



MOTION SHEET

CITY COUNCIL of SALT LAKE CITY

TO: City Council Members

FROM: Jennifer Bruno, Lehua Weaver, Sean Murphy
and Sylvia Richards, Budget & Policy Analysts

DATE: June 9, 2015

RE: DRAFT MOTION SHEET: BUDGET AMENDMENT No. 4 FY 2015

Project Timeline:

Briefing: May 12, 2015

Set Date: May 12, 2015

Public Hearing: May 19, 2015

2nd Brief: May 26, 2015

Potential Action: June 2, 2015

[View the Administration's Transmittal here](#)

MOTIONS:

This motion adopts Budget Amendment No. 4 for Fiscal Year 2014-15, which includes all items listed in the Mayor's Budget Amendment #4 transmittal, except item A-17 (acquiring an interest in real property), and includes the Council-added item for the Outdoor Retailers Expansion (I-1).

1. ["I move that the Council"] **Adopt an ordinance amending the fiscal year 2014-2015 budget as outlined in the attached schedule, , including increasing item A-18 to \$1.7 million, and including item I-1, additional funding of \$57,100 for the Outdoor Retailer's Expansion, and with the exception of item A-17 (acquiring an interest in real property), which will be voted on separately.**

Optional Condition:

- *With the understanding that item A-18 is appropriated on the condition that the Administration will review any plans to sell or develop any property purchased with this appropriation with the City Council.*

Council Member Rogers may recuse himself

2. ["I move that the Council"] **Adopt an ordinance amending the fiscal year 2014-2015 budget as outlined for item A-17 (acquiring an interest in real property).**

Council Member Rogers may return

All items as listed in the Mayor's Budget transmittal:

Section A: New Items

A-1: Police Laptops for new recruits (\$28,500 – General Fund)

A-2: Police Laptop Replacement (\$380,000 – IMS Fund)

A-3: Salt Lake Valley Waste Management Fund Gas Collection System Reconstruction (\$2 million one-time funds – CIP Fund)

A-4: Salt Lake Valley Waste Management Fund Compliance Monitoring (\$2 million one-time funds – CIP Fund)

A-5: Baseball Stadium Naming Rights Revenue to CIP instead of General Fund (\$141,000.00 – CIP Fund, \$35,250.00 – General Fund)

A-6: E-911 Versaterm Contract (\$185,622 - General Fund, \$31,993 – E-911)

A-7: City & County Building Pedestrian Lighting Replacement (\$352,340 – CIP Fund)

A-8: WITHDRAWN FROM TRANSMITTAL

A-9: Glass Panel Replacement at The Leonardo (\$54,760 – General Fund)

A-10: Public Service Maintenance Facility Driveway Concrete Failure (\$125,000 – General Fund)

A-11: Public Service Maintenance Facility Gate Replacement (\$80,640 – General Fund)

A-12: Regional Athletic Complex (RAC) FY 2015 Ramp-up (\$473,900 from General Fund and \$296,500 for Fleet)

A-13: Administrative Fees Charge to Golf by General Fund (\$197,926 – Golf Fund one-time funding)

A-14: Fleet Replacement Funding (\$1 million – General Fund one-time funding)

A-15: IMS Servers and Infrastructure (\$118,100 – General Fund one-time funding)

A-16: Parking Enforcement Handheld Devices (\$80,000 – General Fund one-time funding)

A-17: Acquiring and an Interest in Real Property (\$250,926 – CIP Fund)

A-18: Allocation for Land Purchase (\$1 million – CIP)

Section D: Housekeeping

D-1: Housekeeping Items (corrections) from Budget Amendment #1

Item A-5: Projectdox Application Hosting

Item G-5: State of Utah Department of Workforce Services, Child Care Development Discretionary Fund (CCDF), Elementary Age - After School Programs

Item G-8: National Endowment of the Arts, Design Our Town Grant - Sorenson Unity Center

Item G-10: State of Utah, Department of Public Safety, Division of Homeland Security (HLS), 2014 - Urban Area Security Initiative Grant (UASI) Program

Item A-19: Moving Policy & Budget from Mayor to Finance

D-2: Principal and Interest Expense on Bonding and CIP (\$188,745 – CIP Fund)

D-3: Recapture of Remaining Dept. of Housing and Urban Development Block Grant (CDBG, HOPWA, ESG, HOPWA)

D-4: CDBG Program Income: Salvation Army & Weed/Seed Program (\$216,808 CDBG Fund)

D-5: Interest Income on Bonding – Taxable Sales Tax Revenue Notes Series 2012 (\$9,074 – CIP Fund)

D-6: Interest Income on Bonding (\$276,510 – CIP Fund)

D-7: Principal and Interest Expense on Bonding and CIP – Motor Fuel Excise Tax Revenue Bonds, Series 2014 (\$310,367 – CIP Fund)

D-8: Bond Refunding, Cost of Issuance, G.O. Series 2015A and B (Refunding GO 2009A, 2011, 2013B and 2013C) (\$15,672,806 - Debt Service)

D-9: Recapturing Remaining Class C CIP, General Fund, Private Donation and SAA Completed and Closed Projects (\$8,168 – CIP Fund)

D-10: Special Events Cost Recovery (\$25,500 – General Fund)

D-11: North Temple Viaduct SAA Curb/Gutter (\$1,165,526 – SAA)

D-12: Memorial House Major Repairs (\$25,733 – CIP Fund)

D-13: City & County Building Window Painting, Fan Coil Replacement Re-scope and Use for "N" Street Cemetery Restroom (\$331,953 – CIP Fund)

D-14: Steiner Debt Service Payment Budget Correction (\$203,607 – Debt Service)

Section F: Grants Requiring No New Staff Resources

F-1: Open Space Land Trust Donation (\$250,000 - one-time CIP Fund)

Section G: Council Consent Agenda – Grant Awards

G-1 Executive Office of the President, Office of National Drug Control - Rocky Mountain High Intensity Drug Trafficking Area (HIDTA) Grant (\$15,279 - Misc Grant)

G-2 State Office of Crime Victim Reparations FY 2014 VAWA Grant (\$16,040 – Misc. Grants) The Police

G-3 State of Utah, Department of Public Safety Alcohol & Drug Fee Committee (\$10,000 - Misc. Grants)

G-4 U.S. Department of Energy Solar Market Pathways Wasatch Solar Project (\$600,000 – Misc. Grants)

G-5: Executive Office of the President, Office of National Drug Control - Rocky Mountain High Intensity Drug Trafficking Area (HIDTA) Grant (\$62,281 - Misc Grants)

G-6: State of Utah, The Utah Highway Safety Office (\$10,005 - Misc Grants)

G-7: UDOT, Transportation Alternative Program (TAP), Bike Share Expansion (\$176,111 - Misc Grants)

G-8: State of Utah Department of Workforce Services, Afterschool Program Curriculum and Equipment (\$14,476 - Misc Grants)

G-9: State of Utah Department of Workforce Services, Afterschool Program Curriculum and Equipment (\$14,680 - Misc Grants)

G-10: State of Utah Department of Workforce Services, Afterschool Program Curriculum and Equipment (\$14,535 - Misc Grants)

**G-11: State of Utah Department of Workforce Services, Afterschool Program Curriculum and Equipment
(\$15,000 - Misc Grants)**



COUNCIL BUDGET STAFF REPORT

CITY COUNCIL *of* SALT LAKE CITY

www.slccouncil.com/city-budget

TO: City Council Members

FROM: Jennifer Bruno, Sean Murphy, Lehua Weaver
and Sylvia Richards

DATE: May 26, 2015

**RE: FY 2015 - BUDGET AMENDMENT #4
SECOND BRIEFING**

PROJECT TIMELINE:

Briefing: May 12, 2015
Set Date: May 12, 2015
Public Hearing: May 19, 2015
2nd Briefing: May 26, 2015
Potential Action: June 2, OR
June 9, 2015

[View Administration's Proposal](#)

NEW ITEMS AND FOLLOW UP INFORMATION

The Council may wish to postpone items in Budget Amendment #4 that would use one-time funding in order to weigh them against the other needs in the overall FY 2016 budget, other unfunded needs in the City (such as various technology needs, parks, streets, and other routine maintenance, or staffing resources), and/or other pending Capital Improvement projects. If the Council determines that the Budget Amendment #4 items should be funded as proposed, they could be funded in the annual budget from general fund balance (the same source proposed in the budget amendment).

I-1 Council Added Item: Approval of Additional Funding for the Outdoor Retailer's Expansion (\$57,100 – Fund Balance)

At the end of the budget amendment May 12th Work Session discussion, the City Council expressed unanimous support in a straw poll to commit \$57,100 of additional fund balance monies during FY 2016, 2017 and 2018 to assist with the costs of tent capacity expansion for the Outdoor Retailers' Convention, with the understanding that the Outdoor Retailers' contract will be extended two additional years (through 2018). The State and Salt Lake County will be sharing the costs of the tent capacity expansion with Salt Lake City as follows: State of Utah/GOED - \$271,290, and Salt Lake County - \$193,079.

A-2: Police Laptop Replacement (\$380,000 – IMS Fund)

Council staff has followed up with the Administration as to whether the Police laptops can be funded in the annual budget process rather than in Budget Amendment #4. The Administration has responded affirmatively, and Council staff has raised this item in the Police Budget staff report.

A-7: City & County Building Pedestrian Lighting Replacement (\$352,340 – CIP Fund)

During the May 12th Work Session, a question was asked about whether the City's Lighting Fund should and could take over the financial responsibility and ownership of lights on City property. Council Members may wish to discuss the following

CITY COUNCIL OF SALT LAKE CITY

451 SOUTH STATE STREET, ROOM 304
P.O. BOX 145476, SALT LAKE CITY, UTAH 84114-5476

SLCCOUNCIL.COM

TEL 801-535-7600 FAX 801-535-7651



LUKE GARROTT | DISTRICT 4 | COUNCIL CHAIR || JAMES ROGERS | DISTRICT 1 | COUNCIL VICE CHAIR ||
KYLE LAMALFA | DISTRICT 2 || STAN PENFOLD | DISTRICT 3 || ERIN MENDENHALL | DISTRICT 5 ||
CHARLIE LUKE | DISTRICT 6 || LISA R. ADAMS | DISTRICT 7

considerations:

- The lights on City Property and in the Parks are currently being replaced under the ESCO project. The lighting replacement program is part of other sustainability improvements such as irrigation replacement within the Parks and Open Space and the lights should be under warranty.
- The power connections for most lights on city property are connected to parks or other city buildings and would need to be disconnected to separate power costs.
- The maintenance and responsibility could be transferred to the Street Lighting Enterprise Fund if a fee to recover costs was established.

The Council may wish to straw poll whether to ask the Attorney's Office to evaluate whether the fee collected for the City's street lighting could legally be used to cover the expenses related to lights on or abutting City property, or whether that is an expense beyond the benefit to rate payers.

A-13: Administrative Fees Charge to Golf by General Fund (\$197,926 – Golf Fund one-time funding)

Background/Notes on Council Authority re: Administrative Fees

Council staff reviewed the practice of charging Administrative Fees with the Administration and the City Attorney's Office. While the practice of charging Administrative Fees is not governed by ordinance, it is governed by Administrative policy, which is based on generally accepted accounting principles. The Attorney's Office gave the guidance that the Council has authority in terms of directing Council Staff and in terms of appropriation authority. However, there becomes a separation of powers issue when the Council is asking the Administration to act in a way that could potentially run counter to Administrative policy.

Options

Given the above thoughts relating to the Council's role, staff has outlined the following options for the Council to consider:

1. The Council could direct its own staff to not charge Administrative time to the Golf Enterprise Fund while it is in a deficit situation.
 - a. As a corollary to this option, the Council could essentially "reverse" the time charged by Council Staff during FY 2015, and instruct Council staff to not charge Administrative time to the Golf Fund going forward.
2. The Council could ask the Administration to consider not charging Administrative fees to funds that are in a deficit (this would apply to FY 2015 and beyond, but the Administration would not be bound, due to separation of powers issues).
3. **<Administrative Staff preferred option, sub option a>** The Council could choose to appropriate fund balance to the Golf Fund to offset Administrative fees:
 - a. Offset only Council Staff generated Administrative Fees (\$97,055 for FY 2015). ***Note: The Administration generally prefers this option over others because it keeps the "true cost" of solving the Golf Fund's issues clear and transparent, and does not ask Administrative Staff to handle their policies any differently.***
 - b. Offset only Council and Mayor Staff generated Administrative Fees (\$133,350 – FY 2015), on the basis that these departments would not typically be involved on a regular basis were it not for this special policy/financial situation.
 - c. Offset all Administrative fees for FY 2015 (\$336,411 – FY 2015). ***Note: This option presents significant concerns from a precedent perspective, just due to the base level of Administrative General Fund time that will always need to be spent on the Golf Fund, regardless of financial situation.***
 - d. For FY 2016 Fees - The Council could also budget a flat amount for Administrative Fees in the coming year (FY 2016), and assess the situation mid-year, adjusting with General Fund balance as necessary.

Regardless of the option selected, the Council may wish to consider the following legislative intent to make the record clear on this approach:

It is the intent of the Council that this approach is not a departure in general from the accounting practice of reimbursing for administrative services of the General Fund, but rather, is a recognition that because of the dire financial situation of the Golf Fund, it is in the interest of taxpayers to spend general fund time (and money), on a one-time basis, to figure out a way forward. ***This approach will only be considered in the event an Enterprise Fund is in a deficit situation, and will be evaluated on a case by case basis.***

A-14: Fleet Replacement Funding (\$1,000,000 – General Fund one-time funding)

During the May 12, 2015 budget amendment discussion, the Council expressed interest in receiving a breakdown for Fleet replacement, including the \$1 million requested in this budget amendment and the \$750,000 requested in the Fleet Fund budget for FY2016-17. The Administration has provided the next four pages itemizing the proposed vehicle purchases as follows:

Vehicles being replaced with \$1 million from Budget Am#4: This chart indicates by department, the twenty-one (21) general fund vehicles proposed to be replaced with the \$1 million in surplus funds from this budget amendment.

Vehicles being replace with FY16 Funding: This chart indicates there are thirty-eight (38) general fund vehicles proposed to be replaced using FY16 funding, including seven (7) vehicles to be replaced towards the end of FY16. (The two additional charts were added to provide more detail.)

