

SALT LAKE CITY COUNCIL STAFF REPORT
BUDGET AMENDMENT #2 – FISCAL YEAR 2006-07

DATE: December 1, 2006
SUBJECT: Budget Amendment #2 – **Follow-up Briefing**
STAFF REPORT BY: Sylvia Richards
CC: Sam Guevara, DJ Baxter, Ed Rutan, Steve Fawcett, Gordon Hoskins, LuAnn Clark, Chief Querry, Chief Burbank, LeRoy Hooton, Louis Zunguze, Rick Graham, Russ Pack, Susi Kontgis, Kay Christensen, Gina Chamness, Doug Wheelwright, Cheri Coffey, Shannon Ashby and Sherrie Collins

NEW INFORMATION:

The following information is provided in response to questions raised by the City Council during the November 21st briefing for Budget Amendment Number 2.

Grant Tower funding, TRAX Extension funding and Fund Balance Update:

During the November 21st briefing, the City Council requested clarification regarding the bonding for Grant Tower, funding for the TRAX extension, and how these and other proposed projects may impact the City's fund balance. **Council staff has addressed these issues in a separate staff report which will be discussed during the December 5th Work Session.**

NEW ITEM A-13 Request for funding – Tracy Aviary (\$75,000 from General Fund fund balance and \$125,000 from CIP Cost Overrun)

Recently, the Tracy Aviary lost its accreditation with the American Zoological Association (AZA) because of substandard facilities that do not represent modern zoological practices and philosophies; historical lack of activity and involvement with the AZA and its programs; deferred maintenance; insufficient past and uncertain future funding; and the AZA's need to see continuing progress addressing these concerns.

The Aviary can apply for reaccreditation in the spring of 2008. In the meantime, the loss of accreditation may dramatically affect the Aviary's operation, according to the Administration. The Aviary has prepared a plan that it will present to the City Council on December 5th. The Aviary is requesting \$75,000 from fund balance and \$125,000 from the CIP Cost Overrun Account. According to Administrative staff, the Aviary's request of \$125,000 would reduce the funding in the CIP Cost Overrun Account to approximately \$258,900.

The Council may wish to ask whether this funding will solve the accreditation issue, and whether the Aviary has contacted the AZA to ask which specific improvements are necessary to maintain accreditation in the future. The Council may also wish to consider whether the loss of accreditation constitutes an emergent situation which needs to be addressed now as opposed to waiting until the annual budget process.

A-3: Garfield School Facility Maintenance - Amended Request - (\$106,800 – General Fund) source: Fund Balance

The City Council requested additional information regarding the estimated operations and maintenance costs for the Garfield School Facility for the remainder of this fiscal year. According to the Administration, maintenance and utility costs have been paid since July on this property. The Department of Public Services reexamined the numbers previously submitted for this budget amendment item and determined they can reduce the ongoing amount of the request by \$20,000 for a new total of \$106,800. This represents \$92,700 on-going funds plus \$14,100 of one-time costs they have incurred as well. (The original budget request was for \$126,800.)

B-1: Grant – Department of Justice Meth Enforcement & Cleanup (\$148,084 – Grants Fund)

During the budget amendment briefing, Chief Burbank made a clarification regarding the proposed use of \$60,500 of the grant funding. Instead of using these funds to hire a contract employee to develop and produce a meth public awareness campaign, the Police Department will use existing staff to accomplish this task and reprogram the \$60,500 for other meth enforcement and meth clean up needs.

I-1 Council Member Saxton’s Amended Request for funding for D-4 Historic Survey (\$81,000) (source: Fund Balance):

Council Member Saxton has revised her request and is now asking the Council’s support for \$81,000 of General Fund fund balance monies for surveys relating to the expansion of the University Historic district. **Planning staff indicated that the estimated cost for surveys relating to the extension area is approximately \$81,000 instead of \$212,000.** If the Council is willing to approve the request for \$81,000, Council Member Saxton would then request CDBG funding next year to update the other areas of the University Historic District which may need to be studied again in order to include more accurate information.

Council Members asked a number of questions during last week’s briefing and the Planning Division has responded. **Please see the attached response from the Planning Division.**

The following information was previously provided in Council packets for the budget amendment briefing on November 21, 2006. It is provided again for your information.

The proposed budget amendment contains 39 adjustments. The Administration proposes the use of fund balance for eight initiatives for a total decrease in fund balance of \$986,059. **As the Council has discussed previously, it is always difficult to consider major projects outside of the annual budget process. These fund balance requests will not be analyzed against other one-time needs, future budget amendment requests or other priorities that the Council may wish to consider funding.**

Council staff asked the Administration for the approximate current fund balance in the general fund. According to the Administration, the estimated fund balance as of June 30, 2007, adjusting for fund balance requests from Budget Amendments 1 and 2, the

fund balance is \$23,408,000, or 12.77%, which is approximately \$5 million above the 10%. Without the expenditures proposed in this budget amendment, the dollar amount available above 10% is approximately \$6 million. A Council Member suggested an additional possible budget item, which would require appropriations of fund balance of \$212,000 (see item I-1). The public hearing for this budget opening is tentatively planned for December 12, 2006.

The Council requested that a current-year revenue forecast be included with each budget amendment. The attached revenue forecast projects that overall general fund revenue will exceed budget by \$650,000 primarily because of favorable sales tax revenue.

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

- A. "New" – those items that are new issues.
- B. "Grant requiring existing staff resources" -- those grants that will require the City's existing staff to complete a specific project. (Employees involved with these projects may have less time to focus on other projects within the scope of their work.)
- C. "Grant requiring additional staff resources" – those grants that provide additional staff positions and require a City match. These generally have policy implications because they may add a new service or create an expectation that the City will fund the position after the grant has expired.
- D. "Housekeeping" -- those items classified by the Administration as strictly accounting actions that do not have policy implications.
- E. "Grants requiring No New Staff Resources" – those grants that provide funding for costs that are not associated with positions.
- F. "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.
- G. "Cost Overruns" – those CIP items that have exceeded the appropriation.
- H. "Follow-up on Previously Approved Items" – those items that were approved in a previous budget amendment but require some additional adjustments.
- I. "Additions from the Council" – items added by Council staff for the Council's consideration.

MATTERS AT ISSUE

The Administration classified the following as:

New Items:

A-1: Airport CIP (\$9,492,000 – Airport Enterprise Fund) source: Airport passenger facility charges

The Department of Airports is requesting that three projects be added to its capital improvement program with funding to come from passenger facility charges:

- \$2,579,000 – Sterile Corridor Extension to increase the number of international gates from three to five. Gates D8 and D10 will be added to the current international gates D2, D4, and D6. The sterile corridor will be extended so that arriving international passengers will proceed to the federal inspection services facility in the International

Terminal. This expansion will meet the future growth of international flights as Delta comes out of bankruptcy and aggressively pursues more international flights.

- \$3,124,000 – Federal Inspection Services Facility Remodel to add a second bag carousel for arriving international passengers and to expand the number of inspector positions from four to eight. Current space is available in the International Terminal for this expansion.
- \$3,789,000 – Purchase six new passenger boarding bridges to replace old deteriorated bridges with new boarding bridges that will allow the airlines to be more flexible in the types of aircraft used at the airport including aircraft ranging from smaller regional jets to large wide-body aircraft. Once a new terminal facility is built, these boarding bridges will be repositioned to the new concourses.

A-2: Downtown Parking Token Subsidy (\$15,000 – General Fund) source: Fund Balance

The Downtown Alliance has submitted a request asking Salt Lake City to assist with the Downtown Token program in the amount of \$15,000. The City contributed \$150,900 in 2003 and 2004 for this program and the Redevelopment Agency provided some start-up funds. Last year, the RDA provided another subsidy in the amount of \$50,000. In order to get the usage from participating merchants and businesses, the Downtown Alliance has had to discount the sale of the tokens. Currently, the Alliance is requesting \$15,000 to fund the program through the end of its fiscal year, July 2007. The Downtown Transportation Master Plan will be making recommendations on whether this program should be continued, modified or discontinued.

A-3: Garfield School Facility Maintenance (\$126,800 – General Fund) source: Fund Balance

The Garfield School property, recently purchased by the City, is now in need of operational and maintenance expense funding. The rent from the two existing tenants is being deposited into the CIP Fund, and will be used for one-time improvements to the building. The Administration is requesting \$112,700 from the general fund for ongoing operational costs including utilities, janitorial services for common areas, and snow removal services. Additionally, the Administration is requesting \$14,100 of one-time funding to re-core door locks, and for repairs to the air conditioning units, ventilation fan, concrete steps, and the boiler.

A-4: Worker Compensation Actuarial Services (\$12,100 – Insurance & Risk Management Fund) source: Reserves in the Insurance & Risk Management Fund

Each year the City is required to report an estimated liability for the total costs of worker's compensation as well as general liability. This estimated liability is to recognize that the City will incur future costs as a result of accidents or incidents that have already occurred. The Department of Management Services has contracted with a firm to provide the actuarially determined liabilities. The Department is requesting an appropriation in the Insurance & Risk Management Fund for these services. *The Council may wish to ask why this expense wasn't anticipated during the annual budget process.*

A-5: Energy Reduction City & County Building (\$164,980 – CIP Fund) source: Fund Balance from the General Fund

The Administration is recommending that the Council approve a request in the amount of \$164,980 to assist with energy savings and the reduction of environmental impacts relating to the City & County Building, in keeping with the City's energy-saving initiative. This project will include converting the outside air system to VAV (variable air volume, which fluctuates the volume of air), providing evaporative cooling to the outside air system (similar

to a swamp cooler), installing direct digital controls, and converting the hot water system to variable air volume. In their initial site visit report, Rocky Mountain Power outlined the potential savings of these energy-efficient improvements. If the project is funded, Rocky Mountain Power will then conduct an energy analysis for the City and County Building (at Rocky Mountain Power's cost).

As a result of these changes, the Administration estimates a savings of nearly \$22,000 in natural gas and electricity per year using today's energy prices. The Administration anticipates the City would recover the monies expended for this project in 6.5 years. Rocky Mountain Power will provide nearly \$25,000 in energy conservation incentives payable 45 days after the project is completed, according to the Administration. *The Council may wish to weigh whether this project should be included for review in the annual budget process, and whether CIP applications have been submitted to fund items A-5 and A-6.*

A-6: Energy Reduction Plaza 349 (\$259,079 – CIP Fund) source: Fund Balance from the General Fund

In conjunction with the previous request (A-5), the Administration is requesting \$259,079 for energy upgrades to Plaza 349 on 200 East. The project would include installing new rooftop air handling heating and cooling units with economizers and evaporative condensers, and upgrading the direct digital building controls and parking terrace lighting.

The Administration estimates a savings of \$52,000 per year and anticipates that the monies expended for the project would be recovered in 5 years. Rocky Mountain Power will provide \$78,663 in energy conservation incentives, payable 45 days after completion of the project, according to the Administration. The Administration has applied for and received a \$15,000 grant from the Utah State Energy Program. The grant is payable upon the completion of the project. *The Council may wish to weigh whether this project should be included for review in the annual budget process, and whether CIP applications have been submitted to fund items A-5 and A-6.*

A-7: Building Plans Examiner - Fire (\$13,000 – General Fund) source: Fund Balance

During the Fiscal Year 2006-07 budget process the Building Services and Licensing Division requested an additional FTE, a Building Plans Examiner/Fire Engineer, to assist with the implementation of the one-stop counter. The Council funded the position at \$64,408, which was \$16,712 less than requested after the Administration determined fire reviews could be conducted by a non-engineer. The Division advertised the position but was unable to attract qualified candidates at the funded level. The Council encouraged the Division to request the additional funding necessary to recruit at a competitive salary. Comparisons to similar jurisdictions indicate a \$13,000 funding gap, which is the amount of the request. *The Council expressed support for this funding previously, and may wish to ask about the hiring status.*

A-8: Public Safety Building Garage Demolition (\$260,000 – CIP Fund) source: Fund Balance from the General Fund

The multi-level parking structure next to the Public Safety Building is unusable due to safety and environmental concerns. The Administration proposes that the parking structure be demolished down to the existing floor slab, resurfaced and restriped. Costs are estimated as follows: Demolition: \$170,000; permits, bonds and utility disconnection - \$30,000; floor slab repair - \$20,000; security fence installation on north and east sides - \$10,000; contingency - \$30,000. According to the Administration, there will be a gain of at least 15 to 20 parking spaces.

Council staff understands that demolishing this structure will remove an existing weight/fitness room for police personnel, a fire department storage area, as well as a police department evidence storage area for recovered stolen bicycles. Regarding the fitness area, the Police Department is working with the Administration to allow police personnel to use vacation time to pay for a gym membership. The Fire Department will be finding another place to store cleaning supplies, medical supplies and personal protective equipment.

This situation with the parking garage is apparently long-standing. *The Council may wish to ask why this request is being made mid-year as opposed to the annual budget process. The Council may also wish to ask whether the Administration has considered applying for CIP funds for this project. Additionally, the Council may wish to ask whether the Administration has considered renting parking spaces in the vicinity of the public safety building.*

A-9: Police Investigative Overtime (\$78,000 – General Fund) source: Fund Balance

Non-budgeted Police Department overtime costs related to the child abduction case earlier this summer were \$31,500. In addition, the Police Department used \$46,500 of unplanned special event overtime in support of President Bush's visit to Salt Lake City and related free speech activities. The Administration requests funding from the General Fund fund balance.

A-10: Bond Proceeds – Westside Railroad Re-alignment and Public Way Improvements (Grant Tower) (\$5,720,000 – CIP Fund)

The Administration requests a budget to recognize bond proceeds of \$5,720,000 and authorize expenditures of this amount. Of this amount, \$5,600,000 is for the project and \$120,000 relates to the cost of issuing the bonds. Council staff's understanding is that the Redevelopment Agency will pay the debt service on \$3,100,000 of this amount. In addition to these funds, Salt Lake County will provide \$3,500,000 in sales tax collections for transportation projects that were authorized by the 2006 state legislature (see initiative A-11). The requested budget does not include \$4,000,000 that was previously appropriated by the City Council to fund the purchase of land which will ultimately be used in the realignment of the railroad tracks.

A-11: Salt Lake County Contribution – Westside Railroad Re-alignment and Public Way Improvements (Grant Tower) (\$3,500,000 – CIP Fund) source: Salt Lake County

In the 2006 General Session, the Utah legislature authorized Salt Lake County to expend \$3.5 million out of sales tax collections for transportation projects for the Grant Tower work. The Administration has been working with the County to secure the funds and expects to execute an Interlocal Agreement with the County to transfer the funds to Salt Lake City in one lump sum in January 2007. The Administration is requesting that the budget be created now in order to receive and start expending the funds as soon as they are received. Funds will be used for cash payments to Union Pacific and right-of-way acquisitions.

A-12: Foothill Drive Transit Study (\$70,000 – General Fund) source: Fund Balance

The Northeast Salt Lake City Traffic and Transportation Committee was formed earlier this year to discuss transportation issues relating to this portion of the City. The Committee has discussed the need for a transit alternatives analysis to be performed to determine the best means of providing transit services along Foothill Drive given the increase in traffic volumes and congestion. The Utah Department of Transportation (UDOT), the University of Utah, and the Utah Transit Authority (UTA) have all expressed willingness to contribute

\$50,000 each towards a transit corridor analysis, and the Wasatch Front Regional Council has agreed to manage the study and provide computer modeling services as their contribution. The Administration is requesting that the City contribute \$70,000 towards the study. *The Council may wish to ask the Administration for a projected timeline for the study.*

**The Administration classified the following as:
Grants Requiring Existing Staff Resources**

B-1: Grant – Department of Justice Meth Enforcement & Cleanup (\$148,084 – Grants Fund)

The Police Department applied for and received grant monies of \$148,084 from the U.S. Department of Justice, Office of Justice Program under a Bureau of Justice Assistance Congressional mandate for methamphetamine enforcement and clean-up. This grant requires no match. The funds will be used as follows:

\$ 60,500	Hire contract employee to develop and produce meth public awareness campaign, including public service announcements, video production, billboard announcements and display costs.
\$ 5,000	Police training (meth clean up)
\$ 10,000	Send presenter to the third Drug Endangered Children Conference to provide courses for clergy as well as parent and teen mentors regarding issues associated with teen substance abuse.
\$ 22,500	Program evaluation required by the grant (evaluates Police Department's efforts at meth eradication and enforcement)
\$ 50,084	Supplies including printing, brochures, mailings, education/training materials, local media news clips and production of student banners.
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\$148,084	Total

The Administration requests that the Council adopt the necessary resolution authorizing the Mayor to accept and sign the grant agreement and appropriate the necessary budget to facilitate the grant. *The Police Department currently employs a meth coordinator position. The Council may wish to ask whether it is necessary to hire a contract employee for this campaign, and whether more resources could be used for training and education if the salary costs were not incurred.*

B-2: Grant – Department of Justice COPS Meth (\$197,466 – Grants Fund)

The Police Department applied for and received grant monies of \$197,446 from the U.S. Department of Justice, Office of COPS (Community Oriented Policing Services), under the methamphetamine grant program to increase the level of law enforcement equipment, training and cross training of joint agency responders to meth drug cases and community awareness. There is no required match for this grant. The funds will be used as follows:

\$ 38,813	Defray costs associated with Police Narcotic Squad overtime for their "Knock and Talk" program.
\$ 84,969	Equipment purchase, including personal protective suits for officers, software and manual/reference book needed for on-site processing of clandestine drug labs and surveillance equipment.
\$ 17,458	Travel and training (national training for meth enforcement).

\$ 56,206 Supplies, including training, educational and awareness campaign materials, a laptop computer, software and web design for a marketing tool to promote community awareness.

\$197,446 TOTAL

B-3: Grant – Office of National Drug Control Rocky Mountain HIDTA (\$167,030 – Grants Fund)

The Police Department applied for and received grant monies of \$167,030 from the Executive Office of the President, Office of National Drug Control. The grant will continue to partially fund three officers assigned to Metro Narcotics/Drug Enforcement, of which one officer is assigned to the Airport and is working with a drug detection dog.

