#### SALT LAKE CITY COUNCIL STAFF REPORT

#### BUDGET AMENDMENT #2 - FISCAL YEAR 2006-07

**DATE:** November 17, 2006

**SUBJECT:** Budget Amendment #2

**STAFF REPORT BY:** Sylvia Richards

**CC:** Sam Guevara, DJ Baxter, Ed Rutan, Steve Fawcett, Gordon Hoskins,

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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 <u>Sterile Corridor Extension</u> 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 <u>Federal Inspection Services Facility Remodel</u> 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 <u>Purchase six new passenger boarding bridges</u> 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.
\$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 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 \$ 56,206	Travel and training (national training for meth enforcement). 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:

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\$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 and 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 30<sup>th</sup> 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.

<u>Watershed purchase \$1,400,000</u> – 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.
\$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:

## <u>I-1 Council Member Saxton's Request for funding for D-4 Historic Surveys (\$212,000)</u> (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.

# 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 15, 2006

CC:

Cheri Coffey, Deputy Planning Director

Doug Wheelwright, Deputy Planning Director Joel Paterson, Planning Program Supervisor Chris Shoop, Research & Projects Analyst

Re:

Potential Expansion of East Central Historic Districts

This memorandum includes a general cost estimate and suggested approach to the four issues raised relating to expanding or creating new local historic districts in the northern portion of the East Central Community (see attached map). The area includes the existing local University Historic District, as well as the Bryant and Bennion-Douglas (Salt Lake City East Side) National Historic Districts.

The cost estimate is outlined below.

## A. Updating University, Bryant, and Bennion-Douglas historic reconnaissance and intensive level surveys

In general, the cost estimate for reconnaissance level surveys is \$10.00 per structure and \$400.00 per structure for intensive level surveys (without preparing floor plans).

#### The University Historic District

This District was adopted as a local district in 1991. The intensive survey work for this area which was completed in 1980 was inadequate based on today's standards. According to the University National Register Nomination form, there are 586 structures in the area. Because of this deficiency, the area requires both levels of surveys (reconnaissance and intensive). The reconnaissance level survey would cost approximately  $$5,860 (586 \times $10)$ . Potentially there are approximately  $515 \times $15$  contributing structures. Therefore, the intensive level survey would cost approximately  $206,000 (515 \times $400)$ . Planning Staff recommends that both a

reconnaissance level and intensive level survey be conducted for this area at the cost of \$211,860.

Design guidelines were completed for the University Historic District as part of the adopted *Design Guidelines for Residential Historic Districts in Salt Lake City.* 

#### The Bryant National Historic District

In order to establish a local historic district for the Bryant area, an intensive level survey will need to be conducted. A reconnaissance level survey was completed in 1995. Staff does not consider an update of this survey necessary at this time. According to the National Register Nomination form, of the 653 structures in the District approximately 463 are contributing. Therefore, an intensive level survey for this area would cost approximately \$185,200 (653 x \$400).

#### The Bennion-Douglas National Historic District

In order to establish a local historic district for the Bennion-Douglas area, an intensive level survey will need to be conducted. A reconnaissance level survey was completed in 2000. Staff does not consider an update of this survey necessary at this time. There are approximately 1,074 contributing structures in this area. Therefore, an intensive level survey would cost approximately \$429,600 (1,074 x \$400).

## B. Updating existing design guidelines for the individual new local historic districts

The cost to develop design guidelines for each new local district is approximately \$20,000. Therefore, the cost for developing guidelines for the Bryant and Bennion-Douglas neighborhoods would be \$40,000.

## C. Updating survey information for the area from South Temple to 400 South, from 700 East to 1000 East, and from 400 South to 500 South between 1000 and 1100 East

These boundaries are within the Bryant Historic District. Updating the surveys for this area is discussed above (see item A).

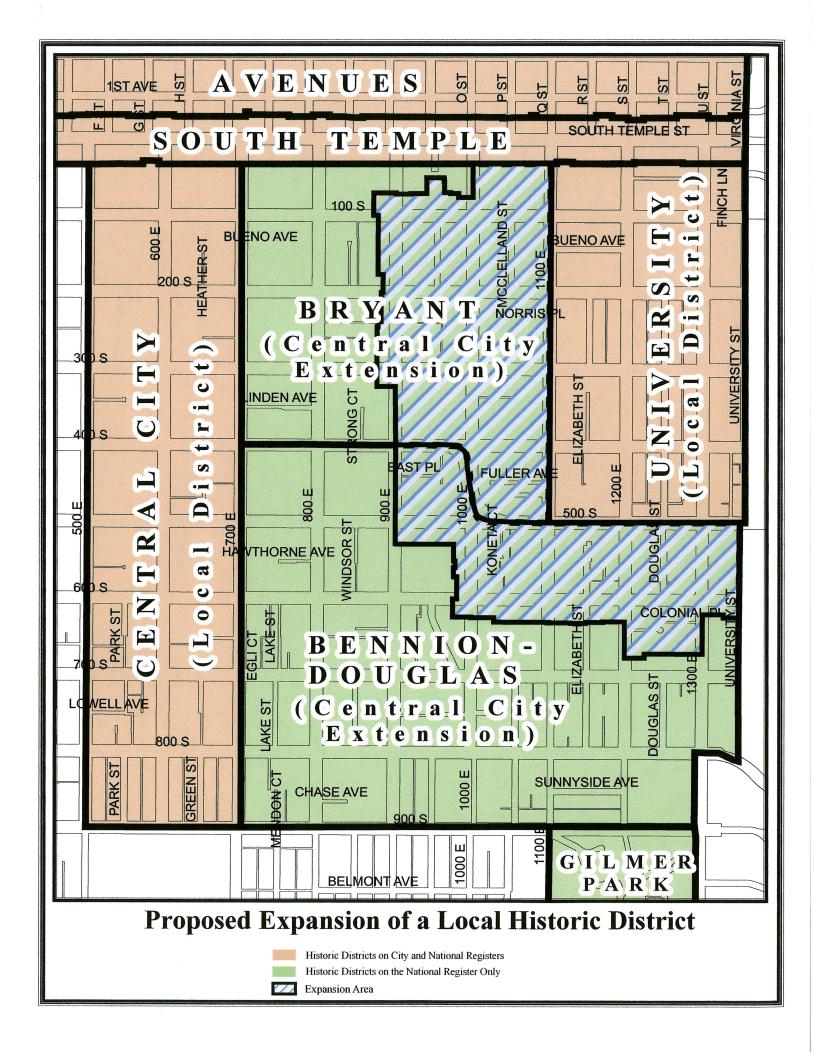
## D. Extending existing local historic district boundaries or creating new local historic districts to include:

- 1. 5 blocks between South Temple and 500 South and from 1100 East to 1000 East (including both sides of 1000 East),
- 2. Both sides of 100 South, 200 South, and 300 South west to the west side of 900 East, and

## 3. 500 South and both sides of 600 South from University Street to the west side of 900 East.

The proposed Bryant District would contain the properties within the boundaries outlined in items D1 and D2; the Bennion-Douglas District would incorporate properties within the boundaries outlined in items D3. A review of the maps submitted indicates there are approximately 663 structures in these areas, with 375 structures in the boundaries outlined in items D1 and D2 and 288 structures in the boundaries outlined in item D3. For these areas, we would only need to undertake the intensive level survey at a cost of \$265,200 (663 x \$400).

Overall, there are approximately 4,300 locally designated structures in the City's historic districts and landmark sites. An addition of 663 locally designated structures would constitute an increase of approximately 15% in structures that would be regulated by the historic preservation ordinance of Salt Lake City. When considering the potential expansion of the historic districts discussed above, it is important to note that Council should give corresponding consideration to the need for staff resources to oversee the additional activities resulting from the approval of these expansion.



### SALT' LAKE: GHTY CORPORATION

ROSS C. ANDERSON

#### **COUNCIL TRANSMITTAL**

TO:

Dave Buhler, Chair

Salt Lake City Council

FROM:

Rocky J. Fluhart, Chief Administrative Officer

1888

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.

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

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

cc:

Dan Mulé, City Treasurer

Shannon Ashby

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

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

SECTION 5. <u>Effective Date</u>. This Ordinance shall take effect on its first publication.

, 2006.				
	CHAIRPERSO	ON		
ATTEST:				
CHIEF DEPUTY CITY RECORDER				
Transmitted to the Mayor on				
Transmitted to the Mayor on				
Mayor's Action: Approved	Vetoed			
•				
	MAYOR			
ATTEST:		•		
			·	
			1	
CHIEF DEPUTY CITY RECORDER				
		Salt La	ROVED AS TO F ke City Attorney	ORM 's Off
(OD AT)		Date	1-6-06	n
(SEAL)		- 1	ALX .	******
Bill No of 2006. Published:				

## FY 2007 Initiatives in Budget Amendment #2 – December

	Initiative Name	Initiative Amount	FY 2007  Gen. Fund Impact  FTE	FY 2007  Gen. Fund  Fund  Balance  Impact
Ç	Section A I	New Items		
	Airport CIP	\$9,492,000.00		
<b>.</b> .	Downtown Parking	\$15,000.00	\$15,000.00	\$15,000.00
	Token Subsidy	#4 <b>2</b> < 000 00	0100000	0400000
	Garfield School Facility	\$126,000.00	\$126,000.00	\$126,000.00
	Maintenance Risk Fund Workers	\$12,100.00		
t.	Comp Actuarial	\$12,100.00	•	: .
5.	Energy Reduction C&C	\$164,980.00	\$164,980.00	\$164,980.00
	Building			
<b>5.</b>	Energy Reduction Plaza	\$259,079.00	\$259,079.00	\$259,079.00
	349			
7.	<b>Building Plans Examiner</b>	\$13,000.00	\$13,000.00	\$13,000.00
	- Fire			
3.	Public Safety Garage	\$260,000.00	\$260,000.00	\$260,000.00
`	Mitigation	Ø70 000 00	670 AAA AA	670 000 00
9.	Police Investigative Overtime	\$78,000.00	\$78,000.00	\$78,000.00
0.	Sales Tax Bond Proceeds	\$5,720,000.00		
	- Grant Tower	ψ5,720,000.00		
1.	Grant Tower – Salt Lake	\$3,500,000.00	•	
	<b>County Contribution</b>			
T.	Section B	Grants For Existin	g Staff Resources	
ĺ.	Dept of Justice Meth	\$148,084.00		
	Enforcement & Cleanup			•
	Grant			
2.	Dept of Justice COPS	\$197,466.00		
_	Meth Grant			
3.	Office of National Drug	\$167,030.00	·	
	Control Rocky Mtn	•		
4.	HIDTA Grant State of Ut VOCA Grant	\$28,039.78	•	
4. 5.	State Dept of Health	\$100,000.00		
	Drug Free Comm Grant	Ψ,000.00	te	
SINCE.	Section C	Grants For New S	4-eeD	

	Section D	lousekeeping	
1.	CIP CDBG Cost Overrun	\$-23,341.00	
	Adjustment		
2.	Donation Fund Contrib.	\$41,168.00	
	& Interest		

## FY 2007 Initiatives in Budget Amendment #2 –December

			FY 2007	FY 2007
	Initiative Name	Initiative	Gen. Fund FTE	Gen. Fund Fund Balance
		Amount	Impact	Impact -
3.	Special Revenue	\$142,786.45	• .	
	Carryover			
4.	Water Utility Fund	\$4,061.055.00		
٠٠٠	Carryover	#2 225 225 00°		
5.	Sewer Utility Fund Carryover	\$2,325,337.00		
6.	Storm Water Fund	\$1,607,000.00		
_	Carryover			•
7.	SL Valley Solid Waste	\$1,600,000.00		
8.	Facility CIP Fund Recapture	\$-110,010.47		
9.	CIP Fund CDBG	\$110,121.55		
	Recapture	\$110,121,000		
10.	HOME, CDBG and	\$2,409,081.00	•	•
	UDAG Program Income			•
11.	Copy Center Closeout	\$11,340.30	\$11,340.30	
12.	Lowes Property Purchase	\$8,105.00		
	& Improvements Section E		No New Staff Resour	
1.	State Homeland Security	\$321,080.00	NO NEW STAITSKESOUR	ees
	Grant	Ψ321,000.00	•	
2.	State Dept of Health	\$104,337.00	•	•
	Medical Serv Grant			
3.	State Dept of Public Serv	\$232,330.00		
	MMRS Grant	#C 000 00	•	•
4.	State Dept of Public Safety Emerg Serv	\$6,000.00	•.	
	Citizen Corps Council	•		
5.	SLC Arts Council –	\$2,000.00		
	Global Artways Grant			
6.	State Dept of Comm	\$6,160.00		
· _	Culture – Arts Education			
7.	Global Artways –	\$7,500.00		
	Kennedy Center			· •
8.	Performing Arts Grant EPA – Sustainable	\$10,000.00		
٠.	Business Ed. Grant	Ψ±0,000.00		
	Section F	Donations		
1.	Daniels Fund Youth City	\$50,000.00	and the second s	A CONTRACTOR OF THE CONTRACTOR
	After School Program			
2.	Imagination Celebration	\$30,000.00		
	– Arts Works for Kids		•	

## FY 2007 Initiatives in Budget Amendment #2 –December

	F¥ 2007	FY 2007
	Initiative Con Rund	n. Fund
Initiativ	Amount Impact	d Balance mpact

Initiative Name:		
	Airport CIP	
Initiative Number:		
	BA#2 FY2007 Initiative #A-1	
Initiative Type:		
	New Item	
	ender det bestellt i de still general betyd 1920 och det bestellt betyd bli betydet still betydet still betyde De still bestellt bestydet i de still bestydet i de still bestydet bestydet betydet betydet betydet bestydet b	entageneral medition of the agreement of the properties of the particle of the particle of the control of the

#### 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 imperented 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	
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			miliative Name	2006-07
	BA#2 FY2007 Initiative #A-1			Stationard Country Cou
	Initiative Number		Atus sufe	Fiscal Year
	<u>Airport</u>		Airports	New Item
	Department			Type of Initiative 575-2916 / 575-2918
	Jay Bingham			
	Prepared By			Telephone Contact
-	General Fund (Fund Balance)	lmn	act	
-	Sellerar Turio (Turio Balarice)	mp		
	Revenue Impact By Fund:		<u>1st Year</u>	2nd Year
			F <del>Y 2006-0</del> 7	FY 2007-08
	General Fund			The state of the s
	Total		<u> </u>	\$0
1	Internal Service Fund		:	
4				
_	Total		\$0	\$0
	Enterprise Fund		·	
;	54 CIP Fund (Fund Balance)		\$ 9,492,000.00	
4	· · · · · · · · · · · · · · · · · · ·			
_	Total		\$ 9,492,000.00	\$0
	Other Fund	<u> </u>	·	·
_	<u> </u>	ļ		
_			40	
_	Total	<b></b>	\$0	\$0
		1861-1870. 1861-1870.		
	Staffing Impact: New Number of FTE's	10 Kg 6	0	0
	Existing Number of FTE's	<del> </del>	0	
	Total	-	0	
	Description	+	N/A	
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Accounting Detail	Grant # and CFDA # If Applicab	le:	Tage Salar and Anna Salar Salar and Anna Salar and	
Revenue:				-
Cost Center Number	Object Code Number		Amount	
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Expenditure:				
Cost Center Number	Object Code Number		Amount	L
54-03836	2772-10		\$ 5,703,000.00	
54-03835	2760-91		\$ 3,789,000.00	
			\$ 9,492,000.00	
Additional Accounting Details:				
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		•		Τ
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	·			
				1
Grant Information:				
Grant funds employee positions?			N/A	_
				+
Is there a potential for grant to co	ntinue?	+	N/A	+
				+
If grant is funding a position is it	expected the position will			+
be eliminated at the end of the gra		-	N/A	+
be changed at the end of the gra	****		N/A	+
Will grant program be complete in	grant funding time frame?	+-	N/A	+
avin grant program be complete in	grant funding time frame?		IN/A	+
18/11				-
Will grant impact the community of	once the grant funds are	-		+
eliminated?			N/A	Ŀ
Does grant duplicate services pro	vided by private or			
Non-profit sector?			N/A	T
			·	

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.