VEHICLES BEING REPLACED with \$1M
Replacement List - Fleet's \$1M from BA4 of FY15
Does not include make ready

FY15 BA \$1Mil Bonus

Row Labels	Count of UNIT #	Sum of Estimate ACQ COST + Inflation
Fire		
Chevrolet Impala	3	80,668
Fire Total	3	80,668
Parks		
Chevrolet Silverado 1500	1	26,755
e-Ride EXV2WT	1	18,500
Chevrolet Hi-Cube Van	1	39,000
Parks Total	3	84,255
Police		
Chevrolet Impala	9	226,143
Police Total	9	226,143
Streets		
International 7400 4x2	1	180,092
International 2674 6x4	1	233,239
International 4700 LP	1	56,160
Chevrolet Silverado 3500	1	31,212
Chevrolet Silverado 2500	1	32,400
Streets Total	5	533,103
Youth&Family		
new item - VAN MAXI	1	52,860
Youth&Family Total	1	52,860
Grand Total	21	977,029

5/14/2015 8:38 AM

FY2016 Replacement Master List.xlsxPivot \$1Mil scenario

ACQ = Acquisition

VEHICLES BEING REPLACED with FY16 Funding
Replacement List
Does not include make ready

Row Labels	Values Count of UNIT #	Sum of Estimate ACQ COST + Inflation
FY16		
Facilities	1	35,316
Fire	3	1,820,972
Fleet Maint	1	250,000
Parks	5	176,580
Police	10	253,474
Streets	11	1,515,684
FY16 Total	31	4,052,026
10% - delayed		
Compliance	1	30,348
Fleet Maint	1	125,000
Parks	1	31,212
Police	2	49,994
Streets	1	44,372
Youth&Family	1	37,860
10% - delayed Total	7	318,786
Grand Total	38	4,370,812

5/14/2015 8:41 AM

FY2016 Replacement Master List.xlsx Pivot FY16 Scenario

ACQ=Acquisition

FY15 Proposed Replacement list - Additional \$

UNIT #	YEAR	MAKE	MODEL	CLASS	SHOP	DEPT NAME	DEPT	Estimate ACQ COST + Inflation	MAKE READY	ACQ COST w/MakeReady & Inflation	MAINT LTD \$	EST SALV VALUE	TOTAL EXP PTS	Loan length	Capable for Alternative	Model yrs
New Addn	Addn	new item -	VAN MAXI	vVan1tPas2	LSP	Youth&Family	PSYouthFam	52,860	600	53,460			New	Cash	Tier IV	New
24012	2003	International	7400 4x2	hDumpBd6wh	HSP	Streets	P8StrAsphl	180,092	3,687	183,779	92,266	5,619	21	Cash	Tier IV	12
27010	2002	International	2674 6x4	hLeaBd10w	HSP	Streets	P8StrAsphl	233,239	3,687	236,926	111,846	7,208	22	Cash	Tier IV	13
10109	2005	e-Ride	EXV2WT	sUtility4Wh	ESP	Parks	P8ParksLGH	18,500	900	19,400	20,111	1,378	20	Cash	Gem Cart	10
10063	2003	Chevrolet	Silverado 1500	v12tPup4wd	LSP	Parks	P8ParksD1	26,755	1,800	28,555	14,605	1,667	20	Cash	Tier IV	12
23036	2003	Chevrolet	Silverado 2500	v34tU64wd	LSP	Streets	P8StrTrfOp	32,400	1,200	33,600	21,103	1,911	19	Cash	Tier IV	12
10082	2004	Chevrolet	Silverado 3500	v1TnUH2wd	LSP	Streets	P8StrAsphl	31,212	8,500	39,712	16,846	1,303	19	Cash	Tier IV	11
10013	2000	Chevrolet	Hi-Cube Van	hVanBox4wd	LSP	Parks	P8ParksD1	39,000	200	39,200	17,490	2,126	19	Cash	Tier IV	15
50306	2008	Chevrolet	Impala	vAutoSe2wd	LSP	Police	PDDetectiv	25,127	3,700	28,827	15,385	1,702	18	Cash	Hybrid	7
50280	2007	Chevrolet	Impala	vAutoSe2wd	LSP	Police	PDDetectiv	25,127	3,700	28,827	16,552	1,645	18	Cash	Hybrid	8
23501	2001	International	4700 LP	hUtility2wd	HSP	Streets	P8StrConcr	56,160	1,949	58,109	42,647	4,640	18	Cash	Tier IV	14
50251	2006	Chevrolet	Impala	vAutoSe2wd	LSP	Police	PDSwatGang	25,127	3,700	28,827	14,513	1,635	17	Cash	Hybrid	9
50221	2006	Chevrolet	Impala	vAutoSe2wd	LSP	Fire	FireDept	26,972	600	27,572	11,961	1,592	17	Cash	Electric	9
50248	2006	Chevrolet	Impala	vAutoSe2wd	LSP	Police	PDDetectiv	25,127	3,700	28,827	11,793	1,673	17	Cash	Hybrid	9
50255	2006	Chevrolet	Impala	vAutoSe2wd	LSP	Police	PDDetectiv	25,127	3,700	28,827	13,892	1,651	17	Cash	Hybrid	9
44030	2007	Chevrolet	Impala	vAutoPd2wd	LSP	Police	PDDetectiv	25,127	3,700	28,827	9,382	1,703	17	Cash	Hybrid	8
50256	2006	Chevrolet	Impala	vAutoSe2wd	LSP	Police	PDDetectiv	25,127	3,700	28,827	13,934	1,663	16	Cash	Hybrid	9
50224	2006	Chevrolet	Impala	vAutoSe2wd	LSP	Fire	FireDept	26,724	2,000	24,248	10,653	1,572	16	Cash	Electric	9
50258	2006	Chevrolet	Impala	vAutoSe2wd	LSP	Police	PDDetectiv	25,127	3,700	28,827	10,649	1,651	16	Cash	Hybrid	9
50223	2006	Chevrolet	Impala	vAutoSe2wd	LSP	Fire	FireDept	26,972	600	27,572	11,329	1,586	16	Cash	Electric	9
50239	2006	Chevrolet	Impala	vAutoSe2wd	LSP	Police	PDDetectiv	25,127	3,700	28,827	11,192	1,644	15	Cash	Hybrid	9
Total	21							977,028	68,023	1,041,678		46,688			21	

will
encumber
\$1 M in FY15

In FY16
MRB

In FY16
MRB

FY16 Proposed Replacement list

UNIT #	YEAR	MAKE	MODEL	CLASS	SHOP	DEPT NAME	DEPT	Estimate ACG COST + Inflation	MAKE READY	ACG COST w/MakeReady & Inflation	MAINT LTD \$	E&T S&LV VALUE	TOTAL EXP PTS	Loan length	Capable for Alternative	Model yrs	FY16 BA \$1M	FY16 BA\$ FY16
22023	2004	Craftco	E-2 Four 200	eTarPolTow	HSP	Streets	PSStrAsphl	44,372	450	44,822	48,602	1,742	28	7		11		FY16
01043	1993	Massey Ferguson	1180 Tractor	eTract2wd	HSP	Parks	PSParD2	35,316	500	35,816	19,081	1,280	28	7		22		FY16
20002	2004	Craftco	E-2 Four 200	eTarPolTow	HSP	Streets	PSStrAsphl	44,372	550	44,922	45,151	1,708	27	7		11		FY16
01044	1994	Massey Ferguson	1180 Tractor	eTract2wd	HSP	Parks	PSParD3	35,316	250	35,566	21,873	1,280	27	7		21		FY16
01090	1990	Massey Ferguson	240 Tractor	eTract2wd	HSP	Parks	PSParD3	35,316	500	35,816	14,205	1,200	27	7		25		FY16
01171	1991	Massey Ferguson	240 Tractor	eTract2wd	HSP	Parks	PSParD2	35,316	500	35,816	14,435	1,280	25	7		24		FY16
23002	1998	John Deere	4100 Tractor	eTract2wd	ESP	Facilities	PSCBDMaint	35,316	1,600	36,916	18,736	1,189	24	7		17		FY16
23042	2004	Ford	F 550	nBucke2wd	HSP	Streets	PSStrSignl	112,320	1,890	114,210	40,853	2,038	24	7	Tier IV	11		FY16
40205	2001	Chevrolet	Impala	vAutoPd2wd	LSP	Police	PDRecTrain	28,500	2,500	31,000	15,273	1,752	24	5		14		FY16
40134	1997	LT	Q4-100	nLadder2wd	HSP	Fire	FireDept	1,200,000	2,500	1,202,500	353,145	30,438	23	10		18		FY16
22021	2004	Craftco	E-2 Four 200	eTarPolTow	HSP	Streets	PSStrAsphl	44,372	450	44,822	34,591	1,710	23	Cash		11		10% - delayed
40443	2007	Chevrolet	Impala	vAutoPd2wd	LSP	Police	PDPIioneer	24,997	2,000	26,997	20,608	1,911	21	5		8		FY16
10044	2001	Chevrolet	VAN 12PSG	vVan11Pas2	LSP	Youth&Family	PSYouthFam	37,860	500	38,360	30,653	2,252	21	Cash	CNG	14		10% - delayed
10004	1991	Massey Ferguson	240 Tractor	eTract2wd	HSP	Parks	PSParD4	35,316	450	35,766	15,220	1,296	21	7		24		FY16
40279	2003	Chevrolet	Impala	vAutoPd2wd	LSP	Police	PDRecTrain	24,997	8,100	33,097	15,128	2,039	21	5		12		FY16
15502	2000	International	4700 LP	nBuck2wd	HSP	Fleet Maint	PSFleetInv	250,000	2,600	252,600	74,918	5,408	21	7	Tier IV	15		FY16
15509	2003	Chevrolet	Silverado 3500	v11Tr16dwd	LSP	Fleet Maint	PSFleetInv	125,000	2,600	127,600	29,811	1,906	21	Cash		12		10% - delayed
25003	2000	International	2674 6x4	nDumpBd10w	HSP	Streets	PSStrAsphl	223,820	3,687	227,507	104,878	7,211	21	7	Tier IV	15		FY16
40376	2005	Chevrolet	Impala	vAutoPd2wd	LSP	Police	PDRecTrain	24,997	8,100	33,097	13,960	1,922	20	5		10		FY16
23047	2004	Chevrolet	Silverado 1500	v12Fup2wd	LSP	Streets	PSStrSignl	26,755	1,800	28,555	13,678	1,250	20	5	CNG	11		FY16
40535	2009	Chevrolet	Impala	vAutoPd2wd	LSP	Police	PDPIioneer	24,997	2,000	26,997	27,235	2,032	20	5		6		FY16
25001	2000	International	2674 6x4	nDumpBd10w	HSP	Streets	PSStrAsphl	223,820	3,687	227,507	94,761	7,218	20	7	Tier IV	15		FY16
23028	2003	Chevrolet	Silverado 2500	v34B102wd	LSP	Streets	PSStrTrnOp	32,400	1,800	34,200	18,426	1,654	20	5		12		FY16
44020	2006	Chevrolet	Impala	vAutoPd2wd	LSP	Police	PDPIioneer	24,997	2,000	26,997	14,498	1,699	20	5		9		FY16
40488	2008	Chevrolet	Impala	vAutoPd2wd	LSP	Police	PDPIioneer	24,997	2,000	26,997	18,889	1,910	20	5		7		FY16
24011	2003	International	7400 4x2	nDumpBd6wh	HSP	Streets	PSStrAsphl	180,092	3,687	183,779	89,005	5,731	20	7	Tier IV	12		FY16
25002	2000	International	2674 6x4	nDumpBd10w	HSP	Streets	PSStrAsphl	223,820	3,687	227,507	100,959	7,500	20	7	Tier IV	15		FY16
24006	2000	International	4900	nDumpBd6wh	HSP	Streets	PSStrAsphl	180,092	3,687	183,779	57,720	4,901	19	7	Tier IV	15		FY16
18827	2008	Jeep	Wagoneer X RHD	v8Uzzz2wd	LSP	Compliance	PSCompPntEn	30,348	1,500	31,848	26,073	1,794	19	Cash		7		10% - delayed
50110	2001	Pierce	DASH R	nFireEn2wd	HSP	Fire	FireDept	594,000	1,500	595,500	305,377	20,380	21	10		14		FY16
40477	2008	Chevrolet	Impala	vAutoPd2wd	LSP	Police	PDPIioneer	24,997	2,000	26,997	19,335	1,966	19	5	Hybrid	7		FY16
40475	2008	Chevrolet	Impala	vAutoPd2wd	LSP	Police	PDTrfctAct	24,997	8,100	33,097	20,984	1,962	19	5		7		FY16
40484	2008	Chevrolet	Impala	vAutoPd2wd	LSP	Police	PDPIioneer	24,997	8,100	33,097	15,275	1,936	19	5		7		FY16
25004	2000	International	2674 6x4	nDumpBd10w	HSP	Streets	PSStrAsphl	223,820	3,687	227,507	93,240	7,211	19	7	Tier IV	15		FY16
40468	2008	Chevrolet	Impala	vAutoPd2wd	LSP	Police	PDPIioneer	24,997	8,100	33,097	21,743	1,980	19	Cash		7		10% - delayed
40484	2008	Chevrolet	Impala	vAutoPd2wd	LSP	Police	PDPIioneer	24,997	8,100	33,097	19,130	1,927	19	Cash		7		10% - delayed
10030	2001	Chevrolet	Silverado 2500	v34Fup4wd	LSP	Parks	PSParD3	31,212	1,800	33,012	20,340	2,291	19	Cash	CNG	14		10% - delayed
60244	2009	Chevrolet	Impala	vAutoSe2wd	LSP	Fire	FireDept	26,972	500	27,472	10,328	1,865	11	5	Electric	6		FY16
Total	38							4,870,812	107,682	4,978,494		147,782			18			

draft 5/14/2015 8:40 AM

FY2016 Replacement Master List.xlsx New list w addtl \$1M

The following information was provided previously for the May 12th briefing. It is provided again for your information.

Section A: New Items

A-1: Police Laptops for new recruits (\$28,500 – General Fund)

This item would allocate \$28,500 from General Fund balance to purchase 15 new laptops for the latest class of Police Department recruits. In order for these laptops to be replaced at the end of their useful life, the ongoing budget of the IMS Department will need to be adjusted upward. Staff will raise this issue during the discussion of the IMS FY 2016 budget.

A-2: Police Laptop Replacement (\$380,000 – IMS Fund)

This item would allocate \$380,000 from General Fund balance to purchase approximately 200 laptops for existing Police Department staff that are at the end of their useful life (purchased three years ago). IMS has made significant efforts to extend the useful life of current laptops, but the rate of failure is increasing. These laptops would be placed on the IMS rental program so that funding would be available to replace them in the future.

Items A-3 and A-4 - General Background information relating to both items: The City and County share ownership of the Salt Lake Valley Waste Management Facility (the “Landfill”), and have an agreement on the management of the Landfill services. The employees are County employees and some services, such as engineering and environmental consultation, are provided by the City either through City staff or through City-procured consultant services. All expenses incurred by the City are reimbursed by the Landfill fund.

A-3: Salt Lake Valley Waste Management Fund Gas Collection System Reconstruction (\$2 million one-time funds – CIP Fund)

Two sections of the Landfill gas collection system are not functioning properly and are in need of repairs. The cost to repair the central section is \$1 million and the cost to repair the north section is \$3 million. This budget amendment proposes using \$2 million from a 2011-12 CIP Landfill project budget and then allocating an additional \$2 million for the total cost of the project.

The \$4 million covers the full cost of engineering and construction.

The City will be reimbursed by the Landfill once the project is complete.

A-4: Salt Lake Valley Waste Management Fund Compliance Monitoring (\$2 million one-time funds – CIP Fund)

One of the services that the City provides or manages for the Landfill includes the monitoring contract. The current contract will expire at the end of 2015. The City will issue an RFP and include County representatives on the review and selection committee. As with other Landfill related expenses incurred by the City, the Landfill will issue reimbursements.

A-5: Baseball Stadium Naming Rights Revenue to CIP instead of General Fund (\$141,000.00 – CIP Fund, \$35,250.00 – General Fund)

In previous years, revenue from the ballpark’s naming rights have been collected in the General Fund, and then distributed to CIP. Once there, the funds are allocated specifically for deferred maintenance around the ballpark. A portion of last year’s payment into the General Fund was never distributed to CIP. This request corrects that accounting issue.

In the future, these payments will bypass the General Fund and be paid directly into that CIP account.

A-6: E-911 Versaterm Contract (\$185,622 - General Fund, \$31,993 – E-911)

This item would allocate funds to address a deficit in the 911 Communications Bureau. Some of these costs can be billed to the City’s E-911 account (\$31,993) but some are more related to department costs and must be billed to the general fund (\$80,001 for Police, \$34,411 for Fire, \$71,210 from the General Fund portion of the Communications Bureau). Staff has requested additional clarification from the Administration about why these costs were not able to be anticipated during the FY 2015 budget process. They do appear to be included in the proposed FY 2016 budget.

