



DEPARTMENT OF FINANCE

CITY COUNCIL TRANSMITTAL

  
October 23, 2020 10:36 MDT

Lisa Shaffer, Chief Administrative Officer

Date Received: 10/26/2020

Date sent to Council: 10/26/2020

**TO:** Salt Lake City Council  
Chris Wharton, Chair

**DATE:** October 23, 2020

**FROM:** Mary Beth Thompson, Chief Financial Officer *Mary Beth Thompson*

**SUBJECT:** Budget Amendment #5

**SPONSOR:** NA

**STAFF CONTACT:** John Vuyk, Budget Director (801) 535-6394 or  
Mary Beth Thompson (801) 535-6403

**DOCUMENT TYPE:** Budget Amendment Ordinance

**RECOMMENDATION:** The Administration recommends that, subsequent to a public hearing, the City Council adopts the following amendments to the FY 2020 – 21 adopted budget.

**BUDGET IMPACT:**

	REVENUE	EXPENSE
GENERAL FUND	\$ 39,480.00	\$ 2,823,546.00
CIP FUND	36,435,000.00	36,435,000.00
FLEET FUND	93,000.00	93,000.00
CDBG OPERATING FUND	3,063,849.00	3,063,849.00
DEBT SERVICE FUND	(3,858,955.00)	(3,858,955.00)
REFUSE FUND	2,642,500.00	2,742,500.00
RISK FUND	0.00	14,350.00
GRANT FUND	7,783,452.00	7,783,542.00
<b>TOTAL</b>	<b>\$ 46,198,326.00</b>	<b>\$ 49,096,832.00</b>

## BACKGROUND/DISCUSSION:

### Revenue for FY 2019-20 Budget Adjustments

The Fiscal Year 2021 projections are coming in below-budgeted revenues. The following chart shows the current forecast of General Fund Revenue for the fiscal year 2021.

	<b>FY20-21</b>		<b>Variance</b>
	<b>Annual</b>	<b>Revised</b>	<b>Favorable</b>
<b>Revenue</b>	<b>Budget</b>	<b>Forecast</b>	<b>(Unfavorable)</b>
Property Taxes	111,418,455	111,418,455	-
Sales and Use Tax	67,999,593	67,999,593	-
Franchise Tax	26,812,125	26,812,125	-
PILOT Taxes	1,508,894	1,508,894	-
<b>TOTAL TAXES</b>	<b>207,739,067</b>	<b>207,739,067</b>	-
License and Permits	28,601,482	28,225,928	<b>(375,554)</b>
Intergovernmental	4,444,400	4,444,400	-
Interest Income	1,900,682	1,900,682	-
Fines & Forfeiture	3,938,848	3,202,960	<b>(735,888)</b>
Parking Meter Collection	3,347,986	2,848,523	<b>(499,463)</b>
Charges and Services	4,428,069	4,083,647	<b>(344,422)</b>
Miscellaneous Revenue	4,014,037	3,435,330	<b>(578,707)</b>
Interfund Reimbursement	20,281,706	20,281,706	-
Transfers	9,750,600	9,750,600	-
<b>TOTAL W/OUT SPECIAL TAX</b>	<b>288,446,877</b>	<b>285,912,843</b>	<b>(2,534,034)</b>
Sales and Use Tax - 1/2 cent	32,797,506	32,797,506	-
<b>TOTAL GENERAL FUND</b>	<b>321,244,383</b>	<b>318,710,349</b>	<b>(2,534,034)</b>

Business licensing is seeing a decrease from budget due to trends for apartment units, new business licenses, and business license renewals. Due to the administrative order for COVID, parking ticket revenue shows a decrease of nearly \$500k due to only 51,000 pay station transactions through the end of August (typically well over 200k). This decrease is also affecting written citations. Additionally, Justice Court fines are down \$37k, while moving violations are down \$151k. In Charges and Services, field reservation fees are down \$273k while auto parking fees are also under budget. Miscellaneous revenues are also down due to a decrease in special events and the elimination of take-home vehicle fees during the current pandemic.

Given the available information fund balance would be projected as follows:

This fund balance projection includes a line item adding in funding budgeted for use for expenses associated with COVID-19 in the fiscal year 2020 that was not spent.

Salt Lake City							
General Fund							
TOTAL							
Fund Balance Projections							
		2020 Projection			2021 Projection		
	2019 Actual	FOF	GF Only	TOTAL	FOF	GF Only	TOTAL
Beginning Fund Balance	56,104,269	10,372,054	69,441,955	79,814,009	6,625,050	39,869,217	46,494,267
Budgeted Use of Fund Balance	(380,025)	-	(1,510,094)	(1,510,094)	-	(4,885,620)	(4,885,620)
Prior Year Encumbrances	(8,731,774)	(3,105,004)	(6,566,830)	(9,671,834)	-	-	-
Estimated Beginning Fund Balance	46,992,470	7,267,050	61,365,031	68,632,081	6,625,050	34,983,597	41,608,647
Beginning Fund Balance Percent	14.57%	18.52%	20.85%	20.58%	20.20%	12.44%	13.25%
Year End CAFR Adjustments							
Revenue Changes	-	-	-	-	-	-	-
Expense Changes (Prepays, Receivable, Etc.)	(3,701,982)	-	(4,127,838)	(4,127,838)	-	-	-
Fund Balance w/ CAFR Changes	43,290,488	7,267,050	57,237,193	64,504,243	6,625,050	28,358,547	41,608,647
Final Fund Balance Percent	13.42%	18.52%	19.45%	19.34%	20.20%	10.08%	13.25%
Budget Amendment Use of Fund Balance	(1,858,647)						
BA#1 Revenue Adjustment		-	-	-	-	-	-
BA#1 Expense Adjustment		-	(410,173)	(410,173)	-	-	-
BA#2 Revenue Adjustment		-	135,628	135,628	-	-	-
BA#2 Expense Adjustment		-	(745,025)	(745,025)	-	(288,488)	(288,488)
BA#3 Revenue Adjustment		-	-	-	-	-	-
BA#3 Expense Adjustment		-	(50,000)	(50,000)	-	(6,184,940)	(6,184,940)
BA#4 Revenue Adjustment		-	2,968,404	2,968,404	-	-	-
BA#4 Expense Adjustment		(2,300,000)	(10,987,506)	(13,287,506)	-	-	-
BA#5 Revenue Adjustment		-	-	-	-	-	39,480
BA#5 Expense Adjustment		-	(1,350,000)	(1,350,000)	-	(2,823,546)	(2,823,546)
BA#6 Revenue Adjustment		-	438,980	438,980	-	-	-
BA#6 Expense Adjustment		-	(3,071,042)	(3,071,042)	-	-	-
FOF Revenues	3,149,980	-	-	-	-	-	-
Projected Revenue Shortfall		758,000	(4,297,242)	(3,539,242)	-	(2,534,035)	(2,534,035)
Fund Balance Budgeted Increase	2,500,000	900,000	-	900,000	-	-	-
Unspent COVID Funds		-	-	-	-	5,900,000	5,900,000
HAND Rent Assistance Reimbursement					-	1,100,000	1,100,000
Adjusted Fund Balance	47,081,821	6,625,050	39,869,217	46,494,267	6,625,050	23,527,538	36,817,118
Adjusted Fund Balance Percent	14.60%	16.88%	13.55%	13.94%	20.20%	8.36%	11.72%
Projected Revenue	322,562,293	39,242,000	294,286,069	333,528,069	32,797,506	281,282,923	314,080,429

