discussion:

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.

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 onduty deaths. SLCFD wants to assist its firefighters in attaining appropriate physical condition to advance their performance.

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.

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	FEMA Emergency Preparedness an	<u>d</u>
	Response - Fire Department	
	Initiative Name	0001.05
BA#6 FY2005 Initiative #E-3		2004-05 Fiscal Year
Initiative Number		Grant Requiring No New
Fire <u>Department</u>		Staff Resources
Department Department	NAME OF THE PROPERTY OF THE PR	Type of Initiative
John Vuyk/Sherrie Collins		799-4210/535-6150
Prepared By	I MATANET	Contact Number
General Fund (Fund Balance) Impac	t	
<u></u>	· · · · · · · · · · · · · · · · · · ·	
Revenue Impact By Fund:	<u>1st Year</u>	2nd Year
	FY 2004-05	FY 2005-06
General Fund		
——————————————————————————————————————	<u> </u>	\$0
Total		
Internal Service Fund		
Total	\$01	1 \$0
Enterprise Fund		
		\$0
Tota	\$0	1 90!
Other Fund	\$ 36,538.00	
72 Fund Misc Grants Tota		\$0:
	33,388.98	
Staffing Impact:		
New Number of FTE's	0	0
Existing Number of FTE's	0	0
Total	. 0	01
Description		
		:
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Accounting Detail	Grant # and CFDA # If Applicable:	EMW-2004-FG-12939
		97.044
Cost Center Number	Object Code Number	Amount
72- New cost center	1360	\$ 36,538.00
72- New Cost Center	1300	30,000:00
,		,
		-
Expenditure:		
Cost Center Number	Object Code Number	Amount
		00.500.00
72-New cost center	2590	\$ 36,538.00
		
Additional Accounting Details:	1	
•		
•		
C		
Grant Information: Grant funds employee positions	2	No
Crant rands employee positions	·	110
Is there a potential for grant to	continue?	Probable
If grant is funding a position is		
be eliminated at the end of the	grant?	NA
	 	
Will grant program be complete	in grant funding time frame?	Yes
Will grant impact the communit	y once the grant funds are	
eliminated?	y once the grant funds are	Yes
· ·	 	1.03
Does grant duplicate services p	provided by private or	
Birit anhionte seitings h	riorinous private of	
Non-profit sector?		No

Initiative Nam	e:
	Itah Department of Public Safety Region II Homeland Security
Initiative Num	ber:
	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 \$485,118.67for year 2004 and \$716,758 for year 2005.

Of this amountin 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.

The state of the s				
		14-6	Department of Bublic Cofety Design II	
	. 2	Ulai	Department of Public Safety Region II	•
			Homeland Security Region	1000
			Initiative Name	
BA#6 FY2005 Initiative #E	<u>-4</u>		7.7	2004-05
Initiative Number				Fiscal Year
• •				Grant Requiring No New
Police Department				Staff Resources
Department				Type of Initiative
Krista Dunn/Sherrie Collin	<u>15</u>			<u>799-3265/</u> 535-6150
Prepared By				Contact Number
General Fund (Fund Balance) Impact			710
Revenue Impact By Fund:			4.437	
Revenue impact by Fund:			1st Year	2nd Year
			FY 2004-05	FY 2005-06
General Fund	. [
			TO LOCAL CONTRACTOR OF THE PARTY OF THE PART	
	Total		\$0	\$0
Internal Service Fund				
			No.	
			700	
	Total			
Entarmaios Ed	Total		\$0	\$0
Enterprise Fund				
1				
·				
	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
	-			<u> </u>
Staffing Impact:				
New Number of FTE's			0	
Existing Number of FTE's				0
	_,		0	0
Total			0	0
Description				
				-
				-
-				
1776				
	<u> </u>			
				LIFE .
			1997-101	
		-		100
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Accounting Detail	Grant # and CFDA # If Applicable:		97.004
Revenue:	Grant # and CFDA # II Applicable:		97.004
Cost Center Number	Object Code Number		Amount
Cost Center Number	Object Code Number		Amount
72- New cost center	1370	\$	150 530 00
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	D	182,109.00
	T-4-1	<u> </u>	4 004 077 00
-	Total	\$	1,201,877.00
			<u></u>
		-	
Cynonditure			
Expenditure:			
Cost Center Number	Object Code Number	1 .	Amount
72 Now cost costs	0700	<u> </u>	
72-New cost center	2700	\$	150,539.00
Grant number DES-2004-LETP-002	0700	<u> </u>	
72- New cost center	2700	\$	334,580.00
Grant number DES-2004-SHSP-002			
70 Now cost costs	0700	ļ <u>. </u>	
72-New cost center	2700	\$	182,109.00
Grant number DES-2005-LETP-002		ļ	
72- New cost center	2700	\$	<u>534,649.00</u>
Grant number DES-2005-SHSP-002	· · · · · · · · · · · · · · · · · · ·		
			<u>. </u>
		-	
	Total	\$	1,201,877.00
Additional Assertation Details			
Additional Accounting Details:		ļ <u>.</u>	
		ļ	,
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0 (1)			
Grant Information:		ļ	<u>.</u> .
Grant funds employee positions?			No
Is there a potential for grant to cont	inue?		Probable
PD receives this grant annually			
If grant is funding a position is it ex			
be eliminated at the end of the gran	t?		NA
			_
Will grant program be complete in g	grant funding time frame?		Yes
		7.	
Will grant impact the community on	ice the grant funds are		
eliminated?			Yes
Does grant duplicate services provi	ded by private or		
Poro grant auphoate services provi	ueu by private of		
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.