This is a continuation grant which caps benefits at 35% of base salary for the three officers, and the remaining funds will be requested during the Fiscal Year 2007-08 budget process in the Police Department’s budget. There is no required match. A resolution was previously passed authorizing the Mayor to sign and accept this and any additional grants relating to the original grant. *The Council may wish to ask whether the officer assigned to the Airport could be paid with Airport Enterprise funds rather than this grant, and whether doing so would free those resources for the use of the program. Further, the Council may wish to clarify whether the Administration intends to request general fund monies for this project including the officer assigned to the Airport.*

B-4: Grant – Utah Victims of Crime (\$28,040 – Grants Fund)

The Police Department applied for and received annual grant monies of \$28,040 from the State of Utah, Office of Crime Victims Reparations, Victim of Crime Act (VOCA), for continuation of the Mobile Response Team program. Of this amount, \$26,450 will be used for partial salaries and benefits of two part-time victim advocates who provide on-scene crisis counseling and resource services to victims of domestic violence.

In addition, \$1,590 will be used to pay registration fees for victim advocates and other police personnel to attend two VOCA conferences and trainings during the year. The required 20% match of \$5,671 will be met within the Police Department’s budget. A resolution was previously passed authorizing the Mayor to sign and accept this and any additional grants relating to the original grant.

B-5: Grant – Utah Department of Health, Drug Free Community (\$100,000 – Grants Fund)

The Mayor’s Office applied for and received \$100,000 of grant funding from the Department of Health and Human Services for continuation of the Mayor’s Drug Free Communities program, which supports the Mayor’s Coalition on Alcohol, Tobacco and other Drugs in the reduction and prevention of substance abuse.

The funds will be used as follows:

\$56,780 Salary and benefits of the Coalition Coordinator who coordinates and supports the program implementation and activities.
\$ 5,352 Fund the grant monitor’s time to monitor and oversee the grant.
\$ 3,309 Travel and training at mandatory conferences.
\$ 2,839 Printing brochures and pamphlets and other media packets.
\$ 1,000 Memberships and conference registration.

\$30,720 Contractual program evaluation, three \$5,000 mini grants to local service providers for drug abuse prevention, IMS website costs, and consultant fees to assist in the annual strategic planning process.

\$100,000 Total

The grant requires a \$100,000 in-kind match which will be met with Mayor's Office staff and Coalition volunteer time, IMS Brown Bag Lunch taping, volunteer Brown Bag speakers, and mini-grant Subgrantees who will match the \$5,000 mini-grants. A resolution was previously passed authorizing the Mayor to sign and accept this and any additional grants relating to the original grant.

**The Administration classified the following as:
Grant requiring additional staff resources**

None.

**The Administration classified the following as:
Housekeeping**

D-1: CDBG Adjustment in the CIP Fund (\$23,341 decrease – CIP Fund)

During the CDBG budget process last spring, the Council awarded \$1,759,023 of CDBG funds in the CIP Fund. However because of an oversight, the amount that was formally adopted in June was in excess of this amount by \$23,341. The Administration is requesting that the Council decrease the budget for CDBG in the CIP Fund by this amount.

D-2: Donation Fund Contributions and interest (\$41,168 – Donation Special Revenue Fund)

The City uses a donation fund to account for individual private and intergovernmental contributions held in trust by the City for contributions received for a specific purpose. For a few years, the Council made an annual appropriation of \$400,000 so that donations could be expended without approaching the Council for a specific appropriation. During fiscal year 2006, the Council reduced the budget to \$50,000 so that the Council would be informed of significant donations. In fiscal year 2007, the Council again appropriated \$50,000 for the use of donated funds. This appropriation was placed in a "budget only cost center" within the special revenue funds. As contributions are received appropriations are moved from the "budget only cost center" to the project to match the actual amount of available cash. The Finance Director reports that \$41,168 has been moved from the budget only cost center to reflect donations received and interest earned between July 1, 2006 and October 15, 2006. The Finance Director is requesting that the appropriation be increased by this amount to bring the budget for future donations and interest back to the \$50,000 amount. Donations were received for the following programs:

Be Safe Be Seen	\$14,000
Parks Maintenance	5,755
Crisis Intervention Team	4,470
Memorial House Maintenance	1,753
YouthCity Programs	252
Sorensen Technology	30
Interest earned on all projects	14,908

The Council may wish to ask the Finance Director for additional detail on some of these projects.

D-3: Grants Carryover (\$142,786 – Grants Operating Fund)

On June 30, 2006, unexpended budgets in special revenue funds lapsed in accordance with State law. In Budget Amendment #1, the Administration provided a list of the carryover amounts and the appropriated these carryovers. Due to an oversight, the Administration left off some YouthCity grants to be carried over from the U.S. Department of Education:

U.S. Department of Education Grant	\$38,518
Ottinger Hall – U.S. Dept of Education	22,770
Fairmont – U.S. Dept of Education	31,005
Liberty – U.S. Dept of Education	8,204
YouthCity Administration – U.S. Dept of Education	27,189
Central City Program Income	15,100

The Administration is requesting that the Council bring forward or “carryover” the balances for these funds.

D-4: Water Utility Fund Carryover, Filter Replacement, and Watershed Purchase (\$4,061,055 – Water Fund)

On June 30, 2006, unexpended appropriations lapsed in accordance with State law. The Administration is requesting that the Council bring forward, or “carryover” the appropriations for existing construction projects in progress of \$1,589,095 (primarily for the City Creek Treatment Plant) and for outstanding purchase orders for equipment of \$271,960. The fiscal year ends on June 30th of each year, which falls in the middle of a normal summer construction period. Equipment is similar, having been ordered and encumbered in one fiscal year but received in the next fiscal year.

The Administration labeled this initiative as housekeeping because the Council traditionally approves carryover budgets for capital projects and equipment orders. **However, this budget request also includes two new items:**

Big Cottonwood Treatment Plant filter media (water filter) \$800,000 – The filters at the Big Cottonwood Treatment Plant are 20 years old. They were originally expected to last 15 years. The Department was hoping that the replacement could be deferred until fiscal year 2009-10, but testing has shown that the media should be replaced sooner to guarantee high quality water. The Department of Public Utilities is requesting that the Council appropriate reserve funds within the Water Fund for this project.

Watershed purchase \$1,400,000 – The Department of Public Utilities has the opportunity to purchase a prime parcel of watershed property in Big Cottonwood Canyon. The Department of Public Utilities has been working to acquire this parcel for several years and is very pleased with this outcome. The Water Fund has sufficient reserves for this purchase.

D-5: Sewer Utility Fund Carryover (\$2,325,337 – Sewer Fund)

On June 30, 2006, unexpended appropriations lapsed in accordance with State law. The Administration is requesting that the Council bring forward, or “carryover” the appropriations for existing construction projects in progress of \$2,146,000 (primarily for the sewer treatment plant) and for outstanding purchase orders for equipment of \$179,337.

D-6: Stormwater Fund Carryover (\$1,607,000 – Stormwater Fund)

On June 30, 2006, unexpended appropriations lapsed in accordance with State law. The Administration is requesting that the Council bring forward, or “carryover” the appropriations for existing construction projects in progress of \$1,607,000 primarily for the 900 South storm drain project.

D-7: Salt Lake Valley Solid Waste Facility Engineering Support (\$1,600,000 – CIP Fund)

Salt Lake County and Salt Lake City are co-owners of the Salt Lake Valley Solid Waste Landfill and Transfer Station. By agreement, Salt Lake City provides engineering and construction management on a reimbursement basis for capital projects. The City Council will receive a separate briefing on the budget for the Landfill including proposed capital projects. The City’s Engineering Division is requesting an appropriation of \$1,600,000 for engineering support including consultants. Actual amounts spent will be reimbursed by the Salt Lake Valley Solid Waste Facility.

D-8: CIP Fund Recapture (\$110,010 decrease – CIP Fund)

Each year the City Council “recaptures” remaining appropriations from completed capital improvement projects (CIP). Five CIP projects are ready to be closed out. The Administration is proposing that these funds be transferred to the CIP cost overrun account. The cost overrun account is also a holding account. This account is reviewed in connection with the annual budget to determine whether there are any excess funds that can be appropriated for CIP projects.

D-9: CIP Fund CDBG Recapture (\$110,122 – CIP Fund)

Each year the City Council “recaptures” remaining appropriations from completed or closed CDBG projects in the CIP Fund. This request reduces the remaining budgets of five completed CDBG CIP funded projects totaling \$110,122 and increases the budget of the same year’s CDBG cost overrun account which will be reprogrammed during the next CDBG process.

D-10: HOME, CDBG and Revolving Loan Fund Program Income (\$2,409,081 – Grants Fund)

a. The City uses loan repayments from an old Urban Development Action Grant loan (City Center Project) for its Small Business Revolving Loan Program. The final payment has been received of \$1,446,467. The Administration is requesting that the Council appropriate this final payment to the Small Business Revolving Loan Fund.

b. Interest and principle of \$695,000 has been received from housing rehabilitation loans and from first time home buyers loans. HUD Federal Guidelines require program income to be reallocated to programs that have the same eligible activity. The Administration is requesting that these funds revolve back into these programs and be available for future loans.

c. Interest and principle payments totaling \$267,614 have been received relating to HOME grant funding. The Administration proposes that this amount be placed in a holding account for next year’s allocation.

D-11: Copy Center Closeout (\$11,340 – Transfer to General Fund)

The old Copy Center Fund (internal service fund) account has \$11,340 of remaining cash after the disposition of all of the supplies and assets. This request will transfer that remaining cash to the General Fund.

D-12: Lowe’s Property Purchase (\$8,105 – Surplus Land Account)

In Budget Amendment #1, the Council approved funding for the transfer of property from Lowe’s on 1300 South 300 West for a turn lane and driveway approach into a small business to the south of Lowe’s. The amount listed in the budget amendment was \$40,000. The total amount the City owes to Lowe’s is \$48,105. The City originally sold property to Lowes at \$15 per square foot and has negotiated to buy a portion back at the same cost per square foot. Funds are available in the Surplus Land Account. The Council previously expressed support for this transaction.

**The Administration classified the following as:
Grants Requiring No New Staff Resources**

E-1: Grant – State Homeland Security (\$321,080 – Grant Fund)

Each year the City’s Emergency Management Services applies for and receives a grant from the State of Utah Homeland Security for the purchase of equipment necessary to prepare in the event of a terrorist or weapons of mass destruction attack. There is no match required. The funds will be used as follows:

\$195,173	Purchase of automated dialing and notification system (alert/notification system similar to reverse 911), and pandemic supplies
\$ 65,407	Purchase of 120 Chemical, Biological, Radiological, Neurological, Environmental (CBRNE) Ensembles (protective masks), 1 Mack air distribution (allows high speed refilling of air packs), automated dialing and notification system, and 12 water purification systems for fire services.
\$ 47,000	Purchase of 115 CBRNE Ensembles and 2 water purification systems for law enforcement.
\$ 13,500	Purchase of EOC Communications system (radios), and 2 water purification systems for Emergency Management.
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\$321,080	Total

The Administration recommends that the Council adopt the necessary budget to facilitate the grant. A resolution was previously passed authorizing the Mayor to sign and accept this and any additional grants relating to the original grant.

E-2: Grant – Utah Department of Health Medical Services (\$104,337 – Grant Fund)

Each year the Fire Department applies for and receives grant funds from the Utah Department of Health, Bureau of Emergency Medical Services for the purchase of medical equipment and supplies as well as training or schooling.

\$98,569 will be used to purchase medical equipment, \$4,500 will be used for training and \$1,268 will be used to purchase a bariatric transport flat (similar to portable ambulance cots). A \$1,500 match is required for the training portion of the grant, and a \$1,268 match is required for the bariatric transport flat which will be met within the Fire Department’s budget.

The Administration recommends that the Council adopt the necessary budget to facilitate the grant. A resolution was previously passed authorizing the Mayor to sign and accept this and any additional grants relating to the original grant.

E-3: Grant – Utah Department of Public Services Medical Response (\$104,337 – Grant Fund)

Each year the Fire Department applies for and receives this grant from the State of Utah Department of Public Services under the Homeland Security Metropolitan Medical Response (MMRS) grant program. The grant is awarded to jurisdictions across the County for the purpose of planning and implementing a medical response mechanism in the event of a mass casualty or weapons of mass destruction terrorist attack.

The Fire Department will purchase equipment and provide a training/drill exercise for jurisdictions valley-wide, provide minimal amounts of funding to local hospitals for their participation in this exercise, and pay for the two contract personnel who provide pharmaceutical oversight and clerical duties. There is no required match.

The Administration recommends that the Council adopt the necessary budget to facilitate the grant. A resolution was previously passed authorizing the Mayor to sign and accept this and any additional grants relating to the original grant.

E-4: Grant – Utah Department of Public Safety Emergency Services Citizen Corps Council (\$6,000 – Grant Fund)

Each year, the City's Emergency Management Services receives this grant from the State of Utah Department of Public Safety, Division of Emergency Services and Homeland Security to organize, develop and implement a citywide strategic plan and to organize and implement the Citizen Corps Council.

The funds will be used to defray costs associated with training and educating the Citizen Corps Council in community preparedness and family safety measures, and other costs associated with marketing and advertising special events that promote the Citizen Corps Council. There is no required match for this grant.

The Administration recommends that the Council adopt the necessary budget to facilitate the grant. A resolution was previously passed authorizing the Mayor to sign and accept this and any additional grants relating to the original grant.

The Council may wish to request further information regarding this program and request a briefing on the citywide strategic plan when it is developed.

E-5: Grant – Salt Lake City Arts Council – Global Artways (\$2,000 – Grant Fund)

YouthCity Global Artways received a \$2,000 grant from the Salt Lake City Arts Council to engage youth, teachers and families in dance, theater, opera and visual arts. The grant does not require a match. The Administration requests that the Council adopt the necessary resolution authorizing the Mayor to accept and sign the grant agreement and appropriate the necessary budget to facilitate the grant.

E-6: Grant – Utah Department of Community Culture – Arts Education (\$6,160 – Grant Fund)

YouthCity Global Artways received a \$6,160 grant from the Utah Department of Community

Culture to contract with three artists for puppetry workshops for elementary students and for productions involving high school students. No match is required.

E-7: Grant – Kennedy Center Performing Arts – Global Artways (\$7,500 – Grant Fund)

YouthCity Global Artways received a \$7,500 grant from the John F. Kennedy Center for the Performing Arts for the Imagination Celebration, which is an on-going art workshop program that includes exhibits and public art-making activities. Global Artways receives this grant on an annual basis. This grant requires a dollar-for-dollar cash match, which will be met from within Global Artways’ general fund budget for personnel expenses.

The Administration recommends that the Council adopt the necessary budget to facilitate the grant. A resolution was previously passed authorizing the Mayor to sign and accept this and any additional grants relating to the original grant.

E-8: Grant – Sustainable Business Education (\$10,000 – Grant Fund)

The Mayor’s Office applied for and received a grant from the E.P.A. to assist with costs associated with the Mayor’s Environmentally and Economically Sustainable (e2) Business Program. The purpose of this program is to educate small business owners on best management practices that lead to pollution prevention and resource conservation. Of these funds, \$9,549 will be used for printing services and display advertisements and \$451 will be used for mailings of meeting announcements and outreach brochures. A match of \$3,600 will be met with a portion of the City’s Environmental Advisor’s salary. The Mayor received a similar grant last year.

**The Administration classified the following as:
Donations**

F-1: Daniels Fund YouthCity After School Program (\$50,000 – Donation Fund)

The Public Services YouthCity Program received a \$50,000 donation from the Daniels Fund, which offers grants to communities providing services for education, youth development, aging, alcohol and substance abuse, amateur sports, disabilities and homeless/disadvantaged. Grant monies will be used as follows:

- \$13,000 Salary and benefits of the part-time employee assistant coordinator for the Central City YouthCity site
- \$ 5,000 Cost of living allowances paid to youth participants of the YouthCity Employment program (stipend for participation in employment program)
- \$32,000 Part time teacher positions for all YouthCity sites.

The Administration recommends that the Council adopt the necessary budget to facilitate this donation.

F-2: Arts Works for Kids – Imagination Celebration (\$30,000 – Donation Fund)

The Salt Lake City Foundation has received a private donation of \$30,000 from the Art Works for Kids Foundation. Global Artways will use the donation to fund costs associated with three events, including *The Kennedy Center Imagination Celebration on-tour production of Willy Wonka, the Children’s Opera Showcase, and the Imagination Celebration Art Workshops.*

The Administration recommends that the Council adopt the necessary budget to facilitate this donation.

**The Administration classified the following as:
Cost Overruns**

None

**The Administration classified the following as:
Follow-up on Previously Approved Items**

None.

Additional Items that the Council May Wish to Consider including in the amendment:

I-1 Council Member Saxton's Request for funding for D-4 Historic Surveys (\$212,000) (source: Fund Balance)

As noted in Budget Amendment Number One, Council Member Nancy Saxton expressed interest in the potential expansion of District Four historic districts, and asked the Planning Division for a cost estimate for a number of surveys.

A meeting was held on October 19th with representatives from the State of Utah Division of State History, Administration staff and community members in the East Central, Douglas and Central City Community/Neighborhood Councils to discuss in detail the potential expansion of historic districts in District Four and further refine the parameters of the project. Community members committed to provide more detailed information to assist the Administration in providing cost estimates for the Council's consideration. The Planning staff has indicated that the assistance provided by the community will be used in the studies.

The Planning Division has submitted the estimated costs for the surveys necessary to study the potential expansion of District Four historic districts. (See attached memo from the Planning Division.) Council Member Saxton is asking for the Council's support in her request for \$212,000 of fund balance to fund the requested surveys.

As support for this request, Council Member Saxton cites the Historic Landmark and Planning Commissions' recommendations in 1991 to include five additional blocks to the University Historic District.

COUNCIL TRANSMITTAL

TO: Sam Guevara *SGM* **DATE:** November 30, 2006
Chief of Staff

FROM: Rick Graham *RG*
Director, Public Services Department

SUBJECT: Tracy Aviary Emergency Budget Amendment Request

STAFF CONTACT: Rick Graham 535-7774
Tim Brown 596-8500
Executive Director, Tracy Aviary

DOCUMENT TYPE: Budget Amendment

RECOMMENDATION: That the City Council consider amending the annual general fund budget allocation to Tracy Aviary in the amount of \$200,000.