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	סח ייי	vntown Alliance Parking Toke		
· · · · · · · · · · · · · · · · · · ·		<u>Subsidy</u>	·	
Control of the Contro	2014 4 4 5 4 5 4 5	Initiative Name		
BA#2 FY2007 Initiative #A-2			2006-	
Initiative Number			Fiscal Y	and the same of th
CD - Transportation			<u>New It</u>	
Department	uizezaanana		Type of Ini	tiative
Tim Harpst			535-66	Santingent and Automation A
Employee Name			Telephone	Contact
General Fund (Fund Balance)	Impa	\$ (15,000.00)		
Revenue Impact By Fund:		1st Year	2nd Y	ar
		FY 2006-07	FY 200	
General Fund				
Tota		<b>C</b> O		60
Tota		\$0		.\$0
Internal Service Fund	1	· · · · · · · · · · · · · · · · · · ·		
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	:	0.0		0.0
Tota	<b> </b>	\$0		\$0
Enterprise Fund				
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Tota	<u> </u>	\$0		\$0
Other Fund				
· _				
Tota	1	0		\$0
			The state of the s	20/12/2007 NAVIONA
Staffing Impact: New Number of FTE's				
	-	0		0
			· ·	0
Total		0		. 0
Description				
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Accounting Detail	Grant # and CFDA # If Applicable	
Revenue:		
Cost Center Number	Object Code Number	Amount
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· · · · · · · · · · · · · · · · · · ·		· ·
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 cor	ntinue?	N/A
If grant is funding a position is it e	xpected the position will	
be eliminated at the end of the gra		N/A
	z	
Will grant program be complete in	grant funding time frame?	N/A
grant program se complete in	grant randing time traile:	INA
Will grant impact the community o	ince the grant funds are	
eliminated?	nice the grant funds are	. NI/A
emiliateu :		N/A
Does grant duplicate services prov	vided by private or	
Non-profit sector?		N/A

## Token Report As of August 2006

#### **Tokens Distributed to Retailers**

TORCHS D	istributed to Netancis				
	Balance Forward				113003
	Purchases through Downtown Alliance				0
	Additional Purchases through Zions Bank			•	4150
	radianta tannassa tinsagn Elone Bank		Total	<del></del>	117153
Tokens D	istributed at Events		1 Otal		
TORONO D					
	Balance Forward Distributed to Events	3175			
		0			
		3175			
Dodomnti	on by Parking/Transportation Operators		•		r
Neuempu	on by raiking/riansportation Operators	•			120328
	Balance Forward Tokens Redeemed	79155			120326
					00000
	Tokens Redeemed August 2006	3745	lm Olmandation		82900
	Token Redeemed to Date	82900	In Circulation	1	37428
Doculting	Drofit Added to Euture Marketing	•			
Nesulany	Profit Added to Future Marketing				
	Balance Forward Marketing Pot	\$ 7,195.83		•	
	Resulting Profit to add				
	——————————————————————————————————————	\$ 6.93			
	Marketing dollars recycled since beginning =	\$ 7,202.76	•		
Eatimates	l Tokens in Circulation				07400
Estimated	Tokens in Circulation		•		37428
Largest II	sers for August 2006	\$ #			
Laigest	_	**			
	John Boros Law	\$100.00	200	•	
	Mikado	\$50.00	200		
	Cheers to You	\$50.00	200		٠
	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		
		\$1,150.00	4150		
	Estimated Balance o	f Dodomation Aces	aunt Chauld ba	e ገ	7 400 00
	Current Balance Zior		ourit Should be		7,428.00
	Current Balance Zior			\$ 3	5,380.29
		و باه ها د			
	Includes this years s	-	•		
		-	ference	\$ (	2,047.71)
	Includes this years so	Dif	ference	\$ (	(2,047.71)
	Includes this years so Subsidy this Month	Diff \$ 3,000.00	ference	\$ (	2,047.71)
	Includes this years so	Dif	ference	\$ (	2,047.71)

#### Token Report As of July 2006

#### **Tokens Distributed to Retailers**

	Balance Forward Purchases through Downtown Alliance Additional Purchases through Zions Bank			Total	110581 0 2422 113003
Tokens D	stributed at Events				
	Balance Forward Distributed to Events	3175 0 3175			. · ·
		3175			
Redempti	on by Parking/Transportation Operators				116178
	Balance Forward Tokens Redeemed	77594			110170
	Tokens Redeemed July 2006	1561			79155
	Token Redeemed to Date	79155		In Circulation	37023
Resulting	Profit Added to Future Marketing				
		7,171.47 24.36			
	Marketing dollars recycled since beginning = \$				
Estimated	Tokens in Circulation	,			37023
					0.000
Largest U	sers 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		
		\$680.50	2422		
	· .				
	Estimated Balance of F				
	Current Balance Zions		unt	9	37,336.86
	Includes this years sub	•			
			Difference	\$	313.86
	Subsidy this Month	¢ 17/150			
		\$ 1,741.50			•
	•	\$ 1,741.50			
		\$ 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		110581
Tokens D	istributed at Events						
	•						
	Balance Forward Distributed to Events		3175				
	•		0				
			3175		•		
	L. Dauliu al Tarana autation Operatoro				,		
Reaempti	on by Parking/Transportation Operators						113756
	Balance Forward Tokens Redeemed		71189			•	110700
	Tokens Redeemed June 2006		6405				77594
	Token Redeemed to Date		77594		In Circulat	ion	36162
	Token Nedecined to Date		77001		ni on oarac		33.32
Resulting	Profit Added to Future Marketing						
_		٠.					
	Balance Forward Marketing Pot	\$	7,139.62				
	Resulting Profit to add	\$	31.85				
	Marketing dollars recycled since beginning	j = \$	7,171.47				
	•						
Estimate	d Tokens in Circulation		4				36162
Largest C	Isers for June 2006	\$	#	400			
	Cheers to You		\$100.00 \$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			
	Scandanavia Shop		\$25.00	100			
	W Communications		\$25.00	100			
	Baba Afgan		\$25.00	100			
	Nostalgia		\$25.00	100			
	UPS Store		\$25.00	100			
			\$1,025.00	3950	) =		•
			_			-	
	Estimated Balance				ould be	\$	36,162.00
	Current Balance Zi					\$	38,218.00
	Includes this years	subs					
			Di	ifference	<del>)</del>	\$	2,056.00
			0.005.00				
	Subsidy this Month	\$					
	Subsidy this fiscal year		43,971.25				•
	Subsidy since beginning program	\$	61,708.00		•		

#### Token Report As of May 2006

#### **Tokens Distributed to Retailers**

				104031
Balance Forward				10-100 î
Purchases through Downtown Alliance				2550
Additional Purchases through Zions Bank	•	Total		106581
	· · · · · · · · · · · · · · · · · · ·			
Tokens Distributed at Events				
Balance Forward Distributed to Events	3175 0			
	3175			
	5175			
Redemption by Parking/Transportation Operators	•			109756
Balance Forward Tokens Redeemed	68971			
Tokens Redeemed May 2006	2218	_		71189
Token Redeemed to Date	71189	In Circulation		38567
Resulting Profit Added to Future Marketing	. •			
Resulting Front Added to Fataro markoting		•		
Balance Forward Marketing Pot	\$ 7,044.84			
Resulting Profit to add	\$ 94.78			•
Marketing dollars recycled since beginning	= \$ 7,139.62			
				38567
Estimated Tokens in Circulation				30301
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		
	\$700.00	2550		
. E. W. L. J. D. L	of Dodomntion Ac-	ount Chould be	<b>©</b>	38,567.00
Estimated Balance	•		\$ \$	42,358.45
Current Balance Zio			Ψ	42,000.40
Includes this years		fference	\$	3,791.45
	Ы	norchio	Ψ	0,101.10
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 -		
·		<u> Maintenance</u>		
		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)	impa	\$ (126,000.00)		
	•			
Revenue Impact By Fund:	0.00	1st Year	2nd Year	
	2.4	FY 2006-07	FY 2007-08	
General Fund				
Total		\$0	\$0	
Internal Service Fund		ΨO!	1	
internal dervice i and	<del> </del>			
Total	ļ. —	\$0	\$0	
Enterprise Fund		901	<u> </u>	
Enterprise Fund				
	ļ			
Tatal	ļ		40	
Total		\$0	\$0	
Other Fund	ļ			
	<u> </u>			
<u> </u>				_
Tota	<u> </u>	0	\$0	
	minimum in a			
Staffing Impact:				
New Number of FTE's	-	0	. 0	
Existing Number of FTE's	<u> </u>	0	0	
Total	<u> </u>	0	0	
Description				
				_
A. 647-541.				
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Accounting Detail	Grant # and CFDA # If Applicab		
Revenue:	Grant # and GrdA # II Applicab		
Cost Center Number	Object Code Number		Amount
Cost Center Number	Object Code Number		Aniount
		· .	
` <u>-</u>			
Expenditure:	是自己的经验。自己的证明这个证明		
Cost Center Number	Object Code Number		Amount
¢ .			
07-00931	2590	\$	112,700.00
07-00931	2590	\$	14,100.00
		\$	126,800.00
į			
See separate sheet for expense d	etail		
See separate sheet for expense d Additional Accounting Details:			
Additional Accounting Details:			
Additional Accounting Details:  Grant Information:			N/A
Additional Accounting Details:			N/A
Additional Accounting Details:  Grant Information:  Grant funds employee positions?			
Additional Accounting Details:  Grant Information:			N/A N/A
Additional Accounting Details:  Grant Information: Grant funds employee positions?  Is there a potential for grant to co	entinue?		
Additional Accounting Details:  Grant Information:  Grant funds employee positions?	entinue?		N/A
Additional Accounting Details:  Grant Information: Grant funds employee positions?  Is there a potential for grant to co	entinue?		
Additional Accounting Details:  Grant Information: Grant funds employee positions?  Is there a potential for grant to could grant is funding a position is it be eliminated at the end of the grant is funding a position is it be eliminated at the end of the grant is funding a position is it be eliminated at the end of the grant is funding a position is it be eliminated at the end of the grant is funding a position is it be eliminated at the end of the grant is funding a position is it be eliminated at the end of the grant is funding a position is it be eliminated at the end of the grant is funding a position is it be eliminated at the end of the grant is funding a position is it be eliminated at the end of the grant is funding a position is it be eliminated at the end of the grant is funding a position is it be eliminated at the end of the grant is funding a position is it be eliminated at the end of the grant is funding a position is it be eliminated at the end of the grant is funding a position is it be eliminated at the end of the grant is funding a position is it be eliminated at the end of the grant is funding a position is it be eliminated at the end of the grant is funding a position is it be eliminated at the end of the grant is funding a position is it be eliminated at the end of the grant is funding a position is it be eliminated at the end of the grant is funding a position is it be eliminated at the end of the grant is a position is it be eliminated at the end of the grant is a position is it be eliminated at the end of the grant is a position is it be eliminated at the end of the grant is a position is it be eliminated at the end of the grant is a position is it be eliminated at the end of the grant is a position is it be eliminated at the end of the grant is a position is it be eliminated at the end of the grant is a position is a pos	expected the position will ant?		N/A
Additional Accounting Details:  Grant Information: Grant funds employee positions?  Is there a potential for grant to co	expected the position will ant?		N/A
Additional Accounting Details:  Grant Information: Grant funds employee positions?  Is there a potential for grant to could grant is funding a position is it be eliminated at the end of the grant will grant program be complete in	expected the position will ant?		N/A
Additional Accounting Details:  Grant Information: Grant funds employee positions?  Is there a potential for grant to could grant is funding a position is it be eliminated at the end of the grant will grant program be complete in Will grant impact the community	expected the position will ant?		N/A N/A
Additional Accounting Details:  Grant Information: Grant funds employee positions?  Is there a potential for grant to could grant is funding a position is it be eliminated at the end of the grant will grant program be complete in	expected the position will ant?		N/A
Additional Accounting Details:  Grant Information: Grant funds employee positions?  Is there a potential for grant to could grant is funding a position is it be eliminated at the end of the grant will grant program be complete in Will grant impact the community eliminated?	expected the position will ant? In grant funding time frame? Once the grant funds are		N/A N/A
Additional Accounting Details:  Grant Information: Grant funds employee positions?  Is there a potential for grant to could grant is funding a position is it be eliminated at the end of the grant will grant program be complete in Will grant impact the community	expected the position will ant? In grant funding time frame? Once the grant funds are		N/A N/A

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

	eral 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	<i>)</i> .	-	12,500
Snow removal - contracted	3,000		<b>-</b>	3,000.
Ongoing operational costs annually	112,700			112,700
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	 14,100		35,700	 49,800
Total for FY06-07	\$ 126,800	\$	35,700	\$ 162,500

### **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:		And the state of t
	New Item	· · · · · · · · · · · · · · · · · · ·

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

	ı					
	Risl	<u>k Fund Wor</u>	Access to the contract of the	<u>Actuarial</u>		
			Study			
BA#1 FY2007 Initiative #A-4		Inii	iative Name	1	2006-07	
Initiative Number					Fiscal Year	
Management Services	l				New Item	
Department					Type of Initiative	
<u>Elwin:Heilmann</u>		,			<u>535-6424</u>	
Prepared By					Telephone Contact	
General Fund (Fund Balance)	lmpa	act				
General und (1 und Balance)	impe	·				
Revenue Impact By Fund:	74 - 3.74		1st Year		2nd Year	
			Y 2006-07		FY 2007-08	
General Fund						
Total			·	0		0
Internal Service Fund	1		<del></del>	U		. 0
87 Risk Fund (Fund Bal)	<del> </del>	\$	12	,100.00		
Total		\$	12	,100.00		. 0
Enterprise Fund						
Total	1		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		<u> </u>	0
Other Fund				. 0	1	
Other Fund	+					
	<u> </u>					
	ļ <u>.</u>					
Tala	,	· .	·	···		
Tota	1	\$				0
Staffing Impact:						
New Number of FTE's				0		0
Existing Number of FTE's				0		0
Total	ļ <u>.</u>			0		0
Description	<b>_</b>					
		-				
		1.				
·	+					
					<del></del>	
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Accounting Detail	Grant # and CFDA # If Applicab	le:
Revenue:		
Cost Center Number	Object Code Number	Amount
<del></del>		
	<del>-</del>	
Expenditure:		
Cost Center Number	Object Code Number	Amount
87-87001	2324	\$ 12,100.00
Additional Description:		
<u> </u>		·
Carrie I and the carrier of the carr		<u> </u>
Grant Information: Grant funds employee position		21/0
Grant funds employee position	15 f	N/A
Is there a potential for grant to	continue?	N/A
is there a potential for grant to	·	IV/A
If grant is funding a position is	it expected the position will	
be eliminated at the end of the		N/A
Will grant program be complet	e in grant funding time frame?	N/A
Will grant impact the communi	ity 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 City & County Building
Initiative Number:	
	BA#2 FY2007 Initiative #A-5
Initiative Type:	
	New Item
·	

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.

•		Legisland and the second s	
		Energy Reduction at City &	
		County Building	
		Initiative Name	
BA#2 FY2007 Initiative #A-5			2006-07
Initiative Number Public Services Department			Fiscal Year New Item
Department			Type of Initiative
Jim Cleland and Alden Breinholt		,	535-6397 Greg Davis
Prepared By			Telephone Contact
1 Toparea By			Totophone Comact
General Fund (Fund Balance)	Impa	\$ (164,980.00)	
Revenue Impact By Fund:		<u>1st Year</u>	2nd Year
	J	FY 2006-07	FY 2007-08
General Fund			
	<del></del>	<u></u>	0
		00	
Total Internal Service Fund		\$0	\$0
Internal Service Fund	• •		
Total		\$0	\$0
Enterprise Fund		<b></b>	Ψ0
Litter prise i una	•		
Total	<del> ;-</del> ·	\$0	\$0
Other Fund			
83 CIP Find Transfer from	•	\$ 164,980.00	. 0
General Fund			
		\$ -	
	* *		
Total		\$ 164,980.00	. 0
	<u> </u>		
Staffing Impact: New Number of FTE's			
Existing Number of FTE's		0	l
Total		0	<u> </u>
Description			
	<del>'</del>		
		NO CHANGES IN STAFFING	
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	<u> </u>		
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Accounting Detail	Grant # and CFDA # If Applicab	le:	
Revenue:			11年19年4年4月
Cost Center Number	Object Code Number	A	mount
	1071.04		404 000 00
83 - New Cost Center	1974-01	\$	164,980.00
· · · · · · · · · · · · · · · · · · ·			
	· · · · · · · · · · · · · · · · · · ·		
	·		
Expenditure:			
Cost Center Number	Object Code Number	<u> </u>	mount
00 No. 0- 10			404.000.00
83 - New Cost Center	2399	\$   \$	164,980.00
09- New Cost Center	2910-01	) D	164,980.00
		+ +	
Additional Accounting Details:			
	·	•	
			•
	· ·		
Grant Information:		1	
Grant funds employee positions			N/A
Grant lunus employee positions			N/A
	ontinuo?	<del>- </del>	N/A
Is there a notential for grant to c	Onkmue r		147.
Is there a potential for grant to c	Official Control of the Control of t		
If grant is funding a position is it	expected the position will		N/A
	expected the position will		N/A
If grant is funding a position is it be eliminated at the end of the g	t expected the position will rant?		N/A
If grant is funding a position is it	t expected the position will rant?		
If grant is funding a position is it be eliminated at the end of the g Will grant program be complete	t expected the position will rant? in grant funding time frame?		
If grant is funding a position is it be eliminated at the end of the g	t expected the position will rant? in grant funding time frame?		N/A
If grant is funding a position is it be eliminated at the end of the g Will grant program be complete Will grant impact the community	t expected the position will rant? in grant funding time frame?		N/A
If grant is funding a position is it be eliminated at the end of the g Will grant program be complete Will grant impact the community eliminated?	i expected the position will rant? in grant funding time frame? once the grant funds are		N/A
If grant is funding a position is it be eliminated at the end of the g Will grant program be complete Will grant impact the community	i expected the position will rant? in grant funding time frame? once the grant funds are		N/A

Initiative Name:		
	Energy Reduction At Plaza 349	
Initiative Number:		
·	BA#2 FY2007 Initiative #A-6	
Initiative Type:		
	New Item	

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.