A-7: City & County Building Pedestrian Lighting Replacement (\$352,340 – CIP Fund)

At the completion of the Fire Station #4 Retaining Wall and Driveway Stabilization project in FY2014, there was a budget surplus of \$578,000. In Budget Amendment #1 FY2015, \$225,660 of the surplus funds were allocated for City Fleet Vehicle Fueling

Sites, leaving a remainder of \$352,340. This request proposes to use the remaining funds for the City & County Building Pedestrian Light Replacement. The total cost of the light replacement project is \$530,578. A CIP application request for FY 2016 has been made for \$178,238 which is the difference between the surplus monies and the total project cost. In addition, this request changes the scope from the Fire Station #4 Retaining Wall and Driveway Stabilization project to the City & Council Building Pedestrian Lighting Replacement project.

A-8: WITHDRAWN FROM TRANSMITTAL

A-9: Glass Panel Replacement at The Leonardo (\$54,760 – General Fund)

The Administration's transmittal indicates that vandals broke seven glass panels recently at The Leonardo which need to be replaced. This item reflects a revenue and expense adjustment given that the reimbursements from The Leonardo and the City's insurance have been received.

A-10: Public Service Maintenance Facility Driveway Concrete Failure (\$125,000 – General Fund)

The concrete driveway at the Public Service Maintenance Facility has failed. After some initial investigation by city architects and engineers, it appears that that design of the six-inch thick driveway is inadequate to accommodate the weight and volume of vehicles. The Administration indicates that in order allow for snow removal, this project needs to be completed by the upcoming winter season. The Council may wish to ask if City Engineering facilitated design on this project and whether or not the division raised questions about the thickness of the driveway relative to the use.

A-11: Public Service Maintenance Facility Gate Replacement (\$80,640 – General Fund)

The Administration is requesting fund balance monies to replace the Public Service Maintenance Facility's main gate. The transmittal indicates that while the City has worked closely with the vendor and made suggested changes while under warranty, the gate fails on a regular basis. Major repairs have been made since the end of the warranty period. This request will facilitate a new design and gate installation.

A-12: Regional Athletic Complex (RAC) FY 2015 Ramp-up (\$473,900 from General Fund and \$296,500 for Fleet)

This request is for equipment purchases related to launching operations at the RAC, it is not for the hiring of a superintendent, as the transmittal references. 3 new FTE requests, including the superintendent, are in the FY2015-16 budget. This is for equipment only.

Public Services is looking to encumber and purchase certain items related to RAC operation, which will begin in early FY2015-16. This request is for pickup trucks, lawn mowers, heavy equipment, picnic tables, etc. Public Services has a full purchase list available.

A portion of this request will be distributed to the Fleet Management Fund for purchase of vehicles. The remainder will distributed directly to the RAC in the Public Services budget for purchasing equipment.

NOTE: As the RAC prepares to launch this year, the Council will see annual General Fund budget requests to support its operation. First year expenses total \$962,830, including the addition of 3 new FTEs. Public Services also anticipates \$762,000 in revenue (partial year) from soccer field rentals, and the Administration is developing a plan to balance long-term expenses and revenue.

A-13: Administrative Fees Charge to Golf by General Fund (\$197,926 – Golf Fund one-time funding)

This item would increase the Golf Fund's expenditure line item by \$197,926 to reimburse the General Fund for time spent by General Fund employees that are beyond the Golf Fund's approved budget for Administrative fees. All Enterprise Funds in the City follow the generally accepted accounting practice of reimbursing the General Fund departments for actual staff time spent on activities related to the given enterprise fund. The policy basis for Administrative fee reimbursement is to ensure that taxpayer-funded positions are not used to support business activities of an enterprise fund, carrying through the philosophy that enterprise funds are entirely self-supporting.

This year, due to increased Council and Mayor's Office involvement in Golf Fund analysis, due largely to the Council's extensive discussions relating to Golf (and the public process that the Council carried out to sort through the Golf Fund's financial issues), both Mayor and Council Office staff Administrative fees for the Golf Fund were much higher than budgeted in FY 2015 (See charts below):

<p align="center">Admin Fees charged by General Fund to Golf Annual Comparison</p>

Budget FY15	195,000
Estimated Costs FY15	336,411
Estimated Budget Variance FY15	(141,411)

Departments	FY14 Actual	FY15 Estimate
Council	10,186	97,055
Mayor	13,631	36,295
Community Affairs	1,800	9,559
Recorder	5,139	12,016
Emergency & CIRC Costs	8,500	25,386
Various services	154,368	156,100
Grand Total	193,624	336,411

- The Council may wish to consider a one-time reimbursement from the General Fund for Council Office or potentially **Mayor's Office** fees, using the Policy basis that FY 2015 constituted a special Council Policy project in the long-term interest of protecting taxpayer resources, which involved a level of staff involvement over and above what is typical.
- The Council could make it clear through legislative intent that this is not a departure in general from the accounting practice of reimbursing for administrative services of the General Fund, but rather, is a recognition that because of the dire financial situation of the Golf Fund, it was in the interest of taxpayers to spend general fund time (and money), on a one-time basis, to figure out a way forward.

A-14: Fleet Replacement Funding (\$1 million – General Fund one-time funding)

Due to the revenue in excess of budget projected for the end of this fiscal year, the Administration is requesting to use \$1 million to purchase Fleet vehicles/items which are highest priority on the Fleet backlog list. Due to years of reducing in the Fleet Fund, as well as an increasing practice of relying on debt service to finance the purchase of vehicles, the Fleet Fund has less flexibility than is ideal. This allocation of one time funding would help temporarily alleviate that problem. The Administration will also be including an additional budget allocation in the FY 2016 Fleet Fund budget request, which will be briefed for the Council on May 26th. As a result of the projected revenue surplus, the Administration is proposing uses that would not normally be considered in budget amendments.

A-15: IMS Servers and Infrastructure (\$118,100 – General Fund one-time funding)

The Administration proposes using some of the additional unexpected revenue towards IMS needs. The upcoming annual budget discussions will address other past-due needs for the City's technology, including software licenses, hardware replacements, and other upgrades. Since additional revenue was received, the Administration proposes addressing more urgent server replacement needs in the current fiscal year.

Additional replacements are also included in the Mayor's Recommended Budget. The proposed annual budget includes several significant changes for IMS organizationally and in terms of how the City budgets for technology needs. The IMS annual budget is scheduled for a briefing on May 19.

A-16: Parking Enforcement Handheld Devices (\$80,000 – General Fund one-time funding)

This is a onetime request to purchase 20 new Motorola handheld devices used in parking enforcement. This is a scheduled equipment upgrade that happens to coincide with the need to update software to match the City's new pay station technology. Public Services indicates that they upgrade this equipment every few years.

A-17: Acquiring and an Interest in Real Property (\$250,926 – CIP Fund)

This request would allocate \$250,926 from the general fund for the purpose of purchasing real property. Further discussions with the Council will occur in closed session.

A-18: Allocation for Land Purchase (\$1 million – CIP)

This request would allocate approximately \$1 million from the surplus land account to purchase two parcels totaling approximately .32 acres along 400 South. Staff has asked for clarification from the Administration regarding the balance of the

surplus land account. Typically the City uses this source to fund purchases of property, and the fund is typically replenished with the sale of City property. Staff has asked the Administration to estimate any future upcoming transactions to estimate the health of the fund over time.

Section B: Grants for Existing Staff Resources

None.

Section C: Grants for New Staff Resources

None.

Section D: Housekeeping

****NOTE: for ease of reading, staff has placed the write-ups from the Administration's transmittal in this staff report. The Administration will be available at the Council's work session to answer any questions on these items. ****

D-1: Housekeeping Items from Budget Amendment #1 The transmittal indicates that there are several corrections that need to be made to the documentation previously provided to the Council during Budget Amendment #1 FY2015 as follows:

Item A-5: Projectdox Application Hosting

The budget amendment summary spreadsheet indicated 2.0 FTEs when only 1.0 was needed.

Item G-5: State of Utah Department of Workforce Services, Child Care Development Discretionary Fund (CCDF), Elementary Age - After School Programs

The budget amendment summary spreadsheet indicated 0.0 FTEs when 1.0 was needed.

Item G-8: National Endowment of the Arts, Design Our Town Grant - Sorenson Unity Center

The budget amendment summary spreadsheet shows a total of \$2,427 for the grant. The actual total should be \$75,000. This amendment will correct this discrepancy.

Item G-10: State of Utah, Department of Public Safety, Division of Homeland Security (HLS), 2014 - Urban Area Security Initiative Grant (UASI) Program

The budget amendment summary spreadsheet shows a total of \$1,000,000 for this grant. The grant was actually \$1,000,000, but since the inclusion of such a large amount along with the other Consent Agenda items would have put the Consent Agenda Holding Account over the \$2 million limit, it was broken up into two separate amendments. \$800,000 was placed on the Consent Agenda and \$200,000 under the Grants Requiring No New Staff Resources section. The \$800,000 amount was included on the Consent Agenda spreadsheet that was sent to the Council earlier, but the amount on the Consent Agenda portion of the final budget amendment #1 summary spreadsheet was inadvertently left at \$1,000,000. In the time since the amendment was transmitted to the Council, it has been learned that the grant total would be \$600,000 instead of \$1,000,000. As such, in order to correct the mistake, the \$1,000,000 amount is being removed and replaced with \$400,000. The total of the \$400,000 and the \$200,000 already approved will equal the \$600,000 amount of the grant.

Item A-19: Moving Policy & Budget from Mayor to Finance

The narrative of this amendment should have mentioned that the positions associated with this move would need to be converted from Appointed to Merit. This amendment is meant to correct this oversight.

D-2: Principal and Interest Expense on Bonding and CIP (\$188,745 – CIP Fund)

The Sales and Excise Tax Revenue Bonds, Series 2014B, were issued in September, 2014 for the purpose of acquiring, constructing, remodeling, and improving various City Buildings, parks, property and roads. This bond issue includes funding for the cost of issuance of this bond. The FY2015 debt service budget for cost center 81-81849 (CIP Projects) was prepared based on the preliminary estimates prior to the issuance of these bonds, and used an average interest rate of 3.27%. Because of a favorable municipal bond market environment and timing of the issuance of these bonds, the final average interest rate was 2.83%. This budget amendment is being proposed to cover the \$188,745 cost of issuance.

D-3: Recapture of Remaining Dept. of Housing and Urban Development Block Grant (CDBG, HOPWA, ESG, HOPWA)

This request decreases the remaining budgets of fifteen (15) completed and/or closed US Department of Housing and Urban Development (HUD) projects utilizing the CDBG grant funds. Further, it decreases the remaining budgets of three (3) completed and/or closed US Department of Housing and Urban Development (HUD) project utilizing the HOPWA grant funds, and decreases the remaining budgets of two (2) completed and/or closed US Department of Housing and Urban Development (HUD) project utilizing the ESG grant funds. Additionally, this request decreases the remaining budget of two (2) completed and/or closed US Department of Housing and Urban Development (HUD) projects utilizing HOME grant funds. Recapture amounts total \$426,153 for CDBG, \$47,201 for HOPWA, \$5,811 for ESG and \$11,964 for HOME. This action also increases the cost overrun accounts of the respective programs for future reprogramming as per HUD Federal Guidelines.

D-4: CDBG Program Income: Salvation Army & Weed/Seed Program (\$_____ - _____ Fund)

This request recognizes budget for two cost centers generating CDBG program income, then moves the respective budget and cash into the appropriate cost centers to be reallocated for future eligible expenses. The total for the two cost centers is \$216,808.

D-5: Interest Income on Bonding – Taxable Sales Tax Revenue Notes Series 2012 (\$9,074 – CIP Fund)

Subordinate Taxable Excise Tax Revenue Notes, Series 2012, were issued in March 2012 for the purpose of financing a portion of the cost of acquiring, constructing and equipping Eccles Performing Arts Center and related improvements. The total par amount of notes issued was \$15,000,000. At the time the notes were issued the proceeds were deposited with the Trustee. Since then, the unspent note proceeds have been earning interest. This amendment is to appropriate interest earned from November 2013 through January 2015. Interest earnings of \$9,074 for the Subordinate Excise Tax Revenue Notes, Series 2012 have accumulated since the previous amendment.

D-6: Interest Income on Bonding (\$276,510 – CIP Fund)

Interest earnings have accumulated in various bond cost centers since the amendment that previously budgeted for accumulated interest earnings. A list of the bond issues and the amounts accumulated is shown in the Administration's transmittal on page 7 of the Initiative Descriptions.

D-7: Principal and Interest Expense on Bonding and CIP – Motor Fuel Excise Tax Revenue Bonds, Series 2014 (\$310,367 – CIP Fund)

The Motor Fuel Excise Tax Revenue Bonds, Series 2014, were issued in August, 2014 for the purpose of constructing, repairing and maintaining, the 1300 South Street from State Street to 400 West, and from State Street to 500 West, and 1700 South Street from State Street to 700 East. This bond issue also includes funding for street beautification, concrete pavements, sidewalk replacements, ADA ramps, and other related street improvements. This request is being proposed to adjust the capital improvement program (CIP) budget of these projects, reflecting the costs that were incurred in FY 2014 and included in FY15 BA#1.

D-8: Bond Refunding, Cost of Issuance, G.O. Series 2015A and B (Refunding GO 2009A, 2011, 2013B and 2013C) (\$15,672,806 - Debt Service)

Federally Taxable General Obligation Refunding Bonds, Series 2015A were issued on February 24, 2015 for the purpose of refunding the outstanding balance of the Federally Taxable General Obligation Bonds, Series 2013B which funded the Regional Athletic Complex. These refunding bonds were issued with a par amount of \$14,615,000. The General Obligation Refunding Bonds, Series 2015B refunded the outstanding balances of the City's General Obligation Bonds Series 2009A, 2011, and 2013C which funded the Open Space Projects. The GO 2015B bonds were issued with a par amount of \$4,095,000. This budget amendment will account for the defeasance of the refunded bonds and cover the cost of issuance for the Series 2015A and B refunding bonds. The amount of \$120,808 is the total cost of issuance for the Federally Taxable GO Refunding Bonds, Series 2015A, and \$32,817.59 for the General Obligation Refunding Bonds, Series 2015B.

D-9: Recapturing Remaining Class C CIP, General Fund, Private Donation and SAA Completed and Closed Projects (\$8,168 – CIP Fund)

This request decreases the remaining budgets of three (3) Class "C" projects totaling \$8,167.54; one (1) private donation and one (1) SAA funded project totaling \$2,015,945 and increases the perspective funds cost overrun accounts to cover future unanticipated cost over-runs.

D-10: Special Events Cost Recovery (\$25,500 – General Fund)

Cost recovery is the method by which the City collects repayment of costs associated with services beyond basic services. These are usually associated with special events hosted by citizens/ organizations that require additional parks services/ cleanup, use of facilities, etc. This budget amendment request is budget neutral, requesting budget for revenue received for the reimbursement of costs, as well as the additional costs incurred (personal services and materials) by Public Services divisions.

D-11: North Temple Viaduct SAA Curb/Gutter (\$1,165,526 – SAA)

The use of remaining cash from the North Temple Viaduct SAA was approved in FY1415 in BA#1. In this budget amendment, expense budget for the transfer to CIP was submitted and approved with a negative budget of \$1,165,526. The budget amendment should have been submitted and approved with a positive budget of \$1,165,526. This budget opening will correct the negative budget of \$1,165,526 created in BA#1. It will also create a positive budget of \$1,165,526, which was the original intent of BA#1.