BUDGET IMPACT: \$200,000; \$125,000 from CIP contingency, and \$75,000 from general fund reserves.

BACKGROUND/DISCUSSION: On an annual basis the City appropriates \$250,000 to Tracy Aviary to cover a portion of its operation and maintenance costs. The Aviary covers its remaining expense through ticket revenue, program revenue, donations, sponsors and grants.

Recently, Tracy Aviary was denied reaccreditation by the American Zoological Association. The primary issues leading to the loss of accreditation are:

1. Sub-standard facilities that don't represent modern zoological practices and philosophies.
2. Historical lack of activity and involvement in AZA and its programs.
3. Deferred maintenance.
4. Insufficient past and uncertain future funding.
5. Need to see continuing progress addressing the list of concerns.

Loss of accreditation could have an enormous effect on the Aviary's operation. It is possible that some of the highly skilled staff will leave the Aviary to seek employment with other accredited institutions, that some of the unique bird stock on display will be pulled away and sent to other institutions, and that grant and donation opportunities will be lost.

Tracy Aviary can apply for reaccreditation in the spring of 2008. Tracy Aviary strongly believes that it must immediately prepare for reaccreditation by vigorously attacking the problems that resulted in its loss of accreditation. It has prepared a plan that it will present to the City Council on Thursday, December 7, 2006. In part, the plan calls for additional City funds to fund capital projects, to hire a development director to raise needed private/corporate funds, and to fund a strategic marketing campaign. Attached, is a Memorandum from Tim Brown, Executive Director of Tracy Aviary, which makes the funding request and describes how the funds will be used.

PUBLIC PROCESS: Not applicable.

TO: Rick Graham
FROM: Tim Brown
SUBJECT: Request for Tracy Aviary funding
DATE: 29 Nov., 2006

Thank you for the opportunity to request \$200,000 from Salt Lake City. The planned use of funding will be:

\$100,000 – Wilson Pavilion Design.
\$50,000 – Hiring a Development Director.
\$25,000 – Renovating the East Entrance and making operable.
\$25,000 – Tracy Aviary marketing.

Pavilion Design: Renovation of the Wilson Pavilion will cost approximately \$2,000,000. This includes design and engineering fees, permits, licensing, construction, temporary off-site housing for birds currently housed in the building, meshing for the exhibits, new species, and education.

\$100,000 now being sought from SLC will be matched with \$25,000 from private sources to provide a total of \$125,000 for complete architectural services including; project design & cost estimating, construction documents (drawings and specifications), renderings to be used for fundraising, engineering and construction administration.

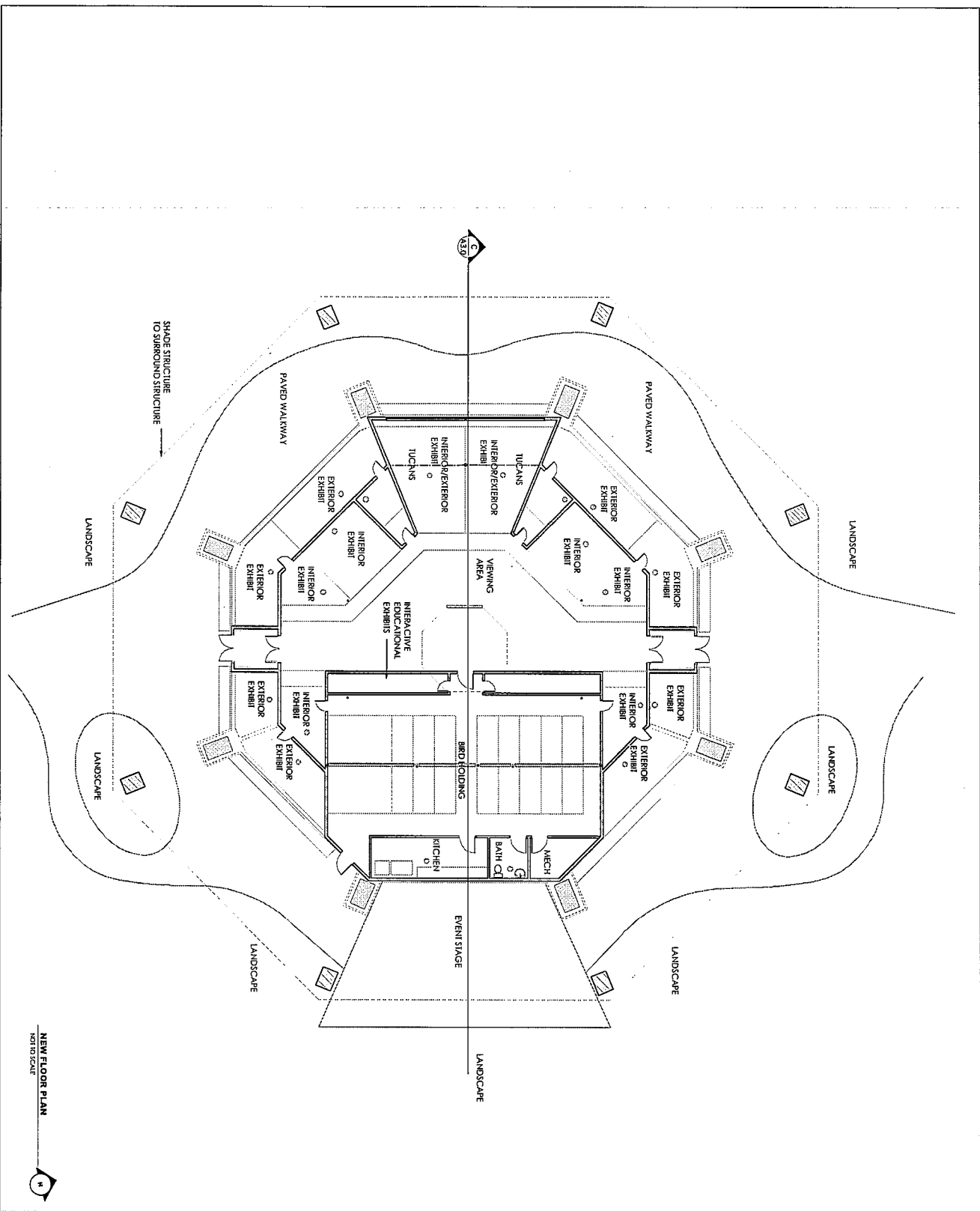
Once the funding is secured, an RFP will be developed and disseminated, beginning the process of selecting an architectural firm (a preliminary design is attached). As designs are finalized renderings will be used to aid in fundraising for the remaining cost of the renovation project.

Development Director: Currently the Aviary is without a Development Director and lacks the funds to hire one. While significant progress has been made in the past two years cultivating a broader funding base for the organization, in order to secure the funding necessary to complete the renovation of the Wilson Pavilion and continue strengthening the funding base of the Aviary, a more significant effort must be made toward development. \$50,000 will be used to hire a development director.

East Entrance: The East Entrance lies adjacent to the main promenade through Liberty Park, near the recently renovated Chase Mill, and near the newly constructed concession stand. For decades this was the entrance to the Aviary, and many people still remember using it. Making it functional once more will benefit the Aviary and Liberty Park. Preliminary designs have been generated and need to be reviewed by Landmark. \$25,000 is being requested to fund this enhancement.

Marketing: To balance the budget in 2004-05, no funding was allocated to marketing. As a result, visitation and the organization's profile in the community sagged considerably. In 2005-06, a relatively small budget of \$10,000 was spent on marketing and resulted in a

14% increase in visitation. For the Aviary to succeed, it is critical to put forth a marketing campaign that will raise the profile of the organization. This will be beneficial not only in gate revenue but also in improving name recognition and fundraising potential.



NEW FLOOR PLAN
NOT TO SCALE



KEYED NOTES

TRACY AVIARY - PAVILION
589 SOUTH 1300 SOUTH
SALT LAKE CITY, UT



DATE	30 OCT 2006
REVISIONS	
PROPOSED FLOOR PLAN	
A2.0	

SALT LAKE CITY ORDINANCE
No. _____ of 2006
(Interference with Animals or Fowl and Animals Running at Large)

AN ORDINANCE AMENDING SECTION 15.08.070 OF THE SALT LAKE CITY CODE RELATING TO INTERFERENCE WITH ANIMALS OR FOWL, AND SECTION 8.04.390 OF THE SALT LAKE CITY CODE RELATING TO ANIMALS RUNNING AT LARGE.

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

SECTION 1. That Section 15.08.070 of the Salt Lake City Code, relating to interference with animals or fowl be, and the same hereby is, amended as follows:

15.08.070 Interference With Animals Or Fowl:

A. Unlawful Acts: No person shall annoy, injure, release from confinement, or in any manner interfere with any swan, duck, goose, bird or animal, on the property of the city.

B. Unleashed Dogs:

1. With the exception set forth in subsection B2 of this section, no person shall suffer or permit any dog to enter or remain in a public park or playground, unless it be led by a leash of suitable strength, not more than six feet (6') in length.

2. Dogs shall be permitted to run off leash only in areas of parks and public spaces specifically authorized by city ordinance, specifically designated by the director of public services as "off leash areas", and clearly identified by signage as such. Said areas shall be as follows: a) designated areas of Memory Grove park known as the Freedom Trail section, b) the municipal ballpark, also known as Herman Franks park, except for the fenced youth baseball diamonds and playground area, c) designated areas of Jordan

park, d) designated areas of Lindsey Gardens, e) Parley's Historic Nature Park, and ef) experimental areas referred to in subsection 8.04.390B of this code, or its successor.

While in such areas dogs shall at all times remain under control of the dog's owner or custodian. "Under control" means that a dog will respond on command to its owner or custodian.

C. Animals To Be Controlled: No person shall ride or drive any horse or animal not well broken and under perfect control of the driver.

D. Livestock And Animals: No person shall lead or let loose any cattle, horse, mule, goat, sheep, swine, dogs or fowl of any kind.

E. Tethering Animals: No person shall hitch or fasten any horse or other animal to any tree or any other place or structure not especially designated and provided for such purpose.

SECTION 2. That Section 8.04.390 of the Salt Lake City Code, relating animals running at large be, and the same hereby is, amended as follows:

8.04.390 Animals Running At Large:

A. With the exception set forth in subsection B of this section, it is unlawful for the owner or person having charge, care, custody or control of any animal to allow such animal at any time to run at large. The owner or person charged with responsibility for an animal found running at large shall be strictly liable for a violation of this section, regardless of the precautions taken to prevent the escape of the animal and regardless of whether or not such owner or person knows that the animal is running at large. Any person violating any provision of this section shall be deemed guilty of a civil violation and shall be penalized as provided in appendix A of this chapter.

B. Dogs shall be permitted to run off leash only in areas of parks and public spaces specifically authorized by city ordinance, specifically designated by the director of public services as "off leash areas", and clearly identified by signage as such. Said areas shall be as follows: 1) designated areas of Memory Grove park known as the Freedom Trail section, 2) the municipal ballpark, also known as Herman Franks park, except for the fenced youth baseball diamonds and playground area, 3) designated areas of Jordan park, and 4) designated areas of Lindsey Gardens, and 5) Parley's Historic Nature Park. While in such areas dogs shall at all times remain under control of the dog's owner or custodian. "Under control" means that a dog will respond on command to its owner or custodian. The foregoing notwithstanding, the public services department may conduct additional experiments in other areas of the city for possible future legislative enactment establishing such areas as "off leash areas", provided such experiments are conducted in accordance with the guidelines approved by the city council in its resolution 101 of 1999.

SECTION 3. That this ordinance shall take effect immediately upon the date of its first publication.

Passed by the City Council of Salt Lake City, Utah this _____ day of _____, 2006.

CHAIRPERSON

ATTEST:

APPROVED AS TO FORM
Salt Lake City Attorney's Office

Date 11-28-06

By [Signature]

CHIEF DEPUTY CITY RECORDER

Transmitted to Mayor on _____.

Mayor's Action: _____ Approved. _____ Vetoed.

MAYOR

CHIEF DEPUTY CITY RECORDER

(SEAL)

Bill No. _____ of 2006.

Published: _____.

Communication to the City Council



Department of Community Development
Office of the Director

To: Rocky Fluhart, Chief Administrative Officer

From: Louis Zunguze, Community Development Director

Date: November 30, 2006

CC: Doug Wheelwright, Deputy Planning Director
Cheri Coffey, Deputy Planning Director
Joel Paterson, Planning Program Supervisor
Chris Shoop, Research and Projects Analyst

Re: Briefing Response: Potential Expansion of East Central Historic Districts

This memorandum is in response to the questions raised at the City Council briefing on November 21, 2006 relating to the potential expansion westward of the locally designated University Historic District. This area of the proposed expansion includes the five blocks from South Temple to 500 South between 1000 East and 1100 East. Responses to Council's questions are provided below.

1. Why wasn't the 5 block extension, which was supported by the Planning Commission and Landmarks Commission in 1991, added to the University District in 1991? Was it a staffing or funding issue?

Response: A review of the minutes for the pertinent Historic Landmark Committee and Planning Commission meetings indicates that the properties within the proposed expansion boundaries had not been surveyed when the District was adopted in 1991. Without completion of the survey, the area in the proposed expansion boundaries could not be included in the original District. A turnover in preservation planning staff occurred during this same period and the survey was never completed.

2. Is the area CDBG eligible?

Response: Yes. The entire District and proposed expansion area are eligible for Community Development Block Grant funds.

3. Clarify the number of homes to be surveyed at both the reconnaissance and intensive levels.

Response: A total of approximately 591 structures should be surveyed at the intensive level. The existing District contains roughly 515 contributing structures (eligible for designation), all of which would need to be surveyed at the intensive level. The expansion area contains about 102 contributing structures, 26 of which have already been studied at the intensive level but the remaining 76 still need to be studied.

After further analysis, Staff determined that a reconnaissance survey should not be required for either the existing or proposed expansion area since a survey was completed in 1993 for the existing University Historic District and in 1995 for the expansion area. This will decrease the initial cost estimate by \$5,860.

4. Could the surveys be done at different times, e.g., first fund a reconnaissance survey and then do the intensive level survey at a later date?

Response: If the intent of the surveys is to create a historic district, then they typically should be conducted as close together as possible. Since the two survey types inform each other, it is best they occur within a similar period of time. A reconnaissance level survey will identify the contributing structures that should be surveyed at the intensive level. As noted above, the reconnaissance surveys have already been completed for the current District and the proposed expansion area. In this case, although some time has passed since completion, these reconnaissance surveys are deemed current for the purposes of identifying contributing structures to be surveyed at the intensive level.

5. Do the studies (reconnaissance and intensive level) have to be done for the entire historic district or can they be done for just the 5-block extension that Councilmember Saxton is proposing to add?

Response: As noted above, a reconnaissance level survey was completed for the University Historic District in 1993 and in 1995 for the expansion area. These surveys are current for the purposes of identifying contributing structures to be surveyed at the intensive level.

However, with the exception of the 1998 intensive survey of 26 structures in the proposed expansion area, the intensive level surveys for the District were completed in the 1980s and are inadequate based on today's standards. Therefore, intensive level surveys need to be completed for the existing District and the remaining 76 structures in the proposed expansion area prior to official designation.

6. If the area is locally designated, how would this area, as well as others being reviewed for designation, affect the Planning Staff's workload relating to historic preservation?

Response: Designating these areas, including the proposed expansion of the University Historic District, will increase the number of locally designated structures by approximately 3,287 structures or approximately 75%. This impacts Planning staff resources because all permit requests in historic districts necessitate planner review for a Certificate of Appropriateness. Such certificates cannot be given over the counter and frequently require that a planner visit the site to make an accurate determination. Therefore, additional staff would be needed to meet review requirements. It is important to note, however, the increase in designated structures is only one piece of the overall workload analysis. The Planning Division, in conjunction with the Community Development Department Director, is in the process of preparing a request for additional staff to address all workload issues within the division.

7. What is the actual number of contributing structures?

Response: According to the map that was part of the reconnaissance level survey completed in 1995, there are 102 contributing structures in the proposed expansion area; an estimated 515 structures are found in the existing District.

COUNCIL TRANSMITTAL

TO: Dave Buhler, Chair
Salt Lake City Council

FROM: Rocky J. Fluhart, Chief Administrative Officer

RF

DATE: November 6, 2006

SUBJECT: Budget Amendment No. 2

Recommendation: We recommend that on November 21, 2006, the City Council set a date to hold a public hearing on December 12, 2006 to discuss Budget Amendment No. 2.

Discussion and Background: The attached amendment packet is transmitted to the City Council Office for the briefing on November 14, 2006.

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

cc: Dan Mulé, City Treasurer
Shannon Ashby

SALT LAKE CITY ORDINANCE
No. _____ of 2006
(Amending the Final Budget of Salt Lake City,
including the employment staffing document,
for Fiscal Year 2006-2007)

AN ORDINANCE AMENDING SALT LAKE CITY ORDINANCE NO. 32 OF 2006 WHICH ADOPTED THE FINAL BUDGET OF SALT LAKE CITY, UTAH, AND ORDINANCE NO. 57 OF 2006 WHICH RATIFIED AND RE-ADOPTED THE FINAL BUDGET THE FISCAL YEAR BEGINNING JULY 1, 2006 AND ENDING JUNE 30, 2007.

PREAMBLE

On June 15, 2006, the Salt Lake City Council adopted the final budget of Salt Lake City, Utah, including the employment staffing document, for the fiscal year beginning July 1, 2006 and ending June 30, 2007, 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. On August 8, 2006, the City Council ratified and re-adopted the final budget.

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

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

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

SECTION 1. Purpose. The purpose of this Ordinance is to amend the final budget of Salt Lake City, including the employment staffing document, as approved, ratified and finalized by Salt Lake City Ordinance No.32 of 2006 and Ordinance No. 57 of 2006.