		:
į	Edward Byrne Memorial Justice	i
	Assistance Grant Program- Law	
;	Enforcement	
	Initiative Name	!
BA#6 FY2005 Initiative #E-5	:	2004-05
Initiative Number		Fiscal Year
	!	Grant Requiring No New
Police Department		Staff Resources
Department		Type of Initiative
Krista Dunn/Sherrie Collins	Communication Communication	799-3265/535-6150
Prepared By		Contact Number
General Fund (Fund Balance) Impact		
Revenue Impact By Fund:	1st Year	2nd Year
	F₹2004-05	FY 2005-06
General Fund		NATIONAL .
Total	\$0;	<u> </u>
Internal Service Fund		
T_1_1	***	1 \$0!
Total	\$O·	1 50
Enterprise Fund	1	<u> </u>
Total	\$0	\$0
Other Fund		
72 Fund Misc Grants	\$ 528,048.00	
Total	\$ 528,048.00	\$0
	1	
Staffing Impact:		the first the second section of the first
New Number of FTE's	. 0	0
Existing Number of FTE's	0	0
Total	0:	01
Description		
000-01	202.222	
Officer OT	\$22,000	1
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Revenue:	Grant # and CFDA # if Applicable:	10,453	
Cost Center Number	Object Code Number	1	Amount
72- New cost center	1360	s	528.048.00
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Expenditure:	到了 被 因为1000年的,我们就是一种的数据模型的		经国际企业的
Cost Center Number	Object Code Number		Amount
72-New cost center	2590	\$	528,048.00
Z-inew cost center			323,13,14,14
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Additional Accounting Details:			
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		<u> </u>	
11-		<u> </u>	
	1		
			AP-models V 193415
Grant funds employee positions?			No
Grant funds employee positions? Officer Overtime			
Grant funds employee positions? Officer Overtime			No Probable
Grant funds employee positions? Officer Overtime Is there a potential for grant to co	ntinue?		
Grant funds employee positions? Officer Overtime Is there a potential for grant to co	ntinue? expected the position will		
Grant funds employee positions? Officer Overtime Is there a potential for grant to constitute to the grant is funding a position is it is be eliminated at the end of the grant is it is the end of the grant is it is the end of the grant is it is the end of the grant is it is the end of the grant is it is it is in the end of the grant is in the grant is in the grant is in the grant is in the grant is in the grant is in the grant is in the grant is in the grant is in the grant is in the grant is in the grant is in the grant is in	ntinue? expected the position will ant?		Probable NA
Grant funds employee positions? Officer Overtime Is there a potential for grant to co	ntinue? expected the position will ant?		Probable
Grant funds employee positions? Officer Overtime Is there a potential for grant to constitute in the second seco	ntinue? expected the position will ant? n grant funding time frame?		Probable NA
Grant funds employee positions? Officer Overtime Is there a potential for grant to constitute to the grant is funding a position is it is be eliminated at the end of the grant is it is the end of the grant is it is the end of the grant is it is the end of the grant is it is the end of the grant is it is it is in the end of the grant is in the grant is in the grant is in the end of the grant is in the grant is	ntinue? expected the position will ant? n grant funding time frame?		Probable NA
Grant funds employee positions? Officer Overtime Is there a potential for grant to constitute in the second seco	ntinue? expected the position will ant? n grant funding time frame?		Probable NA Yes

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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.