The Administration is requesting a budget amendment totaling revenue of \$46,198,326.00 and expense of \$49,096,832.00. The amendment proposes changes in eight funds, including the use \$2,784,066.00 of General Fund fund balance. The proposal includes a variety of changes including the addition of 14 new positions, ten of which are grant funded.

A summary document outlining the proposed budget changes is attached. The Administration requests this document be modified based on the decisions of the Council.

The budget opening is separated into 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 2020

(Fifth amendment to the Final Budget of Salt Lake City, including the employment staffing document, for Fiscal Year 2020-2021)

An Ordinance Amending Salt Lake City Ordinance No. 27 of 2020 which adopted the Final Budget of Salt Lake City, Utah, for the Fiscal Year Beginning July 1, 2020 and Ending June 30, 2021.

In June of 2020, 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, 2020 and ending June 30, 2021, in accordance with the requirements of Section 10-6-118 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. 27 of 2020.

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, 2020 and ending June 30, 2021, 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 adoption.

Passed by the City Council of Salt Lake City, Utah, this \_\_\_\_ day of \_\_\_\_\_, 2020.

\_\_\_\_\_  
CHAIRPERSON

ATTEST:

\_\_\_\_\_  
CITY RECORDER

Transmitted to the Mayor on \_\_\_\_\_  
Mayor's Action: \_\_\_\_ Approved \_\_\_\_ Vetoed

\_\_\_\_\_  
MAYOR

ATTEST:

\_\_\_\_\_  
CITY RECORDER

(SEAL)

Bill No. \_\_\_\_\_ of 2020.  
Published: \_\_\_\_\_.

Salt Lake City Attorney's Office  
Approved As To Form

\_\_\_\_\_  
*Jaysen Oldroyd*  
Jaysen Oldroyd

## Salt Lake City FY 2020-21 Budget Amendment #5

Initiative Number/Name	Fund	Amount
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### Section A: New Items

<b>A-1: Animal Services Contract</b>	<b>GF</b>	<b>\$44,192.00</b>
<b>Department: Non-Departmental</b>		<b>Prepared By: John Vuyk</b>

During the FY2021 budget process, the contract for animal services with the County was under negotiations. The City was hopeful the costs would remain flat for FY2021 and budgeted a flat budget. As the negotiations were finalized the cost for Animal Services was increased. The new contractual amount, including the raccoon abatement program increased by \$44,192.

<b>A-2: Sustainability – Pickup Truck</b>	<b>Refuse</b>	<b>\$55,000.00</b>
<b>Department: Sustainability</b>		<b>Prepared By: Gregg Evans</b>

The Department of Sustainability is requesting F.Y. 2021 capital equipment expense budget of \$55,000 for the purchase of a pickup truck. The Waste & Recycling Division did not budget for any new capital equipment purchases for the F.Y. 2021 budget due to the financial impacts caused by the COVID-19 Pandemic. The Waste & Recycling Division, unfortunately, had a 10-year-old pickup truck, unit 23068, that had some unforeseen major engine issues. The Fleet division found that this asset has a bad cam. The 6.2L engine is well known for having cam issues to include flat lobes and cam bearings that go out.

Based on the age and condition of this equipment and the cost to replace the engine, it was determined by management that it would make more financial sense to replace the asset rather than to repair or replace the engine. The Department will cover the cost of the pickup truck using available cash.

The Administration is requesting that the Council straw poll this item in order for the Department to move quickly on the vehicle purchase.

<b>A-3: Sustainability – Refuse Packers</b>	<b>Refuse</b>	<b>\$2,642,500.00</b>
<b>Department: Sustainability</b>		<b>Prepared By: Gregg Evans</b>

The Department of Sustainability is requesting F.Y. 2021 capital equipment budget of \$2,642,500 to initiate ordering 7 CNG packer units. Due to the COVID-19 Pandemic, equipment manufacturers are experiencing delays and equipment order backlogs. Based on information received from packer equipment manufacturers, the timeline for ordering and receiving equipment has increased to over 12 months. In an attempt to begin the ordering process sooner, avoid delayed equipment pricing, and better control costs, Sustainability is requesting an F.Y. 2021 budget amendment to be able to order 7 CNG packers this fiscal year.

These refuse packers will be purchased, financed, and paid for over a 4-year term. Financing is a viable option since the interest rates have been historically low. Depending on the timing of the equipment order and receipt of invoices, the first loan payment expense most likely would not be due until F.Y. 2022.

The Administration is requesting that the Council straw poll this item in order for the Department to move quickly on the vehicle purchases.