D-12: Memorial House Major Repairs (\$25,733 – CIP Fund)

Utah Heritage Foundation pays rent for use of the Memorial House facility. As has been the practice for many years, CIP cost center 83-81900 captures the payments so that they can be used for the ongoing maintenance of this historic facility. From time to time appropriation of the cash funds is needed to allow Facilities Services to make improvements to the facility. The City is responsible for repair projects that exceed the \$5,000 cost for which Utah Heritage Foundation is responsible. One current need is the replacement of multiple doors and jams to the grand hall. This is one of the various needs that will be addressed if this expense budget is increased. This budget amendment will establish revenue budget for revenue earned during FY15 through March 4, 2015, and to increase the expense budget to the available cash as of March 4, 2015.

D-13: City & County Building Window Painting, Fan Coil Replacement Re-scope and Use for "N" Street Cemetery Restroom (\$331,953 – CIP Fund)

In 2013, the Barnes Bank bond had a budget balance of \$999,381 and the Council asked the Administration to propose a plan on how to use those funds on City & County Building improvements. As part of Budget Amendment 4 of FY 2013, \$331,953 of the Barnes Bank bond was allocated for exterior wood window trim and detail painting, and \$667,428 was allocated for fan coil replacement in the heating/cooling units on the 3rd and 4th floors. However, Bond Counsel has since determined that the exterior wood window trim and detail painting is not an eligible bond expense. The fan coil replacement is bond eligible and no further action is needed for that funding. During the FY 2014-2015 CIP Process, funding of \$350,000 was allocated for the Cemetery "N" Street Restroom project. There is a current budget of \$350,000 for that project. This initiative is to request that the remaining Barnes Bank bond funding of \$331,593 be used for the Cemetery "N" Street Restroom project which is an eligible bond expense and that the \$331,593 for the window trim and detail painting be funded from the CIP funding originally allocated for the restroom project. This would supplant most of the original CIP funding allocated for the restroom. The remaining \$18,407 will come from the CIP funding originally allocated for the Cemetery "N" Street Restroom.

D-14: Steiner Debt Service Payment Budget Correction (\$203,607 – Debt Service)

The debt service payment for the Steiner payments needs to be increased to match the budgeted revenue. The revenue amount, including transfers from CIP for both City and County, are properly budgeted but the expense budget includes only part of the debt service payment.

Section E: Grants Requiring No New Staff Resources

None

Section F: Grants Requiring No New Staff Resources

****NOTE: for ease of reading, staff has placed the write-ups from the Administration's transmittal in this staff report. The Administration will be available at the Council's work session to answer any questions on these items. ****

F-1: Open Space Land Trust Donation (\$250,000 - one-time CIP Fund)

Salt Lake City Parks and Public Lands received \$250,000 in funds from Mount Olivet Cemetery Association and Rowland Hall-St. Mark's School. Mount Olivet Cemetery Association and Rowland Hall-St. Mark's School contributed these funds to encourage the development of open space in Salt Lake City to maintain the quality of life. This request is to increase the Open Space Land Trust budget by \$250,000.

Section G: Council Consent Agenda – Grant Awards

****NOTE: for ease of reading, staff has placed the write-ups from the Administration's transmittal in this staff report. The Administration will be available at the Council's work session to answer any questions on these items. ****

G-1 Executive Office of the President, Office of National Drug Control - Rocky Mountain High Intensity Drug Trafficking Area (HIDTA) Grant (\$15,279 - Misc Grant) The Salt Lake City Police Department has received an approved grant budget of \$77,560 from the High Intensity Drug Trafficking Areas (HIDTA) Program. The grant funds will be awarded in two installments. The first installment of \$15,279 or 19.7%, was awarded on December 15, 2014. The department has been notified that it should anticipate the remaining funds will be awarded in February 2015. The grant funds an existing K9 officer on the Salt Lake City Metro Narcotics Task Force and includes \$57,452 for salary and \$20,108 for benefits. Any remaining funds needed to fully fund the position is budgeted for within the Police Department's budget.

G-2 State Office of Crime Victim Reparations FY 2014 VAWA Grant (\$16,040 – Misc. Grants) The Police Department received a \$16,040 grant from the State of Utah, Office of Crime Victim Reparations for the continuation of their FY 2012 VAWA funded Victim Advocate Program. Of these funds, \$15,949 will be used to continue to pay the salary and benefits of an existing hourly victim advocate who provides on scene crisis counseling and resources to victims of domestic violence. The Police Department receives this grant on an annual basis. A \$5,379 required match will be satisfied by the payment of salary and benefits of the victim advocate program coordinator. These funds are budgeted for within the Police Department's budget.

G-3 State of Utah, Department of Public Safety Alcohol & Drug Fee Committee (\$10,000 - Misc. Grants) The Salt Lake City Police Department has received a \$10,000 grant award from State of Utah, Department of Public Safety, Alcohol & Drug Fee Committee to fund the purchase of body cameras for the detection, enforcement and arrest of impaired drivers. The award will not cover anything other than the camera equipment, such as charging stations, software, monthly data storage fees or extended warranties. The estimated cost for the body cameras is \$400 each, yielding an additional 25 cameras with these funds. Currently all first responders have body cameras. These cameras will be assigned to motor officers working on DUI enforcement. Any cameras that are already assigned to motors will be assigned to other officers, specifically detectives that also work in the Public Order Unit. PD will support a one-time cost of approximately \$10,000 out of their existing budget to cover the cost of mounting kits, extended warranties, camera bays, docks and hubs as well as software licenses. In future years, ongoing costs will be approximately \$5,000.

G-4 U.S. Department of Energy Solar Market Pathways Wasatch Solar Project (\$600,000 – Misc. Grants) The Salt Lake City Division of Sustainability and the Environment has received a \$600,000 grant award from the U.S. Department of Energy for the Wasatch Solar Project (WSP). The WSP will increase the capacity of Utah's solar market to achieve 1,075 megawatt of solar photovoltaic in Utah by 2024. Salt Lake City will contract with Utah Clean Energy to 1) Assess the net benefits and costs of solar photovoltaic through neutral net energy metering analysis; 2) Develop a 10-yr solar deployment plan; 3) Integrate solar energy in emergency preparedness planning and; 4) Refine guidelines and conduct educational outreach for a replicable Commercial Property Assessed Clean Energy program in Utah. This is a three year grant. The \$600,000 will be awarded as follows: \$566,900 to Utah Clean Energy; \$9,281 for legal consultation for C-PACE; \$10,691 for travel to DOE conferences; and \$13,128 for grant management. The grant does require a \$164,465 match which will be satisfied with \$70,640 from Utah Clean Energy, and \$94,005 from the Sustainability and Emergency Management Program Manager's time spent working on the project.

G-5: Executive Office of the President, Office of National Drug Control - Rocky Mountain High Intensity Drug Trafficking Area (HIDTA) Grant (\$62,281 - Misc Grants) The Salt Lake City Police Department has received an approved grant budget of \$77,560 from the High Intensity Drug Trafficking Areas (HIDTA) Program. The grant funds have been awarded in two installments. The first installment of \$15,279 or 19.7%, was awarded on December 15, 2014, and is on Consent Agenda #2 2015 G-1. The remaining funds of \$62,281 were awarded on February 9, 2015. The grant funds an existing K9 officer on the Salt Lake City Metro Narcotics Task Force and includes \$57,452 for salary and \$20,108 for benefits. Any remaining funds needed to fully fund the position is budgeted for within the Police Department's budget.

G-6: State of Utah, The Utah Highway Safety Office (\$10,005 - Misc Grants) The Salt Lake City Police Department applied for and received a \$10,005 grant from the State of Utah, Utah Highway Safety Office, to encourage the Police Department to continue supporting its Pedestrian and Bicycle Safety Program and activities

designed to increase safe pedestrian and bicycle practices which will ultimately decrease traffic-related deaths and injuries on our roadways. Of these funds \$5,905 in police officer overtime will be used for a minimum of three crosswalk enforcement operations at high crash zone areas and report on citations, warnings, and citizen contacts; and a minimum of six pedestrian/bike rodeos and or safety presentations. The remaining \$4,100 is for bicycle helmets, bicycle lights, and printing of educational materials.

G-7: UDOT, Transportation Alternative Program (TAP), Bike Share Expansion (\$176,111 - Misc Grants)

The Community and Economic Development Department's Transportation Division received a grant from UDOT under the Transportation Alternative Program (TAP) grant. This grant is to be used for expansion of the City's Bike Share Program. Working with the Downtown Alliance, the funding will be used to purchase and install five (5) additional Bike Share stations. The TAP grant requires a \$12,788 cash match and will be met by utilizing funding within Transportation's existing CIP allocation for Bicycle Projects Citywide.

G-8: State of Utah Department of Workforce Services, Afterschool Program Curriculum and Equipment (\$14,476 - Misc Grants)

The Department of Public Services, Division of Youth and Family Programs applied for and received a \$14,476 grant from the Utah State Department of Work Force Services under the Federal Grant for Temporary Assistance to Needy Families (TANF) and the Child Care Development Fund (CCDF). These funds have been awarded for curriculum and instructional resources to support out-of-school time youth programming in science, technology, engineering, math, prevention, and education offered by YouthCity at Sorenson Unity Center. Of these funds, \$6,375 will be used to purchase seven sets of Curriculum and \$8,101 will be used to purchase four digital microscopes, four iMacs, and three iPad tablets with cases. This grant is for equipment/supplies only; there is no required match.

G-9: State of Utah Department of Workforce Services, Afterschool Program Curriculum and Equipment (\$14,680 - Misc Grants)

The Department of Public Services, Division of Youth and Family Programs applied for and received a \$14,680 grant from the Utah State Department of Work Force Services under the Federal Grant for Temporary Assistance to Needy Families (TANF) and the Child Care Development Fund (CCDF). These funds have been awarded for curriculum and instructional resources to support out-of-school time youth programming in science, technology, engineering, math, prevention, and education offered by YouthCity at Fairmont Park. Of these funds, \$12,881 will be used to purchase curriculum and \$1,799 will be used to purchase one iMac. This grant is for equipment/supplies only; there is no required match.

G-10: State of Utah Department of Workforce Services, Afterschool Program Curriculum and Equipment (\$14,535 - Misc Grants)

The Department of Public Services, Division of Youth and Family Programs applied for and received a \$14,535 grant from the Utah State Department of Work Force Services under the Federal Grant for Temporary Assistance to Needy Families (TANF) and the Child Care Development Fund (CCDF). These funds have been awarded for curriculum and instructional resources to support out-of-school time youth programming in science, technology, engineering, math, prevention, and education offered by YouthCity at Northwest Recreation Center. Of these funds, \$3,584 will be used to purchase sets of curriculum and \$10,951 will be used to purchase iMacs, and iPad tablets with cases. This grant is for equipment/supplies only; there is no required match.

G-11: State of Utah Department of Workforce Services, Afterschool Program Curriculum and Equipment (\$15,000 - Misc Grants)

The Department of Public Services, Division of Youth and Family Programs applied for and received a \$15,000 grant from the Utah State Department of Work Force Services under the Federal Grant for Temporary Assistance to Needy Families (TANF) and the Child Care Development Fund (CCDF). These funds have been awarded for curriculum and instructional resources to support out-of-school time youth programming in science, technology, engineering, math, prevention, and education offered by YouthCity at Central City Recreation Center. Of these funds, \$4,370 will be used to purchase sets of curriculum and \$10,630 will be used to purchase digital cameras, iMacs, and iPad tablets with cases. This grant is for equipment/supplies only; there is no required match.

Section I: Council Added Items

< request for Sugar House Fireworks withdrawn >

Return to Staff Report

GINA CHAMNESS
FINANCE DIRECTOR

RECEIVED
APR 22 2015
By *Naya Adams*
SALT LAKE CITY CORPORATION
DEPARTMENT OF FINANCE
DIRECTORS OFFICE

SCANNED TO: *Mayor*
SCANNED BY: *Nayler A.*
DATE: *4-22-15*

RALPH BECKER
MAYOR


David Everitt, Chief of Staff

CITY COUNCIL TRANSMITTAL

Date Received: *4/22/2015*
Date sent to Council: *4/22/2015*

TO: Salt Lake City Council
Luke Garrott, Chair

DATE: April 22, 2015

FROM: Gina Chamness, Finance Director *G Chamness*

SUBJECT: Budget Amendment #4, FY 2014-15

SPONSOR: NA

STAFF CONTACT: John Vuyk, Budget Manager (801) 535-6394 or
Gina Chamness (801) 535-7766

DOCUMENT TYPE: Budget Amendment Ordinance

RECOMMENDATION: The Administration recommends that, subsequent to a public hearing, the City Council adopt the following amendments to the FY 2014-15 adopted budget.

BUDGET IMPACT:

General Fund	2,619,264.00
CIP Fund	2,764,750.34
IMS Fund	526,600.00
Fleet Fund	1,326,359.00
Golf Fund	197,926.00
Misc Grants	630,310.34
CDBG Operating	216,807.71
Debt Service	19,075,204.63
Curb & Gutter	2,331,052.00
Other Special Revenue	(44,599.99)
Refuse	117,504.00
Total	29,761,178.03

BACKGROUND/DISCUSSION:

FY 2014-15 Revenue Forecast

A revenue forecast for the General Fund based on revenues through the end of March is attached. Based on these projections, we are anticipating that revenue will come in at approximately \$3.1 million above budgeted levels for FY 2014-15. Notable variances include:

- Projections for property tax associated with real property show an increase of approximately \$2.3 million above budgeted levels. This appears to be associated with an increase in the collection rate for this fiscal year.
- Projections for licenses and permits show an increase of approximately \$2 million above budgeted levels associated with an increase in plan reviews and permitting.
- Projections for sales and use tax show an increase of \$1.1 million above budgeted levels through the first seven months of the fiscal year.
- Projections for miscellaneous revenue show a decrease of \$1 million. This includes \$600,000 associated with Justice Court criminal collections, as well as a reduction in estimated legal fees in small claims court. We expect expense side savings of approximately \$300,000 as well associated with this change in projection. Projections for fines and forfeitures show a decrease of \$834,000. This includes decreases in moving violations and anticipated declines in parking ticket revenue.
- Other, smaller changes in projections in a variety of categories result in an expected reduction of approximately \$500,000 as compared to budget for those categories.

Given these projections, we have updated a chart estimating our fund balance percentage for the fiscal year. This chart includes the projected position of fund balance after Budget Amendments 1-3, as well as revenue changes assumed in this forecast, and the recommendation for use of fund balance assumed in this budget amendment. AUsing budgeted revenues for FY 2013-14, we estimate the General Fund fund balance at 12.77%.

Fund Balance Estimates Through FY 2015

Fund Balance as of June 30, 2014	33,595,107
Budgeted Use of Fund Balance, FY 15	0
FY 14 Encumbrances	(3,789,277)
GF Budget Amendments, FY 15	
BA #1	(1,808,565)
BA #2	(896,105)
BA #3	(31,071)
Total	<hr/> (2,735,741)
June 30, 2015 Current Year Fund Balance, after encumbrances and Budget Amendments 1-3	27,070,089
June 30, 2015 Fund Balance, as a % of GF Revenue	11.77%

BA #4 Revenue Adjustments	3,075,624
GF Budget Amendment #4 Requests	(2,680,000)

Revised Anticipated Fund Balance June 30, 2015, after encumbrances and Budget Amendments 1-4	27,465,713
June 30, 2015 Fund Balance, as % of GF Revenue	11.94%

FY 2014-15 Budget Adjustments

The Administration is requesting a budget amendment totaling \$29,761,178.03 million.