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	Utah D	epartment of Public Safety . Division	n
		rgency Services & Homeland Secur	
	-	- EMS Citizen Corps Council	
	•	Initiative Name	
BA#6 FY2005 Initiative #E-6			2004-05
Initiative Number	· -		Fiscal Year
militari ve marinos.	· —		
			Grant Requiring No New
<u>Management Services</u>			Staff Resources
Department	_		Type of Initiative
Mike Stever/Sherrie Collins			535-6030/535-6150
Prepared By			Contact Number
	<u> </u>	>	<u> </u>
General Fund (Fund Balance) Impac	<u> </u>	. 18-16	1
		The state was a second state of the state of	
Revenue Impact By Fund:		<u>1st Year</u>	2nd Year
等表示的意思的表示。 在1965年的		FY 2004-05	FY 2005-06
General Fund	i l		
	į į		
	1	!	
i Total	<u> </u>	\$0.	<u> </u>
Internal Service Fund			
	1		
	<u> </u>		
Total		\$0!	<u> </u>
Enterprise Fund			
	<u> </u>	HARTON CO.	
	<u>! </u>		
Total	!	<u> </u>	<u> </u>
Other Fund	1		
72 Fund Misc Grants		12,000.00	
	<u> </u>	<u>12.000.00 /</u>	<u>i</u> \$0:
	1		
Staffing Impact:			(4) 多分。2008年6月20日20日16日
New Number of FTE's		0	0.
Existing Number of FTE's	<u> </u>	0	0
Total		0.	0.
Description			
1	· i	1	
		i	
	1		
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<u></u>			

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Accounting Detail G	rant#and:CFDA#IfApplicable	DES-	-2005-CIT-008 97.067
Revenue:	Object Code Number		Amount
Cost Center Number	Object Code Number	t	Amount
72- New cost center	1370	<u>-</u>	12,000.00
1		-	
	;		
		7-80-7-80-7-80-7-80-7-80-7-80-7-80-7-80	
		<u> </u>	
}			l l
Expenditure:	全线100mm 中华美国新国家中华国际中国共和国		
Cost Center Number	Object Code Number		Amount
72-New cost center	2590	\$	12,000.00
-70744581487			
			_
	V State - Marie Minima money		
Additional Accounting Details:			
Annual Control of the			İ
	1		
		<u> </u>	
Grant Information:		<u> </u>	
Grant funds employee positions?			<u>No</u>
	3		Probable
ls there a potential for grant to contir	iue?	<u> </u>	Flonanie
If grant is funding a position is it exp	ected the position will	1 1	<u>:</u> ;
be eliminated at the end of the grant?	?		NA
25 Similared at the one of the grant		i	ļ
Will grant program be complete in gr	ant funding time frame?		Yes
Will grant impact the community onc	e the grant funds are		
eliminated?	<u> </u>	<u> </u>	Yes
	:	1 1	
Does grant duplicate services provid	led by private or		
Non-profit sector?			No

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Initiative Name:
State Farm Ins - Safe Neighbors Project
Initiative Number:
BA#6 FY2005 Initiative #F-1
Initiative Type:
Donation
Initiative Discussion:
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.
It is recommended that the City Council adopt the necessary budget to facilitate this project.

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S	State Form Incurence Safe Naighbare	
<u> </u>	State Farm Insurance-Safe Neighbors	-
	Project	
i	Initiative Name	i i
BA#6 FY2005 Initiative #F-1		2004-05
Initiative Number		Fiscal Year
Police Department	<u> </u>	<u>Donation</u>
Department		Type of Initiative
Krista Dunn/Sherrie Collins		Contact Number
Prepared By		Contact Number
Jeneral Fund (Fund Balance) Impact		
Sensial talle (Talle Dalence) Impact		
Revenue Impact By Fund:	1st Year	2nd Year
	FY 2004-05	FY 2005-06
General Fund		
		0.00
Total	\$0	\$0
nternal Service Fund		
Total	\$0	\$0
Enterprise Fund	, , , , , , , , , , , , , , , , , , ,	
Interprise rund		
Total	\$0	. \$0
Other Fund		
77 Trust Fund	\$ 10,000.00	
Totail	\$ 10,000.00	50
taffing Impact:		
New Number of FTE's	01	0
existing Number of FTE's		
Total	0	0
Description		
Officer OT 2 Officers @ \$32 x 6hrs x7	\$2,688.00	
events	\$2,000.00	
Firefighters OT 2 Firefighters @ \$40 x	\$3,360.00	
Shrs x 7 events	53,133.65	
	\$6,048.00	
		<u> </u>
1		<u> </u>
		<u> </u>
		