<b>A-4: Funding for Vice Presidential Debate; Traffic/Protection/Free Speech</b>	<b>GF</b>	<b>315,944.00</b>
<b>Department: Police</b>		<b>Prepared By: Shellie Dietrich</b>

The requested budget for the V.P. debate is estimated due to the nature of working with the USSS (Secret Service), the U of U, the different overnight locations, traffic, and free speech coverage.

Both V.P. Pence the V.P. candidate Harris (who were afforded full protection packages the V.P. travels with) was in Salt Lake City for three days and two nights. They stayed in Salt Lake City and traveled to various venues/locations during that time.

## ***Salt Lake City FY 2020-21 Budget Amendment #5***

<b>Initiative Number/Name</b>	<b>Fund</b>	<b>Amount</b>
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The USSS and debate commission have done a few estimates for the U of U proper events. The funding that has been set aside through those sources is for U of U events only; not for downtown operations, security, traffic, free speech events, etc. Any unified command operations that the SLC Police Department participated in were tracked separately to facilitate reimbursement. These costs are not included in this budget request.

### **A-5: CARES Funding for HUD**

<b>CDBG Op</b>	<b>\$3,063,849.00</b>
<b>Misc. Grants</b>	<b>\$3,986,911.00</b>
<b>Misc. Grants</b>	<b>\$87,443.00</b>
<b>GF</b>	<b>\$302,268.00</b>
<b>GF</b>	<b>\$39,480.00</b>

***Department: CAN – HAND***

***Prepared By: Lani Eggertsen-Goff***

This budget amendment seeks to accept funding and establish associated appropriate budgets for U.S. Department of Housing & Urban Development CARES - CV funding. This includes the following \$7,138,203 of financial resources:

1. Community Development Block Grant-CV \$3,063,849
2. Emergency Solutions Grant-CV \$3,986,911
3. Housing Opportunities for Persons With AIDS-CV \$87,443

The allocation of each grant respective program funds will follow a competitive, public process and will be back in front of Council for appropriation in the coming months. HAND is requesting administrative budgets be adjusted immediately to allow for an increase in staffing/resources to facilitate these emergency CARES HUD-CV funds.

In addition, this budget amendment would create an expense & revenue budget for the administrative levels eligible and allowable by the regulations of the grant funding as well as sets the budget that will be allocated to community partners.

The administration portion of the grant supports existing HAND staff & requested positions, Attorney's Office Staff, and Finance Staff to appropriately administer these grant funds. The total amount of administrative funding available for the grants are \$1,016,708 and can be utilized over the entire period of the grant, including any closeout period.

The grant regulations set forth the following administrative funding levels:

1. Community Development Block Grant-CV - 20% for a maximum of \$612,770
2. Emergency Solutions Grant-CV - 10% for a maximum of \$398,691
3. Housing Opportunities for Persons With AIDS-CV 6% for a maximum of \$5,247

Originally, we had anticipated close to \$3.1MM in CARES funding and had recognized \$417,722 in expected revenue to the General Fund, the amount of funding now budgeted for FY 20-21 is \$457,202, the amendment recognizes an additional \$39,480 of revenue and expense in the General Fund. Revenue and expense of \$437,491 for FY 21-22 and \$122,015 for FY22-23 will be recognized in future fiscal years. The following chart outlines the administrative portion of the grant:



## Salt Lake City FY 2020-21 Budget Amendment #5

Initiative Number/Name	Fund			Amount
CARES Administration Funding				
	FY2021	FY2022	FY2023	TOTAL
HAND				
Staffing	\$ 282,268.00	\$ 412,491.00	\$ 122,015.00	\$ 816,774.00
Operational Expense	\$ 20,000.00	\$ 25,000.00		\$ 45,000.00
Finance <sup>1</sup>	\$ 99,934.00			\$ 99,934.00
Attorney <sup>2</sup>	\$ 55,000.00			\$ 55,000.00
TOTAL	\$ 457,202.00	\$ 437,491.00	\$ 122,015.00	\$1,016,708.00
Adopted Budget	\$ 417,722.00			\$ 417,722.00
Difference	\$ 39,480.00	\$ 437,491.00	\$ 122,015.00	\$ 598,986.00
<sup>1</sup> \$60,454 of costs already included in GF Budget, recognize an additional \$39,480				
<sup>2</sup> Costs already included in GF Budget				

Grant Admin Explanation:

HAND

FY 20-21 : \$302,268 - This represents roughly 7 months of staffing + \$20,000 of operational expenses.

FY 21-22 : \$437,491 - This represents 12 months of staffing + 25,000 of operational expenses.

FY 22-23 : \$122,015 - This represents 4 months of Grant Specialist staffing, and 6 months Grant Supervisor staffing.

Additionally, this budget amendment seeks to reinstate personnel budget related to the administration of Federal U.S. Department of Housing & Urban Development funds.

To appropriately administer annual grant allocations received by the federal agency, approximately 4 full time staff are dedicated to various responsibilities to administer approximately \$5m of annual grant funding. Due to turnover that occurred in September 2019 and February 2020, HAND has been operating with 2 full time staff deploying these funds.

With the addition of CARES HUD-CV funding, 2 full time staff persons are now working on deployment plans, activities, outreach, administration of over \$10m.

This request is to reinstate personnel budget that will allow HAND to quickly hire much needed staffing to ensure appropriate and timely administration of these federal funds.

The positions include one (1) Grade 26 Grant Specialist and one (1) Grade 27 Grant Administration Supervisor.

These personnel costs will be reimbursed by the federal grant programs that will be administered. Ultimately, there is little to no impact to the general fund. The revenue offset for this expense is already posted within HAND's revenue budgets for the F.Y.

HAND was in the process of making job offers for both positions when the hiring freeze was put into place. At time of submission of this request, the two individuals stand ready to move to SLC and grow our professional capacity. As such, the request is to support two months of salary expense at \$34,963.