The state of the s	1		1
,		Energy Reduction at Plaza	
		349	
		Initiative Name	
BA#2 FY2007 Initiative #A-6			<u>2006-07</u>
Initiative Number			Fiscal Year
Public Services Department			New Item
Department	arania ne munismui		Type of Initiative
Jim Cleland and Alden Breinholt			535-6397 Greg Davis
Prepared By			Telephone Contact
CIF	I	¢ (250,070,00)	
General Fund (Fund Balance)	impa	\$ (259,079.00)	
Revenue Impact By Fund:	V.	<u>1st Year</u>	2nd Year
Reveilue illipact by Fund.		FY 2006-07	FY 2007-08
General Fund		1.2000-07	
Contract and			0
Total		\$0	\$0
Internal Service Fund			
Total		\$0	\$0
Enterprise Fund			
	· ·		
Total		\$0	\$0
Other Fund			
Other Fund 83 CIP Fund Transfer from		\$ 259,079.00	0
General Fund		Ψ 259,079.00	
Ceneral Luna		\$ -	
Total		\$ 259,079.00	0
Staffing Impact:	ei.		
New Number of FTE's		0	0
Existing Number of FTE's		0	0
Total		0	0
Description	ļ		
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	-	-	·
<u> </u>			
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Accounting Detail Revenue:	Grant # and CFDA # If Applicab		
Cost Center Number	Object Code Number		Amount
2 New Cost Contor	1974-01	<u> </u>	050 070 00
3- New Cost Center	1974-01	\$	259,079.00
		<u> </u>	· · · · · · · · · · · · · · · · · · ·
·			
xpenditure:			
Cost Center Number	Object Code Number		Amount
3- New Cost Center	2399	\$	259,079.00
9- New Cost Center	2910-01	\$	259,079.00
	•		
		<del>                                     </del>	· · · · · · · · · · · · · · · · · · ·
			· .
		·	
Additional Accounting Details:			·
			· · · · · · · · · · · · · · · · · · ·
	,		
Grant Information:			
Grant funds employee positions?			N/A
		<u> </u>	· · · · · · · · · · · · · · · · · · ·
s there a potential for grant to cor	ntinue?	<u> </u>	N/A
f grant is funding a position is it e	who stad the position will		
pe eliminated at the end of the gra			N/A
			14177
Will grant program be complete in	grant funding time frame?		N/A
	3		
Will grant impact the community o	once the grant funds are		.•
eliminated?			N/A
Does grant duplicate services pro	vided by private or		
Non-profit sector?			N/A

	•					
			·			
5000	A STAN STAN STAN STAN STAN STAN STAN					
Initiative Name:						
The state of the s	E	Building	Plans Exami	iner - Fire		
	Bartoli e , della dilla disensi i i i se					
Initiative Number:	1986 - Al-Alexandry (n. 1886), 1986 - Al				Telefore to the control of the contr	A projektorije i salaka kontrologije postavanje
		BA#4 FY	/2006 Initiati	ve #A-7		
Initiative Type:		Sanga Paring Property		i kan ng kangagangan paliti sawat ip a		
	Control of Supplementary of the Supplementary of	TV FITTS (States)	New Item		r sa sia patamata e é pan e rituadan dan dan	
Initiative Discussion FY06-07, the Building Plans Examapproved as part of after a determination The Building Service qualified candidates to request the additional Comparisons with seeing requested in the previously approach to previously approach to the previously approach.	Iding Service niner: Fire E the FY06-0 n was made es & Licensi at the fund- ional funding imilar jurisdi this budget a	ngineer t 7 budget that fire ng Division ed level. g needed ctions ide amendme	o implement but funded a reviews can be in has adverted by the subsequently to enable recently a fundirent.	the One-St t \$64,408 () be legally c tised the po y, the City 0 cruitment at ng gap of \$	op-Shop. The factor of the fac	TE was n requested) on-engineer, ble to attract the Division alary.

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		E		ns Examiner - Fir	e .	
			lni	tiative Name	y Variety an	
BA#2 FY2007 I	23041201					2006-07
Initiative	Number	rwa manana			<u> </u>	Fiscal Year
Community E						New Item
Depart						Type of Initiative
<u>Orion</u>						<u>535-6681</u>
Prepar	ea By	1				Telephone Contact
General Fund (	Fund Balance)	lmp	\$	(13,000.0	0)	
		<u>.</u>				5
Revenue Impact	By Fund:			<u>1st Year</u>		2nd Year
General Fund				Y 2006-07		FY 2007-2008
	· · · · · · · · · · · · · · · · · · ·					·
	Total	I			80	
Internal Service	Fund	1				
* · · · · · · · · · · · · · · · · · · ·		<u> </u>				
	·	1	<u> </u>			
·	Total	<u> </u>			<u>50</u>	\$0
Enterprise Fund		ļ	· · · · · · · · · · · · · · · · · · ·	<del></del>		
			1			
	Tota	1	1. •	<del></del>	100	
Other Fund	, Tota	1		,	\$0 <u> </u>	\$0
other Fund					·	
	Tota	1			0	\$0
				· · · · · · · · · · · · · · · · · · ·		
Staffing Impact:						
	r of FTE's	-	ļ		0	
Existing Number	er of FIE's	-			0	(
				,	0	
Description			1	·	-	
	1				-	*
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Accounting Detail Revenue:	- Ola	nt # and CFDA # If Applicat			_
Cost Center Number	1 年 日本	Object Code Number		Amount	-
Cost Center Number		Object Code Number		Amount	-
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	-	·			+
Expenditure:					
Cost Center Number		Object Code Number		Amount	
06-00015		2100	\$	13,000.00	-
		- 2100	Ψ Φ	13,000.00	+
			<del>    .</del>		+-
			1-1-	· · · · · · · · · · · · · · · · · · ·	1
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A SUPERIOR ASSOCIATION DO ASSISTA					+
Additional Accounting Details:				· · · · · · · · · · · · · · · · · · ·	+
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	1				
·					$\top$
Grant Information:					
Grant funds employee position	s?			N/A	$\perp$
					_
	continu	97		N/A	_
Is there a potential for grant to	1				_
	•	4 8 4 8 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	1 1		_
If grant is funding a position is		ted the position will			1
		ted the position will		N/A	+
If grant is funding a position is be eliminated at the end of the	grant?				
If grant is funding a position is	grant?			N/A N/A	
If grant is funding a position is be eliminated at the end of the Will grant program be complete	grant? e in gran	t funding time frame?			
If grant is funding a position is be eliminated at the end of the Will grant program be complete Will grant impact the communi	grant? e in gran	t funding time frame?		N/A	
If grant is funding a position is be eliminated at the end of the Will grant program be complete	grant? e in gran	t funding time frame?			
If grant is funding a position is be eliminated at the end of the Will grant program be complete Will grant impact the communicaliminated?	grant?	t funding time frame? The grant funds are		N/A	
If grant is funding a position is be eliminated at the end of the Will grant program be complete Will grant impact the communicaliminated?  Does grant duplicate services	grant?	t funding time frame? The grant funds are		N/A N/A	
If grant is funding a position is be eliminated at the end of the Will grant program be complete Will grant impact the communicaliminated?	grant?	t funding time frame? The grant funds are		N/A	

Initiative Name:	
Public Safety Garage Mitigation	
Initiative Number:	
BA#2 FY2007 Initiative #A-8	
Initiative Type:	and the state of t
New Item	
	•
Initiative Discussion:	
Access to the parking structure next to the Public Safety Building has been re	
safety and environmental concerns. It is Proposed to demolish above ground	
to existing floor slab. Resurface (as needed) and re stripe existing fl	
Demolition - \$ 170,000, Permits, Bonds, Utility Disconnect - \$ 30,000, Repair	
20,000, Install security fence on north and east exposures (away from existing \$10,000, Contigency - \$30,000 for a total of \$260,000.	J PSB Parking.
To refer to the contribution of the contributi	
	7. h - 1

	<del>,</del>		
	Püb	olic Safety Building Garage	
	] ]	Mitgation Initiative Name	
BA#2 FY2007 Initiative #A-8		Initiative Name	2006-07
Initiative Number			Fiscal Year
Police Department		<u>'</u>	New Item
Department  Jerry Burton			Type of Initiative 799-3824
Prepared By			Telephone Contact
General Fund (Fund Balance)	Imp: \$	(260,000.00)	
Revenue Impact By Fund:		1st Year	2nd Year
		FY 2006-07	FY 2007-08
General Fund		0	
	-		
Tota		\$0	
Internal Service Fund	:		
Tota		\$0	
Enterprise Fund		Ψο	
T-4-			<u> </u>
Other Fund		<u>\$0</u>	
- Callot Falla		:	
Tota	ıl ·	\$0	
Staffing Impact:			
New Number of FTE's		0	nere influence and entire the second section of the section of t
Existing Number of FTE's			•
Total	·	0	
Description			
	,		
	-		
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Accounting Detail	Grant # and CFDA # If Applicab	le:	NA
Revenue:			
Cost Center Number	Object Code Number		Amount
83 - New Cost Center	1974-01	\$	260,000.00
			· · · · · · · · · · · · · · · · · · ·
			·
Expenditure:			
Cost Center Number	Object Code Number	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	Amount
83 - New Cost Center	2700	\$	260,000.0
09-00700	2910-01	\$	260,000.0
			<u> </u>
		· · · · · · · · · · · · · · · · · · ·	
			•
Additional Accounting Details:	444.5	1.	· · · · · · · · · · · · · · · · · · ·
			· · · · · · · · · · · · · · · · · · ·
		1 1	
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			<u> </u>
	,		
Grant Information:			NIA
Grant funds employee positions?			NA
Is there a potential for grant to co	entinue?	<u> </u>	NA
is there a potential for grant to co	munde:		IVA
If grant is funding a position is it	expected the position will		<del> </del>
be eliminated at the end of the gr		<del>                                     </del>	NA
Will grant program be complete in	n grant funding time frame?		NA
Will grant impact the community	once the grant funds are		,
eliminated?			NA
Does grant duplicate services pro	ovided by private or		
Non-profit sector?			NA

	•
nitiative Name:	
ntiative name:	-
Police Investigative/Support Overtime	
nitiative Number:	_
BA#2 FY2007 Initiative #A-9	_
nitiative Type:	
New Item	
nitiative Discussion:	
he Police department expended non budgeted overtime for investigative expenses related	to
ne Destiny Norton case \$ 31,500. In addition, unplanned special event overtime wa	
xpended to support the visit of President Bush and related free speech activities \$ 46,500 f	
total of \$ 78,000.	
Request supplemental budget from fund balance.	

	· · · · · · · · · · · · · · · · · · ·			
		In	vestigative/Support Police	
			Overtime	
	and the		Initiative Name	
BA#2 FY2007 Initiative	#A-9			2006-07
Initiative Number				Fiscal Year
Police Department				<u>New Item</u>
Department				Type of Initiative
Jerry Burton				799-3824
Prepared By				Telephone Contact
General Fund (Fund B	.		. (70,000,00)	<del></del>
General Fund (Fund B	alance) ii	mp; \$	(78,000.00)	
Revenue Impact By Fund			1st Year	2nd Year
			FY 2006-07	FY 2007-08
General Fund				
	T. C. 1			
Internal Carries Trees	Total		<u>\$0 </u>	
Internal Service Fund			·	
<u> </u>	Total	.	\$0	
Enterprise Fund	·	<del>-</del>	Ψ01	
<u> </u>	· · · · · ·			
	Total		\$0	
Other Fund				
	-			
	Total		\$	
Staffing Impact:				
New Number of FTE'			0	
Existing Number of FTE	S			
Total			0	
Description	·			
Police Officer overtime				
Folice Officer overtime				
			,	
	i -			——————————————————————————————————————

<del></del>	·			
Accounting Detail Revenue:	Gr	ant # and CFDA # If A	opplicable:	NA
Cost Center N	umber	Object Code Nun	nber	Amount
				. 3
	·			
•		<u></u>		
Expenditure:		Object Code New		A
O2- Police Departme		Object Code Nur 2133	nber \$	Amount 78,000
				· •••
Additional Accounti	ng Details:			
			·	·
				<del> </del>
Grant Information:		. ,		
Grant funds employ				N/A
is there a potential	for grant to contin	ue?		N/A
If grant is funding a be eliminated at the	position is it expe	ected the position wil		N/A
Will grant program	be complete in gra	ant funding time fram	e?	N/A
	e community onc	e the grant funds are		
eliminated?				N/A
Does grant duplicat	te services provid	⊔ed by private or	.	· .
Non-profit sector?		T		N/A

Initiative Name:				
	Sales Tax Bond Proceeds - Grant Tower			
Initiative Number:			·	
	BA#2 FY2007 Initiative #A-10		490 V2 V 1 1 448	Apple Company
Initiative Type:		No. of the latest of the lates	a production	e de l'Annue e e e espera i pe
	New Item			
				The state of the

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.

	, Sa	les Tax Bond Proceeds - Grant	
	<u> 24</u>	Tower	
, , , , , , , , , , , , , , , , , , , ,	Shedden shener	Initiative Name	·
BA#2 FY2007 Initiative #A	-10		2006-07
Initiative Number  Mgmt Serv / Treasurer!s			Fiscal Year New Item
Department			Type of Initiative
Randy Hillier / Dan Mul	<u>é</u>	•	<u>535-6641 / 535-6411</u>
Prepared By			Telephone Contact
General Fund (Fund Bala	ince) Impa	act	·
Ceneral i una ( i una baix	mee, mp	1	
Revenue Impact By Fund:		<u>1st Year</u>	<u>2nd Year</u>
		FY 2006-07	FY 2007-08
General Fund			
<u> </u>			
	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	Part Callering Cally 1999	0	0
Existing Number of FTE's		0	0
Total		0	0
Description			
	<u> </u>		
			The second secon
The state of the s			
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Accounting Detail Revenue:	Grant # and CFDA # If Applicab		
Cost Center Number	Object Code Number		Amount
33-06079	1980	\$	5,720,000.00
			3,1-2,000
	·		
		•	
Expenditure:			
Cost Center Number	Object Code Number		Amount
83-06079	2700	\$	5,720,000.00
			:
· · · · · · · · · · · · · · · · · · ·			
		+	
Additional Accounting Details:			·
Additional Accounting Details.			
Grant Information:			
Grant funds employee positions?			N/A
Is there a potential for grant to con	tinue?		N/A
·			
If grant is funding a position is it e			· · · · · · · · · · · · · · · · · · ·
be eliminated at the end of the gra	nt?		N/A
Will grant program be complete in	grant funding time frame?		N/A
Will grant impact the community o	nce the grant funds are	<u> </u>	
eliminated?			N/A
·			
Does grant duplicate services prov	vided 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

Initiative Name:		
	Grant Tower - Salt lake County Contribution	Street, take a second control of the second
	nga inganang matabat sa til karangan gipadi dili padikat ingan padi dili na padikat banah maga ta ta	
Initiative Number:		
	BA#2 FY2007 Initiative #A-11	
Initiative Type:		
	New Item	The state of the s

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.

		word Towns a School State County	
	<u> </u>	rant Tower - Salt Lake County Contribution	
		Initiative Name	i :
	uddiskiedisvisti.	Initiative Name	deligibilitatilita
BA#2 FY2007 Initiative #A-11			2006-07
Initiative Number			Fiscal Year
Mayor's Office			New Item:
Department  D.J. Baxter			Type of Initiative 535-77.04
Prepared By			
Frepared by		:	Telephone Contact
General Fund (Fund Balance)	lmp	act	
Constant una (1 una Baianee)			
Revenue Impact By Fund:		<u>1st Year</u>	2nd Year
		F <del>Y 2006-0</del> 7	FY 2007-08
General Fund			
Tota	al	\$0	\$0
internal Service Fund			
·			
Tota	al	\$0	<u> </u>
Enterprise Fund			
Tota	al	\$0	<u> </u>
Other Fund		·	
83 CIP County Funds		\$ 3,500,000.00	
Tota	al	\$ 3,500,000.00	\$0
Staffing Impact:			
New Number of FTE's  Existing Number of FTE's	•	0	0
Total		0	0
Description		0	0
Description	-		
		,	
	İ		

Revenue:				
Cost Center Number	Object Code Number		Amount	_
83-New Cost Center	1398		\$ 3,500,000.00	
	·			_
		-	<u> </u>	
Expenditure:				Ĺ
Cost Center Number	Object Code Number		Amount	
83-New Cost Center	2700		\$ 3,500,000.00	<u> </u>
				-
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Additional Accounting Details:			The second secon	
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Grant Information:		<del>                                      </del>		+
Grant funds employee positions?			N/A	T
				T
Is there a potential for grant to cont	inue?		N/A	
If grant is funding a position is it ex				
be eliminated at the end of the gran	t?		N/A	_
				_
Will grant program be complete in g	rant tunding time frame?	+	N/A	-
Will grant impact the community on	co the grant funds are	$\vdash$		+
eliminated?	ce the grant funds are	+-+	N/A	+
Cinimiated :		-	IV/A	+-
Does grant duplicate services provi	ded by private or	+		+
Non-profit sector?	ded by private of	+ . +	· N/A	+

Initiative Name:
Department of Justice, Office of Justice Programs, Meth Enforcement & Cleanup Gra
Initiative Number:
BA#2 FY 2007 Initiative #B-1
Initiative Type:
Grants for Existing Staff Resources

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.	Timedive (value	2006-07
Initiative Number  Police Department		Fiscal Year  Grants for Existing  Staff Resources
Department  Krista Dunn/Sherrie Collins		Type of Initiative 799-3265/535-6150
Prepared By		Telephone Contact
General Fund (Fund Balance)	Impact	
Revenue Impact By Fund:	<u>1st Year</u>	2nd Year
	FY 2006-07	FY 2007-08
General Fund		
Total	0.0	<b>*</b>
Total Internal Service Fund	\$0	\$0
internal Service Fund		
Total	\$0	\$0
Enterprise Fund	ΨΟ	Ψ0
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		
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Accounting Detail	Grant # and CFDA # If Applicable	16.580	
Accounting Detail Revenue:	Grant # and CFDA # II Applicable	10.560	
Cost Center Number	Object Code Number	Amount	
72- New Cost Center	1360	\$ 148,084.0	0
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			-
Expenditure:			
Cost Center Number	Object Code Number	Amount	<u> </u>
72- New Cost Center	2590	\$ 148,084.0	טע
			-
Additional Accounting Details:			
Additional Accounting Details.			-
Grant Information: Grant funds employee positions?		No	
Grant funds employee positions?		INO	
Is there a potential for grant to co	ontinue?	Possible	
		. 000,010	_
If grant is funding a position is it	expected the position will		_
be eliminated at the end of the gr		NA	
• •			
Will grant program be complete i	n grant funding time frame?	Yes	
Will grant impact the community	once the grant funds are		
eliminated?	<u> </u>	No	-
Does grant duplicate services pro	ovided by private or	·	
Non-profit sector?	•	No	