		1
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Accounting Detail Revenue:	Grant#and CFDA#If Applicab	ie:	NA
Cost Center Number	Object Code Number	,	Amount
7- New Cost Center	1890	<u>.</u>	10,000.00
		<u>:</u>	:
	: 	1	
		1 1	
			ì
	110		
		· · · · · · · · · · · · · · · · · · ·	
Expenditures			\$100 PERSON
Cost Center Number	Object Code Number	1	Amount
77- New Cost Center	2590	\$	10,000.00
1- Mew Cost Ceuter	; 2550 	1	
	1 - 7 - 1 10 - 10 - 17		
		<u>, </u>	
Additional Accounting Details:	<u></u>	-	
			<u></u> !
		<u> </u>	
			415-90
Grant Information-			
			NO
Grant funds employee positions? Officer & Firefighter OT	:		
Grant funds employee positions? Officer & Firefighter OT	:		NO NA
Grant funds employee positions? Officer & Firefighter OT s there a potential for grant to co	ntinue?		
Grant funds employee positions? Officer & Firefighter OT s there a potential for grant to co if grant is funding a position is it of	ntinue? expected the position will		
Grant funds employee positions? Officer & Firefighter OT s there a potential for grant to co if grant is funding a position is it of	ntinue? expected the position will		NA
Grant funds employee positions? Officer & Firefighter OT s there a potential for grant to co if grant is funding a position is it to be eliminated at the end of the grant is	ntinue? expected the position will ant?		NA
Grant funds employee positions? Officer & Firefighter OT s there a potential for grant to co if grant is funding a position is it to be eliminated at the end of the grant is funding a position is it will grant program be complete in	ntinue? expected the position will ant? n grant funding time frame?		NA NA
Grant funds employee positions? Officer & Firefighter OT s there a potential for grant to co if grant is funding a position is it to be eliminated at the end of the grant will grant program be complete in will grant impact the community of the grant impact the grant impact t	ntinue? expected the position will ant? n grant funding time frame?		NA NA NA
Grant Information= Grant funds employee positions? Officer & Firefighter OT s there a potential for grant to co If grant is funding a position is it to be eliminated at the end of the grant Will grant program be complete in Will grant impact the community eliminated?	ntinue? expected the position will ant? n grant funding time frame?		NA NA
Grant funds employee positions? Officer & Firefighter OT s there a potential for grant to co if grant is funding a position is it to be eliminated at the end of the grant will grant program be complete in will grant impact the community of the grant impact the grant impact t	ntinue? expected the position will ant? n grant funding time frame? once the grant funds are		NA NA NA

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Initiativ	ve Name:
	Constitutional Rights Foundation - Youth City - Martin Luther King Day
Initiativ	re Number:
	BA#^ FY2005 Initiative #F-2
Initiativ	re Type:
	Donation

Initiative Discussion:

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.

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.

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.

It is recommended that the City Council accept the funds from the Salt Lake City Foundation on behalf of the City.

:		<u> </u>
	<u>Constitutional Rights Foundation</u>	
	YouthCity Government - Martin	_
•	Luther King, Jr. Day	·
	Initiative Name	
BA#6 FY2005 Initiative #		2004-05
Initiative Number		Fiscal Year
Public Services YouthCity		Grant With No New Staff
Department		Type of Initiative
Janet Wolf/Sherrie Collins		<u>535-7712/535-6150</u>
Prepared By		Centact Number
General Fund (Fund Balance) Impact		
Revenue impact By Fund:	1st Year	2nd Year
	FY 2004-05	FY 2005-06
General Fund		
		i
Total	\$0	\$0;
Internal Service Fund		
		<u> </u>
Total	\$0	\$0
Enterprise Fund		
Total		\$0
Other Fund		1
77 Trust Fund	\$ 500.00	
Totali	\$ 500.00	\$0
Staffing Impact:	Ding high memorith og a membergkette blinder.	extragil and the industry of the different
New Number of FTE's		12.00
Existing Number of FTE's		0; 0
Total Description		<u> </u>
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		- Inc.