## ***Salt Lake City FY 2020-21 Budget Amendment #5***

<b>Initiative Number/Name</b>	<b>Fund</b>	<b>Amount</b>
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### **A-6: Consumer Protection Analyst**

**G.F.**

**\$0.00**

***Department: Finance***

***Prepared By: John Vuyk***

The Salt Lake City Consumer Protection program was created thanks to a grant by the Cities for Financial Empowerment Fund (CFE). The purpose of the grant was to help the city develop a program that leveraged local government resources, enforcement capacity, and local community knowledge/trust to engage in consumer protection. This could take form as education, code enforcement, legislation proposals, consumer market monitoring, and direct service.

Due to the disproportionate quantity of landlord/tenant complaints and the current housing crisis facing SLC, the Consumer Protection program will be focusing on landlord/tenant issues moving forward. This could include using existing SLC programs like the Landlord/Tenant Initiative to expand tenant protections and reduce evictions. With the help of direct service providers SLCCP has identified a few different areas of interest within the landlord/tenant consumer market: mediation services, pest control, landlord references, retaliation, and timely repairs. By working in concert with existing programs and direct service providers SLCCP has the potential to make a change in each of these areas of interest.

Consumer markets and consumer fraud are often segregated by race and socio-economic status. By investing in the Consumer Protection program the City is taking an active stance in aligning its justice system to one based in racial equity. Landlord/tenant issues disproportionately affect people of color and those who are less likely to have the resources, knowledge, and ability to effectively advocate for themselves in a system of asymmetric power (one where the landlord has nearly all power over the tenant). Furthermore, tenants are more likely to be people of color because they have historically been excluded from home ownership and tools for wealth accumulation that allow for home ownership.

While the Consumer Protection program may not be able to solve disparities in home ownership, it can mitigate some of the negative aspects of the residential rental market. The City has existing enforcement authority (business licensing, code enforcement, and the Landlord/Tenant Initiative) and potential to expand its authority to take a more active role in mitigating these issues. While some might not think of landlord/tenant issues as a law enforcement issue, they are. Landlords who have access to lawyers, legislators, and professional trade groups supporting them weaponize the law to engage in eviction, intimidation, and predatory practices.

Tenants, however, have trouble exercising some of their most basic rights because of lack of knowledge, fear of retaliation, and the inability to access legal systems (lawyers and legislators). It is through the Consumer Protection program that the City can help level the playing field in a way that works toward the broad mission of expanding racial equity in enforcement.

The Finance Department will offset this increase with revenue recognized from CARES HUD funding.

### **A-7: Economic Development Director Funding**

**GF**

**\$34,878.00**

***Department: Economic Development***

***Prepared By: John Vuyk***

During the FY2021 Budget preparation the Economic Development Director position was not filled. Funding for six months of the position was removed based on the hiring freeze put in place by the Administration.

The E.D. Director was filled in August leaving Economic Development short of funding for the current Economic Development Deputy Director position. The Department is requesting funding to be restored to allow the Department to go forward with hiring the position.

### **A-8: Pulled Prior to Submission**

### **A-9: Pulled Prior to Submission**

## ***Salt Lake City FY 2020-21 Budget Amendment #5***

<b>Initiative Number/Name</b>	<b>Fund</b>	<b>Amount</b>
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<b>A-10: Temporary Lighting Near the Homeless Resource Centers</b>	<b>GF</b>	<b>\$33,000.00</b>
<b>Department: Public Services</b>	<b>Prepared By: John Vuyk</b>	

The new HRC's have created increased flow on City streets. This request is to allow the Public Services Department to continue to provide temporary lighting in those areas to assist with the increased traffic flow and to help reduce criminal activity. The Department currently has rental and fuel costs for the temporary lighting.

<b>A-11: DAQ Lawnmower, Snowblower, String Trimmer Exchange</b>	<b>GF</b>	<b>\$250,000.00</b>
<b>Department: Sustainability</b>	<b>Prepared By: John Vuyk</b>	

The Department of Air Quality (DOA) has \$1.2 million in funding to be used over a five-year period to replace old lawn mowers with more energy efficient mowers. The DOA typically issues a total of \$200,000 each year for the exchange and looks for partners to enhance that funding. The annual total with partners is usually around \$500 - \$600. The City has been approached to join with the DOA as a partner.

Based on prior years they have noted the following:

The last time they did this, rather than doing a true exchange (collecting old equipment), they simply gave people \$150 vouchers to Home Depot that could be used on an approved list of lawnmowers, snowblowers, and string trimmers. The lowest priced were about \$300, so that would be half off a basic model.

If we would like to partner, we can participate in the meetings when they begin. We would need to have funds available the early part of 2021.

The funding would need to be available in the spring of 2021 for the lawn mower exchange. If the decision is made to partner with DOA, the City would be involved throughout the event, including planning.

<b>A-12: Attorney's Office New Positions</b>	<b>GF</b>	<b>\$184,075.00</b>
<b>Department: Attorney's Office</b>	<b>Prepared By: John Vuyk</b>	

During the FY2020 Budget preparation the Attorney's Office requested two additional positions. The positions were a Senior City Attorney (\$193,750 per year) and an Administrative Assistant (\$90,370). The positions were requested due to the increases workload the Attorney's Office has seen over the past few years, however, due to the current Pandemic and projected decreased revenue the positions were not funded.

With the Attorney's Office's new responsibilities these positions are even more pressing. The new Senior City Attorney would likely do some litigation and also help with police matters to give the current employee assigned there some relief as he manages both the Deputy and Chief Counsel to P.D. positions. The administrative assistant would support the attorneys and also help review plats, which take up over 1/3 of our three paralegals' time.

### **A-13: Pulled Prior to Submission**

<b>A-14: 50% Renewable Energy for Municipal Operations Project</b>	<b>Refuse</b>	<b>\$45,000.00</b>
<b>Department: Sustainability</b>	<b>Prepared By: Gregg Evans</b>	

The Sustainability Department (Refuse Fund) is requesting \$45,000 additional expense budget to cover professional and technical services. This funding is needed for additional technical and professional services related to a new large-scale renewable energy project for municipal operations that is planned for completion in 2022. In F.Y. 2020 Salt Lake City successfully released a joint Request for Proposals with Rocky Mountain Power for a new large-scale renewable energy project, identified a winning project bid, and signed a Renewable Energy Services Contract with Rocky Mountain Power.