### 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.

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		epartment of Justice, Office of munity Oriented Policing Service (COPS) Meth Grant	9
		Initiative Name	
BA#2 FY2007 Initiative #B-2			2006-07
Initiative Number			Fiscal Year Grants for Existing
Police Department  Department			Staff Resources  Type of Initiative
Krista Dunn/Sherrie Collins			799-3265/535-6150
Prepared By			Telephone Contact
General Fund (Fund Balance)	lmp	act	
Revenue Impact By Fund:		<u>1st Year</u>	2nd Year
General Fund		FY 2006-07	FY 2007-08
Octional Fatia			
Total		\$0	\$0
Internal Service Fund	• .		
Total		\$0	\$0
Enterprise Fund			
Other Fund		\$0	\$0
72- Grant Funds		\$ 197,466.00	
Total		\$ 197,466.00	\$0
		101,100.00	<u> </u>
Staffing Impact: New Number of FTE's		- 0	0
Existing Number of FTE's			0
Total Description		0	0
Office OT - \$37. x 1049 hrs		38,813	
<del> </del>			

and the second s				
Accounting Detail	G	rant # and CFDA # If Applicable:		16.710
Revenue: Cost Center Number		Object Code Number		Amount
		Object Code Number 1360	\$	
72- new Cost Center		1300	φ	197,446.00
			<u> </u>	·
			<del></del>	
			-	
Expenditure:				
Cost Center Number		Object Code Number		Amount
,				
72- new Cost Center		2133	\$	38,813.00
72- new Cost Center		2590	\$	158,633.00
·	_	·		
		,	\$	197,446.00
A LIMIT OF A CONTROL OF A CITY				· · · · · · · · · · · · · · · · · · ·
Additional Accounting Details:				
· ·				
Grant Information:				
Grant Information: Grant funds employee position	ns?			No
Grant Information: Grant funds employee position	ns?			No
Grant funds employee position		nue?		No Possible
		nue?		
Grant funds employee position	contin			
Grant funds employee position  Is there a potential for grant to	contin	ected the position will		
Grant funds employee position  Is there a potential for grant to  If grant is funding a position is	contin	ected the position will		Possible
Grant funds employee position  Is there a potential for grant to  If grant is funding a position is	conting it exp	ected the position will		Possible
Grant funds employee position Is there a potential for grant to If grant is funding a position is be eliminated at the end of the	conting it exp	ected the position will		Possible NA
Grant funds employee position Is there a potential for grant to If grant is funding a position is be eliminated at the end of the	conting it exp	ected the position will ? ant funding time frame?		Possible NA
Grant funds employee position Is there a potential for grant to If grant is funding a position is be eliminated at the end of the Will grant program be complete	conting it exp	ected the position will ? ant funding time frame?		Possible NA
Is there a potential for grant to If grant is funding a position is be eliminated at the end of the Will grant program be completed. Will grant impact the communication.	conting it exp	ected the position will ? ant funding time frame?		Possible  NA  Yes
Is there a potential for grant to If grant is funding a position is be eliminated at the end of the Will grant program be complet Will grant impact the commun eliminated?	s it exp grant? te in gr	ected the position will  ant funding time frame?  e the grant funds are		Possible  NA  Yes
Is there a potential for grant to If grant is funding a position is be eliminated at the end of the Will grant program be completed. Will grant impact the communication.	s it exp grant? te in gr	ected the position will  ant funding time frame?  e the grant funds are		Possible  NA  Yes

### **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 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.

		· · · · · · · · · · · · · · · · · · ·	
	Ex	ecutive Office of the President,	
		fice of National Drug Control	· .
•		Rocky Mountain HIDTA Grant	
		Initiative Name	
BA#2 FY2007 Initiative #B-3			2006-07
Initiative Number			Fiscal Year
			Grants for Existing
Police Department			Staff Resources
Department			Type of Initiative
Krista Dunn/Sherrie Collins			799-3265/535-6150
Prepared By			Telephone Contact
. ropaled by			Totophonia Comact
General Fund (Fund Balance)	lmp	act	·
Revenue Impact By Fund:		1st Year	2nd Year
		FY 2006-07	FY 2007-08
General Fund			
	1		
	<u> </u>		
Tota	1	\$0	\$0
Internal Service Fund			
,			
Tota	al	\$0	\$0
Enterprise Fund			
	İ .		·
Tota	al	\$0	\$0
Other Fund			
72- Grant Funds	1	\$ 167,030.00	·
			. ,
Tota	al	\$ 167,030.00	\$0
			1 .
Staffing Impact:			
New Number of FTE's		. 0	0
Existing Number of FTE's		3	0
Total		3	0
Description			
·			
		·	·
<u> </u>			

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Accounting Detail	Grant # and CFDA # If Applica	ablo:	
Revenue:	Grant # and Gran # if Applica	ADIC.	
Cost Center Number	Object Code Number	Amou	nt
72- New Cost Center	1304	\$ 1	67,030.00
<u> </u>			
· · · · · · · · · · · · · · · · · · ·			
		·	
Expenditure:			
Cost Center Number	Object Code Number	Amou	ınt
72- New Cost Center	2131-01	\$ 1	23,726.00
72- New Cost Center	2191-21	\$	43,304.00
			000.00
		\$ 1	67,030.00
		~	
Additional Accounting Details:			
	<u>-</u>		
Establish one cost center for total b	oudaet		
0			
Grant Information:	·		
Grant information: Grant funds employee positions	2	Ye	-
Crant rands employee positions			
Is there a potential for grant to c	ontinue?	Ye	s
If grant is funding a position is it			
be eliminated at the end of the g		. No	)
The department would request t			
Will grant program be complete	in grant funding time frame?	Ye	s
Will grant impact the community	once the grant funds are	,	
eliminated?	.	No	<u> </u>
· ·		140	: -
Does grant duplicate services pr	ovided by private or		
Non-profit sector?	private of	No	)
	1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	- 1

#### 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.

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	Stat	e of Utah, Office of Crime Victim	
	<u>yu.</u>	Reparations - VOCA Grant	
		Initiative Name	
BA#2 FY2007 Initiative #B-4		Tittativo (vairo	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
	i		
General Fund (Fund Balance)	Impa	act	
Revenue Impact By Fund:		<u>1st Year</u> 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
rotai		Συ,υυσ.10	1
Staffing Impact:			
New Number of FTE's		0	0
Existing Number of FTE's	-		0
Total		0	0
Description			
Victim Advocates Salaries PTE		24,570.18	
2 x 733 hrs @ 16.76 pr hr		·	·
Benefits - Med & FICA	ļ	1,879.60	
2 x 939.80	ļ		
	-	26,449.78	
	-		· · · · · · · · · · · · · · · · · · ·
	<u> </u>		_ <u> </u>

Accounting Detail	Grant # and CFDA # If Applicabl	e: (	06-VOCA-38
Revenue: Cost Center Number	Object Code Number		A
	1370	<u></u>	Amount
72- New Cost Center	1370	\$	28,039.78
		<u> </u>	
	•		
·			
		<u> </u>	
Expenditure:			
Cost Center Number	Object Code Number		Amount
72- New Cost Center	2161	\$	24,570.18
72- New Cost Center	2191-10	\$	1,879.60
72- New Cost Center	2525	\$	1,590.00
72 1101 0000 001101	,	Ψ -	1,000.00
		\$	28,039.78
		- <del>-</del>	20,000.10
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Additional Accounting Details:			
	·		
Grant Information:			
Grant funds employee position	s?		Yes
•			
Is there a potential for grant to	continue?		Yes
If grant is funding a position is			
be eliminated at the end of the			Yes
Will grant program be complete	in grant funding time frame?		Yes
Will grant impact the communit	ty once the grant funds are		
eliminated?			No
Does grant duplicate services p	provided by private or		
Non-profit sector?			No
	<del></del>	<del>   </del>	

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Initiative Nam	ie:	
	Dept of Health and Human Serv Drug Free Communities Grant	
Initiative Num	nber:	
	BA#2 FY 2007 Initiative #B-5	
Initiative Type	e:	
	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.

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Accounting Detail	Gr	ant # and CFDA # If Applicabl	e.	Q	3-243	
Revenue:	0.	arte il arta or Britis il rippitoabi			0 2-10	
Cost Center Number		Object Code Number			mount	
72- New Cost Center	<del></del>	1370		\$	100,000.00	
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			-			
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						-
Expenditure:	744					
Cost Center Number		Object Code Number		А	mount	
72- New Cost Center		2111-01		\$	62,132.00	$\sqsubseteq$
72- New Cost Center		2590	1.	\$ .	37,868.00	-
						1
				\$	100,000.00	lacksquare
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Additional Accounting Details:	est for					
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		7				
			-			<u> -</u>
			<del></del>			+
Grant Information:			<del> </del> -		<u> </u>	+
Grant funds employee positions	?				Yes	
	<u> </u>		ļ.		· · · · · · · · · · · · · · · · · · ·	+
Is there a potential for grant to c	ontin	ue <i>(</i>	-		Yes	+
If grant is funding a position is it	t expe	ected the position will	+-		•	+
be eliminated at the end of the g			,		Yes	
	<u> </u>	(	-			$\perp$
Will grant program be complete	ın gra	int funding time frame?	-		Yes	+
Will grant impact the community	once	the grant funds are	-		•	+
eliminated?					No	
Does grant duplicate services pr	rovide	ed by private or				_
Non-profit sector?	-				No	+
<u> </u>	1	<u> </u>		<u> </u>	······································	

	. ]	<del></del>	
	Dept	of Health and Human Serv Drug	
		Free Communities Grant	
		Initiative Name	
BA#2 FY2007 Initiative #B-5			2006-07
Initiative Number			Fiscal Year
		•	Grants For Existing
Mayor's Office			Staff Resources
Department	111:16:88:00:17:00:	•	Type of Initiative
Abby Vianes/Sherrie Collins		· · · · · · · · · · · · · · · · · · ·	<u>799-7936/535-6150</u>
Prepared By			Telephone Contact
General Fund (Fund Balance)	lmpa	act	
Revenue Impact By Fund:		<u>1st Year</u> FY 2006-07	2nd Year FY 2007-08
General Fund		· · · · · · · · · · · · · · · · · · ·	
Total		\$0	\$0
Internal Service Fund			
Total		\$0	\$0
Enterprise Fund		Ψ01	
Total	-	\$0	\$0
Other Fund		40	φυ
72- State Grant	· · · ·	\$ 100,000.00	
12 State Stant			.
Total		\$ 100,000.00	\$0
Staffing Impact:			
New Number of FTE's		0	0
Existing Number of FTE's			0
Total		0	. 0
Description			
0		Ф 40.000.00	
Grant Coordinator Salary		\$ 40,353.00	+
Grant Coordinator Benefits		\$ 16,427.00 \$ 5,352.00	· · ·
Grant Monitoring		ψ 5,35∠.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 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 Prosecutors 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.

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	CONTRACTOR OF THE PARTY OF THE	S Department of Justice -Anti-		ļ
	] ]	luman Trafficking Task Force		_
BA#2 FY2007 Initiative #C-1		Initiative Name	2006-07	
Initiative Number			Fiscal Year	Γ
			Grants for New Staff	
Salt Lake City Prosecutor's Office	er .		Resources	
Department			Type of Initiative	
Sim Gill/Krista Dunn/Sherrie Collins			<u>535-7990/799-3265/535-</u> 6150	1
Prepared By			Telephone Contact	
opa.ou by			1 Stophono Contact	
General Fund (Fund Balance)	lmp	act		
Revenue Impact By Fund:		<u>1st Year</u> FY 2006-07	<u>2nd Year</u> FY 2007-08	<u> </u>
General Fund		F.1 2000-07	F1 2007-00	├
			- Contract - Contract	$\vdash$
Tota	<u> </u>	\$0	\$C	<u> </u>
Internal Service Fund	1			-
Tota	II .	\$0	\$0	╁
Enterprise Fund	1	401	Ψ.	╁
Tota	1	\$0	\$0	1
Other Fund				]_
72- Grant Funds	-	\$ 450,000.00		$\perp$
Tota	ll	\$ 450,000.00	\$0	<u> </u>  _
Staffing Impact:				
New Number of FTE's		2		
Existing Number of FTE's		1	<u> </u>	)
Total		3	. (	_
Description				1
Salary Project Coordinator New Position	-	165,262.00		+
3 year period		100,202.00		
Assistant City Prosecutor 50% - 3		\$92,424		T
vear period Project Monitor 5% of time - 3	-	7 504 00	77.7	+
year period	-	7,524.00		
Law Enforcement Overtime	1	6,000.00		+
\$37.50 per hr 2 year period Tota	.1			+
Benefits	-	271,210.00		+
Project Coordinator New Position	-	56,370.00		+
3 year period				
Assistant City Prosecutor 50% - 3		42,360.00		+
year period				1
Tota	d	\$98,730	<u> </u>	

Accounting Detail	Grant # and CFDA # If Applicable:	16.320
Revenue:	Clairt # and Cl DA # II Applicable.	10.520
Cost Center Number	Object Code Number	Amount
72- New Cost Center	1370	\$ 450,000.00
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		·
	·	
Expenditure:		
Cost Center Number	Object Code Number	Amount
72- New Cost Center	2111-01	\$ 369,940.00
72- New Cost Center 72- New Cost Center	2590	\$ 80,060.00
72- New Gost Genter	2590	Ψ 00,000.00
		\$ 450,000.00
		100,000.00
·		
and the second s		
Additional Accounting Details:		
Grant Information:		
Grant funds employee positions	?	Yes
Is there a potential for grant to c	ontinue?	Possible
If grant is funding a position is it	expected the position will	
be eliminated at the end of the g		Yes
· ·		17-1717-1
Will grant program be complete i	in grant funding time frame?	Yes
,		
Will grant impact the community	once the grant funds are	
eliminated?		No
Does grant duplicate services pr	ovided by private or	
Non-profit sector?		No
· · · · · · · · · · · · · · · · · · ·		

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Initiative Names	·					
Initiative Name:						
	CIP CDBG Co	ost Overrun /	Adjustment	to the second se	·	
Initiative Number:						
	BA#2 FY	2007 Initiativ	e #D-1			
Initiative Type:				T		
	Н	ousekeeping				
		a a				
Initiative Discussion:		•				
During the CIP CDBG						
\$1,759,023 however, th		, <u> </u>				
as \$1,782,364. This res		age of \$23,34	1 in budget a	illocated.	All CDBC	3 funds
were appropriated during	g the process.					
				042 1 11		
This request decreases		ost Overrun b	udget by \$23	,341, bala	ncing the	
CDBG fund.						
It is recommended that	the City Council a	idopt the nece	essary budge	t adjustme	nt to the	CDBG
Program.						
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	<u>CIP</u>	CDBG Cost Overrun Adjustment	
		Initiative Name	didding applicable and a page of the page
BA#2 FY2007 Initiative #D-1		•	2006-07
Initiative Number  Community Development = HAN	in		Fiscal Year Housekeeping
Department			Type of Initiative
LuAnn Clark/Sherrie Collins			535-6136/535-6150
Prepared By	- CONTRACTOR OF THE CONTRACTOR		Telephone Contact
			·
Revenue Impact By Fund:		1st Year	2nd Year
General Fund	Arriva A. :	FY 2006-07	FY 2007-08
General Fullu	-		,
Tot	al	\$0	\$0
Internal Service Fund			1 7
Tot	al	\$0	\$0
Enterprise Fund			
·			
Tot		40	-
Tot Other Fund	ai	\$0	\$0
Onici i unu			
·.	+		
Tot	tal	0	\$0
·			
Staffing Impact:			
New Number of FTE's		0	0
Existing Number of FTE's			0
Total Description		0.00	0
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Accounting Detail	Grant # and CFDA # If Applical	
Revenue: Cost Center Number	Object Code Number	Amount
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Evanditura		
Cost Center Number	Object Code Number	Amount
Jose Jones Humbol	Object Gode Hamber	Amount
83-07099	2700	(23,341.00)
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A LIME TO A STATE OF THE STATE		
Additional Accounting Details:		
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· · · · · · · · · · · · · · · · · · ·		
Grant Information:		
Grant funds employee positions	?	· NA
ls there a potential for grant to c	ontinue?	NA .
If grant is funding a position is it		
be eliminated at the end of the g	rant?	NA NA
Will grant program be complete	in grant funding time frame?	NA NA
· · · · · · · · · · · · · · · · · · ·	in grant tunding time traine?	. NA
Will grant impact the community	once the grant funds are	
eliminated?	g. wire funds die	NA
Does grant duplicate services p	rovided by private or	
Non-profit sector?		NA

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 at 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

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

Fund.