The Administration is proposing to use \$2,680,000 from the General Fund fund balance for 12 separate items. More detail on each of these items, as well as other items is provided in the attached narrative summary. In addition, a summary spreadsheet document, outlining proposed budget changes, is also attached. The Administration requests this document be modified based on the decisions of the Council.

The budget opening is separated in eight different categories:

- A. New Budget Items
- B. Grants for Existing Staff Resources
- C. Grants for New Staff Resources
- D. Housekeeping Items
- E. Grants Requiring No New Staff Resources
- F. Donations
- G. Council Consent Agenda Grant Awards
- I. Council Added Items

PUBLIC PROCESS: Public Hearing

SALT LAKE CITY ORDINANCE
No. _____ of 2015
(Amending the Final Budget of Salt Lake City,
including the employment staffing document,
for Fiscal Year 2014-2015)

An Ordinance Amending Salt Lake City Ordinance No. 48 of 2014 Which Adopted the Final Budget of Salt Lake City, Utah, for the Fiscal Year Beginning July 1, 2014 and Ending June 30, 2015.

PREAMBLE

On August 12, 2014, the Salt Lake City Council adopted the final budget of Salt Lake City, Utah, including the employment staffing document, effective for the fiscal year beginning July 1, 2014 and ending June 30, 2015, in accordance with the requirements of Section 10-6-111 of the Utah Code.

The City's 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 necessary to effectuate the staffing changes specifically stated herein, 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 as provided above, have been accomplished.

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

SECTION 1. Purpose. The purpose of this Ordinance is to amend the final budget of Salt Lake City, including the employment staffing document, as approved, ratified and finalized by Salt Lake City Ordinance No. 48 of 2014.

SECTION 2. Adoption of Amendments. The budget amendments, including amendments to the employment staffing document necessary to effectuate the staffing changes specifically stated herein, 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 amendments to the employment staffing document described above, for the fiscal year beginning July 1, 2014 and ending June 30, 2015, in accordance with the requirements of Section 10-6-128 of the Utah Code.

SECTION 3. 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 4. Effective Date. This Ordinance shall take effect upon posting or upon its first publication.

Passed by the City Council of Salt Lake City, Utah, this _____ day of _____,
2015.

CHAIRPERSON

ATTEST:

CITY RECORDER

Transmitted to the Mayor on _____

Mayor's Action: _____ Approved _____ Vetoed

MAYOR

ATTEST:

CITY RECORDER

(SEAL)

Bill No. _____ of 2015.

Published: _____.

APPROVED AS TO FORM
Salt Lake City Attorney's Office
Date 3/30/15
By ERV

HB_ATTY-#41324-v1-FY14-15_Standard_Budget_Amendment.DOC

Fiscal Year 2014-15 Budget Amendment #4

Initiative Number/Name	Fund	Expenditure Amount	Revenue Amount	On-going or One time	FTEs
Section A: New Items					
1 Laptops for Police - New Recruits	GF	28,500.00		Ongoing	0
1 Laptops for Police - New Recruits	IMS	28,500.00	28,500.00	Ongoing	0
2 Police Laptop Replacement	GF	380,000.00		Ongoing	0
2 Police Laptop Replacement	IMS	380,000.00	380,000.00	Ongoing	0
3 SLVSWMF Gas Collection System Reconstruction	CIP	2,000,000.00	2,000,000.00	One time	0
4 SLVSWMF Compliance Monitoring	CIP	2,000,000.00	2,000,000.00	One time	0
5 Baseball Stadium Naming Rights Revenue to CIP Instead of GF	GF	35,250.00	(141,000.00)	Ongoing	0
5 Baseball Stadium Naming Rights Revenue to CIP Instead of GF	CIP	141,000.00	141,000.00	Ongoing	0
5 Baseball Stadium Naming Rights Revenue to CIP Instead of GF	CIP	-	35,250.00	Ongoing	0
6 E911 Versaterm Contract	GF	80,001.00	-	Ongoing	0
6 E911 Versaterm Contract	GF	34,411.00	-	Ongoing	0
6 E911 Versaterm Contract	GF	71,028.00	-	Ongoing	0
6 E911 Versaterm Contract	GF	32,175.00	-	One time	0
7 City & County Building Pedestrian Lighting Replacement	CIP	(352,340.00)	-	One time	0
7 City & County Building Pedestrian Lighting Replacement	CIP	352,340.00	-	One time	0
8 Withdrawn prior to transmittal					
9 Glass Panel Replacement at the Leonardo	GF	54,759.00	54,759.00	One time	0
10 PSMF Driveway Concrete Failure	GF	125,000.00	-	One time	0
11 PSMF Electric Gate Replacement	GF	80,640.00	-	One time	0
12 Regional Athletic Complex (RAC) FY 2015 Ramp-up	GF	473,900.00	-	One time	0
12 Regional Athletic Complex (RAC) FY 2015 Ramp-up	Fleet	296,500.00	296,500.00	One time	0
13 Administrative Fees Charged to Golf by General Fund	Golf	197,926.00	-	One time	0
14 Fleet Replacement Funding	GF	1,000,000.00	-	One time	0
14 Fleet Replacement Funding	Fleet	1,000,000.00	1,000,000.00	One time	0
15 IMS Servers and Infrastructure	GF	118,100.00	-	One time	0
15 IMS Servers and Infrastructure	IMS	118,100.00	118,100.00	One time	0
16 Parking Enforcement Handheld Devices	GF	80,000.00	-	One time	0
17 Acquiring an Interest in Real Property	CIP	(250,000.00)	-	One time	0
17 Acquiring an Interest in Real Property	CIP	250,000.00	-	One time	0
18 Allocation for Land Purchase	CIP	(1,000,000.00)	-	One time	0
18 Allocation for Land Purchase	CIP	1,000,000.00	-	One time	0
Section B: Grants for Existing Staff Resources					
Section C: Grants for New Staff Resources					
Section D: Housekeeping					
1 Housekeeping Items from Budget Amendment #1	Misc Grants	(2,427.26)	(2,427.26)	One time	0
1 Housekeeping Items from Budget Amendment #1	Misc Grants	75,000.00	75,000.00	One time	0
1 Housekeeping Items from Budget Amendment #1	Misc Grants	(1,000,000.00)	(1,000,000.00)	One time	0
1 Housekeeping Items from Budget Amendment #1	Misc Grants	400,000.00	400,000.00	One time	0
2 Principal and Interest Expense on Bonding and CIP Sales and Excise Tax Revenue Bonds, Series 2014B (CIP Projects)	CIP	188,744.75	188,744.75	One time	0
3 Recapture of Remaining Dept of Housing and Urban Development Block Grant (CDBG, HOPWA, ESG) Budgets	CDBG Operating	51,615.61	-	One time	0
3 Recapture of Remaining Dept of Housing and Urban Development Block Grant (CDBG, HOPWA, ESG) Budgets	CDBG Operating	(51,615.61)	-	One time	0
3 Recapture of Remaining Dept of Housing and Urban Development Block Grant (CDBG, HOPWA, ESG) Budgets	CIP	374,537.52	-	One time	0
3 Recapture of Remaining Dept of Housing and Urban Development Block Grant (CDBG, HOPWA, ESG) Budgets	CIP	(374,537.52)	-	One time	0
3 Recapture of Remaining Dept of Housing and Urban Development Block Grant (CDBG, HOPWA, ESG) Budgets	Misc Grants	64,975.98	-	One time	0

Fiscal Year 2014-15 Budget Amendment #4

Initiative Number/Name	Fund	Expenditure Amount	Revenue Amount	On-going or One time	FTEs
3 Recapture of Remaining Dept of Housing and Urban Development Block Grant (CDBG, HOPWA, ESG) Budgets	Misc Grants	(64,975.98)	-	One time	0
4 CDBG Program Income: Salvation Army & Weed/Seed Program	CDBG Operating	148,553.86	148,553.86	One time	0
4 CDBG Program Income: Salvation Army & Weed/Seed Program	CDBG Operating	68,253.85	68,253.85	One time	0
4 CDBG Program Income: Salvation Army & Weed/Seed Program	CDBG Operating	(148,553.86)	-	One time	0
4 CDBG Program Income: Salvation Army & Weed/Seed Program	CDBG Operating	148,553.86	-	One time	0
5 Interest Income on Bonding – Taxable Sales Tax Revenue Notes Series 2012	CIP	9,074.27	9,074.27	One time	0
6 Interest Income on Bonding	CIP	276,510.21	276,510.21	One time	0
7 Principal and Interest Expense on Bonding and CIP Motor Fuel Excise Tax Rev Bonds, Series 2014	CIP	(310,366.90)	-	One time	0
8 Bond Refunding, Cost of Issuance, GO, Series 2015A and B (Refunding GO 2009A, 2011, 2013B and 2013C)	Debt Service	15,672,805.62	14,615,000.00	One time	0
8 Bond Refunding, Cost of Issuance, GO, Series 2015A and B (Refunding GO 2009A, 2011, 2013B and 2013C)	Debt Service	4,720,667.40	4,228,538.95	One time	0
8 Bond Refunding, Cost of Issuance, GO, Series 2015A and B (Refunding GO 2009A, 2011, 2013B and 2013C)	Debt Service	(1,062,528.62)	-	One time	0
8 Bond Refunding, Cost of Issuance, GO, Series 2015A and B (Refunding GO 2009A, 2011, 2013B and 2013C)	Debt Service	(10,013.50)	-	One time	0
8 Bond Refunding, Cost of Issuance, GO, Series 2015A and B (Refunding GO 2009A, 2011, 2013B and 2013C)	Debt Service	(152,114.79)	-	One time	0
8 Bond Refunding, Cost of Issuance, GO, Series 2015A and B (Refunding GO 2009A, 2011, 2013B and 2013C)	Debt Service	(297,218.48)	-	One time	0
9 Recapture Remaining Class C CIP, General Fund, Private Donation and SAA Completed and Closed Projects	CIP	(8,167.54)	-	One time	0
9 Recapture Remaining Class C CIP, General Fund, Private Donation and SAA Completed and Closed Projects	CIP	8,167.54	-	One time	0
9 Recapture Remaining Class C CIP, General Fund, Private Donation and SAA Completed and Closed Projects	CIP	(15,944.99)	-	One time	0
9 Recapture Remaining Class C CIP, General Fund, Private Donation and SAA Completed and Closed Projects	CIP	(2,000,000.00)	-	One time	0
10 Special Events Cost Recovery	GF	25,500.00	25,500.00	One time	0
11 North Temple Viaduct SAA	Curb & Gutter	1,165,526.00	-	One time	0
11 North Temple Viaduct SAA	Curb & Gutter	1,165,526.00	-	One time	0
12 Memorial House Repairs	CIP	25,733.00	15,910.00	One time	0
13 City & County Building Window Painting, Fan Coil Replacement Re-scope and Use for "N" Street Cemetery Restroom	CIP	(331,953.00)	-	One time	0
13 City & County Building Window Painting, Fan Coil Replacement Re-scope and Use for "N" Street Cemetery Restroom	CIP	331,953.00	-	One time	0
14 Steiner Debt Service Payment Budget Correction	Debt Service	203,607.00	-	One time	0
Section E: Grants Requiring No New Staff Resources					
1 Department of Environmental Quality (DEQ) 2014-15 Clean Fuels and Vehicle Technology Grant and Loan Program	Misc Grants	141,847.00	141,847.00	One time	0
1 Department of Environmental Quality (DEQ) 2014-15 Clean Fuels and Vehicle Technology Grant and Loan Program	Fleet	24,343.00	24,343.00	One time	0
1 Department of Environmental Quality (DEQ) 2014-15 Clean Fuels and Vehicle Technology Grant and Loan Program	Refuse	117,504.00	117,504.00	One time	0

Fiscal Year 2014-15 Budget Amendment #4

Initiative Number/Name	Fund	Expenditure Amount	Revenue Amount	On-going or One time	FTEs
2 State of Utah, Department of Environmental Quality, Clean Fuels Vehicle Technology Grant, City Use Electric Vehicle Charging Stations	Misc Grants	5,516.00	5,516.00	One time	0
2 State of Utah, Department of Environmental Quality, Clean Fuels Vehicle Technology Grant, City Use Electric Vehicle Charging Stations	Fleet	5,516.00	5,516.00	One time	0
3 DOJ Grant – Safe Streets Task Force	Misc Grants	61,967.76	61,967.76	One time	0
3 DOJ Grant – Safe Streets Task Force	Other Special Rev	(44,599.99)	(44,599.99)	One time	0
4 State of Utah, Department of Environmental Quality, Clean Fuels Vehicle Technology Grant, Public Access Electric Vehicle Charging Stations	CIP	200,000.00	200,000.00	One time	0

Section F: Donations

1 Open Space Land Trust Donation	CIP	250,000.00	250,000.00	One time	0
----------------------------------	-----	------------	------------	----------	---

Section G: Council Consent Agenda -- Grant Awards

Consent Agenda #2

1 Executive Office of the President, Office of National Drug Control - Rocky Mountain High Intensity Drug Trafficking Area (HIDTA) Grant	Misc Grants	15,279.00	15,279.00	One time	0
2 State Office of Crime Victim Reparations, FY 2014 VAWA Grant	Misc Grants	16,039.73	16,039.73	One time	0
3 State of Utah, Department of Public Safety Alcohol & Drug Fee Committee	Misc Grants	10,000.00	10,000.00	One time	0
4 U.S. Department of Energy Solar Market Pathways Wasatch Solar Project	Misc Grants	600,000.00	600,000.00	One time	0

Consent Agenda #3

5 Executive Office of the President, Office of National Drug Control - Rocky Mountain High Intensity Drug Trafficking Area (HIDTA) Grant	Misc Grants	62,281.00	62,281.00	One time	0
6 State of Utah, The Utah Highway Safety Office	Misc Grants	10,005.00	10,005.00	One time	0
7 UDOT, Transportation Alternative Program (TAP), Bike Share Expansion	Misc Grants	176,111.11	176,111.11	One time	0
8 State of Utah Department of Workforce Services, Afterschool Program Curriculum and Equipment Grant	Misc Grants	14,476.00	14,476.00	One time	0
9 State of Utah Department of Workforce Services, Afterschool Program Curriculum and Equipment Grant	Misc Grants	14,680.00	14,680.00	One time	0
10 State of Utah Department of Workforce Services, Afterschool Program Curriculum and Equipment Grant	Misc Grants	14,535.00	14,535.00	One time	0
11 State of Utah Department of Workforce Services, Afterschool Program Curriculum and Equipment Grant	Misc Grants	15,000.00	15,000.00	One time	0

Section I: Council Added Items

Total of Budget Amendment Items	29,761,178.03	26,672,268.24	
--	----------------------	----------------------	--

Total by Fund, Budget Amendment #4:

General Fund	2,619,264.00	(60,741.00)	0
CIP Fund	2,764,750.34	5,116,489.23	0
IMS Fund	526,600.00	526,600.00	0
Fleet Fund	1,326,359.00	1,326,359.00	0
Golf Fund	197,926.00	-	0
Misc Grants	630,310.34	630,310.34	0
CDBG Operating	216,807.71	216,807.71	0
Debt Service	19,075,204.63	18,843,538.95	0
Curb & Gutter	2,331,052.00	-	0
Other Special Revenue	(44,599.99)	(44,599.99)	0
Refuse	117,504.00	117,504.00	0
Total of Budget Amendment Items	29,761,178.03	5,055,748.23	0

Fiscal Year 2014-15 Budget Amendment #4

Initiative Number/Name	Fund	Expenditure Amount	Revenue Amount	On-going or One time	FTEs
------------------------	------	--------------------	----------------	----------------------	------