In F.Y. 2021, we expect to see a Power Purchase Agreement signed between the renewable energy developer and Rocky Mountain Power – which should be the last agreement required before construction can begin. These funds will continue to cover any costs associated with engineering, regulatory, and financial analyses, plus standard generation interconnection application and processing charges. The department has incurred \$15,000 of expenses in the first quarter of F.Y. 2021.

## Salt Lake City FY 2020-21 Budget Amendment #5

Initiative Number/Name	Fund	Amount
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This project supports Salt Lake City's Joint Resolution of 2016 that included a goal to provide 50% of the city's municipal electricity needs with renewable resources, achieving our net 100% community electricity goal and reducing our community carbon footprint 80% by 2040.

**A-15: Restore H.R. Deputy Director Position** **GF** **\$81,317.00**

**Risk** **\$14,350.00**

**Department: Human Resources**

**Prepared By: Debra Alexander**

Restore funding in Human Resources for the Deputy Director position. Although the position was eliminated in the F.Y. 2021 budget, it has become clear that staffing in Human Resources (H.R.) is significantly, and concerning, lower than professional staffing minimums. This position is needed to meet the existing operational requirements which support all departmental missions throughout the City. Further, H.R.'s ability to help departments with proactive organizational change will be limited without additional staffing.

The annual cost of the position is \$164,000. The funding is divided between the General Fund and the Risk Fund. For FY2021 the budget is a request for eight months of funding.

**A-16: Restore Contract Specialist Funding** **GF** **\$20,892.00**

**Department: Finance**

**Prepared By: John Vuyk**

During the FY2021 Budget preparation a Contract Development Specialist position was not filled. Funding for six months of the position was removed based on the hiring freeze put in place by the Administration.

The Contracts Division is in need of hiring the position. The Department is requesting funding to be restored to allow the Department to go forward with hiring the position. The amount is for two months.

**A-17: Right of Way Repairs from Windstorm** **GF** **\$662,500.00**

**Department: CAN**

**Prepared By: Brent Beck**

Sidewalks and other infrastructure in the right of way were damaged during the recent windstorm. The Administration is requesting funding to repair those issues. The following is a breakdown of the estimates:

Price per tree	\$ 2,000.00
Contingency (@15%)	\$ 300.00
Engineering and other costs	\$ 350.00
<b>TOTAL</b>	<b>\$ 2,650.00</b>
# of damaged sites	250.00
<b>TOTAL</b>	<b>\$ 662,500.00</b>

**A-18: Water Park Demolition/Fencing/Security** **GF** **\$855,000.00**

**CIP** **\$855,000.00**

**Department: CAN**

**Prepared By: Brent Beck**

As a result of the City owned water park falling into an extreme state of disrepair caused by arson, theft and vandalism, which has created a public safety hazard for the site, it has become necessary to demolish the waterpark's infrastructure. In addition, it was also imperative to hire an increased security force in order to have full time security to mitigate future damage and potential liability. The administration is requesting funds for demolition and to continue the 24/7 security presence until the waterpark can be demolished. Cost breakdown includes \$580,000 for infrastructure demolition and \$275,000 for security and fencing.

## ***Salt Lake City FY 2020-21 Budget Amendment #5***

<b>Initiative Number/Name</b>	<b>Fund</b>	<b>Amount</b>
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CAN received three bids for deconstruction and demolition of the water park infrastructure. The high bid came in at \$855,000 and the low bid was \$398,000. After interviewing the high bidder, it was acknowledged that they bid high, citing the fact they had more work than they could handle and it would likely be no more than \$500,000 when business slowed down in the fall. In addition to these bids CAN has discovered that at least one company in the U.S. recycles and refurbishes slides and would disassemble the slide towers and remove them at no cost. The remainder of the buildings, pools and hardscape would be scraped and removed.

All three contractors interviewed agreed that \$500,000 would be a safe number to budget for and \$80,000 is a standard contingency.

As for fencing/security, we received a bid of \$1k to re-secure and board all access points to the vacant buildings to help mitigate further trespassing as well as repair and patch holes to fences and gates where trespassers have cut through the fence and rod iron entrance gates.

The remaining would be used for CBI security for 24/7 coverage including: one marked vehicle on site with one unarmed officer daily 7am to 7pm at \$1,656/week and one marked vehicle on site with 2 armed officers daily 7pm to 7am at \$3,472/week. Total cost estimate per week is \$5,129. The weekly rate does not include holiday coverage and fuel costs. Much of the existing building maintenance fund has already been used this year to cover security costs.

### **Section B: Grants for Existing Staff Resources**

### **Section C: Grants for New Staff Resources**

<b>C-1: U.S. Department of Justice, FY 2020 COPS Hiring Grant Program</b>	<b>Misc. Grants</b>	<b>\$1,250,000.00</b>
<b>Department: Finance</b>	<b>Prepared By: Melyn Osmond</b>	

The Salt Lake City Police Department received a 36-month grant from the U.S. Department of Justice COPS Hiring Program for \$1,250,000 to hire 10 new police officers and create two Intelligence-led Policing (ILP) squads to specifically address emerging violent crime patterns and repeat violent crime offenders in Salt Lake City.

The maximum federal share is \$125,000 per position for the entire project period. The required salary/fringe match for the award is \$1,112,522. This does not include additional costs outside of salary and fringe (uniforms, cars, equipment, training, etc.), estimated at \$1,372,657 for the entire project period.

The grant has a 12-month retention requirement for each officer position funded.

A public hearing was held on 4/21/20 for the application on this grant.