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		HOBAC CHI .					·
		n.	onation Euro	d Contributions &			
		<u> </u>		terest			
			Anna managamana manana -	ative Name			$\vdash$
BA#2 FY2007 Initiative	#D :0	ustifallutete	IIIIuc	alive Name		2006-07	<u> </u>
######################################	#U-Z					Fiscal Year	_
Initiative Number  Management Service	06					Housekeeping	<u> </u>
Department	<u> </u>		<del> </del>			Type of Initiative	Г
Elwin Heilmann			· · · · · ·			535-6424	<u></u>
Prepared By						Telephone Contact	Γ
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General Fund (Fund Ba	alance)	lmpa	act	•	-		T
Contraria (Fana De	idilooj				-l		+-
Revenue Impact By Fund		1 4 - 1		st Year	i i na y	2nd Year	Ė
				2006-07		FY 2007-08	-
General Fund							
					1		$\top$
	•				1		Ţ
	Total			<u> </u>	) .	\$0	2
Internal Service Fund					Ī		7
				-			T
							┰
	Total			(	)	\$0	0
Enterprise Fund				· · · · · · · · · · · · · · · · · · ·	T		7
	•			•			
	· · · · · · · · · · · · · · · · · · ·			·			
	Total				0	\$0	<u>[c</u>
Other Fund							
77 Fund Donations			\$	41,168.00	) [		
							$\perp$
							$oxed{\int}$
	Total		\$	41,168.00		\$0	<u>o</u>
					,,,,		
Staffing Impact:		T. Carl					
New Number of FTE					0		0
Existing Number of FTE	E's				0		0
Total					0		0
Description				,			$\perp$
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\$ 41,168.00	Accounting Detail	Grant # and CFDA # If Applicab	le:	
1830	Revenue:		<b>在高速数型</b>	A SANGARA
Tr-77001   1895   \$ 26,260.00		Object Code Number		
\$ 41,168.00	77-77001	1830		14,908.00
Cost Center Number  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  77-0875 donation for existing Youth City Programs 2590 \$252.00  77-77150 donation for existing Memorial House Maintenance 2590 \$1,753.00  77-77159 for new Crists Intervention Team (Police) 2590 \$5,755.00  77-77159 for new Crists Intervention Team (Police) 2590 \$4,470.00  77-77161 for new activity Be Safe Be Seen 2590 \$4,470.00  Additional Description:  In all the expense items listed above, the word existing means the donation fund existed at June 30, 200  The word new means the fund was created and donations were received sometime between July 1, 200 and October 15, 2006  Grant funds employee positions?  Is there a potential for grant to continue?  N/A  Will grant is funding a position is it expected the position will be eliminated at the end of the grant?  N/A  Will grant impact the community once the grant funds are eliminated?  N/A  Does grant duplicate services provided by private or	77-77001	1895		
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  77-77150 donation for existing Youth City Programs 2590 \$ 252.00  77-77150 donation for existing Hemorial House Maintenance 2590 \$ 1,753.00  77-77150 for existing Parks Maintenance 2590 \$ 1,753.00  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  Additional Description  In all the expense items listed above, the word existing means the donation fund existed at June 30, 200  The word new means the fund was created and donations were received sometime between July 1, 200 and October 15, 2006  Grant funds employee positions?  Is there a potential for grant to continue?  If grant is funding a position is it expected the position will be eliminated at the end of the grant?  Will grant impact the community once the grant funds are eliminated?  N/A  Does grant duplicate services provided by private or			\$	41,168.00
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  77-77150 donation for existing Youth City Programs 2590 \$ 252.00  77-77150 donation for existing Hemorial House Maintenance 2590 \$ 1,753.00  77-77150 for existing Parks Maintenance 2590 \$ 1,753.00  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  Additional Description  In all the expense items listed above, the word existing means the donation fund existed at June 30, 200  The word new means the fund was created and donations were received sometime between July 1, 200 and October 15, 2006  Grant funds employee positions?  Is there a potential for grant to continue?  If grant is funding a position is it expected the position will be eliminated at the end of the grant?  Will grant impact the community once the grant funds are eliminated?  N/A  Does grant duplicate services provided by private or	Evocaditura			
77-77119 donation for existing Sorensen Technology 77-00875 donation for existing Youth City Programs 77-77150 donation for existing Memorial House Maintenance 77-77150 donation for existing Memorial House Maintenance 77-77169 donation for existing Parks Maintenance 77-77159 for new Crisi Intervention Team (Police) 77-77161 for new activity Be Safe Be Seen 77-7716		Object Code Number		Amount
2590   \$ 14,908.00				
77-77119 donation for existing Sorensen Technology 77-07875 donation for existing Youth City Programs 70-0875 donation for existing Youth City Programs 70-77150 donation for existing Memorial House Maintenance 77-77150 donation for existing Parks Maintenance 77-77189 for new Cristing Parks Maintenance 77-77189 for new Cristing Parks Maintenance 77-77169 for new Activity Be Safe Be Seen 77-77161 for new activity Be Safe Be Seen 77-77161 for new activity Be Safe Be Seen 77-77161 for new activity Be Safe Be Seen 77-77161 for new activity Be Safe Be Seen 77-77161 for new activity Be Safe Be Seen 77-77161 for new activity Be Safe Be Seen 77-77161 for new activity Be Safe Be Seen 77-77161 for new activity Be Safe Be Seen 77-77162 for new activity Be Safe Be Seen 77-77163 for new activity Be Safe Be Seen 77-77163 for new activity Be Safe Be Seen 77-77169 for new activity Be Safe Be Seen 77-77169 for new activity Be Safe Be Seen 77-77169 for new activity Be Safe Be Seen 77-77169 for new activity Be Safe Be Seen 77-77169 for new activity Be Safe Be Seen 77-77169 for new activity Be Safe Be Seen 77-77169 for new Cristing 84,470.00 84,470.	77-77001 for all interest income			· ·
Sorensen Technology 2590 \$ 30.00  77-0875 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  77-77198 for new Crisis Intervention Team (Police) 2590 \$ 4,470.00  77-77161 for new activity Be Safe Be Seen 2590 \$ 14,000.00  Additional Description: \$ 41,168.00  Additional Description: \$ 41,168.00  Additional Description: \$ 1,000.00  In all the expense items listed above, the word existing means the donation fund existed at June 30, 200. The word new means the fund was created and donations were received sometime between July 1, 200 and October 15, 2006  Grant Information: Grant funds employee positions? N/A  Is there a potential for grant to continue? 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		2590	.\$	14,908.00
77-00875 donation for existing Youth City Programs 77-77150 donation for existing Memorial House Maintenance 77-77108 donation for existing Memorial House Maintenance 77-77108 donation for existing Parks Maintenance 77-77109 for new Crisis Intervention Team (Police) 77-77161 for new activity Be Safe Be Seen 77-77161 for ne	77-77119 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  Additional Description: \$ 41,168.00  Additional Description: \$ 41,168.00  Additional Description: \$ 1,000.00  In all the expense items listed above, the word existing means the donation fund existed at June 30, 200 and October 15, 2006  Grant Information: \$ 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		2590	\$	30.00
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)  77-77161 for new activity Be Safe Be Seen  2590 \$ 14,470.00  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, 200  The word new means the fund was created and donations were received sometime between July 1, 200 and October 15, 2006  Grant Information:  Grant Information:  Grant funds employee positions?  Is there a potential for grant to continue?  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	77-00875 donation for existing			
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  Additional Description:  In all the expense items listed above, the word existing means the donation fund existed at June 30, 200 The word new means the fund was created and donations were received sometime between July 1, 200 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?  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	Youth City Programs	2590	\$	252.00
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  Additional Description:  In all the expense items listed above, the word existing means the donation fund existed at June 30, 200 The word new means the fund was created and donations were received sometime between July 1, 200 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?  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	. •			
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  Additional Description: \$ 41,168.00  Additional Description: \$ 41,168.00  In all the expense items listed above, the word existing means the donation fund existed at June 30, 200 and October 15, 2006  Grant Information: \$ 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	Memorial House Maintenance	2590	\$	1,753.00
77-77159 for new Crisis Intervention Team (Police)  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, 200 and October 15, 2006  Grant Information:  Grant funds employee positions?  Is there a potential for grant to continue?  If grant is funding a position is it expected the position will be eliminated at the end of the grant?  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	77-77108 donation for existing			
Intervention Team (Police)  77-77161 for new activity Be Safe Be Seen  2590 \$ 14,000.00  Additional Description:  In all the expense items listed above, the word existing means the donation fund existed at June 30, 200. The word new means the fund was created and donations were received sometime between July 1, 200 and October 15, 2006  Grant Information:  Grant funds employee positions?  Is there a potential for grant to continue?  If grant is funding a position is it expected the position will be eliminated at the end of the grant?  Will grant program be complete in grant funding time frame?  Will grant impact the community once the grant funds are eliminated?  N/A  Does grant duplicate services provided by private or	Parks Maintenance	2590	\$	5,755.00
77-77161 for new activity Be Safe Be Seen  2590 \$ 14,000.00  Additional Description:  In all the expense items listed above, the word existing means the donation fund existed at June 30, 200 The word new means the fund was created and donations were received sometime between July 1, 200 and October 15, 2006  Grant Information: Grant funds employee positions?  Is there a potential for grant to continue?  If grant is funding a position is it expected the position will be eliminated at the end of the grant?  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	77-77159 for new Crisis			
Be Seen 2590 \$ 14,000.00  Additional Description: \$ 41,168.00  In all the expense items listed above, the word existing means the donation fund existed at June 30, 200. The word new means the fund was created and donations were received sometime between July 1, 200 and October 15, 2006  Grant Information:	Intervention Team (Police)	2590	\$	4,470.00
Additional Description:  In all the expense items listed above, the word existing means the donation fund existed at June 30, 200. The word new means the fund was created and donations were received sometime between July 1, 200 and October 15, 2006  Grant Information:  Grant funds employee positions?  Is there a potential for grant to continue?  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	77-77161 for new activity Be Safe			
In all the expense items listed above, the word existing means the donation fund existed at June 30, 200. The word new means the fund was created and donations were received sometime between July 1, 200 and October 15, 2006  Grant Information: Grant funds employee positions?  Is there a potential for grant to continue?  If grant is funding a position is it expected the position will be eliminated at the end of the grant?  Will grant program be complete in grant funding time frame?  Will grant impact the community once the grant funds are eliminated?  N/A  Does grant duplicate services provided by private or	Be Seen	2590	\$	14,000.00
In all the expense items listed above, the word existing means the donation fund existed at June 30, 200. The word new means the fund was created and donations were received sometime between July 1, 200 and October 15, 2006  Grant Information: Grant funds employee positions?  Is there a potential for grant to continue?  If grant is funding a position is it expected the position will be eliminated at the end of the grant?  Will grant program be complete in grant funding time frame?  Will grant impact the community once the grant funds are eliminated?  N/A  Does grant duplicate services provided by private or				· .
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The word new means the fund was created and donations were received sometime between July 1, 200 and October 15, 2006  Grant Information: Grant funds employee positions?  Is there a potential for grant to continue?  If grant is funding a position is it expected the position will be eliminated at the end of the grant?  Will grant program be complete in grant funding time frame?  Will grant impact the community once the grant funds are eliminated?  N/A  Does grant duplicate services provided by private or	Additional Description:			
The word new means the fund was created and donations were received sometime between July 1, 200 and October 15, 2006  Grant Information: Grant funds employee positions?  Is there a potential for grant to continue?  If grant is funding a position is it expected the position will be eliminated at the end of the grant?  Will grant program be complete in grant funding time frame?  Will grant impact the community once the grant funds are eliminated?  N/A  Does grant duplicate services provided by private or				
Grant Information:  Grant funds employee positions?  Is there a potential for grant to continue?  If grant is funding a position is it expected the position will  be eliminated at the end of the grant?  Will grant program be complete in grant funding time frame?  Will grant impact the community once the grant funds are eliminated?  N/A  Does grant duplicate services provided by private or	In all the expense items listed above	e the word existing means the done		
Is there a potential for grant to continue?  If grant is funding a position is it expected the position will be eliminated at the end of the grant?  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				
Is there a potential for grant to continue?  If grant is funding a position is it expected the position will be eliminated at the end of the grant?  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	The word new means the fund was and October 15, 2006			
If grant is funding a position is it expected the position will be eliminated at the end of the grant?  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	The word new means the fund was and October 15, 2006  Grant Information:	created and donations were receive		
If grant is funding a position is it expected the position will be eliminated at the end of the grant?  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	The word new means the fund was and October 15, 2006  Grant Information:	created and donations were receive		between July 1, 20
be eliminated at the end of the grant?  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  N/A  Does grant duplicate services provided by private or	The word new means the fund was and October 15, 2006  Grant Information:  Grant funds employee positions?	created and donations were receive		between July 1, 20
be eliminated at the end of the grant?  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  N/A  Does grant duplicate services provided by private or	The word new means the fund was and October 15, 2006  Grant Information:  Grant funds employee positions?	created and donations were receive		between July 1, 20
Will grant impact the community once the grant funds are eliminated?  Does grant duplicate services provided by private or	The word new means the fund was and October 15, 2006  Grant Information: Grant funds employee positions?  Is there a potential for grant to co	created and donations were receive ? continue?		between July 1, 20
Will grant impact the community once the grant funds are eliminated?  Does grant duplicate services provided by private or	The word new means the fund was and October 15, 2006  Grant Information:  Grant funds employee positions?  Is there a potential for grant to continuous forms and the position is it.	created and donations were received?  ontinue?  expected the position will		N/A N/A
Poes grant duplicate services provided by private or	The word new means the fund was and October 15, 2006  Grant Information: Grant funds employee positions?  Is there a potential for grant to consider the second of the grant is funding a position is it be eliminated at the end of the grant is funding a position is it be eliminated at the end of the grant is funding a position is it be eliminated at the end of the grant is funding a position is it be eliminated at the end of the grant is funding a position is it be eliminated at the end of the grant is funding a position is it be eliminated at the end of the grant is funding a position is it be eliminated at the end of the grant is funding a position is it be eliminated at the end of the grant is funding a position is it be eliminated at the end of the grant is funding a position is it be eliminated at the end of the grant is funding a position is it be eliminated at the end of the grant is funding a position is it be eliminated at the end of the grant is funding a position is it be eliminated at the end of the grant is funding a position is it be eliminated at the end of the grant is funding a position is it be eliminated at the end of the grant is funding a position is it be eliminated at the end of the grant is funding a position is it be eliminated at the end of the grant is funding a position is it be eliminated at the end of the grant is funding a position is it be eliminated at the end of the grant is funding a position is it be eliminated at the end of the grant is funding a position is it be eliminated at the end of the grant is funding a position is it be eliminated at the end of the grant is funding a position is it be eliminated at the end of the grant is a position is it be eliminated at the end of the grant is a position is it be eliminated at the end of the grant is a position is it be eliminated at the end of the grant is a position is a position is a position is a position is a position is a position is a position is a position is a position is a position is a position is a position is a position	created and donations were received?  continue?  expected the position will rant?		N/A  N/A  N/A
Does grant duplicate services provided by private or	The word new means the fund was and October 15, 2006  Grant Information: Grant funds employee positions?  Is there a potential for grant to could be grant is funding a position is it be eliminated at the end of the grant is funding a position is it be eliminated at the end of the grant is funding a position is it be eliminated at the end of the grant is funding a position is it be eliminated at the end of the grant is funding a position is it be eliminated at the end of the grant is funding a position is it be eliminated at the end of the grant is funding a position is it be eliminated at the end of the grant is funding a position is it be eliminated at the end of the grant is funding a position is it be eliminated at the end of the grant is funding a position is it be eliminated at the end of the grant is funding a position is it be eliminated at the end of the grant is funding a position is it be eliminated at the end of the grant is funding a position is it be eliminated at the end of the grant is funding a position is it be eliminated at the end of the grant is funding a position is it be eliminated at the end of the grant is funding a position is it be eliminated at the end of the grant is funding a position is it be eliminated at the end of the grant is funding a position is it be eliminated at the end of the grant is funding a position is it be eliminated at the end of the grant is funding a position is it be eliminated at the end of the grant is a position is it be eliminated at the end of the grant is a position is it be eliminated at the end of the grant is a position is it be eliminated at the end of the grant is a position is a	created and donations were received?  continue?  expected the position will rant?		N/A  N/A  N/A
	The word new means the fund was and October 15, 2006  Grant Information: Grant funds employee positions?  Is there a potential for grant to consider the seliminated at the end of the grant grant program be complete in the will grant impact the community	created and donations were received?  ontinue? expected the position will rant? in grant funding time frame?		N/A  N/A  N/A  N/A
	The word new means the fund was and October 15, 2006  Grant Information: Grant funds employee positions?  Is there a potential for grant to consider the seliminated at the end of the grant will grant program be complete in the will grant impact the community	created and donations were received?  ontinue? expected the position will rant? in grant funding time frame?		N/A  N/A  N/A  N/A
	The word new means the fund was and October 15, 2006  Grant Information: Grant funds employee positions?  Is there a potential for grant to consider the second of the grant is funding a position is it be eliminated at the end of the grant grant program be complete it will grant impact the community eliminated?	created and donations were received?  continue?  expected the position will rant?  in grant funding time frame?  once the grant funds are		N/A  N/A  N/A  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	٠	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	3
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

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			Special Revenue Carryover Initiative Name			L
BA#2 FY2007 Initiative #	D-3		imilative Name		2006-07	
Initiative Number	<u> </u>			<u> </u>	Fiscal Year	Г
Management Services					Housekeeping	
Department	amidyiniidosay	unnidaranismi			Type of Initiative	L
<u>Elwin Heilmann</u>				_	<u>535-6424</u>	_
Prepared By					Telephone Contact	╁
General Fund (Fund Bala	ance)	lmp	act	-		╁
Revenue Impact By Fund:			<u>1st Year</u>		2nd Year	
Canaral Fund			FY 2006-07	1	FY 2007-08	_
General Fund				-		-
				+		$\vdash$
	Total			0	\$0	)
Internal Service Fund						
		<u> </u>				-
	Total			0	\$0	+
Enterprise Fund	Total			<u>U</u>		-
7,				1		t
						Ţ
	Total	<u> </u>	·	0	\$0	)
Other Fund 72 Grants Operating Fund			\$ 142,786.4	_		1
72 Grants Operating Fund			\$ 142,786.4	0	,	+
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•	Total		\$ 142,786.4	5	\$0	ᆜ
Staffing Impact:		<u>.                                    </u>				_
New Number of FTE's				0		)
Existing Number of FTE's	i			0	. (	)
Total				0		2
Description				_		+
·		-				+
1,000		<u> </u>	· ·			+
						1
		-		<u> </u>		+
		-				+
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Accounting Detail	Grant # and CFDA # If Applicabl	e:	
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
		Ψ	172,100,70
		1	
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	2590	Ψ	0,204.32
	0500	\$	07 400 00
Edgar	2590	<b>D</b>	27,188.99
72-66006 Central City Program	0500		45 400 45
Income	2590	\$	15,100.45
		1 1	
	· · · · · · · · · · · · · · · · · · ·		1 10 700 15
		\$	142,786.45
Additional Description:			
			:
		1 1	
Grant Information:			
Grant funds employee positions?			N/A ·
·			
Is there a potential for grant to co	ntinue?		N/A
If grant is funding a position is it e	· · · · · · · · · · · · · · · · · · ·		
be eliminated at the end of the gra	ant?		N/A
Will grant program be complete in	grant funding time frame?		N/A
Will grant impact the community of	once the grant funds are		
eliminated?			N/A
Does grant duplicate services pro	wided by private or		
<u> </u>	vided by private of	<del> </del>	N/A
Non-profit sector?			

Initiative Name:		
	Water Utility Fund Carryover	
Initiative Number:		
	BA#2 FY2007 Initiative #D-4	
Initiative Type:		
	Housekeeping	

### Initiative Discussion:

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.