後 だいがい かっせいかぶつ 一切 しんきんじょ じんじゅ キャン・・サックス せいかい しゅいりんけい	Grant#and GFDA#If Applicabl	e:	VA
Revenue: Cost Center Number	Object Code Number	Am	ount
:			
77- 00875	1890	\$	500.00
Youth City Program			
	1	<u> </u>	i
		<u> </u>	
		1	
Expenditure:			
Cost Center Number	Object Code Number	<u> An</u>	nount
	2502	\$	500.00
77- 00875	2590	Ι Ι Ψ	300.00
Youth City Program		-	
		<u> </u>	
Additional Accounting Details:		<u> </u>	
		1	
Grant Information:			NO
Grant funds employee positions?			
Is there a potential for grant to con	tinue?		NA
is there a potential for grant to con			
If grant is funding a position is it ex	xpected the position will		
be eliminated at the end of the gran	nt?		NA
			·
Will grant program be complete in	grant funding time frame?		NA
		<u> </u>	
Will grant impact the community of	nce the grant funds are	<u> </u>	NA
reliminated?		<u></u>	147
Does grant duplicate services prov	ided by private or	1 1	

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 fund the purchase of a Bloodhound to replace the Police Department's			
	:		

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Accounting Detail	Grant#and CFDA # If Applicat	ole: _	and the second s
			Amount
Cost Center Number	Object Code Number 1897	: S	2.500.00
77- New Cost Center	1987	1 1	2.300.00
		<u> </u>	
		-	
			1
			•
			1000
		<u> </u>	to the good of stage of the control of the Stage of the control of the stage of the s
		ing of the second secon	Amount
Cost Center Number	Object Code Number 2257		2,500.00
77- New Cost Center	2251	1 2	2,300.00
			-
		 -	
			. <u>.</u>
		<u> </u>	
		1	
Additional Accounting Details:			
		<u> </u>	
			
Grant Information:	A Br		
Grant funds employee positions?			NO
		<u> </u>	
ls there a potential for grant to co	ntinue?		N/A
If grant is funding a position is it			NI/A I
be eliminated at the end of the gr	ant'? [1	N/A
NACTION AND ADMINISTRATION OF THE PROPERTY OF	a great funding time for ===================================	<u>. i</u>	N/A :
Will grant program be complete in	i grant funding time frame?	1	14/74
Will grant impact the community	once the grant funds are		
eilminated?	once the grant funds are		N/A
emminateu:		<u> </u>	1
Does grant duplicate services pro	wided by private or	:	1

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. <u>Purpose</u>. 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. <u>Certification to Utah State Auditor</u>. 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. <u>Effective Date</u>. This Ordinance shall take effect on its first publication.

Passed by the City Council of Salt	Lake City, U	Itah, th	าเร	_day of
, 2005.			٠	
		ED CO		
	CHAIRFE	CKSO.	IN	
ATTEST:				
CHIEF DEPUTY CITY RECORDER				
Transmitted to the Mayor on				
Mayor's Action: Approved	Vetoed			
			,	
	MAYOR			
ATTEST:				
CHIEF DEPUTY CITY RECORDER				
CHIEF DEFOTT CHT RECORDER		Salt Tule	Luxa Say	DASTO FORM Alternay's Olfs
(SEAL)		= = = = = = = = = = = = = = = = = = =	Marin	7. Fm.
Bill No of 2005. Published:			•	
::\ordinance 04\budget amendment				

SALT LAKE; GITY CORPORATION

ROSS C. ANDERSON

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COUNCIL TRANSMITTAL

TO:

Dale Lambert, Chair

Salt Lake City Council

FROM:

Rocky J. Fluhart, Chief Administrative Officer

DATE:

May 4, 2005

SUBJECT:

Municipal Building Authority Budget Amendment No. 2

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 Municipal Building Authority Budget Amendment No. 2.

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

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

cc:

Dan Mulé, City Treasurer

Shannon Ashby

Municipal Building Authority FY 2005 Initiatives in Budget Amendment #2 – June

			FY 2005	FY 2005
	Initiative Name	Initiative Amount	Gen. Fund Impact	Gen. Fund Fund Balance Impact
	Section A	New Items		
	Section B	Grants For Existin	ng Staff Resources	URVE EVILENIE
	Section C	Grants For New S	taff Resources	
	Section D	Housekeeping		
1.	Debt Retirement	\$47,125,000.00		
2.	Budget Carryover	\$540,069.36		
3.	Interest on Sales Tax	\$80,000.00		
	Bonds			
	Section E	Grants Requiring	No New Staff Res	sources
	Section F	Donations		