### **Section D: Housekeeping**

<b>D-1: Funding for Police Vehicle Upgrades for Automatic Body Camera Activation – for Fleet</b>	<b>Fleet</b>	<b>\$93,000.00</b>
<b>Department: Public Services</b>	<b>Prepared By: Randy Hillier</b>	

Funding for the equipment necessary for police vehicles to activate body cameras automatically was budgeted in Non-Departmental for F.Y. 2021. It is now necessary to provide budget in the Fleet fund in order to purchase and install the afore-mentioned equipment.

## ***Salt Lake City FY 2020-21 Budget Amendment #5***

<b>Initiative Number/Name</b>	<b>Fund</b>	<b>Amount</b>
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<b>D-2: Reduction of Budget for General Obligation Series 2010A &amp; 2020A</b>	<b>Debt Service</b>	<b>-\$1,987,955.00</b>
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**Department: Finance**

<b>Debt Service</b>	<b>-\$1,871,000.00</b>
<b>Prepared By: Jared Jenkins</b>	

When the budgets for debt service for the general obligation bonds were submitted, the debt service amount for the 2010A Bonds was calculated at a greater amount than was needed. The debt service amount for the 2020A Bonds which have not yet been issued was estimated at a higher amount than will be needed. The budget for the 2020A Bonds is still an estimate but the amount of this amendment more accurately reflects the expected debt service. This budget amendment will adjust the budgets to match the expected expenditures and revenue.

<b>D-3: G.O. 2020A Streets Bond</b>	<b>CIP</b>	<b>\$2,700,000.00</b>
	<b>CIP</b>	<b>\$15,570,000.00</b>
	<b>CIP</b>	<b>\$2,230,000.00</b>

**Department: Finance**

**Prepared By: Brandon Bagley**

In November 2018, voters authorized the issuance of up to \$87 million in general obligation bonds to fund street construction. The General Obligation Bonds, Series 2020 will be issued in September 2020 as the second issuance of the authorization. This amendment creates the revenue budget for the receipt of bond proceeds and the expenditure budget to pay for construction of the street projects associated with the bonds.

There will be three project cost centers in Fund 83 to which bond proceeds will be allocated. One cost center will receive \$15,570,000 for the 300 W (900 S to 2100 S) project. The second cost center will receive \$2,700,000 for local streets projects. The third cost center will receive \$2,030,000 in contingency funds and \$200,000 to pay the costs of issuance associated with the bonds.

### **D-4: Pulled Prior to Submission**

<b>D-5: F.Y. 2021 CIP Landfill Construction and Planning Projects</b>	<b>CIP</b>	<b>\$15,000,000.00</b>
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**Department: Sustainability**

**Prepared By: Gregg Evans**

The Sustainability Department is requesting \$15,000,000 CIP budget. 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.

These budget funds are a pass thru and are fully reimbursed by the Landfill to the City. Based on upcoming necessary large projects we need to budget for \$15,000,000 in CIP for FY21. The Landfill anticipates several major projects to launch within the next year that will enable continuing compliance with federal, state and local regulations regarding landfill gas collection, closing portions of the landfill, and constructing a new landfill cell within the permitted footprint which is included in the Landfill Master Plan. Additionally, the landfill has planned construction of a new area for citizen unloading and building an access road around the perimeter of the landfill.

This project was approved as part of the FY21 CIP book but the revenue and expense budgets were inadvertently left out of the request. City Engineering would like to move forward on this project quickly for this purpose the Department would like to request a straw poll decision to expedite the contracting process.

The Administration is requesting that the Council straw poll this item.

## Salt Lake City FY 2020-21 Budget Amendment #5

Initiative Number/Name	Fund	Amount
<b>D-6: HUD Grant Recaptures</b>	<b>Misc. Grants</b>	<b>-\$37,535.86</b>
	<b>Misc. Grants</b>	<b>\$37,535.86</b>
	<b>CDBG</b>	<b>-\$1,250,212.55</b>
	<b>CDBG</b>	<b>\$1,250,212.55</b>
<b>Department: CAN</b>	<b>Prepared By: Tony Milner</b>	

This request decreases the remaining budgets of twelve (12) completed and/or closed U.S. Department of Housing and Urban Development (HUD) projects utilizing Community Development Block Grant (CDBG), Emergency Solutions Grant (ESG), and Housing Opportunity for Persons with AIDS (HOPWA) grant funds. Recapture amount totals \$1,287,748.41 of CDBG, ESG, and HOPWA funds. This action also increases the respective CDBG, ESG, and HOPWA cost overrun accounts by the same amount.

Details of specific projects that did not utilize entirety of funding are found in the Back Up Documentation tab.

### Section E: Grants Requiring No New Staff Resources

<b>E-1: National Recreation &amp; Parks Association, Parks as Nutritional Hubs</b>	<b>CIP</b>	<b>\$80,000.00</b>
<b>Department: Finance</b>	<b>Prepared By: Melyn Osmond</b>	

The Public Services Division of Youth & Family (YouthCity) applied for and received a grant for \$80,000 from the National Recreation & Park Association and Walmart Foundation for the Parks as Community Nutrition Hubs: Expanding Access to Healthy Foods Grant.

The grant funds will be used to construct a 1,000 square foot outdoor classroom at the Sorenson Unity Center adjacent to the existing Unity Gardens. The outdoor classroom will host nutrition and gardening education events, a farmers' market, and health and wellness activities that foster Glendale and Poplar Grove residents to engage with the Sorenson Campus as a community nutrition hub.

This grant has a no match requirement.

A public hearing was held on 4/21/20 on the grant application for this award.

### Section F: Donations

### Section G: Consent Agenda

#### Consent Agenda #1

<b>G-1: U.S. Department of Justice, 2017 Bureau of Justice Grant (JAG)</b>	<b>Misc. Grants</b>	<b>\$9,700.00</b>
<b>Department: Police</b>	<b>Prepared By: Jordan Smith / Melyn Osmond</b>	

\*\*\*\*This item is to budget for the interest that has accumulated in this grant cost center since the original grant award. This grant ends 9/30/20 and the interest needs to be budgeted for so that it can be included in the closeout of this award.\*\*\*\*

The Police department receives this grant annually and will use the award of \$326,545 to conduct community policing and system implementation overtime projects, fund training for sworn and civilian personnel and the Peer Support program. Additionally, the department will purchase supplies, a service dog and veterinary services for the K9 program, and protective police helmets.