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

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		Water Utility Fund Carryover			-
		Initiative Name	mananan:		
BA#2 FY2007 Initiative #D-4	l Mindra initir	madavo Ivamo	1	1 2006:07	<u> </u>
Manual Co				<u>2006-07</u>	_
Initiative Number				Fiscal Year	
<u>Water</u>				<u>Housekeeping</u>	
Department				Type of Initiative	
: <u>Jim Lewis</u>		·		483-6773	
Prepared By				Telephone Contact	
. Prepared by	-			releptione Contact	Ė
Caranal Francis / Francis Deleman	I				
General Fund (Fund Balance)	lmp	act			
					<u></u>
Revenue Impact By Fund:		<u>1st Year</u>		2nd Year	
		FY 2005-06		FY 2006-07	1
General Fund					
	<del> </del>			• :	
	-				$\vdash$
<b>—</b>	-				-
Total	<u> </u>	\$0		\$0	Ļ
Internal Service Fund					
					Г
Total		\$0		\$0	$\vdash$
	1	<u> </u>		\$0	<del> </del>
Enterprise Fund		1			<u> </u>
					1
Tota	l	\$0		\$0	
Other Fund					Γ
	<del> </del>		-		$\vdash$
	1		<del> </del>	· · · · · · · · · · · · · · · · · · ·	$\vdash$
	1		<del> </del>		+
Tota	1	0	<u> </u>	\$0	1_
Staffing Impact:	,				L
New Number of FTE's		0		0	1
Existing Number of FTE's		0		0	ī
Total		0		0	厂
Description	<u> </u>				十
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Accounting Detail	Grant # and CFDA # If Applicab	ole:
Revenue:		
Cost Center Number	Object Code Number	Amount
51-51101	Fund Balance	\$4,061,055.00
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· · · · · · · · · · · · · · · · · · ·		
· · · · · · · · · · · · · · · · · · ·		
-		
Expenditure:		
Cost Center Number	Object Code Number	Amount
51-03301	2771-01	\$ 1,400,000.00
51-00901	2720-30	\$ 800,000.00
51-01301	2730-08	\$ 1,589,095.00
51-02301	2750-30	\$ 271,960.00
Tatal		£ 4.064.0E5.00
Total		\$ 4,061,055.00
		0 7
		1.
Additional Accounting Details:		
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·		
	N. C.	
Grant Information:	The Grant Folded	1
Grant funds employee position	1S?	N/A
le there a note tiel for event to		NIA
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		N/A
be eminiated at the end of the	yrunt:	IVA
Will grant program be complet	e in grant funding time frame?	N/A
grant program so complet	grant fanding unto ffution	IVA
Will grant impact the commun	ity once the grant funds are	
eliminated?	-y -nee me grant rando aro	N/A
Does grant duplicate services	provided by private or	
Non-profit sector?	.	N/A
itoti protit ocotori		14/74

Initiative Name:	
	Sewer Utility Fund Carryover
Initiative Number:	
	BA#2 FY2007 Initiative #D-5
Initiative Type:	
	Housekeeping
Initiative Discussion:	
	ng that the budget be amended to fund projects which were but not expened until this current year. This will allow the tal improvement program.
Carry over Sewer lines Carry over Equipment	\$ 2,146,000 179,337
Total	\$2,325,337

		Sewer Utility Fund Carryover	
	- Companion and Companion	Initiative Name	
BA#2 FY2007 Initiative #D-5			2006-07
Initiative Number	Entropy Multiplication		Fiscal Year
Public Utilities			Housekeeping
Department			Type of Initiative
Jim Lewis			483-6773
Prepared By			Telephone Contact
	<del>-  </del>		
General Fund (Fund Balance	e) Imp	act	
			0-17-
Revenue Impact By Fund:		<u>1st Year</u> FY 2005-06	<u>2nd Year</u> FY 2006-07
General Fund			
То	tal	\$0	\$0
Internal Service Fund		ΨΟΙ:	
Т-	4-1		60
Enterprise Fund	tal	\$0	\$0
Enterprise Fund		, ,	
To	ital	\$0	\$0
Other Fund	, tai	. 40	Ψ0
Other I drid			
To	otal	0	\$0
Staffing Impact:			
New Number of FTE's		0	0
Existing Number of FTE's		0	. 0
Total		0	0
Description			
	-		
-			
			·
			·

ccounting Detail	Grant # and CFDA # If Applicab	le:	
Revenue:			
Cost Center Number	Object Code Number	A	mount
2-52201	Fund Balance	\$	2,325,337.00
	•	·	•
			·
· · · · · · · · · · · · · · · · · · ·			
xpenditure:			
Cost Center Number	Object Code Number	Δ	mount
2-11201	2720-30	\$	620,000.00
2-10101	2760-90	\$	21,500.00
2-10801	2760-90	\$	57,837.00
2-12201	2760-90	\$	100,000.00
2-10401	2730-04	\$	1,526,000.00
otal		\$	2,325,337.00
·			
	· .		
Additional Accounting Details:			
Additional Accounting Details:			•
		<u> </u>	
	·		·
Grant Information:	Not Grant related		
Grant funds employee positions?			N/A
s there a potential for grant to con	tinue?		N/A
f grant is funding a position is it ex			
pe eliminated at the end of the gran	1t?		N/A
A(2)1			NI/A
Will grant program be complete in	grant funding time frame?	<u> </u>	N/A
Nill arout immed the account to a	and the grant formal and		
Will grant impact the community or eliminated?	ice the grant funds are		NI/A
emmateur			N/A
		<del>                                     </del>	
Does grant duplicate services prov	rided by private or	<u> </u>	ATTA
Non-profit sector?			N/A

					•
				• •	
Initiative Name:					
	Storm Wa	iter Fund Cari	ryover		
Initiative Number:					
	BA#2 FY:	2007 Initiative	#D-6	:	
Initiative Type:					
	Нс	ousekeeping			
	•				
Initiative Discussion:	Populi (no pomišla i dalazia na izviro na izviro na izviro na izviro na izviro na izviro na izviro na izviro n				
The Storm Water Utilitiy is newere budgeted in the prior y continuation of the utilities car	ear, but not	expened unti	i-this-current		
Carry over storm water lines		\$1,607,000			

		1		
			Storm Water Fund Carryover	
			Initiative Name	
BA#2 FY2007 Init	ative #D-6			2006-07
Initiative Nun				Fiscal Year
Public Utili	and the second of the second o			Housekeeping
Departmer				Type of Initiative
Jim Lew				483-6773
Prepared E	T-FORMATION AND AND AND AND AND AND AND AND AND AN			Telephone Contact
General Fund (Fu	ınd Balance)	lmp	act	
				·
Revenue Impact By	Fund:		1st Year	2nd Year
			FY 2005-06	FY 2006-07
General Fund	3			
•	Tota	I .	\$0	\$0
Internal Service Fur	nd			
			,	
	Tota	1	\$0	<u> </u>
Enterprise Fund				
		<u> </u>		·
		1		
	Tota	1	\$0	\$0
Other Fund	<u></u>	ļ		
	<u>&gt;</u>	<u> </u>		
	Tota	ıl ·	0	\$0
	•			
Staffing Impact:				
New Number of		-	0	0
Existing Number of	of FTE's		0	0
Total		_	0	0
Description		-		
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				-
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Accounting Detail	Grant # and CFDA # If Applicable	
Revenue:		
Cost Center Number	Object Code Number	Amount
53-53301	Fund Balance	\$ 1,607,000.00
<del></del>		
Cost Center Number	Object Code Number	Amount
53-10201	2730-18	\$ 1,607,000.00
·		
Additional Accounting Details:		
·		
		· .
Grant Information:		
Grant funds employee positions?		N/A
Is there a potential for grant to con	tinuo?	N/A
is there a potential for grant to con	unue :	N/A
If grant is funding a position is it e	xpected the position will	
be eliminated at the end of the gra		N/A
	11.70.2.10.00.00.00.00.00.00.00.00.00.00.00.00.	
Will grant program be complete in	grant funding time frame?	N/A
·		
Will grant impact the community o	nce the grant funds are	
eliminated?		N/A
Does grant duplicate services prov	vided by private or	
Non-profit sector?	* .	N/A

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 capit projects and landfill permitting, leachate, and water quality monitoring at the landfill accordance with an Agreement between the City and County, Salt Lake City provide engineering support for facilitation of improvement projects at the landfill by designing an constructing the required facilities. The City pays consultants, contractors, etc., and then reimbursed by Salt Lake County.
Engineering is requesting that a budget in the amount of \$1,600,000 be approved, an authorization be given for the City's Engineer's office to establish budgets within th \$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.

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		salt Lake Valley Solid Waste		
, and the second		Management Facility		
la lette a sur a s	a.damiditaitieaelteen	Initiative Name		paradillationality shared.
BA#2 FY2007 Initiative #D-7		, , , , , , , , , , , , , , , , , , , ,		<u>2006-07</u>
Initiative Number				Fiscal Year
Community Development - HAND			-	Housekeeping
Department				Type of Initiative
LuAnn Clark/Sherrie Collins			-	<u>535-6136/535-6150</u>
Prepared By				Telephone Contact
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				·
Revenue Impact By Fund:		<u>1st Year</u> FY 2006-07		<u>2nd Year</u> FY 2007-08
General Fund	1			
Total	i ·	\$0		\$0
Internal Service Fund				
Tota		\$0		\$0
Enterprise Fund	1			
	1.			
	1			
Tota	ı	\$0		\$0
Other Fund			<u> </u>	
Othor: and			-	
83- County Funds		\$ 1,600,000.00		
Tota	ı	\$ 1,600,000.00		\$0
		-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<u> </u>	
Staffing Impact:	·			
New Number of FTE's		. 0		0
Existing Number of FTE's	1			0
Total		0.00		0
Description		·		
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Accounting Detail	Crant # and	CEDA # If Applicable	0.5	NA .
Accounting Detail Revenue:	Grant # and	CFDA # If Applicabl	e.	NA
Cost Center Number	Objec	t Code Number		Amount
33- New Cost Center		1890	\$	1,600,000.00
				·
		•		
Expenditure:				
Cost Center Number  33- New Cost Center	Object	ct Code Number 2700	\$	Amount 1,600,000.00
55- New Cost Center		2700	Ψ	1,000,000.00
	_			
		· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·
· · · · · · · · · · · · · · · · · · ·		Arran - Arran		
Additional Accounting Details:	Obje	ct Code Number		Amount
<del></del>				· ·
				-
Grant Information:				
Grant mormation.  Grant funds employee positions	?	·		N/A
ls there a potential for grant to o	ontinue?			N/A
16	1 141	-141	<del>  </del>	
If grant is funding a position is be eliminated at the end of the g	rant?	SIGON WIR		N/A
So chambated at the end of the (	, and			1.7/2
Will grant program be complete	in grant funding	time frame?		N/A
Will grant impact the communit	y once the grant f	iunds are		· · ·
eliminated?	y once the grant i			N/A
Does grant duplicate services p	rovided by privat	e or		
Non-profit sector?	<u> </u>		<u> </u>	N/A
		<u> </u>		

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	S.			
			•	
Initiative Name:	Continue de la constitución de l			
С	IP Funds - Recapture	Completed Pro	ojects	
Initiative Number:			· · · · · · · · · · · · · · · · · · ·	
	BA#2 FY 2007	Initiative #D-8	<u> </u>	
Initiative Type:		was the second of the second was		
	Housek	eeping		
Initiative Discussion: This request decreases to general fund CIP project 06 CIP cost over-run accontaining a negative cas (1) cost center.  It is recommended that if this adjustment to the Clip.	s totaling \$17,487.60, count in the same an sh and budget of \$40.0	and increases t mount. This also 00 and decreases	he budget and/o b adjusts one (1 s the remaining b	r cash of the ) cost cente udget on one

X MILES	CID	Funds - Recapture Completed	
	OIF.	Projects	
		Initiative Name	:
BA#2 FY2007 Initiative #D-8		THECOTO IN ATTE	2006-07
Initiative Number		, , , , , , , , , , , , , , , , , , ,	Fiscal Year
ommunity Development - HAND			Housekeeping
Department	rijuilin Aidei (1914)		Type of Initiative
LuAnn Clark/Sherrie Collins			535-6136/535-6150
Prepared By	esioonii dalkaale woo		Telephone Contact
			·
Revenue Impact By Fund:		<u>1st Year</u>	2nd Year
<b>建筑基础。中国基础建筑的平台</b>	12 No.	FY 2006-07	FY 2007-08
General Fund			
<u> </u>			
Total		\$0	\$0
nternal Service Fund			
		·	
Total		\$0	\$0
Enterprise Fund			
Total		\$0	\$0
Other Fund		, <b>9</b> 0	1 .
Other Fullu			
·	,		
Total		0	\$0
·			1
Staffing Impact:			4. 建铁矿矿的工作的医进气处理等增强的
New Number of FTE's		0	. 0
Existing Number of FTE's			0
Total		0.00	0
Description			
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<u> </u>	ļ <u>.</u>	`	
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Accounting Det	tail	Grant # and CFDA # If Applicab	le: NA	
Revenue:	ter Number	Object Code Number	Amou	nt
3001 3011	KOI IVOINOO.			
			<u> </u>	
	· ·		·	
			<del></del>	
Expenditure:				
	nter Number	Object Code Number	Amou	ınt
Budget & Cash 83-01016 Jorda	n River Trail	2700	\$	(1,073.7
	n River Trail Lighting	2700		15,258.2
83-03009 Donne	er Trail	2700	\$	40.0
83-04070 Libert		2700	\$	(769.
	n River Trail Lighting Liberty Park SID	2700 2700	\$	(416.8) (10.0)
83-06099 CIP C		2700	\$	17,487.6
Budget Only 73-04045 Rose	Park Lighting		\$ (1	27,498.0
75-04043 1036	1 ark Lighting		Ψ	
Additional Acc	ounting Details:			
		•		
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	Service of Service 1 to Approximate the Control of		<u> </u>	· · · · · · · · · · · · · · · · · · ·
	tion: nployee positions?		N/A	· · ·
Grant runus er	inproyee positions:		TATE TO THE PARTY OF THE PARTY	1
Is there a pote	ntial for grant to conti	inue?	N/A	4
		pected the position will		
be eliminated	at the end of the gran	t?	N/A	4
Will grant prog	gram be complete in g	grant funding time frame?	N/A	4
Will grant imp	act the community on	ce the grant funds are		· · · · · · · · · · · · · · · · · · ·
eliminated?	act the community on	grant fanas are	N/A	4
			I 1	
	plicate services provi	ded by private or	N/A	

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, close
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 CDB
process.
It is recommended that the City Council adopt the necessary budget adjustments to the
CDBG Program.

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	CIP Fund - CDBG - Recapture	
	Completed Projects	
	Initiative Name	
BA#2 FY2007 Initiative #D-9		2006-07
Initiative Number		Fiscal Year
ommunity Development - HAND		<u>Housekeeping</u>
Department		Type of Initiative
LuAnn Clark/Sherrie Collins		<u>535-6136/535-6150</u>
Prepared By		Telephone Contact
Revenue Impact By Fund:	1st Year	2nd Year
<u>Nevenue impact by runu.</u>	FY 2006-07	FY 2007-08
General Fund		
Total	\$0	\$0
nternal Service Fund		
Total	\$0	<u> </u> . \$0
Enterprise Fund		
	·	
Total	\$0	\$0
Other Fund		
Tota	0	\$0
Staffing Impact:		
New Number of FTE's	0	0
Existing Number of FTE's Total	0.00	0
	0.00	<u> </u>
Description		
<u> </u>		
<u> </u>		

	Grant # and CFDA # If Applicable:	NA
Revenue:  Cost Center Number	Object Code Number	Amount
Cost Center Number	Object Code Number	Amount
Expenditure:		机物基式加速机械 经收益
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 2700	\$ 15,041.03 \$ (2,886.22)
83-05057 Sidewalk Replacement 83-05098 CDBG Cost Over-run	2700	\$ (2,886.22)
00-00090 ODDO OOSt OVEI-IUII	2100	Ψ 2,000.22
Additional Accounting Details:	·	
Additional Accounting Details.		
·		
Grant Information:		
Grant funds employee positions?		N/A
Is there a potential for grant to cont	inue?	· N/A
If grant is funding a position is it ex		
be eliminated at the end of the gran	t?	N/A
		N/A
Will grant program be complete in g	grant funding time frame?	N/A
Will grant impact the community or	nce the grant funds are	
eliminated?	ice die grant funus are	N/A
Cilimitated:		14/7
Does grant duplicate services prov	ided by private or	
Non-profit sector?	idea by private or	N/A
Hon pront sector.		13/73

HOME, CDBG and UDAG Program Income Initiative Number:  BA#2 FY 2007 Initiative #D-10 Initiative Type:  Housekeeping		
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		
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		
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		
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.	Initiative Name:	
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.	HOME, CI	DBG and UDAG Program Income
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.	Initiative Number:	
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.	BA	#2 FY 2007 Initiative #D-10
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.	Initiative Type:	
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		Housekeeping
	City Center UDAG have receive payment of loans. This action est income to be reallocated back into lit is a HUD federal guideline that F same eligible activity.	ed program income in the amount \$2,409,081. from restablishes a budget for those funds and allows the program of the individual program for continued programming.  Program Income be reallocated to programs that have the