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, 2006 and ending June 30, 2007, in accordance with the requirements of Section 128, Chapter 6, Title 10, of the Utah Code Annotated.

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

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

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

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

_____, 2006.

CHAIRPERSON

ATTEST:

CHIEF DEPUTY CITY RECORDER

Transmitted to the Mayor on _____

Mayor's Action: ___ Approved ___ Vetoed

MAYOR

ATTEST:

CHIEF DEPUTY CITY RECORDER

(SEAL)

Bill No. _____ of 2006.

Published: _____.

APPROVED AS TO FORM
Salt Lake City Attorney's Office
Date 11-6-06
By *Stephen J. P...*

FY 2007 Initiatives in Budget Amendment #2 – December

Initiative Name	Initiative Amount	FY 2007		FY 2007
		Gen. Fund Impact	FTE	Gen. Fund Fund Balance Impact

Section A	New Items			
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1.	Airport CIP	\$9,492,000.00		
2.	Downtown Parking Token Subsidy	\$15,000.00	\$15,000.00	\$15,000.00
3.	Garfield School Facility Maintenance	\$126,000.00	\$126,000.00	\$126,000.00
4.	Risk Fund Workers Comp Actuarial	\$12,100.00		
5.	Energy Reduction C&C Building	\$164,980.00	\$164,980.00	\$164,980.00
6.	Energy Reduction Plaza 349	\$259,079.00	\$259,079.00	\$259,079.00
7.	Building Plans Examiner – Fire	\$13,000.00	\$13,000.00	\$13,000.00
8.	Public Safety Garage Mitigation	\$260,000.00	\$260,000.00	\$260,000.00
9.	Police Investigative Overtime	\$78,000.00	\$78,000.00	\$78,000.00
10.	Sales Tax Bond Proceeds – Grant Tower	\$5,720,000.00		
11.	Grant Tower – Salt Lake County Contribution	\$3,500,000.00		

Section B	Grants For Existing Staff Resources			
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1.	Dept of Justice Meth Enforcement & Cleanup Grant	\$148,084.00		
2.	Dept of Justice COPS Meth Grant	\$197,466.00		
3.	Office of National Drug Control Rocky Mtn HIDTA Grant	\$167,030.00		
4.	State of Ut VOCA Grant	\$28,039.78		
5.	State Dept of Health Drug Free Comm Grant	\$100,000.00		

Section C	Grants For New Staff Resources			
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Section D	Housekeeping			
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1.	CIP CDBG Cost Overrun Adjustment	\$-23,341.00		
2.	Donation Fund Contrib. & Interest	\$41,168.00		

FY 2007 Initiatives in Budget Amendment #2 –December

Initiative Name	Initiative Amount	FY 2007		FY 2007
		Gen. Fund Impact	FTE	Gen. Fund Fund Balance Impact
3. Special Revenue Carryover	\$142,786.45			
4. Water Utility Fund Carryover	\$4,061,055.00			
5. Sewer Utility Fund Carryover	\$2,325,337.00			
6. Storm Water Fund Carryover	\$1,607,000.00			
7. SL Valley Solid Waste Facility	\$1,600,000.00			
8. CIP Fund Recapture	\$-110,010.47			
9. CIP Fund CDBG Recapture	\$110,121.55			
10. HOME, CDBG and UDAG Program Income	\$2,409,081.00			
11. Copy Center Closeout	\$11,340.30	\$11,340.30		
12. Lowes Property Purchase & Improvements	\$8,105.00			
Section E Grants Requiring No New Staff Resources				
1. State Homeland Security Grant	\$321,080.00			
2. State Dept of Health Medical Serv Grant	\$104,337.00			
3. State Dept of Public Serv MMRS Grant	\$232,330.00			
4. State Dept of Public Safety Emerg Serv Citizen Corps Council	\$6,000.00			
5. SLC Arts Council – Global Artways Grant	\$2,000.00			
6. State Dept of Comm Culture – Arts Education	\$6,160.00			
7. Global Artways – Kennedy Center Performing Arts Grant	\$7,500.00			
8. EPA – Sustainable Business Ed. Grant	\$10,000.00			
Section F Donations				
1. Daniels Fund Youth City After School Program	\$50,000.00			
2. Imagination Celebration – Arts Works for Kids	\$30,000.00			

FY 2007 Initiatives in Budget Amendment #2 –December

Initiative Name	Initiative Amount	FY 2007		FY 2007
		Gen. Fund Impact	FTE	Gen. Fund Fund Balance Impact

Initiative Name:

Airport CIP

Initiative Number:

BA#2 FY2007 Initiative #A-1

Initiative Type:

New Item

Initiative Discussion:

The Department of Airports FY 2006/2007 Capital Improvement Program (CIP) budget of \$ 99,151,000 provides for the projects planned to be impemented in this fiscal year. Airlines serving the Airport have expanded their international service and expressed the need for facility improvements that will meet the growing demand for international travel.

To meet this request from the airline tenants, the following projects were identified to be added to the FY 2006/2007 CIP budget of the Airport:

1. FIS Facility Remodel - Phase I**\$3,124,000**

This project will increase the processing capacity of the Federal Inspection Services (FIS) facility from 400 passengers per hour to 800 passengers per hour. This project will add a second bag carousel, four new INS positions, and various elements to meet this increased capacity.

2. Sterile Corridor Extension**\$2,579,000**

This project will extend the corridor where international passengers arrive, from the Customs hall to Gate D10 in concourse D. This will increase the number of gates for international use from three to five, therefore, allowing the Airport to accommodate additional international arrivals.

3. New Passenger Boarding Bridges**\$ 3,789,000**

The purchase of these six new passenger boarding bridges will allow the Airport to replace fixed pedestal type bridges with apron drive bridges. These new bridges will allow the airlines to be more flexible in the types of aircraft used at the airport. In addition, with this project, wide-body-aircraft used for international destinations will be accommodated with these bridges.

		Airport CIP	
		Initiative Name	
BA#2 FY2007 Initiative #A-1		2006-07	
Initiative Number		Fiscal Year	
Airport	Airports	New Item	
Department		Type of Initiative	
Jay Bingham		575-2916 / 575-2918	
Prepared By		Telephone Contact	
General Fund (Fund Balance) Impact			
Revenue Impact By Fund:			
	1st Year	2nd Year	
	FY 2006-07	FY 2007-08	
General Fund			
Total	\$0		\$0
Internal Service Fund			
Total	\$0		\$0
Enterprise Fund			
54 CIP Fund (Fund Balance)	\$ 9,492,000.00		
Total	\$ 9,492,000.00		\$0
Other Fund			
Total		\$0	\$0
Staffing Impact:			
New	Number of FTE's	0	0
Existing	Number of FTE's	0	0
Total		0	0
Description	N/A		

Initiative Name:

Downtown Parking Token Subsidy

Initiative Number:

BA#2 FY2007 Initiative #A-2

Initiative Type:

New Item

Initiative Discussion:

The Downtown Alliance has submitted the accompanying request for \$15,000 as a subsidy to allow the continuance of the Downtown Token Program through the end of their current fiscal year, July 2007. The Downtown Alliance created the Downtown Token program four years ago to help provide a better experience for customers, businesses, and organizations trying to access Downtown by transit or car. At its inception, the program received a City subsidy of \$150,000 for the first three years to help it get established. It was intended the program would be self-sustaining after that. Since then, the experience has been that the Downtown Alliance had to discount the sale of the tokens to participating merchants and businesses to achieve a critical mass of use. As a result, the program has not been able to be self-sustaining. Council approved a subsidy last fiscal year, year four of the program. The Alliance is currently using unredeemed tokens to fund the program, but will need \$15,000 to be able to sustain it through this fiscal year.

The Downtown Alliance is not of the view that by the end of this fiscal year the Downtown Transportation Master Plan will have provided sufficient analysis of this program (token) and other parking issues to provide a recommendation as to whether the program should be continued as is, modified or discontinued. The Alliance's request letter contains a report on the program for each of the past four months. The Alliance states they provide \$50,000 annually in marketing and promotional support of the program.

**Downtown Alliance Parking Token
Subsidy**

Initiative Name

BA#2 FY2007 Initiative #A-2

2006-07

Initiative Number

Fiscal Year

CD - Transportation

New Item

Department

Type of Initiative

Tim Harpst

535-6630

Employee Name

Telephone Contact

General Fund (Fund Balance) Imp: \$ (15,000.00)

Revenue Impact By Fund:

**1st Year
FY 2006-07**

**2nd Year
FY 2007-08**

General Fund

Total \$0 \$0

Internal Service Fund

Total \$0 \$0

Enterprise Fund

Total \$0 \$0

Other Fund

Total 0 \$0

Staffing Impact:

New Number of FTE's 0 0

Existing Number of FTE's 0 0

Total 0 0

Description

Accounting Detail Grant # and CFDA # If Applicable: [Redacted]
Revenue:

Cost Center Number	Object Code Number	Amount
---------------------------	---------------------------	---------------

Expenditure:

Cost Center Number	Object Code Number	Amount
---------------------------	---------------------------	---------------

03-11700	2399	\$ 15,000.00
----------	------	--------------

Additional Accounting Details:

Grant Information:

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

**Token Report
As of August 2006**

Tokens Distributed to Retailers

Balance Forward		113003
Purchases through Downtown Alliance		0
Additional Purchases through Zions Bank		4150
	Total	<u>117153</u>

Tokens Distributed at Events

Balance Forward Distributed to Events	3175
	<u>0</u>
	3175

Redemption by Parking/Transportation Operators

		120328
Balance Forward Tokens Redeemed	79155	
Tokens Redeemed August 2006	<u>3745</u>	82900
Token Redeemed to Date	82900	In Circulation <u>37428</u>

Resulting Profit Added to Future Marketing

Balance Forward Marketing Pot	\$ 7,195.83
Resulting Profit to add	<u>\$ 6.93</u>
Marketing dollars recycled since beginning =	\$ 7,202.76

Estimated Tokens in Circulation

37428

Largest Users for August 2006

	\$	#
John Boros Law	\$100.00	200
Mikado	\$50.00	200
Cheers to You	\$50.00	200
Pool Hall Junkies	\$50.00	200
Squatters	\$50.00	200
Money Mart	\$50.00	200
Himalyan Kitchen	\$50.00	200
Womens Business Center	\$50.00	200
Third & Main	\$50.00	200
DA Davidson	\$25.00	50
Cedars of Lebanon	\$50.00	200
Juniors Tavern	\$50.00	200
Souvenir Shop	\$25.00	100
ATG Wireless	\$25.00	100
Ken Sanders Rare Books	\$50.00	200
Parsons, Behle & Latimer	\$50.00	100
Mid City Salon	\$25.00	100
Sam Weller Zions Bookstore	\$50.00	200
Judge Café	\$50.00	200
Pawn Brokers	\$50.00	200
Oxford Shop	\$50.00	200
Rust Rare Coin	\$50.00	200
W Communications	\$50.00	100
Bastille	\$50.00	200
	<u>\$1,150.00</u>	<u>4150</u>

Estimated Balance of Redemption Account Should be	\$ 37,428.00
Current Balance Zions Token Account	\$ 35,380.29
Includes this years subsidy	
	Difference \$ (2,047.71)

Subsidy this Month	\$ 3,000.00
Subsidy this fiscal year	\$ 4,741.50
Subsidy since beginning program	\$ 68,191.00

**Token Report
As of July 2006**

Tokens Distributed to Retailers

Balance Forward		110581
Purchases through Downtown Alliance		0
Additional Purchases through Zions Bank		<u>2422</u>
	Total	113003

Tokens Distributed at Events

Balance Forward Distributed to Events	3175
	<u>0</u>
	3175

Redemption by Parking/Transportation Operators

		116178
Balance Forward Tokens Redeemed	77594	
Tokens Redeemed July 2006	<u>1561</u>	79155
Token Redeemed to Date	79155	In Circulation <u>37023</u>

Resulting Profit Added to Future Marketing

Balance Forward Marketing Pot	\$ 7,171.47
Resulting Profit to add	<u>\$ 24.36</u>
Marketing dollars recycled since beginning =	\$ 7,195.83

Estimated Tokens in Circulation

37023

Largest Users for July 2006

	\$	#
John Boros Law	\$100.00	200
Downtown Alliance	\$68.00	272
Cheers to You	\$50.00	200
Pool Hall Junkies	\$50.00	200
Squatters	\$50.00	200
Money Mart	\$50.00	200
Himalyan Kitchen	\$50.00	200
Café Molise	\$50.00	200
St Marks Cathedral	\$50.00	200
Slayton Lewis	\$50.00	100
UTA Ride Share	\$25.00	100
Juniors Tavern	\$25.00	100
Souvenir Shop	\$25.00	100
ATG Wireless	\$25.00	100
?	\$12.50	50
	<u>\$680.50</u>	<u>2422</u>

Estimated Balance of Redemption Account Should be	\$ 37,023.00
Current Balance Zions Token Account	\$ 37,336.86
Includes this years subsidy	
	Difference \$ 313.86

Subsidy this Month	\$ 1,741.50
Subsidy this fiscal year	\$ 1,741.50
Subsidy 05-06 FY	\$ 43,971.25
Subsidy since beginning program	\$ 63,449.50

**Token Report
As of June 2006**

Tokens Distributed to Retailers

Balance Forward		106581
Purchases through Downtown Alliance		0
Additional Purchases through Zions Bank		4000
	Total	<u>110581</u>

Tokens Distributed at Events

Balance Forward Distributed to Events	3175
	<u>0</u>
	3175

Redemption by Parking/Transportation Operators

		113756
Balance Forward Tokens Redeemed	71189	
Tokens Redeemed June 2006	6405	77594
Token Redeemed to Date	<u>77594</u>	
	In Circulation	<u>36162</u>

Resulting Profit Added to Future Marketing

Balance Forward Marketing Pot	\$ 7,139.62
Resulting Profit to add	<u>\$ 31.85</u>
Marketing dollars recycled since beginning =	\$ 7,171.47

Estimated Tokens in Circulation

36162

Largest Users for June 2006

	\$	#
Cheers to You	\$100.00	400
Night Flight	\$100.00	400
Pool Hall Junkies	\$75.00	300
Bastille	\$75.00	300
Juniors Tavern	\$75.00	300
Squatters	\$50.00	200
Saans Photography	\$50.00	200
Everwood	\$50.00	50
Utah Book and Magazine	\$50.00	200
Especially for You	\$50.00	200
Womens Business Center	\$50.00	200
Mikado	\$50.00	200
Mid City Salon	\$37.50	150
Downtown Alliance	\$37.50	150
ATG Wireless	\$25.00	100
Souvenir Shop	\$25.00	100
Scandnavia Shop	\$25.00	100
W Communications	\$25.00	100
Baba Afgan	\$25.00	100
Nostalgia	\$25.00	100
UPS Store	\$25.00	100
	<u>\$1,025.00</u>	<u>3950</u>

Estimated Balance of Redemption Account Should be	\$ 36,162.00
Current Balance Zions Token Account	\$ 38,218.00
Includes this years subsidy	
	Difference
	\$ 2,056.00

Subsidy this Month	\$ 2,925.00
Subsidy this fiscal year	\$ 43,971.25
Subsidy since beginning program	\$ 61,708.00

**Token Report
As of May 2006**

Tokens Distributed to Retailers

Balance Forward		104031
Purchases through Downtown Alliance		0
Additional Purchases through Zions Bank		<u>2550</u>
	Total	106581

Tokens Distributed at Events

Balance Forward Distributed to Events	3175
	<u>0</u>
	3175

Redemption by Parking/Transportation Operators

		109756
Balance Forward Tokens Redeemed	68971	
Tokens Redeemed May 2006	<u>2218</u>	71189
Token Redeemed to Date	71189	In Circulation <u>38567</u>

Resulting Profit Added to Future Marketing

Balance Forward Marketing Pot	\$ 7,044.84
Resulting Profit to add	<u>\$ 94.78</u>
Marketing dollars recycled since beginning =	\$ 7,139.62

Estimated Tokens in Circulation

38567

Largest Users for May 2006

	\$	#
Cheers to You	\$150.00	400
Squatters	\$50.00	200
Pool Hall Junkies	\$50.00	200
Himalyan Kitchen	\$50.00	200
Money Mart	\$50.00	200
Janet Hillis Pilates Studio	\$50.00	200
Juniors Tavern	\$50.00	200
Judge Café	\$50.00	200
Rust Rare Coin	\$50.00	200
ATG Wireless	\$25.00	100
Souvenir Shop	\$25.00	100
Mid City Salon	\$25.00	100
Johnnys on 2nd	\$25.00	100
Jeffrey Burke Productions	\$25.00	50
?	\$25.00	100
	<u>\$700.00</u>	<u>2550</u>

Estimated Balance of Redemption Account Should be	\$ 38,567.00
Current Balance Zions Token Account	\$ 42,358.45
Includes this years subsidy	
Difference	\$ 3,791.45

Subsidy this Month	\$ 1,850.00
Subsidy this fiscal year	\$ 41,046.25
Subsidy since beginning program	\$ 58,783.00

Initiative Name:

Garfield School Facility - Maintenance

Initiative Number:

BA#2 FY2007 Initiative #A-3

Initiative Type:

New Item

Initiative Discussion:

The Garfield School property was recently purchased by the City. Initial adopted budgets for fiscal year 2006-07 did not reflect ownership and therefore a budget amendment is needed for operational / maintenance expenses that will be incurred by Facilities and Parks. The rent received from two existing tenants is being deposited to the CIP Fund. The Police and Fire departments are expected to use the facility to some extent. Although this facility may be razed, security should be established and alarm systems may be needed in the near future, possibly using a card system.

Operational / maintenance expense projections have been provided by the Public Services Facilities and Parks divisions, based on knowledge and information on the facility at this point.

Because the CIP Fund will receive the rent, it will be able to cover certain one-time capital items that have been identified at this point.