Current Year Budget Summary, provided for information only

FY 2014-15 Budget, Including Budget Amendments

	FY 2014-15 Adopted Budget	BA #1 Total	BA #2 Total	BA #3 Total	BA#4 total	Total To-Date
General Fund (FC 10)	230,290,265.00	1,326,065.30	902,605.00	(1,282,193.00)	2,619,264.00	233,856,006
Curb and Gutter (FC 20)	382,993.00	(1,165,526.00)	-	-	2,331,052.00	1,548,519
Street Lighting (FC 30)	461,496.00	-	-	-	-	461,496
Misc Special Service Districts (FC 46)	1,177,855.00	-	-	-	-	1,177,855
Street Lighting Enterprise (FC 48)	3,205,953.00	-	-	-	-	3,205,953
Water Fund (FC 51)	79,772,707.00	-	-	-	-	79,772,707
Sewer Fund (FC 52)	40,662,125.00	114,240.00	-	-	-	40,776,365
Storm Water Fund (FC 53)	11,511,270.00	283,340.00	-	-	-	11,794,610
Airport Fund (FC 54,55,56)	473,950,200.00	142,500.00	-	-	-	474,092,700
Refuse (FC 57)	14,318,237.00	637,195.50	560,000.00	-	117,504.00	15,632,937
Golf Fund (FC 59)	14,455,754.00	-	-	-	197,926.00	14,653,680
E-911 Fund (FC 60)	3,134,960.00	18,500.00	-	-	-	3,153,460
Fleet Fund (FC 61)	19,987,574.00	481,728.50	-	-	1,326,359.00	21,795,662
IMS Fund (FC 65)	11,537,889.00	-	-	-	526,600.00	12,064,489
CDBG Operating Fund (FC 71)	3,557,980.00	1,215,419.96	-	-	216,807.71	4,990,208
Miscellaneous Grants (FC 72)	7,322,472.00	9,316,115.27	1,344,516.00	-	630,310.34	18,613,414
Other Special Revenue (73)	-	904,521.86	-	-	(44,599.99)	859,922
Donation Fund (FC 77)	500,000.00	1,052,308.31	-	-	-	1,552,308
Housing Loans & Trust (FC 78)	11,619,053.00	1,555,797.38	-	-	-	13,174,850
Debt Service Fund (FC 81)	35,923,780.00	24,784,605.80	-	-	19,075,204.63	79,783,590
CIP Fund (FC 83)	22,664,810.00	3,694,231.90	-	-	2,764,750.34	29,123,792
CIP Impact Fees (FC 84)	-	-	-	-	-	-
Governmental Immunity (FC 85)	1,420,781.00	-	-	-	-	1,420,781
Risk Fund (FC 87)	42,033,234.00	-	-	-	-	42,033,234
Library Fund	-	-	-	-	-	-
Total of Budget Amendment Items	1,029,891,388.00	44,361,043.78	2,807,121.00	(1,282,193.00)	29,761,178.03	1,105,538,538

Certification

I certify that this document is a full and correct copy of Ordinance _____ of 2015, amending Salt Lake City Ordinance _____ of 2014, which adopted the final budget of Salt Lake City Utah for the fiscal year beginning June 1 2014 and ending June 30, 2015.

Budget Director

Deputy Director, City Council

Salt Lake City FY 2014-15 Budget Amendment #4

Initiative Number/Name	Fund	Amount
------------------------	------	--------

Section A: New Items

A-1: Police Laptops – For New Recruits

IMS \$28,500.00
GF \$28,500.00

Department: IMS

Prepared By: Bill Haight/Kym Edman

In the past, the Police Department has purchased laptops for the recruits in the recruit class using funds from the Police budget. They have expressed the desire to place these laptops on the Rental Program. By placing the laptops on the rental program it will ensure that they are replaced when their warranty expires.

Currently, IMS has not been funded for the additional laptops needed for the new recruits. PD has indicated that the new recruit class, scheduled for March 2015, will require 15 new laptops. This is a net increase in the number of notebooks deployed by PD. The unit cost for each device is \$1900 (Panasonic Toughbook laptop and adaptor). IMS is requesting \$28,500 for this purpose. (15 x \$1,900 = 28,500).

IMS will also need to adjust funding needed in future budgets to accommodate replacement of these devices as they reach end of life. This will be handled through the normal budget process.

A-2: Police Laptop Replacement

IMS \$380,000.00
GF \$380,000.00

Department: IMS

Prepared By: Bill Haight/Kym Edman

Three years ago the Police Department purchased laptops with departmental funds that have reached end of life. All of these devices were purchased using PD funds from cost center 0200086. With the change in the funding model for computer equipment, funding for replacement of these devices was not requested in either IMS or PD budgets.

These laptops are now at end of life and failing. A failure of a notebook could put the officers in a difficult and potentially dangerous situation if this happens while on patrol. There are currently 200 laptops in use that are at end of life. These devices are no longer covered under manufacturer's warranty.

Currently the technicians have been pulling parts from the surplus laptops to keep many of these expired laptops functioning. The failure rate is increasing and the time involved to keep the laptops performing has increased substantially. It is questionable as to how long they will be able to do this before no systems are available to cannibalize and is costly in terms of staff resources and time.

Therefore, we are requesting that the new laptops be purchased and placed on the IMS rental program. Using the IMS rental program will ensure that the funding will be available to replace them in the future. Price for Panasonic Toughbook laptop and adaptor \$1,900.00 each (200 x \$1,900 = \$380,000).

A-3: SLVSWMF Gas Collection System Reconstruction

CIP \$2,000,000.00

Department: CED – HAND

Prepared By: Mike Akerlow

The Salt Lake Valley Solid Waste Management Facility (SLVSWMF) is jointly owned by Salt Lake County and Salt Lake City. Under the current agreement Salt Lake County operates the SLVSWMF and Salt Lake City provides engineering support.

In the fall of 2013, employees at the SLVSWMF and the compliance monitoring consultant determined that the gas collection system at the landfill was not properly functioning in the northern and central sections of the landfill. The southern section of the gas collection system was determined to be functioning properly. The operating permits, issued by the State of Utah to the SLVSWMF, require that the gas collection system be fully functional. State regulators have been notified of the issue in the gas collection system and proposed schedules for providing improvements to the system.

Improvements to help meet State required compliance regulations in the northern and central sections of the gas collection system is estimated at \$1,000,000. Funding for this construction will come from CIP budget approved in FY1112. The SLVSWMF will reimburse Salt Lake City for this expense. The SLVSWMF board and the Salt Lake County Council approved these improvements in the 2015 SLVSWMF budget.

Salt Lake City FY 2014-15 Budget Amendment #4

Initiative Number/Name	Fund	Amount
-------------------------------	-------------	---------------

Additional larger scale improvements to the system will be required to meet State regulations. This includes new header construction and new vertical wells at an estimated cost of \$3,000,000. Funding for this construction will be sourced as follows: \$1,000,000 from CIP budget approved in FY1112 and \$2,000,000 in CIP budget which is being requested now. The SLVSWMF will reimburse Salt Lake City for this expense. The SLVSWMF board is scheduled to approve the additional \$1,000,000 in budget in May 2015 and the Salt Lake County Council is scheduled to approve the additional \$1,000,000 budget in June 2015 as a mid-year adjustment.

A-4: SLVSWMF Compliance Monitoring
Department: CED - HAND

CIP \$2,000,000.00
Prepared By: Mike Akerlow

The Salt Lake Valley Solid Waste Management Facility (SLVSWMF) is jointly owned by Salt Lake County and Salt Lake City. Under the current agreement Salt Lake County operates the SLVSWMF and Salt Lake City provides engineering support.

The SLVSWMF is required by state and federal regulations to function within its operating permit guidelines. These guidelines include monitoring of key environmental factors at the SLVSWMF. As part of its engineering role, Salt Lake City selects the consultant to provide the regulatory monitoring. This monitoring is conducted at regular intervals during the year. In addition, other miscellaneous services are provided by the consultant.

The current agreement between Salt Lake City and the monitoring consultant will terminate at the end of calendar year 2015. Solicitation for a consultant to provide the monitoring for 2016 - 2020 will be bid and a new contract will be awarded.

This budget amendment will establish budget of \$2,000,000. As has been done in the past, Salt Lake City will pay the invoices of the monitoring consultant. Salt Lake County will then reimburse Salt Lake City for the cost of the monitoring consultant's invoices. Salt Lake County will also reimburse Salt Lake City for engineering services provided to the SLVSWMF.

A-5: Baseball Stadium Naming Rights Revenue to CIP Instead of GF

CIP \$141,000.00
GF \$35,250.00

Department: Public Services

Prepared By: Greg Davis

Salt Lake City has entered into a naming rights agreement with Smith's Food & Drug Centers for the City's baseball stadium. The FY15 revenue budget was incorrectly established in the General Fund. This budget amendment removes the revenue budget in the General Fund and establishes the revenue and expense budget in CIP for the stadium's capital improvement needs.

The first payment from Smith's was deposited in the General Fund in FY14 rather than CIP and dropped to fund balance at the end of FY14. This amendment also adjusts budgets to reflect the transfer of the first payment of \$35,250 made in Fiscal Year 2013-2014 from the General Fund to CIP.

Background of naming agreement - This agreement states that 4 quarterly payments of \$35,250, totaling \$141,000 will be paid to the City during fiscal year 2014-2015. The total to be received by the City over the term of the agreement (5 years plus) will be \$863,146.

A-6: E911 Versaterm Contract

GF \$80,001.00
GF \$34,411.00
GF \$71,028.00
GF \$32,175.00

Departments: Police, Fire, E911

Prepared By: John Vuyk/Scott Freitag

During the FY2015 budget process the E911 Bureau recognized a shortfall in its overtime and technology budgets. The Bureau requested additional funds that were not funded in the budget process. This fiscal year as the Bureau has tried to meet its demands, those areas have caused the Bureau to be in a projected deficit for the fiscal year.

Salt Lake City FY 2014-15 Budget Amendment #4

Initiative Number/Name	Fund	Amount
-------------------------------	-------------	---------------

The Bureau proposes an increase to the budget to meet the costs associated with the Versaterm contract. Those costs total \$217,615 in the current fiscal year.

Some of the costs associated with the Versaterm contract are not attributed to providing E911 services. These costs are associated with providing services in the Police and Fire Departments. The E911 Bureau would propose to track these costs in the proper Department and is requesting funding for the Police, Fire and E911 Departments, \$80,001, \$34,411 and \$103,203 respectively.

A-7: City & County Building Pedestrian Lighting Replacement –

CIP (\$352,340.00)

CIP \$352,340.00

Department: Public Services

Prepared By: Holly Draney

In FY13/14, the Fire Station #4 Retaining Wall and Driveway Stabilization project was awarded \$1,200,000. The total cost of the Fire Station #4 Retaining Wall and Driveway Stabilization project \$622,000, leaving budget surplus of \$578,000. As part of Budget Amendment #1 of FY15, \$225,660 of the Fire Station #4 Retaining Wall and Driveway Stabilization was allocated for City Fleet Vehicle Fueling Sites, leaving budget surplus of \$352,340.

This initiative is to request that the remaining Fire Station #4 Retaining Wall and Driveway Stabilization funds of \$352,340 be used for the City & County Building Pedestrian Lighting Replacement. The total cost of the City & County Building Pedestrian Lighting Replacement project is \$530,578, currently there is a CIP application request in process for the remaining \$178,238 portion of this project.

This request also changes the scope from the Fire Station #4 Retaining Wall and Driveway Stabilization project to the City & County Building Pedestrian Lighting Replacement.

A-8: Withdrawn prior to transmittal

A-9: Glass Panel Replacements at the Leonardo

GF \$54,759.00

Department: Public Services

Prepared By: Greg Davis

Seven large glass panels at The Leonardo were broken by vandals recently and need to be replaced. This budget amendment requests additional one-time funding for the replacement of these glass panels. Due to the size of these panels, they may have to be special ordered and shipped from the eastern United States.

Funding will come from the City's insurance and The Leonardo, reimbursing for the City's property insurance deductible.

A-10: PSMF Driveway Concrete Failure

GF \$125,000.00

Department: Public Services

Prepared By: Greg Davis

Following 2 years of occupancy, the concrete driveway at PSMF (Public Service Maintenance Facility) has failed. Causes of the failure are currently being investigated by the architects and engineers and initial findings indicate that the thickness of the driveway of 6", is inadequate to facilitate the large vehicles on the driveway. It would be necessary to have this projected completed by this upcoming winter season for ease of snow removal.

A-11: PSMF Electric Gate Replacement

GF \$80,640.00

Department: Public Services

Prepared By: Greg Davis

The main gate into the Public Services Maintenance Facility has failed and after many warranty call-backs and a visit by the Factory Representative, we have remediated all suggested modifications to make gates work correctly and still, they fail regularly. The permanent solution to these constant failures is a new design and gate installation. This budget amendment requests \$81,000 for the project.

Salt Lake City FY 2014-15 Budget Amendment #4

Initiative Number/Name	Fund	Amount
A-12: Regional Athletic Complex (RAC) FY 15 Ramp-up	GF	\$473,900.00
	Fleet	\$296,500.00
Department: Public Services	Prepared By: Greg Davis	
The RAC (Regional Athletic Complex) is preparing for opening during calendar 2015. In order to be prepared, a superintendent needs to be hired and certain supplies and equipment needs to be purchased in the months preceding the opening of the complex.		
A-13: Administrative Fees Charged to Golf by General Fund	Golf	\$197,926.00
Department: Public Services – Golf	Prepared By: Greg Davis	
The projection of Administrative Service Fees based on 2 Quarters would be \$392,926. A budget of \$195,000 is in place for FY2015, therefore the department requests an additional \$197,926 to cover this projected expense overage.		
There are various components that show material increases. Two in particular are the fees from the City Council and Mayor's Office. Due to City Council's heavy involvement with the financial challenges related to the Golf Fund, their allocation of time is causing a dramatic increase in the fees charged to Golf. This coupled with the Mayor's Office related admin fees being allocated has caused a near doubling of the overall admin fees from previous years.		
This budget amendment requests additional expense budget sufficient to cover the unanticipated increase in administrative fees.		
A-14: Fleet Replacement Funding	GF	\$1,000,000.00
	Fleet	\$1,000,000.00
Department: Public Services	Prepared By: John Vuyk/Greg Davis	
Fleet Replacement has a multi-million dollar list of vehicles that are overdue for replacement. The Administration is always looking for ways to make headway with this replacement backlog. This additional one-time funding of \$1,000,000 will be used for cash purchases of units that appear on the list of highest priority items that would have to otherwise wait until next fiscal year.		
The average age of the fleet is slowly increasing due to an imbalance of available funding versus replacement needs. Any increase in funding will eventually pay off in reduced maintenance and increased auction values (revenue). Fleet Replacement continues to expand, where feasible, pooling of vehicles and reductions in inventory.		
A-15: IMS Servers and Infrastructure	GF	\$118,100.00
	IMS	\$118,100.00
Department: IMS	Prepared By: John Vuyk/Randy Hillier	
Due to a number of lean budget years, IMS has fallen behind in replacing servers and other infrastructure equipment. More than half of the existing equipment has been in the field past its useful life. Most of the equipment can be used for up to 5 or 6 years, but after that amount of time it is strongly recommended that it be replaced. There are a number of active switches in the field that are nine years old or older and in desperate need of being replaced. Servers and other infrastructure equipment are also desperately in need of replacement in order to ensure the speed and reliability of the City's network and to keep up with the demands of today's software and applications.		
A-16: Parking Enforcement Handheld Devices	GF	\$80,000.00
Department: Public Services	Prepared By: John Vuyk/Randy Hillier	
Changes to the parking pay station technology, and use of a new vendor will provide the City with significant savings related to cost reductions in maintenance and operations. In association with the improved pay station technology, the Compliance program will need one-time funding to purchase new enforcement device hardware to operate a new enforcement system and replace existing enforcement devices that have outdated operating systems.		