## Salt Lake City FY 2020-21 Budget Amendment #5

Initiative Number/Name	Fund	Amount
<b>G-2: Healthy Babies Bright Futures, Mayor's Innovation Project</b> <b>Department: Sustainability</b>	<b>Misc. Grants</b>	<b>\$5,000.00</b>
<i>Prepared By: Supreet Gil / Melyn Osmond</i>		

The Department of Sustainability applied for and received \$5,000 to support the work of the Salt Lake City Resident Food Equity Advisors.

The Salt Lake City Resident Food Equity Advisors is a new initiative of the Salt Lake City Department of Sustainability to create an equitable community food system through a community engagement process that increases input from marginalized and vulnerable communities to set policy and programming recommendations for local government. The grant funding will be directed to stipends for the resident advisors in the amount of \$20 per hour for each meeting and workshop retreat.

No matching funds are required.

A public hearing was held on 6/9/20 on the grant application.

<b>G-3: Office of National Drug Control – Rocky Mountain High Intensity Drug Trafficking Area (HIDTA) Grant</b> <b>Department: Police</b>	<b>Misc. Grants</b>	<b>\$761,708.00</b>
<i>Prepared By: Jordan Smith / Melyn Osmond</i>		

The Salt Lake City Police Department applied for and received a grant of \$761,708 from the High Intensity Drug Trafficking Areas (HIDTA) program. Of this award \$212,368 is approved for salary and \$76,790 is approved for fringe benefits for an administrative secretary, K-9 officer, and a contracted finance manager. \$200,000 for investigative and support overtime, \$42,250 for travel, \$74,200 for services, \$11,700 for supplies, and \$144,400 for other administrative costs.

A public hearing was held on 3/3/20 for the grant application on this award.

<b>G-4: Central City, Summer 2020 Supplemental Grant, State of Utah, Department of Workforce Services</b> <b>Department: Public Services – Youth &amp; Family</b>	<b>Misc. Grants</b>	<b>\$27,000.00</b>
<i>Prepared By: Kim Thomas / Melyn Osmond</i>		

The Public Services Division of Youth and Family Services applied for and received a grant award of \$27,000 for Central City summer program, from Utah State Department of Work Force Services through the Teen Afterschool Prevention Grant.

This funding is to support the YouthCity Central City summer program to meet the out-of-school programming needs of youth and families during the COVID-19 Pandemic.

No match is required by the funding agency.

A public hearing was held on 6/9/20 on the grant application.

<b>G-5: Fairmont, Summer 2020 Supplemental Grant, State of Utah, Department of Workforce Services</b> <b>Department: Public Services – Youth &amp; Family</b>	<b>Misc. Grants</b>	<b>\$27,000.00</b>
<i>Prepared By: Kim Thomas / Melyn Osmond</i>		

The Public Services Division of Youth and Family Services applied for and received a grant award of \$27,000 for Fairmont Park summer program, from Utah State Department of Work Force Services through the Teen Afterschool Prevention Grant.

This funding is to support the YouthCity Fairmont Park summer program to meet the out-of-school programming needs of youth and families during the COVID-19 Pandemic.

No match is required by the funding agency.

A public hearing was held on 6/9/20 on the grant application.



## Salt Lake City FY 2020-21 Budget Amendment #5

Initiative Number/Name	Fund	Amount
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**G-6: Liberty Park, Summer 2020 Supplemental Grant, State of Utah, Misc. Grants \$27,000.00**  
**Department of Workforce Services**

**Department: Public Services – Youth & Family**

**Prepared By: Kim Thomas / Melyn Osmond**

The Public Services Division of Youth and Family Services applied for and received a grant award of \$27,000 for Liberty Park summer program, from Utah State Department of Work Force Services through the Teen Afterschool Prevention Grant.

This funding is to support the YouthCity Liberty Park summer program to meet the out-of-school programming needs of youth and families during the COVID-19 Pandemic.

No match is required by the funding agency.

A public hearing was held on 6/9/20 on the grant application.

**G-7: Ottinger Hall, Summer 2020 Supplemental Grant, State of Utah, Misc. Grants \$27,000.00**  
**Department of Workforce Services**

**Department: Public Services – Youth & Family**

**Prepared By: Kim Thomas / Melyn Osmond**

The Public Services Division of Youth and Family Services applied for and received a grant award of \$27,000 for Ottinger Hall summer program, from Utah State Department of Work Force Services through the Teen Afterschool Prevention Grant.

This funding is to support the YouthCity Ottinger Hall summer program to meet the out-of-school programming needs of youth and families during the COVID-19 Pandemic.

No match is required by the funding agency.

A public hearing was held on 6/9/20 on the grant application.

**G-8: Sorenson, Summer 2020 Supplemental Grant, State of Utah, Misc. Grants \$27,000.00**  
**Department of Workforce Services**

**Department: Public Services – Youth & Family**

**Prepared By: Kim Thomas / Melyn Osmond**

The Public Services Division of Youth and Family Services applied for and received a grant award of \$27,000 for Sorenson summer program, from Utah State Department of Work Force Services through the Teen Afterschool Prevention Grant. This funding is to support the YouthCity Sorenson summer program to meet the out-of-school programming needs of youth and families during the COVID-19 Pandemic.

No match is required by the funding agency.

A public hearing was held on 6/9/20 on the grant application.

### Consent Agenda #2

**G-1: U.S. Department of Justice, Community Oriented Policing Services (COPS), FY20 Micro Grants II, Youth Engagement Project Misc. Grants \$71,896.00**

**Department: Police**

**Prepared By: Jordan Smith / Melyn Osmond**

The police department applied for and received a \$71,896 grant from the U.S. Department of Justice, Community Oriented Policing Services through the FY20 Micro Grants II Program.