		Garfield School Facility - Maintenance			
		Initiative Name			
BA#2 FY2007 Initiative #A-3				2006-07	
Initiative Number				Fiscal Year	
Public Services Department				New Item	
Department				Type of Initiative	
Greg Davis				535-6397	
Prepared By				Telephone Contact	
General Fund (Fund Balance) Imp:		\$ (126,000.00)			
Revenue Impact By Fund:		1st Year		2nd Year	
		FY 2006-07		FY 2007-08	
General Fund					
Total		\$0		\$0	
Internal Service Fund					
Total		\$0		\$0	
Enterprise Fund					
Total		\$0		\$0	
Other Fund					
Total		0		\$0	
Staffing Impact:					
New	Number of FTE's	0		0	
Existing	Number of FTE's	0		0	
Total		0		0	
Description					

Garfield School
Estimate of operating expenses and certain one-time items

	General Fund 07-00931	CIP 83-07097	All Funds
Ongoing operational expenses annually			
Electrical	\$ 9,000	\$ -	\$ 9,000
Natural Gas	37,300	-	37,300
Water / Sewer	18,000	-	18,000
General maintenance	32,900	-	32,900
Janitorial for common area	12,500	-	12,500
Snow removal - contracted	3,000	-	3,000
Ongoing operational costs annually	<u>112,700</u>	<u>-</u>	<u>112,700</u>
One-time			
Recore outside door locks	900	-	900
Restore front A/C Units to operational status	1,600	-	1,600
Restore north ventilation fan to Ops	2,500	-	2,500
Repair south concrete steps into facility (safety)	3,100	-	3,100
Restore boiler to full operational status	6,000	-	6,000
Add port cooling units for Police and Fire areas	-	5,800	5,800
Add Security System	-	6,000	6,000
Renovation of irrigation system	-	23,900	23,900
Total one-time	<u>14,100</u>	<u>35,700</u>	<u>49,800</u>
Total for FY06-07	<u>\$ 126,800</u>	<u>\$ 35,700</u>	<u>\$ 162,500</u>

ADDITIONAL NOTES

Renovation of irrigation system to include - backflow, controller, stainless steel enclosure, valves, heads, and system compatible with Maxicom.

Not included:

- encapsulation of lead based paint for any part of the facility
- boiler and ventilation unit major repairs or change out
- cooling units for the Gym (only addressing restoration of the ventilation fan serving gym)
- major remodel work or modification to the facility janitorial other than common area

Initiative Name:

Risk Fund Workers Comp Actuarial Study

Initiative Number:

BA#2 FY2007 Initiative #A-4

Initiative Type:

New Item

Initiative Discussion:

The city is required to report an estimated liability for the total costs of worker's compensation as well as general and auto liability. These liabilities must be reported using generally accepted actuarial methods. This number is an estimation of the total costs of all accidents or incidences that have occurred as of a given date regardless of when in the future actual payments are made.

Management services has recently contracted with a firm to provide those actuarially determined numbers. Their bid was \$12,100.00.

It is recommended that the Council appropriate the funds for this study

Risk Fund Workers Comp Actuarial Study

Initiative Name

BA#1 FY2007 Initiative #A-4

2006-07

Initiative Number

Fiscal Year

Management Services

New Item

Department

Type of Initiative

Elwin Hellmann

535-6424

Prepared By

Telephone Contact

General Fund (Fund Balance) Impact

Revenue Impact By Fund:

1st Year
FY 2006-07

2nd Year
FY 2007-08

General Fund

Total

0

0

Internal Service Fund

87 Risk Fund (Fund Bal)

\$

12,100.00

Total

\$

12,100.00

0

Enterprise Fund

Total

0

0

Other Fund

Total

\$

-

0

Staffing Impact:

New Number of FTE's

0

0

Existing Number of FTE's

0

0

Total

0

0

Description

Initiative Name:

Energy Reduction at City & County Building

Initiative Number:

BA#2 FY2007 Initiative #A-5

Initiative Type:

New Item

Initiative Discussion:

Funding this project provides energy savings and reduces environmental impacts and is in line with the City's environmental initiative. Converting the Makeup Air System to VAV (variable air volume) Enable Economizer, providing evaporative cooling to the Makeup Air System, installing DDC (direct digital controls) and converting the hot water system to variable volume in the City and County Building will have thermal comfort, financial, and environmental benefits. This project is in line with the City's energy-saving initiative. Rocky Mountain Power provided an 'Initial Site Visit Report' outlining possible energy savings, which prompted further study. The initial incremental cost of the project to the City is projected to be \$164,980.

Energy savings are estimated to be 200,960 kWh/yr of electricity and 1,172 decatherms/yr of natural gas, totaling \$21,779 per year at today's energy prices. The payback would be 6.5 years. As well as energy savings, Rocky Mountain Power will provide \$24,491 in Energy Conservation Incentives payable 45 days after completion of the project. This project has been submitted for a Utah State Energy Program (SEP) grant for up to \$15,000. The State plans on awarding the grants in January 2007, payable upon completion of the project, if the project is selected by the State.

		Energy Reduction at City & County Building			
		Initiative Name			
BA#2 FY2007 Initiative #A-5				2006-07	
Initiative Number				Fiscal Year	
Public Services Department				New Item	
Department				Type of Initiative	
Jim Cleland and Alden Breinholt				535-6397 Greg Davis	
Prepared By				Telephone Contact	
General Fund (Fund Balance) Imp:		\$		(164,980.00)	
Revenue Impact By Fund:					
		<u>1st Year</u>		<u>2nd Year</u>	
		FY 2006-07		FY 2007-08	
General Fund					
				0	
Total		\$0		\$0	
Internal Service Fund					
Total		\$0		\$0	
Enterprise Fund					
Total		\$0		\$0	
Other Fund					
83 CIP Find Transfer from General Fund		\$ 164,980.00		0	
		\$ -			
Total		\$ 164,980.00		0	
Staffing Impact:					
New Number of FTE's		0		0	
Existing Number of FTE's		0		0	
Total		0		0	
Description					
		NO CHANGES IN STAFFING			

Accounting Detail		Grant # and CFDA # If Applicable:	
Revenue:			
Cost Center Number	Object Code Number	Amount	
83 - New Cost Center	1974-01	\$	164,980.00
Expenditure:			
Cost Center Number	Object Code Number	Amount	
83 - New Cost Center	2399	\$	164,980.00
09- New Cost Center	2910-01	\$	164,980.00
Additional Accounting Details:			
Grant Information:			
Grant funds employee positions?			N/A
Is there a potential for grant to continue?			N/A
If grant is funding a position is it expected the position will be eliminated at the end of the grant?			N/A
Will grant program be complete in grant funding time frame?			N/A
Will grant impact the community once the grant funds are eliminated?			N/A
Does grant duplicate services provided by private or Non-profit sector?			N/A

Initiative Name:

Energy Reduction At Plaza 349

Initiative Number:

BA#2 FY2007 Initiative #A-6

Initiative Type:

New Item

Initiative Discussion:

Funding this project provides energy savings and reduces environmental impacts and is in line with the City's environmental initiative. Installing new Rooftop AHU's with economizers and evaporative condensers, upgrading the DDC building controls and upgrading the parking terrace lighting will have thermal comfort, financial, and environmental benefits. This project is in line with the City's energy saving initiative. Rocky Mountain Power conducted an Initial Site Visit Report outlining possible energy savings, prompting further study. The initial incremental cost of the project to the City is \$259,079.

The payback for this project in energy savings is 677,170 KWh/yr of electricity and 1,249 decatherms / year of natural gas totalling \$52,105 per year for 5 years at today's energy price rates. As well as energy savings, Rocky Mountain Power will provide \$78,633 in Energy Conservation Incentives, payable 45 days after completion of the project. This project has been submitted for a Utah State Energy Program (SEP) grant for up to \$15,000. The State plans on awarding the grants in January 2007 and would be payable upon completion of the project, if the project is selected by the State.

Accounting Detail		Grant # and CFDA # If Applicable:	
Revenue:			
Cost Center Number		Object Code Number	Amount
83- New Cost Center		1974-01	\$ 259,079.00
Expenditure:			
Cost Center Number		Object Code Number	Amount
83- New Cost Center		2399	\$ 259,079.00
09- New Cost Center		2910-01	\$ 259,079.00
Additional Accounting Details:			
Grant Information:			
Grant funds employee positions?			N/A
Is there a potential for grant to continue?			N/A
If grant is funding a position is it expected the position will be eliminated at the end of the grant?			N/A
Will grant program be complete in grant funding time frame?			N/A
Will grant impact the community once the grant funds are eliminated?			N/A
Does grant duplicate services provided by private or Non-profit sector?			N/A

Initiative Name:
Building Plans Examiner - Fire
Initiative Number:
BA#4 FY2006 Initiative #A-7
Initiative Type:
New Item
Initiative Discussion: In FY06-07, the Building Services & Licensing Division requested an additional FTE for a Building Plans Examiner: Fire Engineer to implement the One-Stop-Shop. The FTE was approved as part of the FY06-07 budget but funded at \$64,408 (\$16,712 less than requested) after a determination was made that fire reviews can be legally conducted by a non-engineer. The Building Services & Licensing Division has advertised the position but is unable to attract qualified candidates at the funded level. Subsequently, the City Council directed the Division to request the additional funding needed to enable recruitment at a competitive salary. Comparisons with similar jurisdictions identify a funding gap of \$13,000, which is the amount being requested in this budget amendment. It is recommended that the City Council appropriate the necessary budget to facilitate hiring the previously approved FTE.

Accounting Detail		Grant # and CFDA # If Applicable:	
Revenue:			
Cost Center Number	Object Code Number	Amount	
Expenditure:			
Cost Center Number	Object Code Number	Amount	
06-00015	2100	\$ 13,000.00	
Additional Accounting Details:			
Grant Information:			
Grant funds employee positions?		N/A	
Is there a potential for grant to continue?		N/A	
If grant is funding a position is it expected the position will be eliminated at the end of the grant?		N/A	
Will grant program be complete in grant funding time frame?		N/A	
Will grant impact the community once the grant funds are eliminated?		N/A	
Does grant duplicate services provided by private or Non-profit sector?		N/A	

Initiative Name:

Public Safety Garage Mitigation

Initiative Number:

BA#2 FY2007 Initiative #A-8

Initiative Type:

New Item

Initiative Discussion:

Access to the parking structure next to the Public Safety Building has been restricted due to safety and environmental concerns. It is Proposed to demolish above ground structure down to existing floor slab. Resurface (as needed) and re stripe existing floor. Includes: Demolition - \$ 170,000, Permits, Bonds, Utility Disconnect - \$ 30,000, Repair floor slab - \$ 20,000, Install security fence on north and east exposures (away from existing PSB Parking - \$ 10,000, Contingency - \$ 30,000 for a total of \$ 260,000.

Initiative Name:

Police Investigative/Support Overtime

Initiative Number:

BA#2 FY2007 Initiative #A-9

Initiative Type:

New Item

Initiative Discussion:

The Police department expended non budgeted overtime for investigative expenses related to the Destiny Norton case \$ 31,500. In addition, unplanned special event overtime was expended to support the visit of President Bush and related free speech activities \$ 46,500 for a total of \$ 78,000.

Request supplemental budget from fund balance.

Investigative/Support Police Overtime			
Initiative Name			
BA#2 FY2007 Initiative #A-9		2006-07	
Initiative Number		Fiscal Year	
Police Department		New Item	
Department		Type of Initiative	
Jerry Burton		799-3824	
Prepared By		Telephone Contact	
General Fund (Fund Balance) Imp: \$ (78,000.00)			
Revenue Impact By Fund:			
		1st Year FY 2006-07	2nd Year FY 2007-08
General Fund			0
Total		\$0	\$0
Internal Service Fund			
Total		\$0	\$0
Enterprise Fund			
Total		\$0	\$0
Other Fund			
Total		\$ -	\$0
Staffing Impact:			
New Number of FTE's		0	0
Existing Number of FTE's			0
Total		0	0
Description			
Police Officer overtime			

Initiative Name:

Sales Tax Bond Proceeds - Grant Tower

Initiative Number:

BA#2 FY2007 Initiative #A-10

Initiative Type:

New Item

Initiative Discussion:

This amendment is to appropriate the revenue and expenditure budgets necessary for the upcoming series of sales tax bonds to be issued for the purpose of funding Grant Tower related construction expenses. The budget of \$5,720,000 being requested does not include the \$4,000,000 portion previously appropriated by the City Council to fund the purchase of land which will ultimately be used in the realignment of the Grant Tower area railroad tracks.

Sales Tax Bond Proceeds - Grant

Tower

Initiative Name

BA#2: FY2007 Initiative #A-10

2006-07

Initiative Number

Fiscal Year

Mgmt Serv / Treasurer's

New Item

Department

Type of Initiative

Randy Hillier / Dan Mulé

535-6641 / 535-6411

Prepared By

Telephone Contact

General Fund (Fund Balance) Impact

Revenue Impact By Fund:

**1st Year
FY 2006-07**

**2nd Year
FY 2007-08**

General Fund

Total

\$0

\$0

Internal Service Fund

Total

\$0

\$0

Enterprise Fund

Total

\$0

\$0

Other Fund

83 CIP Bond Proceeds

\$ 5,720,000.00

Total

\$ 5,720,000.00

\$0

Staffing Impact:

New Number of FTE's

0

0

Existing Number of FTE's

0

0

Total

0

0

Description

Accounting Detail		Grant # and CFDA # If Applicable:	
Revenue:			
Cost Center Number	Object Code Number	Amount	
83-06079	1980	\$	5,720,000.00
Expenditure:			
Cost Center Number	Object Code Number	Amount	
83-06079	2700	\$	5,720,000.00
Additional Accounting Details:			
Grant Information:			
Grant funds employee positions?			N/A
Is there a potential for grant to continue?			N/A
If grant is funding a position is it expected the position will be eliminated at the end of the grant?			N/A
Will grant program be complete in grant funding time frame?			N/A
Will grant impact the community once the grant funds are eliminated?			N/A
Does grant duplicate services provided by private or Non-profit sector?			N/A

\$5,720,000

Salt Lake City, Utah

Sales Tax Revenue Bonds, Series 2006

(Grant Tower Project)

Total Issue Sources And Uses

Dated 11/01/2006 | Delivered 11/01/2006

	City Portion	RDA Portion	Issue Summary
Sources Of Funds			
Par Amount of Bonds	\$2,555,000.00	\$3,165,000.00	\$5,720,000.00
Total Sources	\$2,555,000.00	\$3,165,000.00	\$5,720,000.00
Uses Of Funds			
Total Underwriter's Discount (0.500%)	12,775.00	15,825.00	28,600.00
Costs of Issuance	33,058.67	40,951.33	74,010.00
Gross Bond Insurance Premium	5,677.65	7,032.56	12,710.21
Deposit to Project Construction Fund	2,500,000.00	3,100,000.00	5,600,000.00
Rounding Amount	3,488.68	1,191.11	4,679.79
Total Uses	\$2,555,000.00	\$3,165,000.00	\$5,720,000.00

FOR DISCUSSION PURPOSES ONLY

File | SALESTAXREVENUE.SF | SLC Sales Tax \$5.6 proj R | 10/26/2006 | 3:41 PM

Wells Fargo Brokerage Services, LLC
Public Finance

Initiative Name:

Grant Tower - Salt lake County Contribution

Initiative Number:

BA#2 FY2007 Initiative #A-11

Initiative Type:

New Item

Initiative Discussion:

In the 2006 General Session, the Utah legislature authorized Salt Lake County to expend \$3.5 million out of sales taxes collections for transportation projects on the Grant Tower work. We have been working with the County to secure these funds, and expect to execute an Interlocal Agreement with the County soon. The County will budget for the funds in its 2006-07 budget, and will transfer the funds to Salt Lake City in one lump sum in January 2007. We would like to create a budget allowing Salt Lake City to receive these funds and immediately begin spending them on the Grant Tower Project. The funds will be used for cash payments to Union Pacific and some right-of-way acquisitions.

Accounting Detail		Grant # and CFDA # If Applicable:	
Revenue:			
Cost Center Number	Object Code Number		Amount
83-New Cost Center	1398	\$	3,500,000.00
Expenditure:			
Cost Center Number	Object Code Number		Amount
83-New Cost Center	2700	\$	3,500,000.00
Additional Accounting Details:			
Grant Information:			
Grant funds employee positions?			N/A
Is there a potential for grant to continue?			N/A
If grant is funding a position is it expected the position will be eliminated at the end of the grant?			N/A
Will grant program be complete in grant funding time frame?			N/A
Will grant impact the community once the grant funds are eliminated?			N/A
Does grant duplicate services provided by private or Non-profit sector?			N/A

Initiative Name:

Department of Justice, Office of Justice Programs, Meth Enforcement & Cleanup Grant

Initiative Number:

BA#2 FY 2007 Initiative #B-1

Initiative Type:

Grants for Existing Staff Resources

Initiative Discussion:

The Police Department applied for and received \$148,084 from the US Department of Justice, Office of Justice Program under a BJA Congressional mandate for Methamphetamine Enforcement & Cleanup. These funds were awarded to provide necessary resources to address Utah's methamphetamine problems.

\$60,500 of these funds will be used to hire contractual components for the development and production of a methamphetamine public awareness campaign which includes public service announcements, video production, billboard production and display costs, \$5,000 for police training, \$10,000 for a presenter at the third Drug Endangered Children Conference to provide courses that address issues associated with teen substance abuse for clergy, parent and teen mentors, \$22,500 for a program evaluation and \$50,084 which will be used for supplies that includes printing, brochures, mailings, education/training materials, local media news clips and the production of student banners.

There is no required match.

It is recommended that the City Council adopt the necessary Resolution authorizing the Mayor to accept and sign the grant agreement and to appropriate the necessary budget to facilitate this grant.