	HON	/IE, CD	BG and UDAG Program		
			<u>Income</u>		
			Initiative Name		
BA#2 FY2007 Initiative #D-10					<u>2006-07</u>
Initiative Number					Fiscal Year
ommunity Development - HAND					Housekeeping
Department	•				Type of Initiative
LuAnn Clark/Sherrie Collins					535-6136/535-6150 Telephone Contact
Prepared By				$\dashv$	releptione Contact
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		ļ'			
Revenue Impact By Fund:			1st Year		2nd Year
			FY 2006-07		FY 2007-08
General Fund					
Total			\$0	-	\$0
nternal Service Fund		<del></del>	- <del>Φ</del> υ		Φ0
illernal Gervice i dild				-	
				+	
Total			\$0	Ì	\$0
Enterprise Fund					
					,
Total			\$0	<u> </u>	\$0
Other Fund					
70 Fund Desarrow Income		6	2 400 004 00	-	• • • • • • • • • • • • • • • • • • • •
72 Fund - Program Income Tota	1	\$	2,409,081.00 2,409,081.00	-+	\$0
, Tota	1	Ψ	2,400,001.00		Ψ
Staffing Impact:					
New Number of FTE's			0		(
Existing Number of FTE's					
Total			0.00		(
Description					
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ccounting Detail	Gr	ant # and CFDA # If A	Applicable:		NA	<b></b>
evenue: Cost Center Number		Object Code Nun	nher	v	Amount	
2-00720 City Center Payoff		1305		\$	1,446,467.00	5
8-78325 HOME		1305		\$	267,614.00	
8-32010 CDBG		1305		\$	695,000.00	)
·				\$	2,409,081.0	<u> </u>
xpenditure:						
Cost Center Number		Object Code Nur	nber		Amount	
2-15607 Revolving Loan Fund		2590		\$	1,446,467.0	
8-78325 HOME		2950		\$	267,614.0 695,000.0	
8-32010 CDBG		2950		Φ	0.000,000	<u> </u>
				\$	2,409,081.0	0
		1			· · · · · · · · · · · · · · · · · · ·	
Additional Accounting Details:				1 .		
Additional Accounting Details.						
Please move cash of principle and	<u> </u>					
nterest from fund class 72 fund 00	720		,			
o 72 15607						
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Grant Information:				<del> </del>	1	
Grant funds employee positions			-	1	N/A	
		·			,··-··	
s there a potential for grant to o	continue	?			N/A	
f grant is funding a position is		ted the position will				
be eliminated at the end of the	grant?		•	-	N/A	
Will grant program be complete	in gran	t funding time frame	)	<del> </del>	N/A	
vin grant program be complete	in gran	trunung une name		-	IN/A	
Will grant impact the communit	y once t	he grant funds are		1.		
eliminated?		<u> </u>			N/A	
					·	
Does grant duplicate services p	rovided	by private or				
Non-profit sector?					N/A	

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		•			
nitiative Name:					
	<u>:</u>	Copy Center	Closeout		
nitiative Numbe	er:				
	В	A#2 FY 2007 Ini	itiative #D-11		
nitiative Type:			res - Succession - Garciana, escriptor a la para de la companya de la companya de la companya de la companya d		
•		Housekee	eping <sup>.</sup>		·
				d after the dispos emaining cash to	the bridge continued and a second continued and a second con-

				. Pyeller	
			enter Closeout		•
	ni ard nar dddiidhail		nitiative Name	ļ. 	Conferencia Conferencia
BA#2 FY2007 Initiative #D-11					2006-07
Initiative Number				-	Fiscal Year
Mgmt Serv Finance					Housekeeping:
Department <b>Gordon Hoskins</b>				ļ	Type of Initiative 535-6394
Prepared By					Telephone Contact
Frepared by				· ·	relepitorie Cortact
	•				
		L			
Revenue Impact By Fund:			1st Year	# 102	2nd Year
			FY 2006-07		FY 2007-08
General Fund					
Transfer from Copy Center		\$	11,340.30		
Total		\$	11,340.30		\$0
Internal Service Fund					
			<u> </u>	<u> </u>	
Total			\$0	)	\$0
Enterprise Fund	1				
				<u> </u>	
		·			00
Total	<u> </u>		\$(	<u>) </u>	\$0
Other Fund		<del></del>		-	· · · · · · · · · · · · · · · · · · ·
<u> </u>			<u> </u>	-	
Total			\$(	1	\$0
lotai		<u> </u>	Ψ	J <sub>1</sub>	<del>  Ψ0</del>
Staffing Impact:					
New Number of FTE's		(All De Washington And Matter Sections)		0	0
Existing Number of FTE's					0
Total			0.00	0	. 0
Description					
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Accounting Detail Revenue:	Grant # and CFDA # If Applicabl	e: NA
Cost Center Number	Object Code Number	Amount
01-00021	1974-67	\$ 11,340.30
100021		1,,0,10,00
	·	
	·	
<b>-</b>		
Expenditure:  Cost Center Number	Object Code Neurober	A
67-00676	Object Code Number 2910-08	<b>Amount</b> \$ 11,340.30
57-00676	2910-06	\$ 11,340.30
Additional Accounting Details:		
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Grant Information:		. ALLA
Grant funds employee positions?		N/A
ls there a potential for grant to contin	 	N/A
is there a potential for grant to contin	ue :	N/A
If grant is funding a position is it expe	acted the position will	
be eliminated at the end of the grant?		N/A
be carrinated at the end of the grants		IV/A
Will grant program be complete in gra	ant funding time frame?	N/A
Tim grant program be complete in gra	and raine indine:	I IVA
Will grant impact the community once	e the grant funds are	
eliminated?	o and grant faring are	N/A
		I IVA
Does grant duplicate services provide	ad by private or	
Non-profit sector?	ed by private of	NI/A
INUIT-DIUIT SECLUI!		N/A

## 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 Commiunty 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.

	ľ	owes Property Purchase and	Section of the company of the compan
	Gra	nato's Property Improvements	
		Initiative Name	
BA#2FY2007 Initiative #D-12			2006-07
Initiative Number	sametnimiks, mes		Fiscal Year
ommunity Development = HAND			Housekeeping Housekeeping
. Department	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	r	Type of Initiative
LuAnn Clark/Sherrie Collins			<u>535-6136/535-6150</u>
Prepared By			Telephone Contact
		·	
General Fund Fund Balance Impa	act		
Revenue Impact By Fund:		1st Year	2nd Year
			FY 2007-08
General Fund			
50170141.1 4714			
Total		\$0	\$0
nternal Service Fund		Ψ0	Ι ΨΟ
illernal Service Fullu			
<u> </u>			
Total		\$0	. \$0
Enterprise Fund			-
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Total		\$0	\$0
Other Fund			
	1		
Total		\$0	\$0
Staffing Impact:			<b>图影响的数点性数数对效的</b> 数
New Number of FTE's		. 0	C
Existing Number of FTE's			
Total		0.00	
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Accounting Detail	Grant # and CFDA # If Applicable	e: -	NA
Revenue:  Cost Center Number	Object Code Number		Amount
20.04400	Fund Dalama		0.405.00
33-81100	Fund Balance	\$	8,105.00
			•
		-	
			1
Expenditure:			
Cost Center Number	Object Code Number		Amount
83-07007	2700	\$	8,105.00
03-07007	2100	Ψ .	0,100.00
Additional Accounting Details: Create budget to facilitate cash exper			Amount
Create budget to facilitate cash exper	latture		
		· .	
Grant Information:			
Grant funds employee positions?			NA
Crank range employee positions.			
Is there a potential for grant to contin	ue?		NA
If grant is funding a position is it exp			
be eliminated at the end of the grant?	<u> </u>		NA .
Will grant program be complete in gr	ant funding time frame?	<del> </del>	NA ·
Tim grant program be complete in gr	une name:	<del>                                     </del>	IV.)
Will grant impact the community onc	e the grant funds are		
eliminated?			NA
Does grant duplicate services provid	ed by private or		
Non-profit sector?			NA

Initiative Name:				
	State of Utah,	Homeland Sec	curity Grant	
Initiative Number:		•		
	BA#2 F	Y 2007 Initiative	#E-1	
Initiative Type:	•			
	Grants Requiri	ng No New Sta	ff Resources	
Initiative Discussion	<b>n:</b>			
Utah, Homeland Sec prepare in the event The \$321,080 grant Communications - \$ pandemic supplies. Air distribution, an systems. Law Enfor	curity. It is awarded of a terrorist or wea award will be alloc 3195, 173 to purch Fire Services - \$65 automated dialing roement - \$47,000	to jurisdictions pons of mass dated to purchas ase an automa, 407 to purchas and notification to purchase 11.	to purchase equestruction attack. se euipment as forted dialing & note 120 - CBRNE Enset 120 - CBRNE E	ant from the State of aipment necessary to collows. Public Safety tification system and insembles, 1 - MACk 2 - water purification ambles and 2 - water OC Communications.
system and 2 - wate	r purifictions system	is.		
	iously passed autho	orizing the Mayo	r to sign and acc	acilitate this grant. A ept the grant and any

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			The control of community that is not trust entered for any and a control of the c	or sa
Military	<u>Sta</u>	te of Utah, Home Land Security		
		<u>Grant</u>		
		Initiative Name		
BA#2 FY2007 Initiative #E-1			2006-07	
Initiative Number	:51-25-124-1241-12-12		Fiscal Year	
			Grants Requiring No	
<u>Management Services</u>			New Staff Resources	
Department			Type of Initiative	
: Mike Stever/Sherrie Collins			<u>535-6030/535-6150</u>	
Prepared By			Telephone Contact	
General Fund (Fund Balance)	lmpa	not.		
General Fullu (Fullu Balance)	mp	act		
Revenue Impact By Fund:		1st Year	2nd Year	
Revenue impact by r una.		FY 2006-07	<u>2110 1621</u> FY 2007-08	
General Fund		1.2000.		
Total		\$0	\$0	
Internal Service Fund				
Total		\$0	\$0	
Enterprise Fund		·		
Total		\$0	\$0	
Other Fund				
72- State Grant		\$ 321,080.00		
Total	1	\$ 321,080.00	\$0	
Ct-ff:				
Staffing Impact: New Number of FTE's	1	0		ı
Existing Number of FTE's		0	0	
Total		0.	0	
Description			<del> </del>	_
Doodilption	<del> </del>			
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Accounting Detail	Grant # and CFDA # If Applicab	ole:		
Revenue: Cost Center Number	Object Code Number		Amount	⊨
72- New Cost Center	1370		\$ 321,080.00	┼
72- New Cost Center	1370	+	φ 321,000.00	╁
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		+-+		+
		+++	•	$\dagger$
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Expenditure:				
Cost Center Number	Object Code Number		Amount	1
72- New Cost Center	2590		\$ 321,080.00	I
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Additional Accounting Details:		++		+
Additional Accounting Details.				╁
		1.		+
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Grant Information:				
Grant funds employee positions	?		No	
			·	
Is there a potential for grant to c	ontinue?		Yes	1
If grant is funding a position is i	t expected the position will		······································	+
be eliminated at the end of the			NA	+
Will grant program be complete	in grant funding time frame?		Yes	+
Will grant impact the community	/ once the grant funds are	$\dashv$		+
eliminated?	,		No	$\dagger$
				$\dagger$
Does grant duplicate services p	rovided by private or			7
Non-profit sector?	T		No	$\top$

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 Re	sources						
Initiative Discussion:							
The Fire Department applied for and received \$104,337 from the of Emergency Medical Services. Of this amount \$98,569 will be u \$4,500 will be used for training and \$1,268 will be use to purchase	sed to purchase medical equipment						
These funds are awarded annually to purchase medical equipme an apparatus, pharmaceuticals, health and safety supplies, ie glo defibrillators; and for paramedic on-going training and/or schooling	ves, masks, safety glasses, et., and						
There is a 25% or \$1,500 match for the training portion of the gran bariatric transport flat which will be met within the Fire Department							
It is recommended that the City Council adopt the necessary budg Resolution was previously passed authorizing the Mayor to sign a additional grants or agreements that stem from the original grant.							

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	'		tah Dept of Health, Bureau of		i
		<u>Em</u>	ergency Medical Services Grant		_
<u> </u>			Initiative Name		_
<u> </u>	BA#2 FY2007 Initiative #E-2		·	<u>2006-07</u>	
	Initiative Number			Fiscal Year	
				Grants Requiring No.	
	Fire Department			New Staff Resources	
i	Department			Type of Initiative	
	John Vuyk/Sherrie Collins			799-4210/535-6150	
<b>-</b>	Prepared By			Telephone Contact	
	General Fund (Fund Balance)	lmp	act		$\neg$
$\vdash$	(	L»			
$\vdash$	Revenue Impact By Fund:		1st Year	2nd Year	
	Nevenue impact by r unu.		FY 2006-07	FY 2007-08	_
$\vdash$	General Fund	1	112000-07		_
	General Fund	<u> </u>			
-					
_	Total		\$0	\$0	_
Ŀ			1 30	1 40	
	Internal Service Fund	<del> </del>			
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<u> </u> _		ļ		00	
<u> </u>	Total		\$0	\$0	
L_	Enterprise Fund	<u> </u>			
Ĺ					
<u> </u>	Total	l	\$0	\$0	
	Other Fund		·		
Γ	72- State Grant		\$ 104,337.00		
Г					
	Tota		\$ 104,337.00	\$0	_
1	Staffing Impact:				
	New Number of FTE's		0	. 0	
	Existing Number of FTE's			0	
Г	Total		0	0	
	Description				
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Accounting Detail	Grant # and CFDA # If Applicable:	G0621526
Revenue:	Ohio at Ondo Namela an	
Cost Center Number 72- New Cost Center	Object Code Number	\$ 104,337.00
72- New Cost Center	137.0	104,357.00
		<u>.</u>
		:
	• .	
Expenditure:  Cost Center Number	Object Code Number	Amount
72- New Cost Center	2590	\$ 104,337.00
72 Now Cook Contain	2000	10.1,001.00
Additional Accounting Details:		
Grant Information: Grant funds employee positions	2	No
Grant funus employee positions		NO
Is there a potential for grant to c	ontinue?	Yes
•		
If grant is funding a position is it		
be eliminated at the end of the g	rant?	NA NA
Will grant program be complete	in grant funding time frame?	Yes
Will grant impact the community	once the grant funds are	
eliminated?	once the grant fullus are	No
	,	140
Does grant duplicate services pr	rovided by private or	
Non-profit sector?		No
		<u> </u>

Initiative Name:
State of Utale Dant of Dublic Semiles MMDS Count
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/driexercise 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 an additional grants or agreements that stem from the original grant.

			PROJECT TO A CONTROL OF THE PROJECT
	<u>Sta</u>	te of Utah, Dept of Public Safety	
		MMRS Grant	
	siist Winas '	Initiative Name	Tabli infinit a Mantilla
BA#2 FY2007 Initiative #E-3			<u>2006-07</u>
Initiative Number		· · · · · · · · · · · · · · · · · · ·	Fiscal Year Grants Requiring No
Fire Department			New Staff Resources
Department			Type of Initiative
John Vuyk/Sherrie Collins			799-4210/535-6150
Prepared By			Telephone Contact
		·	Total Control Control
General Fund (Fund Balance)	lmp	act	
· · · · · · · · · · · · · · · · · · ·			
Revenue Impact By Fund:		<u>1st Year</u>	2nd Year
		FY 2006-07	FY 2007-08
General Fund			
Total	, ·	\$0	\$0
Internal Service Fund			
T-4-1		00	Φ0
Total		\$0	, \$0
Enterprise Fund			
			i
Total		\$0	\$0
Other Fund		Ψ0	1
72- State Grant		\$ 232,330.00	
72- Glate Grant		202,000.00	
Total	·	\$ 232,330.00	\$0
,			
Staffing Impact:			
New Number of FTE's		0	0
Existing Number of FTE's			0
Total		0	0
Description			
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Accounting Detail Revenue:	Gr	ant # and CFDA # If Applicab	le:	97.067
Cost Center Number		Object Code Number		Amount
2- New Cost Center		1370	\$	232,330.00
		· · · · · · · · · · · · · · · · · · ·		
	1.			•
			<del> </del>	
xpenditure:				
Cost Center Number  2- New Cost Center		Object Code Number 2590	\$	Amount 232,330.00
2- New Cost Center	-	2590	1 1	232,330.00
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Additional Accounting Details:				
	<u>-  -                                  </u>			
	1		· ·	
Grant Information:				·.
Grant funds employee position	s?			No
s there a potential for grant to	contin	ue?		Yes
f grant is funding a position is	it eve	ected the position will		
be eliminated at the end of the				NA
Will grant program be complete	in gra	ant funding time frame?		Yes
Will grant impact the communi	ty once	the grant funds are		N -
eliminated?				No
Does grant duplicate services	orovida	ad hy nrivate or		
Non-profit sector?	Sigvidi	ou by private or	<del>                                      </del>	No
	+	<del> </del>	<del></del>	

# 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

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

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.

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 D	ept of Public Safety - Emerg Se	<b>*</b>
		Citizen Corps Council	
	MM13(M)(M)	Initiative Name	
BA#2 FY2007 Initiative #E-4			2006-07
Initiative Number	is graduation		Fiscal Year
		·	Grants Requiring No
Management Services			New Staff Resources
Department	ikining gram.		Type of Initiative
Mike Stever/Sherrie Collins			<u>535-6030/535-6150</u>
Prepared By			Telephone Contact
General Fund (Fund Balance)	imp	act	
		· .	•
Revenue Impact By Fund:		<u>1st Year</u>	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		<b>6</b> 000 00	
72- State Grant		\$ 6,000.00	
Total		\$ 6,000.00	\$0
Total		φ 0,000.00	1
Staffing Impact:		AND THE STREET STREET	
New Number of FTE's	1	0	0
Existing Number of FTE's			0
Total		0	0
Description	-		
Description	<del> </del>		
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Accounting Detail	Grant # and CFDA # If Applicable:	97.067
Revenue:	Object Coale Namels an	
Cost Center Number	Object Code Number 1370	Amount
72- New Cost Center	1370	\$ 6,000.00
	3	
•		
Expenditure:		
Cost Center Number	Object Code Number	Amount
72- New Cost Center	2590	\$ 6,000.00
**************************************		
Additional Accounting Details:		
Additional Accounting Details.		
Grant Information:		
Grant funds employee positions	?	. No
Is there a potential for grant to o	continue?	Yes
If grant is funding a position is i	t expected the position will	
be eliminated at the end of the g		NA
Will grant program be complete	in grant funding time frame?	Yes
Will grant impact the community eliminated?	once the grant funds are	No
emmateu r		No
Does grant duplicate services p	rovided by private or	
Non-profit sector?	Private of	No

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.