Salt Lake City FY 2014-15 Budget Amendment #4

Initiative Number/Name	Fund	Amount
------------------------	------	--------

A-17: Acquiring an Interest in Real Property

CIP (\$250,000.00)

CIP \$250,000.00

Department: Mayor's Office

Prepared By: Lyn Pace/Gina Chamness

This funding is meant to be used to acquire an interest in real property. Further discussion will occur in Council closed session.

A-18: Allocation for Land Purchase

CIP (\$1,000,000.00)

CIP \$1,000,000.00

Department: CED HAND

Prepared By: Mike Akerlow/James Rich

The Administration is requesting to appropriate \$1,000,000 from Surplus Land Funds to purchase two parcels totaling approximately .32 acres located at approximately 400 S 300 E. An executive session is scheduled for April 28, 2015 to provide the Council with further details.

Section B: Grants for Existing Staff Resources

Section D: Housekeeping

D-1: Housekeeping Items from Budget Amendment #1

Misc Grants (\$2,427.26)

Misc Grants \$75,000.00

Misc Grants (\$1,000,000.00)

Misc Grants \$400,000.00

Department: Finance-Budget

Prepared By: Randy Hillier

This amendment is meant to correct a few mistakes that were made within the documentation of Budget Amendment #1. The proposed corrections are detailed below.

Item A-5: Projectdox Application Hosting: The budget amendment summary spreadsheet indicated 2.0 FTEs when only 1.0 was needed.

Item G-5: State of Utah Department of Workforce Services, Child Care Development Discretionary Fund (CCDF), Elementary Age - After School Programs: The budget amendment summary spreadsheet indicated 0.0 FTEs when 1.0 was needed.

Item G-8: National Endowment of the Arts, Design Our Town Grant - Sorenson Unity Center: The budget amendment summary spreadsheet shows a total of \$2,427.26 for the grant. The actual total should be \$75,000.00. This amendment will correct this discrepancy.

Item G-10: State of Utah, Department of Public Safety, Division of Homeland Security (HLS), 2014 - Urban Area Security Initiative Grant (UASI) Program: The budget amendment summary spreadsheet shows a total of \$1,000,000 for this grant. The amount should have been \$800,000. The grant was actually \$1,000,000, but since the inclusion of such a large amount along with the other Consent Agenda items would have put the Consent Agenda Holding Account over the \$2 million limit, it was broken up into two separate amendments. \$800,000 was placed on the Consent Agenda and \$200,000 under the Grants Requiring No New Staff Resources section. The \$800,000 amount was included on the Consent Agenda spreadsheet that was sent to the Council earlier, but the amount on the Consent Agenda portion of the final budget amendment #1 summary spreadsheet was inadvertently left at \$1,000,000.

In the time since the amendment was transmitted to the Council, it has been learned that the grant total would be \$600,000 instead of \$1,000,000. As such, in order to correct the mistake, the \$1,000,000 amount is being removed and replaced with \$400,000. The total of the \$400,000 and the \$200,000 already approved will equal the \$600,000 amount of the grant.

Item A-19: Moving Policy & Budget from Mayor to Finance: The narrative of this amendment should have mentioned that the positions associated with this move would need to be converted from Appointed to Merit. This amendment is meant to correct this oversight.

Salt Lake City FY 2014-15 Budget Amendment #4

Initiative Number/Name	Fund	Amount
------------------------	------	--------

D-2: Principal and Interest Expense on Bonding and CIP
Department: Finance

CIP **\$188,744.75**
Prepared By: Marina Scott/Joseph Moratalla

The Sales and Excise Tax Revenue Bonds, Series 2014B, were issued in September, 2014 for the purpose of acquiring, constructing, remodeling, and improvement of various City Buildings, parks, property and roads. This bond issue includes funding for the cost of issuance of this bond.

The FY2015 debt service budget for cost center 81-81849 (CIP Projects) was prepared based on the preliminary estimates prior to the issuance of these bonds, and used an average interest rate of 3.27%. Because of a favorable municipal bond market environment and timing of the issuance of these bonds, the final average interest rate was 2.83%.

This budget amendment is being proposed to cover the \$188,744.75 cost of issuance.

D-3: Recapture of Remaining Dept of Housing and Urban Development Block Grant (CDBG, HOPWA, ESG, HOPWA) Budgets

CDBG **\$51,615.61**
Operating
CDBG **(\$51,615.61)**
Operating
CIP **\$374,537.52**
CIP **(\$374,537.52)**
Misc Grants **\$64,975.98**
Misc Grants **(\$64,975.98)**

Department: CED – HAND

Prepared By: Michael Akerlow/Jennifer Schumann

This request decreases the remaining budgets of fifteen (15) completed and/or closed US Department of Housing and Urban Development (HUD) project utilizing the CDBG grant funds. Decreases the remaining budgets of three (3) completed and/or closed US Department of Housing and Urban Development (HUD) project utilizing the HOPWA grant funds. Decreases the remaining budgets of two (2) completed and/or closed US Department of Housing and Urban Development (HUD) project utilizing the ESG grant funds. Decreases the remaining budget of two (2) completed and/or closed US Department of Housing and Urban Development (HUD) project utilizing HOME grant funds.

Recapture amount totals \$426,153.13 for CDBG, \$47,201.28 for HOPWA, \$5,810.55 for ESG and \$11,964.15 for HOME. This action also increases the cost overrun accounts of the respective programs for future reprogramming as per HUD Federal Guidelines.

D-4: CDBG Program Income: Salvation Army & Weed/Seed Program

CDBG **\$148,553.86**
Operating
CDBG **\$68,253.85**
Operating
CDBG **(\$148,553.86)**
Operating
CDBG **\$148,553.86**
Operating

Department: CED – HAND

Prepared By: Michael Akerlow/Jennifer Schumann

This request recognizes budget for two cost centers generating CDBG program income, then moves the respective budget and cash into the appropriate cost centers to be reallocated for future eligible expenses. The total for the two cost centers is \$216,807.71

D-5: Interest Income on Bonding – Taxable Sales Tax Revenue Notes Series 2012

Department: Finance

CIP **\$9,074.27**

Prepared By: Marina Scott/Joseph Moratalla

Subordinate Taxable Excise Tax Revenue Notes, Series 2012, were issued in March 2012 for the purpose of financing a portion of the cost of acquiring, constructing and equipping Eccles Performing Arts Center and related improvements. The total par amount of notes issued was \$15,000,000. At the time the notes were issued the proceeds were deposited with the Trustee. Since then, the unspent note proceeds have been earning interest. This amendment is to appropriate interest

Salt Lake City FY 2014-15 Budget Amendment #4

Initiative Number/Name	Fund	Amount
------------------------	------	--------

earned from November 2013 through January 2015.

Interest earnings of \$9,074.27 for the Subordinate Excise Tax Revenue Notes, Series 2012 have accumulated since the previous amendment.

D-6: Interest Income on Bonding

Department: Finance

CIP

\$276,510.21

Prepared By: Marina Scott/Joseph Moratalla

Interest earnings have accumulated in various bond cost centers since the amendment that previously budgeted for accumulated interest earnings. A list of the bond issues and the amounts accumulated is shown below.

Cost Center	Bond Issue	Amount
83-09071	STRB,2009A - Fleet / Office Bldg	6,581.91
83-06081	G.O.,2009B - The Leonardo	814.86
83-10081	G.O. 2010A - TEB	2,712.78
83-10083	G.O. 2010A - BABs	9,687.16
83-11084	G.O. 2010B - PSB	68,971.42
83-10028	STRB, 2012A - N. Temple Viaduct	8,179.37
83-11090	STRB, 2012A - N. Temple Boulevard	3,080.56
83-10075	G.O. 2013B - RAC	86,925.58
83-12048	STRB 2013B - Streetcar	17,888.00
83-12071	STRB 2013B- Greenway	24,122.75
83-06084	G.O. 2013C - 3rd Open Space	16,708.78
83-15018	STRB 2014B - CIP Projects	15,398.55
83-14040	MFTB 2014 - 1300 S. St.	5,943.98
83-14041	MFTB 2014- 1300 S. St. Ph2	3,616.95
83-14042	MFTB 2014- 1700 S. St.	5,877.56

D-7: Principal and Interest Expense on Bonding and CIP – Motor Fuel

Excise Tax Revenue Bonds, Series 2014 (13th and 17th Streets Project)

Department: Finance

CIP

(\$310,366.90)

Prepared By: Marina Scott/Joseph Moratalla

The Motor Fuel Excise Tax Revenue Bonds, Series 2014, were issued in August, 2014 for the purpose of constructing, repairing and maintaining, the 13th South Street from State Street to 4th West, and from State Street to 5th West, and 17th South Street from State Street to 700 East. This bond issue also includes funding for the street beautification, concrete pavements, sidewalk replacements, and ADA ramps, and other related street improvements.

This budget amendment is being proposed to adjust the capital improvement program (CIP) budget of these projects, reflecting the cost that were incurred in FY 2014 and was included in FY15 BA#1.

D-8: Bond Refunding, Cost of Issuance, G.O. Series 2015A and B (Refunding GO 2009A, 2011, 2013B and 2013C)

Debt Service \$15,672,805.62

Debt Service \$4,720,667.40

Debt Service (\$1,062,528.62)

Debt Service (\$10,013.50)

Debt Service (\$152,114.79)

Debt Service (\$297,218.48)

Department: Finance

Prepared By: Marina Scott/Joseph Moratalla

Federally Taxable General Obligation Refunding Bonds, Series 2015A were issued on February 24, 2015 for the purpose of refunding the outstanding balance of the Federally Taxable General Obligation Bonds, Series 2013B which

Salt Lake City FY 2014-15 Budget Amendment #4

Initiative Number/Name	Fund	Amount
------------------------	------	--------

funded the Regional Athletic Complex. These refunding bonds were issued with a par amount of \$14,615,000. The **General Obligation Refunding Bonds, Series 2015B** refunded the outstanding balances of the City's General Obligation Bonds Series 2009A, 2011, and 2013C which funded the Open Space Projects. The GO 2015B bonds were issued with a par amount of \$4,095,000.

This budget amendment will account for the defeasance of the refunded bonds and to cover the cost of issuance for the Series 2015A and B refunding bonds. The amount of \$120,808.02 is the total cost of issuance for the Federally Taxable GO Refunding Bonds, Series 2015A, and \$32,817.59 for the General Obligation Refunding Bonds, Series 2015B.

D-9: Recapturing Remaining Class C CIP, General Fund, Private Donation and SAA Completed and Closed Projects	CIP	(\$8,167.54)
	CIP	\$8,167.54
	CIP	(\$15,944.99)
	CIP	(\$2,000,000.00)
Department: CED – HAND	Prepared By: Holly Draney	

This request decreases the remaining budgets of three (3) Class "C" projects totaling \$8,167.54; one (1) private donation and one (1) SAA funded project totaling \$2,015,944.99 and increases the perspective funds cost overrun accounts to cover future unanticipated cost over-runs.

D-10: Special Events Cost Recovery	GF	\$25,500.00
Department: Public Services	Prepared By: Greg Davis	

Cost recovery is the method by which the City collects repayment of costs associated with services beyond basic services. These are usually associated with special events hosted by citizens/ organizations that require additional parks services/ cleanup, use of facilities, etc. This budget amendment request is budget neutral, requesting budget for revenue received for the reimbursement of costs, as well as the additional costs incurred (personal services and materials) by Public Services divisions.

D-11: North Temple Viaduct SAA	Curb/Gutter	\$1,165,526.00
	Curb/Gutter	\$1,165,526.00
Department: CED	Prepared By: Jeff Snelling/Mike Akerlow	

The use of remaining cash from the North Temple Viaduct SAA was approved in FY1415 in BA#1. In this budget amendment, expense budget for the transfer to CIP was submitted and approved with a negative budget of \$1,165,526. The budget amendment should have been submitted and approved with a positive budget of \$1,165,526.

This budget opening will correct the negative budget of \$1,165,526 created in BA#1. It will also create a positive budget of \$1,165,526, which was the original intent of BA#1.

D-12: Memorial House Major Repairs	CIP	\$25,733.00
Department: Public Services	Prepared By: Greg Davis	

Utah Heritage Foundation pays rent for use of the Memorial House facility. As has been the practice for many years, CIP cost center 83-81900 captures the payments so that they can be used for the ongoing maintenance of this historic facility. From time to time appropriation of the cash funds is needed to allow Facilities Services to make improvements to the facility. The City is responsible for repair projects that exceed the \$5,000 cost for which Utah Heritage Foundation is responsible. One current need is the replacement of multiple doors and jambs to the grand hall. This is one of the various needs that will be addressed if this expense budget is increased.

This budget amendment is to establish revenue budget for revenue earned during FY15 through March 4, 2015, and to increase the expense budget to the available cash as of March 4, 2015.

D-13: City & County Building Window Painting, Fan Coil Replacement Re-scope and Use for "N" Street Cemetery Restroom	CIP	\$331,953.00
	CIP	(\$331,953.00)

Salt Lake City FY 2014-15 Budget Amendment #4

Initiative Number/Name	Fund	Amount
-------------------------------	-------------	---------------

Department: Public Services

Prepared By: Holly Draney

In 2013, the Barnes Bank bond had a budget balance of \$999,381 and the Council asked the Administration to propose a plan on how to use those funds on City & County Building improvements. As part of Budget Amendment 4 of FY 2013, \$331,953 of the Barnes Bank bond was allocated for exterior wood window trim and detail painting and \$667,428 allocated for fan coil replacement in the heating/cooling units on the 3rd and 4th floors. However, Bond Counsel has since determined that the exterior wood window trim and detail painting is not an eligible bond expense. The fan coil replacement is bond eligible and no further action is needed for that funding.

During the FY 2014-2015 CIP Process, funding of \$350,000 was allocated for the Cemetery "N" Street Restroom project. There is a current budget of \$350,000 for that project.

This initiative is to request that the remaining Barnes Bank bond funding of \$331,593 be used for the Cemetery "N" Street Restroom project which is an eligible bond expense and that the \$331,593 for the window trim and detail painting be funded from the CIP funding originally allocated for the restroom project. This would supplant most of the original CIP funding allocated for the restroom. The remaining \$18,407 will come from the CIP funding originally allocated for the Cemetery "N" Street Restroom.

D-14: Steiner Debt Service Payment Budget Correction

Debt Service \$203,607.00

Department: Finance

Prepared By: Teresa Beckstrand

The debt service payment for the Steiner payments needs to be increased to match the budgeted revenue. The revenue amount, including transfers from CIP for both City and County, are properly budgeted but the expense budget includes only part of the debt service payment.

Section E: Grants Requiring No New Staff Resources

E-1: Department of Environmental Quality (DEQ) 2014-15 Clean Fuels and Vehicle Technology Grant and Loan Program	Misc Grants	\$141,847.00
---	--------------------	---------------------

Fleet \$24,343.00

Refuse \$117,504.00

Department: Public Services

Prepared By: Vicki Bennett/Melyn Osmond

The Public Services Department applied for and received a State of Utah, DEQ, Clean Fuels and Vehicle Technology grant in the amount of \$141,847. The \$141,847 represents 50 percent of the incremental costs of purchasing nine (9) OEM alternative fuel vehicles for the City's fleet which will reduce criteria pollutant emissions.