Initiative Name:	
Municipal Building Authority Carryover	
Initiative Number:	
BA#2 FY2005 Initiative #1	
Initiative Type:	
Housekeeping	
Initiative Discussion:	
Salt Lake City has, as a matter of policy, adopted annual budgets for internal service funds and re-approriated any end of year remaining budgets for any unfinished construction or improvement activity in those funds.	
In fiscal 2004, the City Council acting as the Municipal Building Authority Board of Directors budgeted for the construction or improvement of the Gateway Area improvement, Justice Court, Police Precinct and improvements on 400 West. These projects were not 100% complete at the end of the fiscal year ended June 30, 2004. Appropriations for internal service funds lapse at year end.	3
The appropriations of funds for these unfinished projects lapsed at June 30, 2004 and no action has yet been taken to reappropriate funds. It is recommended that the Board of Directors of the Municipal Building Authority (City Council) reappropriate the remaining balances plus interest income earned during fiscal 20	005.

InuomA St	Municipal	Building Authority Carryover	San Cantos Man San San San San San San San San San S
		Initiative Name	200105
BA#2 FY2005 Initiative #1 Initiative Number Management Services Finance Div Department Elwin Heilmann			2004-05 Fiscal Year Housekeeping Type of Initiative 535-6424 Telephone Contact
Prepared By General Fund (Fund Balance) Impact			Telephone Contact
General Fund (Fund Balance) impact			
Revenue Impact By Fund:		<u>1st Year</u> FY 2004-05	<u>2nd Year</u> FY 2005-06
General Fund			
Total	Tot Third	\$0	\$0
Internal Service Fund			0
66 Fund MBA	\$	540,069.36	0
Total	S	540,069.36	\$0
Enterprise Fund			
Total		\$0	\$0
Other Fund			
20 000 000			
Total		0	\$0
CL SS - L.			
Staffing Impact: New Number of FTE's		0	0
Existing Number of FTE's		0	o Constant and a constant
Total		0	0
Description			
ANS		100	
AM		Vaualines 311	them a populate list grad
	1 94 17	The same of the sa	

Accounting Detail Revenue:	Grant # and CFDA # If Applicabl	e:	
Cost Center Number	Object Code Number		Amount
66-02020	1840	S	500,000.00
66-01035	Fund Balance	\$	40,069.36
Season Season			
Assessed assessed			6 baseder9
		\$	540,069.36
Expenditure:	discount of the latest states	e Algebra	6 HF# 177
Cost Center Number	Object Code Number		Amount
66-02020	2700	\$	500,000.00
66-01035	2700	\$	40,069.36
01	La la		
			bau3.1e
mil .		\$	540,069.36
Additional Description:			
66-02020 is 500 W. 2nd-5th S. Land	sales		
66-01035 is the Police Precinct			Til to tockmost gots
Grant Information: Grant funds employee positions?			N/A
Grant funds employee positions?			N/A
Grant funds employee positions?	ntinue?		N/A N/A
Grant funds employee positions? Is there a potential for grant to con			
	expected the position will		
Grant funds employee positions? Is there a potential for grant to con If grant is funding a position is it e be eliminated at the end of the gra	expected the position will int?		N/A N/A
Grant funds employee positions? Is there a potential for grant to con If grant is funding a position is it e	expected the position will int?		N/A
Is there a potential for grant to con If grant is funding a position is it e be eliminated at the end of the grant Will grant program be complete in	expected the position will int? grant funding time frame?		N/A N/A
Grant funds employee positions? Is there a potential for grant to con If grant is funding a position is it e be eliminated at the end of the gra Will grant program be complete in	expected the position will int? grant funding time frame?		N/A N/A
Grant funds employee positions? Is there a potential for grant to con If grant is funding a position is it e be eliminated at the end of the gra	grant funding time frame?		N/A N/A

Initiative Name:
Municipal Building Authority Debt Retirement
Initiative Number:
BA#2 FY2005 Initiative #2
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 Municipal Building Authority internal service fund. The revenue source is a transfer from the City's Debt Service Fund.
It is recommended that the City Council acting as the Municipal Building Authority Board of Directors budget for the transfer from the Debt Service and appropriate the funds necessary to advance refund the outstanding Municipal Building Authority debt.