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· · ·	SL	.C Arts Cou	incil - Global Artways	
			Grant	#
		11	nitiative Name	
BA#2 FY2007 Initiative	#E-5			2006-07
Initiative Number	2. — Santania proba urle			Fiscal Year
				Grants Requiring No New
Public Services				Staff Resources
Department				Type of Initiative
Janet Wolf/Sherrie Co	llins			535-7712/535-6150
Prepared By		##		Telephone Contact
1 Toparoa Dy				Telephone Contact
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				<del></del>
Revenue Impact By Fund			1st Year	2nd Year
TO A STATE OF THE			<u>15t 1eal</u> FY 2006-07	<u>2110 Teal</u> FY 2007-08
General Fund		rysologijani gija bol. T		
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		-		
	Total		\$0	· <del> </del> - · · · · · · · · · · · · · · · · · ·
Internal Service Fund	TOLAI	<del></del>	Ψ0	
Internal Service Fund				
				<u> </u>
	Total		\$0	
Enternal Const	Total		<u> </u>	<u> </u>
Enterprise Fund		· ·		
<u> </u>				
	Total			
Otto on Franci	Total		<u>\$0 </u>	
Other Fund			9,000,00	
77- SLC Foundation	1 •	\$	2,000.00	
77- KCIC		\$ .	2,000.00	
	Total	\$	4,000.00	<u> </u>
	things of the financial and		AND THE RESERVE OF THE PARTY OF	
Staffing Impact:			The state of the s	
New Number of FTE'			0	
Existing Number of FTE	: S			
Total	· · · · · · · · · · · · · · · · · · ·		0	
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Accounting Detail	Grant # and CFDA # If Applicable		NA
Revenue:  Cost Center Number	Object Code Number	Aı	nount
77-77123	1895	. \$	2,000.00
77-77130	1895	\$	2,000.00
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	·	· · · · · · · · · · · · · · · · · · ·	
		,	
Expenditure: Cost Center Number	Object Code Number	MA: 140M; (\$10M; 150M;  mount	
Cost Center Number	Object Code Number	A	mount
77-77123	2590	\$	2,000.0
77-77130	2590	\$	2,000.0
77-77130	2000	Ψ	2,000.0
			<del>ing managan and and and and and and and and and a</del>
Additional Accounting Details:			
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Grant Information:	. 3. 6 s		
Grant funds employee positions	2		No
Is there a potential for grant to co	ontinue?	P	ossible
If grant is funding a position is it	expected the position will		
be eliminated at the end of the gr			NA
Will grant program be complete i	n grant funding time frame?		Yes
Will grant impact the community	once the grant funds are		
eliminated?			Yes
1		-	
Does grant duplicate services pr	ovided by private or		

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	7. 7				
nitiative Name:			A STATE OF THE PERSON OF THE STATE OF THE ST		enner (maneure en en en en en
	St of Ut - Dep	t of Comm Cult	ure - Arts Edu	ıcation	
nitiative Number:					
	BA	#2 FY 2007 Initi	ative #E-6		
nitiative Type:	Granta Pa	auticing No Nove	Stoff Passau		andrese representations and the second
	Grants Re	quiring No New	Stan Resour	ces	3.0000000000000000000000000000000000000
			•		
nitiative Discussi	on:				
Global Artways und	der the Salt Lak	e City Foundatio	n applied for	and received a	\$6,160 gra
rom the State of U	tah, Department	r of Community C	Dulture under 1	the Arts Educati	on Project.
Global will use thes					
events during this f					
students, 20 teens	and the contraction of the contr				
productions of Haw	ton and the first the second control of the				ne Breeze a
Dawn in which an a	additional 1.00 hi	gn≅schoo⊩studer	its will particip	ate.	
There is no require	d match.				
It is recommended	that the City Co	uncil adopt the r	ecessary bud	get to facilitate t	his grant.

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	<u>St</u>	of Ut - E	Dept of Comm Culture - Ar	<u>ts</u>
			<u>Education</u>	
			Initiative Name	
BA#2 FY2007 Initiative	# <u>E-6</u>			2006-07 Fiscal Year
Initiative Number	.			Grants Requiring No New
Public Services				Staff Resources
Department				Type of Initiative
Janet Wolf/Sherrie Col	lins			<u>535-7712/535-6150</u>
Prepared By				Telephone Contact
Revenue Impact By Fund	*# 12 A 15 A 15 A 15 A 15 A 15 A 15 A 15 A		<u>1st Year</u>	2nd Year
Nevenue impact by runu			FY 2006-07	<u>210 Teal</u> FY 2007-08
General Fund		·		
	Total		\$0	
Internal Service Fund	1.			
	Total		\$0	
Enterprise Fund	Total	<del></del>	ψ <b>ο</b> [	
	Total		\$0	
Other Fund				·
77- State Grant		\$	6,160.00	
	Total	\$	6,160.00	
	Total	Ψ	0, 100.00	
Staffing Impact:				
New Number of FTE'	s		0	
Existing Number of FTE	's			
Total		<u></u>	0	
Description				
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SS No. 1 Commence of the Comme					
Accounting Detail	G	rant # and CFDA # If Applicab	le:	NA NA	
Revenue: Cost Center Number		Object Code Number		Amount	
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77-00875		1360		\$ 6,16	0.00
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Expenditure:					
Cost Center Number	100 100 100 100 100	Object Code Number		Amount	incomplete Control
77 0007		2590		<b>C</b> 446	20.0
77-00875	_	2090	.	\$ 6,16	30.0
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Additional Accounting Details					
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Grant Information:	2877 W.				
Grant funds employee positio				No	
Is there a potential for grant to	o contir	nue?		Possible	
If grant is funding a position is	s it exp	ected the position will	-		
be eliminated at the end of the				NA	
Will grant program be comple	te in gr	ant funding time frame?		Yes	
Will grant impact the commun	nity one	e the grant funds are	+		
eliminated?		<u> </u>		Yes	
			$\perp$		
Does grant duplicate services Non-profit sector?	provid	led by private or		B.F.	
	1	1	- 1	No	

### Initiative Name:

Global Artways - The Kennedy Center for Performing Arts Grant

Initiative Number:

BA#2FY 2007 Initiative #E-7

Initiative Type:

**Grants Requring 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 four 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.

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	Glob	al Artways - The Kennedy Cente	<b>Y</b>
		for Performing Arts Grant	
	, kalitika da 12 aprili 	Initiative Name	
BA#2 FY2007 Initiative #E-7	i Heligalida		2006-07
Initiative Number			Fiscal Year
		·	Grants Requiring No New
Public Services			Staff Resources
Department			Type of Initiative
Janet Wolf/Sherrie Collins			535-7712/535-6150
Prepared By			Telephone Contact
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Revenue Impact By Fund:		1st Year	2nd Year
		FY 2006-07	<u>2110 1 eal</u> FY 2007-08
General Fund	19,350,000		
- Control of the cont			
Total		\$0	
Internal Service Fund	<u>'</u>	(	<u> </u>
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Total	<del>                                     </del>	\$0	9
Enterprise Fund	•		
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Tota	1	\$0	\$
Other Fund	<u> </u>	I VOI	<u> </u>
72- Fed Grant	ļ	\$ 7,500.00	
72- Fed Glafit		7,300.00	
Tota	1	\$ 7,500.00	
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Staffing Impact:			
New Number of FTE's		0	
Existing Number of FTE's	<del>                                     </del>	0	•
Total	<del> </del>	0	
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Accounting Detail	Grant # and CFDA # If Applic	able:	84-351.e
Revenue: Cost Center Number	Object Code Number		Amount
72- New Cost Center	1360	\$	7,500.00
			Annac (M. 1891 - 1891 - 1891 - 1891 - 1891 - 1891 - 1891 - 1891 - 1891 - 1891 - 1891 - 1891 - 1891 - 1891 - 1
Expenditure: Cost Center Number	Object Code Number		Amount
			7.5000
72- New Cost Center	2590	\$	7,500.0
7			
Additional Accounting Details:		<u> </u>	
Grant Information:			
Grant funds employee positions?	<b>?</b>		No
Is there a potential for grant to co	ontinue?		Possible
If grant is funding a position is it	expected the position will		
be eliminated at the end of the gr			NA
Mell 4 1-4			
Will grant program be complete i	n grant funding time frame?		Yes
Will grant impact the community	once the grant funds are		
eliminated?			Yes
Does grant duplicate services pro	ovided by private or		
Non-profit sector?			No

### 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. This 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.

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AND THE STATE OF T	<u>US E</u>	nvironmental Protection Agency	THE RESERVE OF THE PROPERTY OF
	<u>- s</u>	ustainable Business Education	
		Grant Grant	
		Initiative Name	
BA#2 FY2007 Initiative #E-8			2006-07
Initiative Number	rinalisci i Pripi ki		Fiscal Year
			Grants Requiring No
Mayor's Office			New Staff Resources
Department	nengalamane		Type of Initiative
Abby Vianes/Sherrie Collins			799-7936/535-6150
Prepared By			Telephone Contact
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General Fund (Fund Balance)	lmn	act	
General Fund (Fund Bulance)	шь	uot	
Revenue Impact By Fund:	Q (2.3)	1st Year	2nd Year
ANGAS RECERTIFICATION AND RECEIVED		FY 2006-07	FY 2007-08
General Fund		2000-01	
General Fullu			
Tatal	<u> </u>	\$0	. \$0
Total		\$0	1
Internal Service Fund			
			-
Total	<u> </u>	\$0	\$0
Enterprise Fund			
Tota	l	\$0	\$0
Other Fund			
72- Federal Grant	1	\$ 10,000.00	·
Tota	1	\$ 10,000.00	\$0
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Staffing Impact:	i a treet		
New Number of FTE's		0	0
Existing Number of FTE's			. 0
Total		0	0
Description			
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Accounting Detail	Gran	nt # and CFDA # If Applicable	4.6	66.951	
Revenue:	Ciai				
Cost Center Number		Object Code Number	e romanejokajne kroja.	Amount	_
72- New Cost Center		1360	\$	10,000.00	
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Expenditure:	1000				
Cost Center Number		Object Code Number		Amount	Γ
72- New Cost Center		2590	\$	10,000.00	
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Additional Accounting Details:					
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Grant Information:				•	十
Grant funds employee positions	s?	•		No	$\dagger$
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Is there a potential for grant to	continue	∍?		Possibly	T
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If grant is funding a position is	it expec	ted the position will			
be eliminated at the end of the	grant?			Yes	$\perp$
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Will grant program be complete	in gran	t funding time frame?	ļ <u> </u>	Yes	$\downarrow$
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Will grant impact the communit	y once 1	the grant funds are			4
eliminated?				No	+
					+
Does grant duplicate services p Non-profit sector?	provided	l by private or			4
	1 1		1 1	No .	- 1

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11-2					
nitiative Name:			out of the control of		
Danie	ls Fund - Youth	City After Sch	nool & Empl	oyment Progra	ms
Initiative Number:					
	BA	\#2FY 2007 Ini	tiative #F-1		
Initiative Type:		Donatio		risk register ( <u>Prilitania</u> Transca	
The state of the s	participants of the entire of the experience because	Donatio	)		
Initiative Discussio	on:	•			
The Daniels Fund a	H			10° - 1 ° 0 ° 10° 10° 7 ° 7 ° 7 ° 80° 10° 10° 10° 10° 10° 10° 10° 10° 10° 1	
Programs. The Da provide services in	aniels Fund is a pr the areas of educ				the state of the s
amateur sports, disa				9, 3, 3	
Of the \$50,000, \$16	3,000 will pay for	the salary and b	enefits of the	PET assistant c	oordinator for th
Central City Youth	City site, \$5,000	will be used fo	or the cost o	f living allowanc	es paid to yout
participants of the positions for all You		ment program a	and \$32,000	will be used for	the PEI teache
positions for all 100	thorty sites:				
It is recommended:	that the City Coun	cil adopt the nec	essary budge	t to facilitate this	donation.
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Daniels Fund Youth City After   School & Employment Programs   Initiative Name	
School & Employment Programs   Initiative Name	and the most talk and an amount
Initiative Name	
BA#2 FY2007 Initiative #F-1	-
Initiative Number	r, irania hidratii i
Public Services   Donation	
Type of Initial	
Staffing Impact:   Staffing Im	it in the second second
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FY 2006-07   FY 2007-	maci
FY 2006-07   FY 2007-	
FY 2006-07   FY 2007-	
Total   \$0	
Total   So	
Total   \$0	
Internal Service Fund	
Internal Service Fund	
Internal Service Fund	
Total   \$0	
Total   \$0	
Enterprise Fund	
Total   \$0	
Total   \$0	
Other Fund         \$ 50,000.00           77-00875         \$ 50,000.00           Staffing Impact:           New Number of FTE's         0           Existing Number of FTE's         0           Total         0           Description         0	
Other Fund         \$ 50,000.00           77-00875         \$ 50,000.00           Staffing Impact:           New Number of FTE's         0           Existing Number of FTE's         0           Total         0           Description         0	
Total   \$ 50,000.00	
Total \$ 50,000.00    Staffing Impact:  New Number of FTE's 0   Existing Number of FTE's   Total 0   Description	
Total \$ 50,000.00    Staffing Impact:  New Number of FTE's 0    Existing Number of FTE's   0    Description	
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New Number of FTE's  Existing Number of FTE's  Total  Description	
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Existing Number of FTE's  Total 0  Description	
Total 0 Description	· · · · · · · · · · · · · · · · · · ·
Description	

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Accounting Detail	Grant # and CFDA # If Applicable		NA
Revenue: Cost Center Number	Object Code Number	Α	mount
77-00875	1895	\$	50,000.00
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		1	<u></u>
Expenditure:			
Cost Center Number	Object Code Number		Mount
77.00075	2590	\$	50,000.0
77-00875	2590	Ψ	50,000.0
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			· · · · · · · · · · · · · · · · · · ·
Additional Accounting Details:			
			•
Grant Information:			
Grant funds employee positions?			Yes
Is there a potential for grant to co	ontinue?		Possible
If grant is funding a position is it be eliminated at the end of the gr			Yes
be commuted at the end of the gr	ditti		
Will grant program be complete i	n grant funding time frame?		Yes
Will grant impact the community	once the grant funds are		
eliminated?	once the grant fands are		Yes
Does grant duplicate services pr	ovided by private or		NT -
Non-profit sector?		·	No

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tiative Name:		
Imagination Celebration - Art Works for	Kids	· · · · · · · · · · · · · · · · · · ·
itiative Number:		
BA#2 FY2007 Initiative #F-2		
itiative Type:	er til som en er en er en er en er en er en er en er en er en er en er en er en er en er en er en er en er en	
Donation		
obal Artways through the Salt Lake City Foundation applied phation from the Art Works for Kids foundation.  The donation received will be used to cover costs associated with tents. Those events include The Kennedy Center Imagination oduction of Willy Wonka, the Children's Opera Showcase, and the Workshops.  The recommended that the City Council adopt the necessary bucks recommended that the City Council adopt the necessary bucks.	n three Global Artway Celebration on tour the Imagination Cele	S

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The second secon		Imagination Celebration Art	The state of a second s	
		Works For Kids		
		Initiative Name		
	der Jeuffy de	Initiative Name	training by highly in 2006 . 0.7	
BA#2 FY2007 Initiative#F-2		- · · · · · · · · · · · · · · · · · · ·	2006-07	
Initiative Number		<u> </u>	Fiscal Year	
Public Services Department			Donation	
Department			Type of Initiative	
Janet Wolf/Sherrie Collins			<u>535-7712/535-6150</u>	
Prepared By			Telephone Contact	
General Fund (Fund Balance)	lmp	act		
	o ve sist			
Revenue Impact By Fund:		<u>1st Year</u>	2nd Year	
		FY 2006-07	FY 2007-08	
General Fund	<u> </u>		·	
	ļ			
Total		\$0	\$0	
Internal Service Fund				
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Total		\$0	\$0	
Enterprise Fund			.	
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	-			
Total	<del>                                     </del>	\$0	\$0	
Other Fund	-	, voi	,	
	-	\$ 30,000.00		
77-77130	1		9.	_
77-77123		\$ 30,000.00	<b>CO</b>	_
Tota	l]	\$ 60,000.00	<u>                                     </u>	_
Staffing Impact:				<u> </u>
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New Number of FTE's Existing Number of FTE's Total Description		0	0	
New Number of FTE's Existing Number of FTE's Total Description		0	0	

Accounting Detail	Grant # and CFDA # If Applicab	le: NA
Revenue:		
Cost Center Number	Object Code Number 1895	\$ 30,000.00
77-77130		
77-77123	1895	\$ 30,000.00
Expenditure:		
Cost Center Number	Object Code Number	Amount
77-77130	2299	\$ 5,000.00
77-77130	2329	\$ 25,000.00
77-77123	2590	\$ 30,000.00
the and addition of the same and the same an		\$ 60,000.00
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Additional Accounting Details:		
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Grant Information:		
Grant funds employee position	s?	No
Is there a potential for grant to	continue?	Possible
is alore a potential for grant to		T GGGIDIG
lf grant is funding a position is		
be eliminated at the end of the	grant?	No .
Will grant program be complete	in grant funding time frame?	Yes
Will grant impact the communi	ty once the grant funds are	
eliminated?		No
Does grant duplicate services	provided by private or	
bocs grant auphoate services		

## **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	FY 06/07 Revised	FY06/07 Variance Favorable
Revenue	Budget	Forecast	(Unfavorable)
Total General Fund	183,340,557	184,470,622	656,689
Selected Discussion Items Total Property Taxes Discussion: Year end projections for property tax shows slightly better than budget	63,775,206	63,865,914	90,708
because Real Prior Property Taxes shows a positive trend.  Total Sales and Use Tax  Discussion:  Actual revenue from sales and use tax is approximately 16% higher than the last three years average. The projection shows increase an in	46,437,500	47,746,654	1,309,154
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.			
Total Franchise Tax  Discussion: 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:     Discussion: 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  Discussion:  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  Discussion: 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  Discussion: 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  Discussion: 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)

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