**Department of Justice, Office of
Justice Programs - Meth
Enforcement & Cleanup Grant**

Initiative Name

BA#2 FY2007 Initiative #B-1

Initiative Number

2006-07

Fiscal Year

Police Department

Department

**Grants for Existing
Staff Resources**

Type of Initiative

Krista Dunn/Sherrie Collins

Prepared By

799-3265/535-6150

Telephone Contact

General Fund (Fund Balance) Impact

Revenue Impact By Fund:

**1st Year
FY 2006-07**

**2nd Year
FY 2007-08**

General Fund

Total

\$0

\$0

Internal Service Fund

Total

\$0

\$0

Enterprise Fund

Total

\$0

\$0

Other Fund

72- Grant Funds

\$ 148,084.00

Total

\$ 148,084.00

\$0

Staffing Impact:

New Number of FTE's

0

0

Existing Number of FTE's

0

Total

0

0

Description

Initiative Name:

Department of Justice, Office of Community Oriented Policing Services, (COPS) Meth Grant

Initiative Number:

BA#2 FY 2007 Initiative #B-2

Initiative Type:

Grants for Existing Staff Resources

Initiative Discussion:

The Police Department applied for and received \$197,446 from the US Department of Justice, Office of COPS, under the Methamphetamine Grant Program to increase the level of law enforcement equipment, training and cross training of joint agency responders to methamphetamine drug cases, and community awareness.

These funds will be used to defray \$38,813 of costs associated with Police Narcotic Squad OT for their "Knock and Talk" program; \$84,969 will be used to purchase equipment including personal protective suits for Officers, software and field guide needed for on-site process of clandestine drug labs, and surveillance equipment; \$17,458 will be used for travel and training; and \$56,206 will be used to purchase supplies including training, educational and awareness campaign materials, a laptop computer, software and web design.

There is no required match.

It is recommended that the City Council adopt the necessary Resolution authorizing the Mayor to accept and sign the grant agreement and to appropriate the necessary budget to facilitate this grant.

**Department of Justice, Office of
Community Oriented Policing Service
(COPS) Meth Grant**

Initiative Name

BA#2 FY2007 Initiative #B-2

2006-07

Initiative Number

Fiscal Year

Police Department

**Grants for Existing
Staff Resources**

Department

Type of Initiative

Krista Dunn/Sherrie Collins

799-3265/535-6150

Prepared By

Telephone Contact

General Fund (Fund Balance) Impact

Revenue Impact By Fund:

1st Year
FY 2006-07

2nd Year
FY 2007-08

General Fund

Total

\$0

\$0

Internal Service Fund

Total

\$0

\$0

Enterprise Fund

Total

\$0

\$0

Other Fund

72- Grant Funds

\$ 197,466.00

Total

\$ 197,466.00

\$0

Staffing Impact:

New Number of FTE's

0

0

Existing Number of FTE's

0

0

Total

0

0

Description

Office OT - \$37. x 1049 hrs

38,813

Initiative Name:

Executive Office of the President, Office of National Drug Control - Rocky Mountain
HIDTA Grant

Initiative Number:

BA# FY 2007 Initiative #B-3

Initiative Type:

Grants for Existing Staff Resources

Initiative Discussion:

The Police Department applied for and received \$167,030 from the Executive Office of the President, Office of National Drug Control. The grant will continue to partially fund 3 Officers assigned to the Metro Narcotics/Drug Enforcement, of which 1 Officer is assigned to the Airport working with a drug detection dog.

Although the grant caps benefits at 35% of base salary, the remaining funds needed will be requested as part of the FY 08 budget process. Future grant plans include reduced federal participation for Calendar year 2008 and no funding provided for Calendar FY 09.

There is no required match.

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

**Executive Office of the President,
Office of National Drug Control -
Rocky Mountain HIDTA Grant**

Initiative Name:

BA#2 FY2007 Initiative #B-3

2006-07

Initiative Number

Fiscal Year

Police Department

**Grants for Existing
Staff Resources**

Department

Type of Initiative

Krista Dunn/Sherrie Collins

799-3265/535-6150

Prepared By

Telephone Contact

General Fund (Fund Balance) Impact

Revenue Impact By Fund:

**1st Year
FY 2006-07**

**2nd Year
FY 2007-08**

General Fund

Total

\$0

\$0

Internal Service Fund

Total

\$0

\$0

Enterprise Fund

Total

\$0

\$0

Other Fund

72- Grant Funds

\$ 167,030.00

Total

\$ 167,030.00

\$0

Staffing Impact:

New Number of FTE's

0

0

Existing Number of FTE's

3

0

Total

3

0

Description

Initiative Name:

State of Utah, Office of Crime Victims Reparations - VOCA Grant

Initiative Number:

BA#2 FY 2007 Initiative #B-4

Initiative Type:

Grants for Existing Staff Resources

Initiative Discussion:

The Police Department applied for and received \$28,039.78 from the State of Utah, Office of Crime Victims Reparations, Victim of Crime Act (VOCA), for continuation of the Mobile Response Team program. These funds will be used for partial salaries and benefits of two (2) part time victim advocates who provide on scene crisis counseling and resource services to victims of domestic violence. The PD receives this grant on an annual basis.

Of these funds, \$26,449.76 is allocated for 9 months of salary and benefits of two victim advocate positions. Due to personnel changes reducing the number from 3 to 2 victim advocate positions being paid from the previous years grant, the State awarded a 3 month grant extension which will cover the salary and benefits for these two positions during the 1st quarter. The remaining \$1,590 will be used to pay registration fees for victim advocates and other police personnel to attend two VOCA conferences and training during the year.

A 20% or \$5,670.80 match is required which will be met through the payment of salary and benefits of an additional victim advocate position and is budgeted for within the Police Departments general fund budget.

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

**State of Utah, Office of Crime Victim
Reparations - VOCA Grant**

Initiative Name

BA#2 FY2007 Initiative #B-4

Initiative Number

2006-07

Fiscal Year

Police Department

Department

**Grants for Existing
Staff Resources**

Type of Initiative

Krista Dunn/Sherrie Collins

Prepared By

799-3265/535-6150

Telephone Contact

General Fund (Fund Balance) Impact

Revenue Impact By Fund:

**1st Year
FY 2006-07**

**2nd Year
FY 2007-08**

General Fund

Total

\$0

\$0

Internal Service Fund

Total

\$0

\$0

Enterprise Fund

Total

\$0

\$0

Other Fund

72-State Grant Funds

\$

28,039.78

Total

\$

28,039.78

\$0

Staffing Impact:

New Number of FTE's

0

0

Existing Number of FTE's

0

0

Total

0

0

Description

Victim Advocates Salaries PTE

24,570.18

2 x 733 hrs @ 16.76 pr hr

Benefits - Med & FICA

1,879.60

2 x 939.80

26,449.78

Initiative Name:

Dept of Health and Human Serv Drug Free Communities Grant

Initiative Number:

BA#2 FY 2007 Initiative #B-5

Initiative Type:

Grant For Existing Staff Resources

Initiative Discussion:

The Mayor's Office applied for and received \$100,000 of grant funding from the Department of Health and Human Services for continuation of the Mayor's Drug Free Communities program. This program supports the Mayor's Coalition on Alcohol, Tobacco and Other Drugs in the reduction and prevention of substance abuse in Salt Lake City. This is year 4 of this funding.

Of these funds, \$56,780 will be used for the salary and benefits of the Coalition Coordinator, who coordinates and supports the coalition strategy in program implementation and activities that include training, data collection, dissemination of findings, and liaising between the Coalition, the Mayor's Office and the community, and \$5,352 will fund the Grant Monitors time for the fiscal monitoring and oversight of the grant. In addition, \$3,309 will be used for travel and training at mandatory conferences; \$2,839 will be used for printing of brochures pamphlets and other media packets; \$1,000 will be used for other costs such as memberships and conference registration; and \$30,720 will be used for other contractual components to include continuation of program evaluation, three \$5,000 mini grants to local service providers to further drug abuse prevention, Salt Lake IMS for Website domain; and a consultant to assist in the facilitation of the annual strategic planning process.

The grant requires a \$100,000 in-kind match which will be met with the Mayor's Office staff and Coalition volunteer time, IMS Brown Bag Lunch taping, volunteer Brown Bag speakers and mini-grant Subgrantee's who will match the \$5,000 mini-grants.

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

Accounting Detail		Grant # and CFDA # If Applicable:		93-243	
Revenue:					
Cost Center Number		Object Code Number		Amount	
72- New Cost Center		1370		\$ 100,000.00	
Expenditure:					
Cost Center Number		Object Code Number		Amount	
72- New Cost Center		2111-01		\$ 62,132.00	
72- New Cost Center		2590		\$ 37,868.00	
				\$ 100,000.00	
Additional Accounting Details:					
Grant Information:					
Grant funds employee positions?				Yes	
Is there a potential for grant to continue?				Yes	
If grant is funding a position is it expected the position will be eliminated at the end of the grant?				Yes	
Will grant program be complete in grant funding time frame?				Yes	
Will grant impact the community once the grant funds are eliminated?				No	
Does grant duplicate services provided by private or Non-profit sector?				No	

**Dept of Health and Human Serv Drug
Free Communities Grant**

Initiative Name

BA#2 FY2007 Initiative #B-5

2006-07

Initiative Number

Fiscal Year

Mayor's Office

**Grants For Existing
Staff Resources**

Department

Type of Initiative

Abby Vianes/Sherrie Collins

799-7936/535-6150

Prepared By

Telephone Contact

General Fund (Fund Balance) Impact

Revenue Impact By Fund:

**1st Year
FY 2006-07**

**2nd Year
FY 2007-08**

General Fund

Total

\$0

\$0

Internal Service Fund

Total

\$0

\$0

Enterprise Fund

Total

\$0

\$0

Other Fund

72- State Grant

\$ 100,000.00

Total

\$ 100,000.00

\$0

Staffing Impact:

New Number of FTE's

0

0

Existing Number of FTE's

0

0

Total

0

0

Description

Grant Coordinator Salary

\$ 40,353.00

Grant Coordinator Benefits

\$ 16,427.00

Grant Monitoring

\$ 5,352.00

\$ 62,132.00

Initiative Name:

US Department of Justice - Anti-Human Trafficking Task Force

Initiative Number:

BA# FY 2007 Initiative #C-1

Initiative Type:

Grants for New Staff Resources

Initiative Discussion:

The Salt Lake City Prosecutor's Office applied for and received \$450,000, over a three year period, from the US Department of Justice, Bureau of Justice Assistance. These funds will be used to defray costs associated in the creation of a Task Force to provide services to victims of human trafficking.

Salt Lake City will serve as the lead agency working in conjunction with the US Attorney's Office for the District of Utah, the Utah Health and Human Rights Project, the Salt Lake County District Attorney, the Salt Lake City Police Department and other local service agencies.

In the last 18 months, law enforcement and community agencies have identified approximately 500 victims of human trafficking. The Task Force will increase the identification, intervention, and protection of victims in the Salt Lake area by developing service protocols through training of law enforcement and prosecutorial agencies, create a community outreach and awareness campaign and collaborate with victim service providers. Of these funds, \$356,416 will be used over a 3 year period to pay 100% of the salary and benefits of the Project Coordinator and 50% of an Assistant City Prosecutor, \$7,524 will pay for the grant monitoring services, and \$6,000 will be used for officer over-time. In addition, \$23,500 will be used for travel to attend required grant conferences and bring national presenters to Utah, \$15,310 will be used to produce brochures and media news clips, and \$41,250 will be used to contract for video production, translation services, Latin outreach campaign and billboards.

The grant requires a \$150,000 match which will be met with 5% of the City Prosecutor's time and 50% of an Assistant City Prosecutor's time who will be assigned as the community prosecutor for human trafficking cases.

It is recommended that the City Council adopt the necessary Resolution authorizing the Mayor to accept and sign the grant agreement and to appropriate the necessary budget to facilitate this grant.

**US Department of Justice -Anti-
Human Trafficking Task Force**

Initiative Name

BA#2 FY2007 Initiative #C-1

Initiative Number

2006-07

Fiscal Year

Salt Lake City Prosecutor's Office

**Grants for New Staff
Resources**

Department

**Sim Gill/Krista Dunn/Sherrie
Collins**

Type of Initiative
**535-7990/799-3265/535-
6150**

Prepared By

Telephone Contact

General Fund (Fund Balance) Impact

Revenue Impact By Fund:

**1st Year
FY 2006-07**

**2nd Year
FY 2007-08**

General Fund

Total

\$0

\$0

Internal Service Fund

Total

\$0

\$0

Enterprise Fund

Total

\$0

\$0

Other Fund

72- Grant Funds

Total

\$ 450,000.00

\$ 450,000.00

\$0

Staffing Impact:

New Number of FTE's

2

0

Existing Number of FTE's

1

0

Total

3

0

Description

Salary

Project Coordinator New Position -
3 year period

165,262.00

Assistant City Prosecutor 50% - 3
year period

\$92,424

Project Monitor 5% of time - 3
year period

7,524.00

Law Enforcement Overtime
\$37.50 per hr 2 year period

6,000.00

Total

271,210.00

Benefits

Project Coordinator New Position -
3 year period

56,370.00

Assistant City Prosecutor 50% - 3
year period

42,360.00

Total

\$98,730

Initiative Name:
CIP CDBG Cost Overrun Adjustment
Initiative Number:
BA#2 FY 2007 Initiative #D-1
Initiative Type:
Housekeeping
Initiative Discussion:
<p>During the CIP CDBG Process, the Council recommended CIP CDBG projects totaling \$1,759,023 however, the amount formally adopted in July listed the total CIP CDBG budget as \$1,782,364. This resulted in an overage of \$23,341 in budget allocated. All CDBG funds were appropriated during the process.</p> <p>This request decreases the CDBG CIP Cost Overrun budget by \$23,341, balancing the CDBG fund.</p> <p>It is recommended that the City Council adopt the necessary budget adjustment to the CDBG Program.</p>

CIP CDBG Cost Overrun Adjustment

Initiative Name

BA#2 FY2007 Initiative #D-1

2006-07

Initiative Number

Fiscal Year

Community Development - HAND

Housekeeping

Department

Type of Initiative

LuAnn Clark/Sherrie Collins

535-6136/535-6150

Prepared By

Telephone Contact

Revenue Impact By Fund:

1st Year
FY 2006-07

2nd Year
FY 2007-08

General Fund

Total

\$0

\$0

Internal Service Fund

Total

\$0

\$0

Enterprise Fund

Total

\$0

\$0

Other Fund

Total

0

\$0

Staffing Impact:

New Number of FTE's

0

0

Existing Number of FTE's

0

0

Total

0.00

0

Description

Initiative Name:

Donation Fund Contributions & Interest

Initiative Number:

BA#2 FY2007 Initiative #D-2

Initiative Type:

Housekeeping

Initiative Discussion:

Since July 1, 2006 Salt Lake City has received additional donations for existing activities and donations for new activities

Also the existing activities have earned interest income on cash balances during Fiscal 2007

This requested action will increase the budget in the master donation cost center back to its original amount of \$50,000

It is recommended that the Council approve the budgets for this Donation Special Revenue Fund.

Note that the Unity Center (Glendale Community Center) is not included in this request.

**Donation Fund Contributions &
Interest**

Initiative Name

BA#2 FY2007 Initiative #D-2

2006-07

Initiative Number

Fiscal Year

Management Services

Housekeeping

Department

Type of Initiative

Elwin Heilmann

535-6424

Prepared By

Telephone Contact

General Fund (Fund Balance) Impact

Revenue Impact By Fund:

**1st Year
FY 2006-07**

**2nd Year
FY 2007-08**

General Fund

Total

0

\$0

Internal Service Fund

Total

0

\$0

Enterprise Fund

Total

0

\$0

Other Fund

77 Fund Donations

\$

41,168.00

Total

\$

41,168.00

\$0

Staffing Impact:

New Number of FTE's

0

0

Existing Number of FTE's

0

0

Total

0

0

Description

Accounting Detail		Grant # and CFDA # If Applicable:	
Revenue:			
Cost Center Number	Object Code Number	Amount	
77-77001	1830	\$	14,908.00
77-77001	1895	\$	26,260.00
		\$	41,168.00
Expenditure:			
Cost Center Number	Object Code Number	Amount	
77-77001 for all interest income	2590	\$	14,908.00
77-77119 donation for existing Sorensen Technology	2590	\$	30.00
77-00875 donation for existing Youth City Programs	2590	\$	252.00
77-77150 donation for existing Memorial House Maintenance	2590	\$	1,753.00
77-77108 donation for existing Parks Maintenance	2590	\$	5,755.00
77-77159 for new Crisis Intervention Team (Police)	2590	\$	4,470.00
77-77161 for new activity Be Safe Be Seen	2590	\$	14,000.00
		\$	41,168.00
Additional Description:			
In all the expense items listed above, the word existing means the donation fund existed at June 30, 2006. The word new means the fund was created and donations were received sometime between July 1, 2006 and October 15, 2006			
Grant Information:			
Grant funds employee positions?			N/A
Is there a potential for grant to continue?			N/A
If grant is funding a position is it expected the position will be eliminated at the end of the grant?			N/A
Will grant program be complete in grant funding time frame?			N/A
Will grant impact the community once the grant funds are eliminated?			N/A
Does grant duplicate services provided by private or Non-profit sector?			N/A

	Donation	Interest	
77-00785	Public Services Recycling	65.75	
77-10000	Cycle Salt Lake	30.25	
77-77103	Access Salt Lake City	257.35	Master Trust
77-77113	Development Agreement Hughs	735.74	
77-77115	Sorenson Center arts Program	136.27	
77-77121	Gallivan Rainy Day	4,597.96	
77-77122	SLC Classics	236.73	
77-77123	SLC Foundation	0.12	
77-77124	SLC Fire training Center	1,820.18	
77-77125	Eccles Donation	7.18	
77-77126	SLC Tornado pins	172.12	
77-77131	Junior Golf	62.14	
77-77132	SLC Tree Replacement	1,468.22	
77-77136	Police equipment endowment	198.07	
77-77137	Fire equipment endowment	968.03	
77-77139	Police reward fund	68.82	
77-77140	Cannon Farms Indemnification	24.60	
77-77142	Park Plaque	117.84	
77-77146	Gilgal Gardens	96.23	
77-77147	Sugarhouse - 13thE crossing	32.36	
77-77148	Spotlight of Excellence	46.53	
77-77151	Equipment maintenance donation	41.21	
77-77152	Environmental donations	296.66	
77-77154	Service Dog Donations	32.63	
77-77155	Safe Neighbors Project	129.94	
77-77156	Cannon Farms Strip indemnification	47.17	
77-77157	SLC Library Paver Replacement	2,189.18	
77-77119	Sorenson Technology Center	30.00	124.07
77-00875	Youth City Programs.	252.00	295.52
77-77150	Memorial House Maintenance	1,753.31	159.37
77-77108	Parks maintenance donations	5,754.50	424.00
77-77130	Imagination Celebration		25.41
77-77159	CIT Scholarship	4,470.00	0.00
77-77161	Be safe Be seen	14,000.00	0.00
		26,259.81	14,907.65 41,167.46
Rounded		26,260.00	14,908.00 41,168.00