Municipal Building Authority Debt Retirement Initiative Name BA#2 FY2005 Initiative #2 2004-05 Initiative Number Fiscal Year Management Services Finance Div Housekeeping 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 47,125,000.00 \$ Municipal Building Authority 0 47,125,000.00 \$0 Total \$ Enterprise Fund Total \$0 \$0 Other Fund Total \$0 0 Staffing Impact: New Number of FTE's 0 0 0 0 Existing Number of FTE's Total 0 0 Description

Accounting Detail Revenue:	Grant # and CFDA # If Applicabl	· _	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Cost Center Number	Object Code Number		Amount
66-00660	1974-05	\$	47,125,000.00
	Cit piva-uini cous ya sana		
			sequT evit
	- Bridge Assemble		
			meion oalfi oui
Expenditure:		1	
Cost Center Number	Object Code Number	1 11 2917	Amount
66-00660	2811	\$	47,125,000.00
tot. (see woold be granged to bu	eus dhijot edi tadi litegorit anu	N STORY	nd quartery in an
sent has tookid	al vauco ot behasen at 000 088 (fel		= 30 february - 2005
			AND THE REAL PROPERTY AND THE
nings in the MISA Reserva Fund to	nea teatetra to these and at abitur		Fund. The squire
Additional Description:	on summing to been always or		of to the MISA Bon
		MDA 000	
\$10,795,000 is MBA 99A, \$24,935,00	00 is MBA 99B, and \$11,395,000 is	MBA 200	
Grant Information:			
Grant funds employee positions?			N/A
Is there a potential for grant to cor	ntinue?		N/A
If grant is funding a position is it e	expected the position will		
be eliminated at the end of the gra	int?		N/A
Will grant program be complete in	grant funding time frame?		N/A
Will grant impact the community of	once the grant funds are		
eliminated?			N/A
Does grant duplicate services pro-	vided by private or		

Initiative Name:	Security & Act of Security Sec	first all purchases and
fauomA	Interest on Sales Tax Bonds	Cost Center Nymber
Initiative Number:	E	08900-88
	BA#2 FY2005 Initiatvie #3	
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 monthy 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.

IncomA	Interest on Sales Tax Bonds	Onet Center Manho
BA#2 FY2005 Initiative #3 Initiative Number Management Services / Treasurer Department Dan Mulé / Randy Hillier Prepared By	Initiative Name	2004-05 Fiscal Year House Keeping Type of Initiative 535-6411 / 535-6641 Telephone Contact
General Fund (Fund Balance) Impact	\$0	
Revenue Impact By Fund:	<u>1st Year</u> FY 2004-05	2nd Year FY 2005-06
General Fund	11.200-00	
Total	\$0	\$0
nternal Service Fund	TIME ISS	00800.48
Total Enterprise Fund	\$0	\$0
Total	\$0	\$0
Other Fund		
Total	0	\$0
Staffing Impact:	CARL A PET CHARTANET STATE	
New Number of FTE's Existing Number of FTE's	0 0	0
Total Description	0	0
A44		
AM	Salatinos el In	ng tot lattering a exact a

Accounting Detail Revenue:	Grant # and CEDA # If Applicable:	NA
Cost Center Number	Object Code Number	Amount
66 Fund Fund Balance		\$ 80,000.00
ANGERT WARMS EARCHES VALABLATS Berns Constitute T		vision visuality (i.e., or purple visuality) visuality (i.e., or purpl
Expenditure: Cost Center Number	Object Code Number	Amount
66-00660	2910-11	\$ 80,000
Additional Description:		
Grant Information: Grant funds employee positior	ne?	NA
Is there a potential for grant to	continue?	NA
If grant is funding a position is be eliminated at the end of the		NA
Will grant program be complet	e in grant funding time frame?	NA
Will grant impact the communi	ity once the grant funds are	
eliminated?		NA
Does grant duplicate services	provided by private or	NA
Non-profit sector?		110

May 05 3005

SALT LAKE CITY RESOLUTION No. of 2005

(Amending Salt Lake City Resolution No. 36 of 2005 which adopted the Budget of the Municipal Building Authority of Salt Lake City for Fiscal Year 2004-2005)

A RESOLUTION AMENDING SALT LAKE CITY RESOLUTION NO. 36 OF 2004 WHICH ADOPTED THE BUDGET OF THE MUNICIPAL BUILDING AUTHORITY OF SALT LAKE CITY, UTAH, FOR THE FISCAL YEAR BEGINNING JULY 1, 2004 AND ENDING JUNE 30, 2005.

PREAMBLE

On June 17, 2004, the Salt Lake City Council acting as the Board of Trustees, adopted the budget of the Municipal Building Authority 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.