The Public Services Department has committed \$141,847 toward 50% of the incremental costs of \$283,694 for the 9 OEM alternative fuel vehicles and \$944,475 toward the OEM vehicle purchases for a total applicant share of \$1,086,322. Funding for the two electric vehicles was requested and approved in a budget amendment for FY 2014-15. Funding for the remaining vehicles will be requested in future FY budgets.

FY2015:

2 electric vehicles for PS Fleet (grant covers: \$10,500)

FY2016:

1 Hybrid passenger vehicle for Police (grant: \$1,843)

2 CNG pick-up trucks for Streets and Parks (grant: \$12,000)

4 CNG for Refuse (grant: \$117,504)

E-2: State of Utah, Department of Environmental Quality, Clean Fuels Vehicle Technology Grant, City Use Electric Vehicle Charging Stations

Misc Grants \$5,516.00

Fleet \$5,516.00

Department: Public Services

Prepared By: Vicki Bennett/Melyn Osmond

The Public Services Department applied for and received a State of Utah, DEQ, Clean Fuels and Vehicle Technology grant in the amount of \$5,516. This grant is awarded to purchase 3 electric vehicles, level two, charging stations. The stations

Salt Lake City FY 2014-15 Budget Amendment #4

Initiative Number/Name	Fund	Amount
-------------------------------	-------------	---------------

will be dedicated to recharging electric vehicles maintained and operated as part of the City's municipal fleet.

The grant funding is restricted to the purchase of equipment only, and cannot fund costs for installation. Public Services Department has committed to \$12,404 toward the installation of the 3 charging stations. Funding for the charging stations was requested and approved in a budget amendment for FY 2014-15.

E-3: DOJ Grant – Safe Streets Task Force

Misc Grants **\$61,967.76**
Other Special **(\$44,599.99)**
Revenue

Department: Police

Prepared By: Shellie Dietrich/Jordan Smith

The Police Department participates in the Safe Streets Task Force, which is a gang task force. It is a multijurisdictional task force including other local agencies and the FBI. The asset forfeiture funds from the Department of Justice for this task force are reportable as grant income. We are requesting a grant cost center for this grant income and related expenses. This will be an ongoing as long as SLCPD participates in the task force.

These funds were previously reported in cost center 73-73014 but now require a grant cost center.

E-4: State of Utah, Department of Environmental Quality, Clean Fuels Vehicle Technology Grant, Public Access Electric Vehicle Charging Stations

CIP **\$200,000.00**

Department: Public Services

Prepared By: Vicki Bennett/Melyn Osmond

The Public Services Department applied for and received a State of Utah, DEQ, Clean Fuels and Vehicle Technology grant in the amount of \$200,000. This grant was awarded to purchase up to 25 electric vehicles, level two, charging ports. The single and/or dual port stations will be located at various public parks, public gathering spaces, and high volume on-street locations within the city limits.

The grant funding is restricted to the purchase of equipment only and cannot fund costs for installation. The City will issue a Request for Proposals for qualifying firms to offer competitive bids to utilize the funds and deploy public electric vehicle charging stations as described in the grant.

Section F: Donations

F-1: Open Space Land Trust Donation

CIP **\$250,000.00**

Department: Public Services

Prepared By: Holly Draney

Salt Lake City Parks and Public Lands received \$250,000 in funds from Mount Olivet Cemetery Association and Rowland Hall-St. Mark's School. Mount Olivet Cemetery Association and Rowland Hall-St. Mark's School contributed these funds to encourage the development of open space in Salt Lake City to maintain the quality of life.

This request is to increase the Open Space Land Trust budget by \$250,000.

Section G: Council Consent Agenda – Grant Awards

FY 15 Consent Agenda #2

G-1: Executive Office of the President, Office of National Drug Control - Rocky Mountain High Intensity Drug Trafficking Area (HIDTA) Grant

Misc Grants **\$15,279.00**

Department: Police

Prepared By: Jordan Smith/Sherrie Collins

The Salt Lake City Police Department has received an approved grant budget of \$77,560 from the High Intensity Drug Trafficking Areas (HIDTA) Program. The grant funds will be awarded in two installments. The first installment of \$15,279 or 19.7%, was awarded on December 15, 2014. The department has been notified that it should anticipate the remaining funds will be awarded in February 2015. The grant funds an existing K9 officer on the Salt Lake City Metro Narcotics Task

Salt Lake City FY 2014-15 Budget Amendment #4

Initiative Number/Name	Fund	Amount
-------------------------------	-------------	---------------

Force and includes \$57,452 for salary and \$20,108 for fringe. Any remaining funds needed to fully fund the position is budgeted for within the PD's general fund budget.

G-2: State Office of Crime Victim Reparations, FY 2014 VAWA Grant **Misc Grants** **\$16,039.73**
Department: Police **Prepared By: Wendy Isom/Melyn Osmond**

The Police Department received a \$16,039.73 grant from the State of Utah, Office of Crime Victim Reparations for the continuation of their FY 2012 VAWA funded Victim Advocate Program. Of these funds, \$15,949.25 will be used to continue to pay the salary and benefits of an existing hourly victim advocate who provides on scene crisis counseling and information pertaining to resource services to victims of domestic violence; and \$90.48 will be used for monthly cell phone plan. The PD receives this grant on an annual basis.

A \$5,378.69 match is required which will be satisfied by the payment of salary and benefits of the victim advocate program coordinator. These funds are budgeted for within the Police Departments general fund budget.

G-3: State of Utah, Department of Public Safety Alcohol & Drug Fee **Misc Grants** **\$10,000.00**
Committee
Department: Police **Prepared By: Jordan Smith/Wendy Isom**

The Salt Lake City Police Department has received a \$10,000 grant award from State of Utah, Department of Public Safety, Alcohol & Drug Fee Committee. The funds are to purchase body cameras for the detection, enforcement and arrest of impaired drivers. The award will not cover anything other than the camera equipment, items such as charging stations, software, monthly data storage fees or extended warranties are ineligible.

We are expecting the body cameras to cost around \$400 each, so we expect to purchase an additional 25 cameras with these funds. Currently all first responders have body cameras. Additional cameras will be assigned to motors officers working on DUI enforcement. Any cameras that already assigned to motors will be assigned to other officers, specifically detectives that also work in the Public Order Unit.

PD will support a one-time cost of approximately \$10,000 out of their existing budget to cover the cost of mounting kits, extended warranties, camera bays, docks and hubs as well as software licenses. In future years, ongoing costs will be approximately \$5000.

G-4: U.S. Department of Energy Solar Market Pathways Wasatch **Misc Grants** **\$600,000.00**
Solar Project
Department: Public Services – Sustainability **Prepared By: Vicki Bennett/Melyn Osmond**

The Salt Lake City Division of Sustainability and the Environment has received a \$600,000 grant award from the U.S. Department of Energy for the Wasatch Solar Project. The WSP will increase the capacity of Utah's solar market to achieve 1,075 megawatt of solar photovoltaic in Utah by 2024. Salt Lake City will contract with Utah Clean Energy to 1) Assess the net benefits and costs of solar photovoltaic through neutral net energy metering analysis; 2) Develop a 10-yr solar deployment plan; 3) Integrate solar energy in emergency preparedness planning and; 4) Refine guidelines and conduct educational outreach for a replicable Commercial Property Assessed Clean Energy program in Utah. This is a three year grant.

The \$600,000 will be awarded as follows: \$566,900 to Utah Clean Energy; \$9,281 for legal consultation for C-PACE; \$10,691 for travel to DOE conferences; and \$13,128 for grant management.

The grant does require a \$164,465 match which will be satisfied with \$70,640 from Utah Clean Energy, and \$94,005 from Sustainability and Emergency Management Program Managers time spent working on the project.

FY 15 Consent Agenda #3

G-5: Executive Office of the President, Office of National Drug Control **Misc Grants** **\$62,281.00**
- Rocky Mountain High Intensity Drug Trafficking Area (HIDTA)
Grant
Department: Police **Prepared By: Jordan Smith/Melyn Osmond**

Salt Lake City FY 2014-15 Budget Amendment #4

Initiative Number/Name	Fund	Amount
-------------------------------	-------------	---------------

The Salt Lake City Police Department has received an approved grant budget of \$77,560 from the High Intensity Drug Trafficking Areas (HIDTA) Program. The grant funds have been awarded in two installments. The first installment of \$15,279 or 19.7%, was awarded on December 15, 2014, and is on Consent Agenda #2 2015 G-1. The remaining funds of \$62,281 were awarded on February 9, 2015. The grant funds an existing K9 officer on the Salt Lake City Metro Narcotics Task Force and includes \$57,452 for salary and \$20,108 for fringe. Any remaining funds needed to fully fund the position is budgeted for within the PD's general fund budget.

G-6: State of Utah, The Utah Highway Safety Office
Department: Police

Misc Grants **\$10,005.00**
Prepared By: Jordan Smith/Melyn Osmond

The SLCPD applied for and received a \$10,005 grant from the State of Utah, Utah Highway Safety Office, to encourage the Salt Lake City Police Dept. to continue supporting its Pedestrian and Bicycle Safety Program and activities designed to increase safe pedestrian and bicycle practices which will ultimately decrease traffic-related deaths and injuries on our roadways.

Of these funds \$5,905 in police officer overtime will be used for a minimum of three crosswalk enforcement operations at high crash zone areas and report on citations, warnings, and citizen contacts; and a minimum of six pedestrian/bike rodeos and or safety presentations. The remaining \$4,100 is for bicycle helmets, bicycle lights, and printing of educational materials.

G-7: UDOT, Transportation Alternative Program (TAP), Bike Share
Expansion
Department: CED - Transportation

Misc Grants **\$176,111.11**
Prepared By: Robin Hutcheson/Melyn Osmond

The CED, Transportation Division received a grant from UDOT, \$176,111, under the Transportation Alternative Program (TAP) grant. This grant is to be used for expansion of the City's Bike Share Program. Working with the Downtown Alliance, the funding will be used to purchase and install five (5) additional Bike Share stations.

The TAP grant requires a \$12,788 cash match and will be met by utilizing funding within Transportations existing CIP allocation for Bicycle Projects Citywide.

G-8: State of Utah Department of Workforce Services, Afterschool
Program Curriculum and Equipment Grant
Department: Public Services

Misc Grants **\$14,476.00**
Prepared By: Kim Thomas/Melyn Osmond

The Department of Public Services, Division of Youth and Family Programs applied for and received a \$14,476 grant from the Utah State Department of Work Force Services under the Federal Grant for Temporary Assistance to Needy Families (TANF) and the Child Care Development Fund (CCDF). These funds have been awarded for curriculum and instructional resources to support out-of-school time youth programming in science, technology, engineering, math, prevention, and education offered by YouthCity at Sorenson Unity Center.

Of these funds, \$6,375 will be used to purchase seven sets of Curriculum and \$8,101 will be used to purchase four digital microscopes, four iMacs, and three iPad tablets with cases. This grant is for equipment/supplies only, there is no required match.

G-9: State of Utah Department of Workforce Services, Afterschool
Program Curriculum and Equipment Grant
Department: Public Services

Misc Grants **\$14,680.00**
Prepared By: Kim Thomas/Melyn Osmond

The Department of Public Services, Division of Youth and Family Programs applied for and received a \$14,680 grant from the Utah State Department of Work Force Services under the Federal Grant for Temporary Assistance to Needy Families (TANF) and the Child Care Development Fund (CCDF). These funds have been awarded for curriculum and instructional resources to support out-of-school time youth programming in science, technology, engineering, math, prevention, and education offered by YouthCity at Fairmont Park.

Salt Lake City FY 2014-15 Budget Amendment #4

Initiative Number/Name	Fund	Amount
-------------------------------	-------------	---------------

Of these funds, \$12,881 will be used to purchase seven sets of Curriculum and \$1,799.00 will be used to purchase one iMac. This grant is for equipment/supplies only, there is no required match.

G-10: State of Utah Department of Workforce Services, Afterschool Program Curriculum and Equipment Grant **Misc Grants** **\$14,535.00**
Department: Public Services ***Prepared By: Kim Thomas/Melyn Osmond***

The Department of Public Services, Division of Youth and Family Programs applied for and received a \$14,535 grant from the Utah State Department of Work Force Services under the Federal Grant for Temporary Assistance to Needy Families (TANF) and the Child Care Development Fund (CCDF). These funds have been awarded for curriculum and instructional resources to support out-of-school time youth programming in science, technology, engineering, math, prevention, and education offered by YouthCity at Northwest Recreation Center.

Of these funds, \$3,584 will be used to purchase three sets of Curriculum and \$10,951.00 will be used to purchase four iMacs, and ten iPad tablets with cases. This grant is for equipment/supplies only, there is no required match.

G-11: State of Utah Department of Workforce Services, Afterschool Program Curriculum and Equipment Grant **Misc Grants** **\$15,000.00**
Department: Public Services ***Prepared By: Kim Thomas/Melyn Osmond***

The Department of Public Services, Division of Youth and Family Programs applied for and received a \$15,000 grant from the Utah State Department of Work Force Services under the Federal Grant for Temporary Assistance to Needy Families (TANF) and the Child Care Development Fund (CCDF). These funds have been awarded for curriculum and instructional resources to support out-of-school time youth programming in science, technology, engineering, math, prevention, and education offered by YouthCity at Central City Recreation Center.

Of these funds, \$4,370 will be used to purchase five sets of Curriculum and \$10,630 will be used to purchase three digital cameras, four iMacs, and six iPad tablets with cases. This grant is for equipment/supplies only, there is no required match.

Section I: Council Added Items

Revenue	FY14-15 Amended Budget*	Revised Forecast	Variance Favorable (Unfavorable)
Total General Fund	229,126,002	232,201,626	3,075,624
Selected Discussion Items			
Total Property Taxes Discussion: Real Property Tax is coming in above budget due to an increase in the collections	75,913,568	78,256,188	2,342,620
Total Sales and Use Tax Discussion: Sales Tax is coming in approximately 1.5 percent above budget.	56,360,816	57,460,816	1,100,000
Total Franchise Tax Discussion: All Franchise tax are coming in at budget.	28,064,086	28,044,900	(19,186)
License and Permits: Discussion: Permits are coming in over budget due to higher evaluations and more plan reviews. Parking tax is coming slightly above budget due to an increase in airport parking and other areas becoming compliant with the parking tax.	20,440,703	22,400,227	1,959,524
Total Intergovernmental Discussion:	5,846,955	5,881,328	34,373
Interest income Discussion:	600,000	600,000	0
Total Fines & Forfeiture Discussion: Parking ticket revenue is coming in slight above budget due to more citations being issued, but with the potential of tickets decreasing a decline has been assumed in the projections . Moving Violations are seeing a significant decline.	8,368,400	7,534,425	(833,975)
Parking Meters Discussion: Parking Meters are seeing a slight decrease in transactions. Bagged Meters are seeing a slight increase which is has resulted of a slight incline.	3,234,896	3,061,000	(173,896)
Charges and Services Discussion: Charges and Services are coming in above budget due to a one time revenue for last fiscal year in ambulance service and also due to a slight increase in encroachment leases.	5,077,711	5,144,021	66,310
Miscellaneous Revenue Discussion: The collections for the Justice Courts are coming in below budget with about a \$300,000.00 offsetting expenses.	6,976,778	5,963,168	(1,013,610)
Total Interfund Discussion: Since Engineering is completing a lot of bonded projects the overhead can not be applied, making the interfund transfer less. Administrative Fees are coming in significantly higher.	10,010,615	9,861,041	(149,574)
Transfers Discussion: E-911 fees are coming in below budget. This is being review company by company	8,231,474	7,994,512	(236,962)

* Amended Budget has been reduced gy \$1.3 million to reflect changes in the HIVE Program made in BA #3.