Initiative Name:

Special Revenue Carryover

Initiative Number:

BA#2 FY2007 Initiative #D-3

Initiative Type:

Housekeeping

Initiative Discussion:

The list that the City Council was provided was inadvertently missing these six cost centers for the Special Revenue carryover budget that was approved by Council in October, 2006

It is recommended that the Council approve the carryover budgets for these special revenue funds

Accounting Detail		Grant # and CFDA # If Applicable:	
Revenue:			
Cost Center Number	Object Code Number	Amount	
72-66001 Edgar Grant	1305	\$	38,517.75
72-66002 Ottinger Hall - Edgar	1305	\$	22,769.65
72-66003 Fairmont - Edgar	1305	\$	31,005.29
72-66004 Liberty - Edgar	1305	\$	8,204.32
72-66005 Youth City Admin. - Edgar	1305	\$	27,188.99
72-66006 Central City Program Income	1305	\$	15,100.45
		\$	142,786.45
Expenditure:			
Cost Center Number	Object Code Number	Amount	
72-66001 Edgar Grant	2590	\$	38,517.75
72-66002 Ottinger Hall - Edgar	2590	\$	22,769.65
72-66003 Fairmont - Edgar	2590	\$	31,005.29
72-66004 Liberty - Edgar	2590	\$	8,204.32
72-66005 Youth City Admin. - Edgar	2590	\$	27,188.99
72-66006 Central City Program Income	2590	\$	15,100.45
		\$	142,786.45
Additional Description:			
Grant Information:			
Grant funds employee positions?		N/A	
Is there a potential for grant to continue?		N/A	
If grant is funding a position is it expected the position will be eliminated at the end of the grant?		N/A	
Will grant program be complete in grant funding time frame?		N/A	
Will grant impact the community once the grant funds are eliminated?		N/A	
Does grant duplicate services provided by private or Non-profit sector?		N/A	

Initiative Name:	
Water Utility Fund Carryover	
Initiative Number:	
BA#2 FY2007 Initiative #D-4	
Initiative Type:	
Housekeeping	
Initiative Discussion:	
<p>The Water Utility is asking to amend the 2006-07 budget for carryover projects which have been completed in the current year for which a budget is not currently available. Also, additional funding is being requested to replace the Big Cottonwood Treatment Plant filter media. The filters were originally budgeted to be replaced in the 2009-10 budget year, however it has been determined that the media should be replaced this budget year. Additional funding is also needed to purchase watershed property in the Big Cottonwood Canyon area around Donut Falls in the amount of \$1,400,000 which will be funded from the watershed purchase fund.</p>	
Watershed purchases	\$ 1,400,000
Carry over waterlines	1,589,095
Carry over Equipment	271,960
BCWTP media replacement	800,000
Total	\$4,061,055

Initiative Name:

Sewer Utility Fund Carryover

Initiative Number:

BA#2 FY2007 Initiative #D-5

Initiative Type:

Housekeeping

Initiative Discussion:

The Sewer Utility is requesting that the budget be amended to fund projects which were budgeted in the prior year, but not expensed until this current year. This will allow the continuation of the utilities capital improvement program.

Carry over Sewer lines	\$ 2,146,000
Carry over Equipment	179,337
Total	\$2,325,337

Sewer Utility Fund Carryover

Initiative Name

BA#2 FY2007 Initiative #D-5

2006-07

Initiative Number

Fiscal Year

Public Utilities

Housekeeping

Department

Type of Initiative

Jim Lewis

483-6773

Prepared By

Telephone Contact

General Fund (Fund Balance) Impact

Revenue Impact By Fund:

1st Year
FY 2005-06

2nd Year
FY 2006-07

General Fund

Total

\$0

\$0

Internal Service Fund

Total

\$0

\$0

Enterprise Fund

Total

\$0

\$0

Other Fund

Total

0

\$0

Staffing Impact:

New Number of FTE's

0

0

Existing Number of FTE's

0

0

Total

0

0

Description

Initiative Name:

Storm Water Fund Carryover

Initiative Number:

BA#2 FY2007 Initiative #D-6

Initiative Type:

Housekeeping

Initiative Discussion:

The Storm Water Utility is requesting that the budget be amended to fund projects which were budgeted in the prior year, but not expensed until this current year. This will allow the continuation of the utilities capital improvement program.

Carry over storm water lines

\$1,607,000

Initiative Name:

Salt Lake Valley Solid Waste Management Facility

Initiative Number:

BA#2 FY 2007 Initiative #D-7

Initiative Type:

Housekeeping

Initiative Discussion:

The Salt Lake Valley Solid Waste Management Facility has received approval for capital projects and landfill permitting, leachate, and water quality monitoring at the landfill. In accordance with an Agreement between the City and County, Salt Lake City provides engineering support for facilitation of improvement projects at the landfill by designing and constructing the required facilities. The City pays consultants, contractors, etc., and then is reimbursed by Salt Lake County.

Engineering is requesting that a budget in the amount of \$1,600,000 be approved, and authorization be given for the City's Engineer's office to establish budgets within the \$1,600,000 as necessary to accomplish the required projects budgeted by Salt Lake County.

It is recommended that the City Council adopt the necessary budget to facilitate the project.

**Salt Lake Valley Solid Waste
Management Facility**

Initiative Name

BA#2 FY2007 Initiative #D-7

2006-07

Initiative Number

Fiscal Year

Community Development - HAND

Housekeeping

Department

Type of Initiative

LuAnn Clark/Sherrie Collins

535-6136/535-6150

Prepared By

Telephone Contact

Revenue Impact By Fund:

1st Year
FY 2006-07

2nd Year
FY 2007-08

General Fund

Total

\$0

\$0

Internal Service Fund

Total

\$0

\$0

Enterprise Fund

Total

\$0

\$0

Other Fund

83- County Funds

Total

\$ 1,600,000.00

\$ 1,600,000.00

\$0

Staffing Impact:

New Number of FTE's

0

0

Existing Number of FTE's

0

Total

0.00

0

Description

Initiative Name:

CIP Funds - Recapture Completed Projects

Initiative Number:

BA#2 FY 2007 Initiative #D-8

Initiative Type:

Housekeeping

Initiative Discussion:

This request decreases the remaining budgets and/or cash of five (5) completed and closed general fund CIP projects totaling \$17,487.60, and increases the budget and/or cash of the 06 CIP cost over-run account in the same amount. This also adjusts one (1) cost center containing a negative cash and budget of \$40.00 and decreases the remaining budget on one (1) cost center.

It is recommended that the City Council adopt the necessary budget adjustment to facilitate this adjustment to the CIP.

Initiative Name:

CIP Fund - CDBG - Recapture Completed Projects

Initiative Number:

BA#2 FY 2007 Initiative #D-9

Initiative Type:

Housekeeping

Initiative Discussion:

This request decreases the remaining budgets and/or cash of five (5) completed, closed, CDBG CIP funded projects totaling \$110,121.55 and increases the budget and/or cash of the same years CDBG cost over-run account to be reprogrammed during the next CDBG process.

It is recommended that the City Council adopt the necessary budget adjustments to the CDBG Program.

Accounting Detail		Grant # and CFDA # If Applicable:		NA	
Revenue:					
Cost Center Number		Object Code Number		Amount	
Expenditure:					
Cost Center Number		Object Code Number		Amount	
83-96065 Inner Block Street Lighting		2700		\$ (25,416.80)	
83-96098 CDBG Cost Over-run		2700		\$ 25,416.80	
83-98066 Street Lighting CD Areas		2700		\$ (66,177.50)	
83-98098 CDBG Cost Over-run		2700		\$ 66,177.50	
83-99066 Street Lighting CD Areas		2700		\$ (600.00)	
83-99098 CDBG Cost Over-run		2700		\$ 600.00	
83-04061 Modesto Park		2700		\$ (15,041.03)	
83-04098 CDBG Cost Over-run		2700		\$ 15,041.03	
83-05057 Sidewalk Replacement		2700		\$ (2,886.22)	
83-05098 CDBG Cost Over-run		2700		\$ 2,886.22	
Additional Accounting Details:					
Grant Information:					
Grant funds employee positions?				N/A	
Is there a potential for grant to continue?				N/A	
If grant is funding a position is it expected the position will be eliminated at the end of the grant?				N/A	
Will grant program be complete in grant funding time frame?				N/A	
Will grant impact the community once the grant funds are eliminated?				N/A	
Does grant duplicate services provided by private or Non-profit sector?				N/A	

Initiative Name:

HOME, CDBG and UDAG Program Income

Initiative Number:

BA#2 FY 2007 Initiative #D-10

Initiative Type:

Housekeeping

Initiative Discussion:

These Housing and Urban Development (HUD) funded programs, HOME, CDBG, and the City Center UDAG have received program income in the amount \$2,409,081. from repayment of loans. This action establishes a budget for those funds and allows the program income to be reallocated back into the individual program for continued programming.

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

It is recommended that the City Council adopt the necessary budget adjustments to facilitate expenditure of these funds.

HOME, CDBG and UDAG Program

Income

Initiative Name

BA#2 FY2007 Initiative #D-10

2006-07

Initiative Number

Fiscal Year

Community Development - HAND

Housekeeping

Department

Type of Initiative

LuAnn Clark/Sherrie Collins

535-6136/535-6150

Prepared By

Telephone Contact

Revenue Impact By Fund:

1st Year
FY 2006-07

2nd Year
FY 2007-08

General Fund

Total

\$0

\$0

Internal Service Fund

Total

\$0

\$0

Enterprise Fund

Total

\$0

\$0

Other Fund

72 Fund - Program Income

Total

\$ 2,409,081.00

\$ 2,409,081.00

\$0

Staffing Impact:

New Number of FTE's

0

0

Existing Number of FTE's

0

Total

0.00

0

Description

Accounting Detail		Grant # and CFDA # If Applicable:		NA	
Revenue:					
Cost Center Number		Object Code Number		Amount	
72-00720 City Center Payoff		1305		\$ 1,446,467.00	
78-78325 HOME		1305		\$ 267,614.00	
78-32010 CDBG		1305		\$ 695,000.00	
				\$ 2,409,081.00	
Expenditure:					
Cost Center Number		Object Code Number		Amount	
72-15607 Revolving Loan Fund		2590		\$ 1,446,467.00	
78-78325 HOME		2950		\$ 267,614.00	
78-32010 CDBG		2950		\$ 695,000.00	
				\$ 2,409,081.00	
Additional Accounting Details:					
Please move cash of principle and interest from fund class 72 fund 00720 to 72 15607					
Grant Information:					
Grant funds employee positions?				N/A	
Is there a potential for grant to continue?				N/A	
If grant is funding a position is it expected the position will be eliminated at the end of the grant?				N/A	
Will grant program be complete in grant funding time frame?				N/A	
Will grant impact the community once the grant funds are eliminated?				N/A	
Does grant duplicate services provided by private or Non-profit sector?				N/A	

Initiative Name:

Copy Center Closeout

Initiative Number:

BA#2 FY 2007 Initiative #D-11

Initiative Type:

Housekeeping

Initiative Discussion:

The Copy Center Funds has \$11,340 remaining cash in the fund after the disposition of all of the supplies and assets. This budget opening will transfer that remaining cash to the General Fund.

Initiative Name:

Lowes Property Purchase and Granato's Property Improvements

Initiative Number:

BA#2 FY 2007 Initiative #D-12

Initiative Type:

Housekeeping

Initiative Discussion:

In budget amendment number 1, Community Development requested \$40,000 in budget to buy back property owned by Lowes for construction of a right hand turn lane on 300 West and 1300 South. The actual purchase price of the property was \$36,105.

At the time the budget request was submitted the Hand Division of Commiunity Development was not aware that the total projected included \$12,000 for three driveway approaches into Lowes and Granato's. This brought the total project cost to \$48,105.

This request will increase the budget by \$8,105 for a total budget of \$48,105. These additional funds will be appropriated from the surplus land account.

Lowes has submitted a billing to the City and will be paid the total amount of \$48,105 as soon as the total budget has been approved.

It is recommended that the City Council adopt the necessary adjustment to facilitate payment to Lowes.

**Lowes Property Purchase and
Granato's Property Improvements**

Initiative Name

BA#2FY2007 Initiative #D-12

2006-07

Initiative Number

Fiscal Year

Community Development - HAND

Housekeeping

Department

Type of Initiative

LuAnn Clark/Sherrie Collins

535-6136/535-6150

Prepared By

Telephone Contact

General Fund Fund Balance Impact

Revenue Impact By Fund:

**1st Year
FY 2006-07**

**2nd Year
FY 2007-08**

General Fund

Total

\$0

\$0

Internal Service Fund

Total

\$0

\$0

Enterprise Fund

Total

\$0

\$0

Other Fund

Total

\$0

\$0

Staffing Impact:

New Number of FTE's

0

0

Existing Number of FTE's

0

Total

0.00

0

Description

Initiative Name:

State of Utah, Homeland Security Grant

Initiative Number:

BA#2 FY 2007 Initiative #E-1

Initiative Type:

Grants Requiring No New Staff Resources

Initiative Discussion:

The Emergency Management Services Division receives this annual grant from the State of Utah, Homeland Security. It is awarded to jurisdictions to purchase equipment necessary to prepare in the event of a terrorist or weapons of mass destruction attack.

The \$321,080 grant award will be allocated to purchase equipment as follows. Public Safety Communications - \$195,173 to purchase an automated dialing & notification system and pandemic supplies. Fire Services - \$65,407 to purchase 120 - CBRNE Ensembles, 1 - MACK Air distribution, an automated dialing and notification system, and 12 - water purification systems. Law Enforcement - \$47,000 to purchase 115 - CBRNE Ensembles and 2 - water purification systems. Emergency Management - \$13,500 for an EOC Communications system and 2 - water purifications systems.

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

**State of Utah, Home Land Security
Grant**

Initiative Name

BA#2 FY2007 Initiative #E-1

Initiative Number

2006-07

Fiscal Year

Management Services

Department

**Grants Requiring No
New Staff Resources**

Mike Stever/Sherrie Collins

Prepared By

Type of Initiative

535-6030/535-6150

Telephone Contact

General Fund (Fund Balance) Impact

Revenue Impact By Fund:

**1st Year
FY 2006-07**

**2nd Year
FY 2007-08**

General Fund

Total

\$0

\$0

Internal Service Fund

Total

\$0

\$0

Enterprise Fund

Total

\$0

\$0

Other Fund

72- State Grant

\$ 321,080.00

Total

\$ 321,080.00

\$0

Staffing Impact:

New Number of FTE's

0

0

Existing Number of FTE's

0

Total

0

0

Description

Initiative Name:

Utah Dept of Health, Bureau of Emergency Medical Services Grant

Initiative Number:

BA#2 FY 2007 Initiative #E-2

Initiative Type:

Grants Requiring No New Staff Resources

Initiative Discussion:

The Fire Department applied for and received \$104,337 from the Utah Department of Health, Bureau of Emergency Medical Services. Of this amount \$98,569 will be used to purchase medical equipment, \$4,500 will be used for training and \$1,268 will be use to purchase a bariatric transport flat.

These funds are awarded annually to purchase medical equipment and supplies which could include an apparatus, pharmaceuticals, health and safety supplies, ie gloves, masks, safety glasses, et., and defibrillators; and for paramedic on-going training and/or schooling for new recruits.

There is a 25% or \$1,500 match for the training portion of the grant and a 50% or \$1,268 match for a bariatric transport flat which will be met within the Fire Departments general fund budget.

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

**Utah Dept of Health, Bureau of
Emergency Medical Services Grant**

Initiative Name

BA#2 FY2007 Initiative #E-2

2006-07

Initiative Number

Fiscal Year

Fire Department

**Grants Requiring No
New Staff Resources**

Department

Type of Initiative

John Vuyk/Sherrie Collins

799-4210/535-6150

Prepared By

Telephone Contact

General Fund (Fund Balance) Impact

Revenue Impact By Fund:

**1st Year
FY 2006-07**

**2nd Year
FY 2007-08**

General Fund

Total

\$0

\$0

Internal Service Fund

Total

\$0

\$0

Enterprise Fund

Total

\$0

\$0

Other Fund

72- State Grant

\$ 104,337.00

Total

\$ 104,337.00

\$0

Staffing Impact:

New Number of FTE's

0

0

Existing Number of FTE's

0

0

Total

0

0

Description

Initiative Name:

State of Utah, Dept of Public Services MMRS Grant

Initiative Number:

BA#2 FY 2007 Initiative #E-3

Initiative Type:

Grants Requiring No New Staff Resources

Initiative Discussion:

The Fire Department applied for and received \$232,330 from the State of Utah, Department of Public Services, under the Homeland Security Metropolitan Medical Response (MMRS) grant program. This grant is awarded on an annual basis to jurisdictions across the County to plan and implement a medical response mechanism in the event of a mass casualty or a weapons of mass destruction terrorist attack.

The Fire Department will use these funds to purchase equipment and provide a training/drill exercise for jurisdictions valley wide, provide a minimal amount of funds to local hospitals for their participation in the training/drill exercise and to pay for the two contract personnel who provide pharmaceutical oversight and clerical duties.

There is no required match.