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

The City Council fixed a time and place for a public hearing to be held to consider the attached proposed amendments to the budget and ordered notice thereof be published as required by law.

Notice of said public hearing to consider the amendments to said budget was duly published and a public hearing to consider the attached amendments to said budget was

held in accordance with said notice at which hearing all interested parties for and against the budget amendment proposals were heard and all comments were duly considered by the City Council.

All conditions precedent to amend said budget have been accomplished.

Be it resolved by the City Council of Salt Lake City, Utah, acting in its capacity as the Board of Trustees of the Municipal Building Authority of Salt Lake City:

SECTION 1. <u>Purpose</u>. The purpose of this Resolution is to amend the budget of the Municipal Building Authority of Salt Lake City as adopted by Salt Lake City Resolution No. 36 of 2004.

SECTION 2. Adoption of Amendments. The budget amendments attached hereto and made a part of this Resolution shall be, and the same hereby are adopted and incorporated into the budget of the Municipal Building Authority of Salt Lake City, Utah 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. <u>Certification to Utah State Auditor</u>. 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 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 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. <u>Effective Date</u>. This Resolution shall take effect on its first publication.

Passed by the City Council of Salt I	Lake City, Utah, this	day of
, 2005.		
	CHAIRPERSON	
ATTEST:		
CHIEF DEPUTY CITY RECORDER		
(SEAL)		
Resolution No of 2005. Published:		

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MEMORANDUM

TO:

ROCKY FLUHART, CHIEF ADMINISTRATIVE OFFICER

FROM:

STEVE FAWCETT, DEPUTY DIRECTOR OF MANAGEMENT SERVICES

DATE:

5/18/2005

RE:

MARCH REVENUE FORECAST

We have completed the March revenue forecast. This forecast indicates a \$1.3 million projected surplus. This is an indicator of the continuing economic recovery the City is experiencing.

Nonetheless, there are still areas of concern. We have been working with all the telecom clients to insure that we have active agreements with them. This will help to insure that revenue they owe to the City is billed appropriately and timely. This area will need continued monitoring.

Fines and forfeitures continue to lag behind budget. This is partly due to a correction we had to make regarding the State share of traffic ticket revenue. Additionally, we still see a reduction in the number of parking tickets issued. This continues to be the result of a shift of 2.00 FTE parking enforcement officers from patrolling metered parking to patrolling the University of Utah fraternity areas for illegal on street parking. This change was in response to neighborhood complaints.

Revenue	FY 04/05 Annual Budget	FY 04/05 Revised Forecast	FY04/05 Variance Favorable (Unfavorable)
Total General Fund	167,549,995	168,917,858	1,367,863
Total Property Taxes Discussion:	62,457,887	63,167,059	709,172
Property taxes have increased due to two different elements. First, proprty values for a certain property were incorrectly placed in Salt Lake City's taxing district, resulting in less revenue to RDA and more revenue to the City. It is anticipated that there will be a correction in next fiscal year. Second, the county's allocation process changed for judgement levies, which resulted in the City receiving this revenue. It is one time revenue, that does not add to the base, but will be collected in any year that a judgment levy is adopted.			
Total Sales and Use Tax Discussion: Sales tax is approximately 5% higher than the last three years resulting in a slight increase in revenue with the major industry being business equipment. Questar has had an increase in revenue which will result in increased revenue in the MET tax.	40,188,200	40,964,081	775,881
Total Franchise Tax Discussion: Franchise revenue is a negative due to a slow implementation of the \$1 per linear foot charge.	22,483,972	22,327,708	(156,264)
License and Permits: Discussion: Plan Check fees and building permits have increased in revenue due to the fact that building has increasing.	9,762,000	10,609,447	847,447
Interest income Discussion:	2,241,250	2,107,660	(133,590)
Anticipated interest income is down due to rates remaining down. Total Fines & Forfeiture Discussion: Fines and Forfeitures have a deficit due to an increase in the distribution going to the state for traffic tickets. As well as a decrease in the number of tickets issues in the last 2 months.	9,424,104	8,836,992	(587,112)
Parking Meters Discussion:	1,200,360	1,191,287	(9,073)
Charges and Services Discussion: Charges and Services have a deficit due to timing issues on bills sent out verse payments received.	3,320,840	3,212,897	(107,943)
Total Interfund Discussion: An error was found in the computation of Adminstrative Fees. This error was corrected resulting in a deficit.	8,634,528	8,533,826	(100,702)