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

**State of Utah, Dept of Public Safety
MMRS Grant**

Initiative Name

BA#2 FY2007 Initiative #E-3

Initiative Number

2006-07

Fiscal Year

Fire Department

Department

**Grants Requiring No
New Staff Resources**

Type of Initiative

John Vuyk/Sherrie Collins

Prepared By

799-4210/535-6150

Telephone Contact

General Fund (Fund Balance) Impact

Revenue Impact By Fund:

**1st Year
FY 2006-07**

**2nd Year
FY 2007-08**

General Fund

Total

\$0

\$0

Internal Service Fund

Total

\$0

\$0

Enterprise Fund

Total

\$0

\$0

Other Fund

72- State Grant

\$ 232,330.00

Total

\$ 232,330.00

\$0

Staffing Impact:

New Number of FTE's

0

0

Existing Number of FTE's

0

0

Total

0

0

Description

Initiative Name:

Ut Dept of Publi Safety, Emerg Serv Citizen Corps Council

Initiative Number:

BA#2 FY 2007 Initiative #E-4

Initiative Type:

Grants Requiring No New Staff Resources

Initiative Discussion:

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

These \$6,000 of grant funds will be used to defray costs associated with training and educating the Citizen Corps Council in community preparedness and family safety measures and other costs associated with marketing and advertising special events that promote the Citizen Corps Council.

The Corps is comprised of various community leaders, local service providers, volunteers, city employees and neighborhood groups.

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

**Ut Dept of Public Safety - Emerg Serv
Citizen Corps Council**

Initiative Name

BA#2 FY2007 Initiative #E-4

2006-07

Initiative Number

Fiscal Year

Management Services

**Grants Requiring No
New Staff Resources**

Department

Type of Initiative

Mike Stever/Sherrie Collins

535-6030/535-6150

Prepared By

Telephone Contact

General Fund (Fund Balance) Impact

Revenue Impact By Fund:

**1st Year
FY 2006-07**

**2nd Year
FY 2007-08**

General Fund

Total

\$0

\$0

Internal Service Fund

Total

\$0

\$0

Enterprise Fund

Total

\$0

\$0

Other Fund

72- State Grant

\$

6,000.00

Total

\$

6,000.00

\$0

Staffing Impact:

New Number of FTE's

0

0

Existing Number of FTE's

0

0

Total

0

0

Description

Initiative Name:

SLC Arts Council - Global Artways Grant

Initiative Number:

BA#2FY 2007 Initiative #E-5

Initiative Type:

Grants Requiring No New Staff Resources

Initiative Discussion:

Global Artways through The Salt Lake City Foundation received a \$2,000 grant from the Salt Lake City Arts Council for their Kennedy Center Imagination Celebration (KCIC) program.

The KCIC at Salt Lake City is an arts education program that engages young people, teachers and families in dance, theater, opera and visual arts.

Global Artways will use the funds to defray costs associated with this fiscal years KCIC programming. This years programming includes the Children's Opera Showcase, KCIC on Tour, the Puppetry Festival, the Polynesian Arts Festival and 21st Century Play Festival.

The grant requires no match

It is recommended that the City Council adopt the necessary Resolution authorizing the Mayor to accept and sign the grant agreement and to appropriate the necessary budget to facilitate this grant.

**SLC Arts Council - Global Artways
Grant**

Initiative Name

BA#2: FY2007 Initiative #E-5

Initiative Number

2006-07

Fiscal Year

Public Services

Department

**Grants Requiring No New
Staff Resources**

Type of Initiative

Janet Wolf/Sherrie Collins

Prepared By

535-7712/535-6150

Telephone Contact

Revenue Impact By Fund:

**1st Year
FY 2006-07**

**2nd Year
FY 2007-08**

General Fund

Total

\$0

\$0

Internal Service Fund

Total

\$0

\$0

Enterprise Fund

Total

\$0

\$0

Other Fund

77- SLC Foundation

\$ 2,000.00

77- KCIC

\$ 2,000.00

Total

\$ 4,000.00

\$0

Staffing Impact:

New Number of FTE's

0

0

Existing Number of FTE's

0

0

Total

0

0

Description

Initiative Name:

St of Ut - Dept of Comm Culture - Arts Education

Initiative Number:

BA#2 FY 2007 Initiative #E-6

Initiative Type:

Grants Requiring No New Staff Resources

Initiative Discussion:

Global Artways under the Salt Lake City Foundation applied for and received a \$6,160 grant from the State of Utah, Department of Community Culture under the Arts Education Project.

Global will use these funds to contract with 3 artists to facilitate Global Artways programming events during this fiscal year. Those events include Puppetry Workshops for 40 elementary students, 20 teens and 15-20 caregivers and their children, and two high school play productions of Hawkboy in which 100 high school students will participate, and The Breeze at Dawn in which an additional 100 high school students will participate.

There is no required match.

It is recommended that the City Council adopt the necessary budget to facilitate this grant.

**St of Ut - Dept of Comm Culture - Arts
Education**

Initiative Name

BA#2 FY2007 Initiative #E-6

Initiative Number

2006-07

Fiscal Year

Public Services

Department

**Grants Requiring No New
Staff Resources**

Type of Initiative

Janet Wolf/Sherrie Collins

Prepared By

535-7712/535-6150

Telephone Contact

Revenue Impact By Fund:

**1st Year
FY 2006-07**

**2nd Year
FY 2007-08**

General Fund

Total

\$0

\$0

Internal Service Fund

Total

\$0

\$0

Enterprise Fund

Total

\$0

\$0

Other Fund

77- State Grant

\$ 6,160.00

Total

\$ 6,160.00

\$0

Staffing Impact:

New Number of FTE's

0

0

Existing Number of FTE's

0

Total

0

0

Description

Initiative Name:

Global Artways - The Kennedy Center for Performing Arts Grant

Initiative Number:

BA#2FY 2007 Initiative #E-7

Initiative Type:

Grants Requiring No New Staff Resources

Initiative Discussion:

Global Artways applied for and received a \$7,500 grant from the John F. Kennedy Center for the Performing Arts Education Department for their Kennedy Center Imagination Celebration (KCIC) program. Global Artways receives this grant on an annual basis.

The KCIC at Salt Lake City is an arts education program that engages young people, teachers and families in exploring and celebrating the creative process. The KCIC brings world-class artists, performances and events into schools and communities, to create powerful experiences for all participants.

Global Artways will use the funds to contract with KCIC to host Willy Wonka, a KCIC on tour production. This production will provide 2,200 elementary and middle school students with an education-based exposure to professional theater that is supplemented through a professional development workshop that offers arts-integrated instruction methods to approximately 35 classroom teachers.

The grant requires 100% or \$7,500 match which will be met within Global Artways general fund budget for personnel expenses.

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

**Global Artways - The Kennedy Center
for Performing Arts Grant**

Initiative Name

BA#2 FY2007 Initiative #E-7

2006-07

Initiative Number

Fiscal Year

Public Services

**Grants Requiring No New
Staff Resources**

Department

Type of Initiative

Janet Wolf/Sherrie Collins

535-7712/535-6150

Prepared By

Telephone Contact

Revenue Impact By Fund:

**1st Year
FY 2006-07**

**2nd Year
FY 2007-08**

General Fund

Total

\$0

\$0

Internal Service Fund

Total

\$0

\$0

Enterprise Fund

Total

\$0

\$0

Other Fund

72- Fed Grant

\$ 7,500.00

Total

\$ 7,500.00

\$0

Staffing Impact:

New Number of FTE's

0

0

Existing Number of FTE's

0

Total

0

0

Description

Initiative Name:

US Environmental Protection Agency - Sustainable Business Education Grant

Initiative Number:

BA#2 FY 2007 Initiative #E-8

Initiative Type:

Grant Requiring No New Staff Resources

Initiative Discussion:

The Mayor's Office applied for and received \$10,000 of grant funding from the US Environmental Protection Agency (EPA) for continuation of the Mayor's Environmentally and Economically Sustainable (e2) Business program. The purpose of this program is to educate local small business owners on best management practices that lead to pollution prevention and resource conservation. To do this, an educational campaign will be launched to contact and recruit business, facilitate outreach meetings and conduct on-site visits to businesses who are interested in participating.

Of these funds, \$451 will be used for mailings of meeting announcements and outreach brochures and \$9,549 will be used for printing services and display advertisements in the Catalyst, ReDirect Guide and Salt Lake City Weekly.

The grant requires a \$3,600 in-kind match which will be met with the Environmental Advisor to the Mayor's staff time.

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

**US Environmental Protection Agency
- Sustainable Business Education
Grant**

Initiative Name

BA#2 FY2007 Initiative #E-8

2006-07

Initiative Number

Fiscal Year

Mayor's Office

**Grants Requiring No
New Staff Resources**

Department

Type of Initiative

Abby Vianes/Sherrie Collins

799-7936/535-6150

Prepared By

Telephone Contact

General Fund (Fund Balance) Impact

Revenue Impact By Fund:

1st Year
FY 2006-07

2nd Year
FY 2007-08

General Fund

Total

\$0

\$0

Internal Service Fund

Total

\$0

\$0

Enterprise Fund

Total

\$0

\$0

Other Fund

72- Federal Grant

\$ 10,000.00

Total

\$ 10,000.00

\$0

Staffing Impact:

New Number of FTE's

0

0

Existing Number of FTE's

0

0

Total

0

0

Description

Initiative Name:

Daniels Fund - Youth City After School & Employment Programs

Initiative Number:

BA#2FY 2007 Initiative #F-1

Initiative Type:

Donation

Initiative Discussion:

The Daniels Fund awarded Salt Lake City a \$50,000 grant for YouthCity After School & Employment Programs. The Daniels Fund is a private foundation which offers various grants to communities who provide services in the areas of education, youth development, aging, alcohol and substance abuse, amateur sports, disabilities and homeless/disadvantaged.

Of the \$50,000, \$13,000 will pay for the salary and benefits of the PET assistant coordinator for the Central City YouthCity site, \$5,000 will be used for the cost of living allowances paid to youth participants of the YouthCity Employment program and \$32,000 will be used for the PET teacher positions for all YouthCity sites.

It is recommended that the City Council adopt the necessary budget to facilitate this donation.

**Daniels Fund - Youth City After
School & Employment Programs**

Initiative Name

BA#2 FY2007 Initiative #F-1

2006-07

Initiative Number

Fiscal Year

Public Services

Donations

Department

Type of Initiative

Janet Wolf/Sherrie Collins

535-7712/535-6150

Prepared By

Telephone Contact

Revenue Impact By Fund:

1st Year
FY 2006-07

2nd Year
FY 2007-08

General Fund

Total

\$0

\$0

Internal Service Fund

Total

\$0

\$0

Enterprise Fund

Total

\$0

\$0

Other Fund

77-00875

\$

50,000.00

Total

\$

50,000.00

\$0

Staffing Impact:

New Number of FTE's

0

0

Existing Number of FTE's

0

Total

0

0

Description

Initiative Name:

Imagination Celebration - Art Works for Kids

Initiative Number:

BA#2 FY2007 Initiative #F-2

Initiative Type:

Donation

Initiative Discussion:

Global Artways through the Salt Lake City Foundation applied for and received a \$30,000 donation from the Art Works for Kids foundation.

The donation received will be used to cover costs associated with three Global Artways events. Those events include The Kennedy Center Imagination Celebration on tour production of Willy Wonka, the Children's Opera Showcase, and the Imagination Celebration Art Workshops.

It is recommended that the City Council adopt the necessary budget to facilitate this donation.

MEMORANDUM

TO: SAM GUEVARA, CHIEF OF STAFF
FROM: STEVE FAWCETT, DEPUTY DIRECTOR OF MANAGEMENT SERVICES
DATE: 11/6/2006
RE: SEPTEMBER REVENUE FORECAST



In compliance with Council Resolution #59, of 2003, I'm providing an FY2007 revenue update. This update is in conjunction with Budget Amendment #2.

The Finance Division of the Department of Management Services analyzes revenue each month and provides written updates each month beginning with the September analysis. The September projection indicates that overall revenue should end the year approximately \$650,000 better than budget. Categorically, the explanations are as follow:

Year end projections for property tax shows slightly better than budget because Real Prior Property Taxes shows a positive trend.

Actual revenue from sales and use tax is approximately 16% higher than the last three years average. The projection shows an increase in Municipal Energy Tax (MET) and Sales Tax. Additionally, MET revenue from non Questar sources is already at half of the total yearly budget at this time.

Year end projections for franchise taxes show less than budget. This is related to revenue received by charging for conduit based on one dollar per linear foot. The City is in a dispute with several telecom companies about their presence in Salt Lake City.

Year end projections indicate that permits and licenses are coming in on budget. This will actually grow as soon as the LDS Church starts taking permits out for the City Creek Center project.

After the budget was adopted it was discovered the City's practice of allocating interest to non General Fund funds was incorrect and therefore was changed. This change will impact the year end forecast of Interest Income.

Year end projections for fines and forfeitures indicate that this source of revenue will be slightly better than budget.

Year end projections for parking meter revenue indicates that this source will come in slightly less than budget primarily due to over estimated increase that were expected from the hourly rate increase adopted last fiscal year.

Year end projections for charges for services indicate that this source of revenue will be slightly less than budgeted.

	FY 06/07 Annual Budget	FY 06/07 Revised Forecast	FY06/07 Variance Favorable (Unfavorable)
Revenue			
Total General Fund	183,340,557	184,470,622	656,689
Selected Discussion Items			
Total Property Taxes <i>Discussion:</i> Year end projections for property tax shows slightly better than budget because Real Prior Property Taxes shows a positive trend.	63,775,206	63,865,914	90,708
Total Sales and Use Tax <i>Discussion:</i> Actual revenue from sales and use tax is approximately 16% higher than the last three years average. The projection shows increase in Municipal Energy Tax (MET) and Sales Tax. Additionally, MET revenue from non Questar sources is already at half of the total yearly budget at this time.	46,437,500	47,746,654	1,309,154
Total Franchise Tax <i>Discussion:</i> Year end projections for franchise taxes show less than budget. This is related to revenue received by charging for conduit based on one dollar per linear foot. The City is in a dispute with several telecom companies about their presence in Salt Lake City.	23,446,972	23,374,435	(72,537)
License and Permits: <i>Discussion:</i> Year end projections indicate that permits and licenses are coming in on budget. This will actually grow as soon as the LDS Church starts taking permits out for the City Creek Center project.	13,997,613	14,010,539	(274)
Interest income <i>Discussion:</i> After the budget was adopted it was discovered the City's practice of allocating interest to non General Fund funds was incorrect and therefore was changed. This change will impact the year end forecast of Interest Income.	4,393,000	3,934,091	(758,909)
Total Fines & Forfeiture <i>Discussion:</i> Year end projections for fines and forfeitures indicate that this source of revenue will be slightly better than budget.	8,962,400	9,005,298	43,298
Parking Meters <i>Discussion:</i> Year end projections for parking meter revenue indicates that this source will come in slightly less than budget primarily due to over estimated increase that were expected from the hourly rate increase adopted last fiscal year.	1,486,600	1,448,053	(38,547)
Charges and Services <i>Discussion:</i> Year end projections for charges for services indicate that this source of revenue will be slightly less than budget.	2,966,735	2,959,645	(1,132)

Initiative Name:

Foothill Drive Transit Study

Initiative Number:

BA#2 FY2007 Initiative #A-12

Initiative Type:

New Item

Initiative Discussion:

A Northeast Salt Lake City Traffic & Transportation Committee, comprised of representatives of various entities from the northeast portion of Salt Lake City, was formed earlier this year to discuss land use, traffic and transportation issues of common concern to this portion of the City. The committee meets bi-monthly

One of the topics the Northeast Salt Lake City Traffic & Transportation Committee has discussed is the need to perform a transit alternatives analysis to determine the best means of providing transit services along Foothill Drive to reduce congestion as traffic volumes continue to increase. The University of Utah is one of the largest traffic generators in the City. Research Park, Red Butte Arboretum, This is the Place State Park, and Hogle Zoo are also examples of traffic generators that continue to expand. This also applies to the traffic volume on Foothill Boulevard as it carries traffic from Summit County and southeastern Salt Lake County.

The Utah Department of Transportation (UDOT) has budgeted \$50,000 to determine what physical changes to the roadway might be needed, such as adjusting the elevations of the curb lines and drainage inlets to provide a consistent 3 travel lanes in each direction. The University of Utah has budgeted to update its campus master plan including transportation elements. Both entities are willing to provide \$50,000 towards a transit corridor analysis. Utah Transit Authority (UTA) has also budgeted \$50,000 for this purpose, and the Wasatch Front Regional Council has agreed to manage the study and provide computer modeling services as their contribution.

Representatives of UDOT, UTA, and the University of Utah are refining a draft work scope of the proposed study. The Administration is requesting an appropriation of \$70,000 (land use and transportation elements) as the City's share of the study cost. If approved, the City's \$70,000 would leverage approximately \$200,000 in other funds and in-kind services for this study.

Some of the impact to this area and the surrounding neighborhoods is attributable to the inconsistent cross-section of the road while much of the impact is also due to the lack of transit service along it. This study will identify the best transit services, whether as a single project or a phased-in series, that could be implemented along the corridor.

The study consultant will be required to hold public input meetings during the study, which is anticipated to take approximately 12 months to complete.

Foothill Drive Transit Study

Initiative Name

BA#2 FY2007 Initiative #A-12

2006-07

Initiative Number

Fiscal Year

Community Development

New Item

Department

Type of Initiative

Tim Harpst

535-7148

Prepared By

Telephone Contact

General Fund (Fund Balance) Impact \$ (70,000.00)

Revenue Impact By Fund:

1st Year
FY 2006-07

2nd Year
FY 2007-08

General Fund

	Total	\$0	\$0
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Internal Service Fund

	Total	\$0	\$0
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Enterprise Fund

	Total	\$0	\$0
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Other Fund

	Total	\$0	\$0
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Staffing Impact:

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

Accounting Detail		Grant # and CFDA # If Applicable:	
Revenue:			
Cost Center Number	Object Code Number	Amount	
Expenditure:			
Cost Center Number	Object Code Number	Amount	
03-11800	2329	\$	70,000.00
Additional Accounting Details:			
Grant Information:			
Grant funds employee positions?		N/A	
Is there a potential for grant to continue?		N/A	
If grant is funding a position is it expected the position will be eliminated at the end of the grant?		N/A	
Will grant program be complete in grant funding time frame?		N/A	
Will grant impact the community once the grant funds are eliminated?		N/A	
Does grant duplicate services provided by private or Non-profit sector?		N/A	