The grant will fund three part-time outreach advocate specialists who will be embedded in the police department's Gang Prevention Program. The 12-month grant will also fund curriculum and training for the part-time advocate specialists, supplies for the Promising Youth Summer Program, and funding to support a Promising Youth Community Outreach Night.

A Public Hearing was held on 4/21/20 for the grant application on this award.

## Salt Lake City FY 2020-21 Budget Amendment #5

Initiative Number/Name	Fund	Amount
<b>G-2: Utah Department of Health - Bureau of Emergency Medical Services (EMS) grant, FY21 Per Capita Allocation</b> <b>Department: Fire Department</b> The Fire Department applied for and was awarded \$9,635 of grant funding from the Utah Department of Health, Bureau of Emergency Medical Services. This funding will be used towards the purchase of a 12-lead heart monitor relating to the provision of Emergency Medical Services as funding permits.	Misc. Grants	\$9,635.00
<i>Prepared By: Brittany Blair / Melyn Osmond</i> A Public Hearing was held on 4/7/20 for the grant applications on this award.		
<b>G-3: Administrative Office of the Courts, Justice Court Technology Grant, Security and Training Account</b> <b>Department: Salt Lake Justice Court</b> The Salt Lake Justice Court applied for and received a \$2,500 grant from the Administrative Office of the Courts, under the Justice Court Technology Grant, Security and Training Account. These funds are awarded to the Court to purchase 10 additional Cisco headsets to support the new protocols for daily functions of the Court.	Misc. Grants	\$2,500.00
<i>Prepared By: Curtis Preece / Melyn Osmond</i> No matching funds are required. A public hearing was held on 6/9/20 on the grant application.		
<b>G-4: Central City, Summer 2020 Supplemental Grant, State of Utah, Department of Workforce Services</b> <b>Department: Salt Lake Justice Court</b> The Salt Lake Justice Court applied for and received a \$2,000 grant from the Administrative Office of the Courts, under the Justice Court Technology Grant, Security and Training Account. These funds are awarded to the Court to purchase 5 iPads with covers to replace printed court instructions and evidence to allow jurors and attorneys to review instructions and evidence without wasting resources, and to support the new protocols for daily functions of the Court.	Misc. Grants	\$2,000.00
<i>Prepared By: Curtis Preece / Melyn Osmond</i> No matching funds are required. A public hearing was held on 6/9/20 on the grant application.		
<b>G-5: TANF III Financial Capability/Asset Building Grant, State of Utah, Department of Workforce Services</b> <b>Department: Public Services – Youth &amp; Family</b> The Public Services Division of Youth and Family Services applied for and received a grant award of \$782,457 to fully fund three years of operating expenses to start the Family Learning Center, from Utah State Department of Work Force Services through the TANF Block Grant.	Misc. Grants	\$782,457.00
<i>Prepared By: Kim Thomas / Melyn Osmond</i> The Family Learning Center will provide year-round programming at the Utah State Fairpark designed to increase family financial security, build adults' technology and job skills, strengthen parenting skills, improve health and wellness, and establish a gathering place for families to engage in a broad range of family-friendly activities. The aim of the Family Learning Center will be to serve low income at-risk adults and their families living in Salt Lake City with a focus on the Fairpark and Rose Park neighborhoods and with a target of serving 100 adults in Year One, 200 adults in Year Two, and 300 adults in Year Three. The Division of Youth and Family Services will provide administrative support for the start-up of the Family Learning Center including the identification and cultivation of community partners and the identification of potential funding streams for financial operating support to continue the Family Learning Center beyond the TANF III grant period. A public hearing was held on 3/24/20 on the grant application.		
<b>G-6: TANF III Youth Development Grant, State of Utah, Department of Workforce Services</b> <b>Department: Public Services – Youth &amp; Family</b>	Misc. Grants	\$679,202.00
<i>Prepared By: Kim Thomas / Melyn Osmond</i>		

## ***Salt Lake City FY 2020-21 Budget Amendment #5***

<b>Initiative Number/Name</b>	<b>Fund</b>	<b>Amount</b>
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The Public Services Division of Youth and Family Services applied for and received a grant award of \$679,202 to fund three-years of operating expenses to start the YouthCity Fairpark, from Utah State Department of Work Force Services through the TANF Block Grant.

YouthCity Fairpark is proposed as a year-round out-of-school time youth program housed at the Utah State Fairpark delivering 37-weeks of afterschool programming and eight-weeks of full-day summer programming. The aim is to serve youth (3rd grade - 8th grade) with a focus on youth from the Fairpark and Rose Park neighborhoods and with a target of serving 45 youth in Year 1, 50 youth in Year 2, and 50 youth in Year 3.

The Division of Youth and Family Services will provide administrative support for the site start-up including the identification and cultivation of financial support to continue the YouthCity Fairpark beyond the TANF III grant period.

A public hearing was held on 3/24/20 on the grant application.

### **Section I: Council Added Items**

**Fiscal Year 2020-21 Budget Amendment #5**

			Administration Proposed		Council Approved		Ongoing or One-time	FTEs
Initiative Number/Name	Fund		Revenue Amount	Expenditure Amount	Revenue Amount	Expenditure Amount		
<b>Section A: New Items</b>								
1 Animal Services Contract	GF		-	44,192.00			Ongoing	
2 Sustainability - Pickup Truck	Refuse		-	55,000.00			One-time	
3 Sustainability - Refuse Packers	Refuse		2,642,500.00	2,642,500.00			One-time	
4 Funding for Vice Presidential Debate; Traffic/Protection/Free Speech	GF		-	315,944.00			One-time	
5 CARES Funding for HUD	CDBG Operating		3,063,849.00	3,063,849.00			One-time	
5 CARES Funding for HUD	Misc Grants		3,986,911.00	3,986,911.00			One-time	
5 CARES Funding for HUD	Misc Grants		87,443.00	87,443.00			One-time	
5 CARES Funding for HUD (FY2021 Difference)	GF		39,480.00	-			One-time	
5 CARES Funding for HUD (FY2021 HAND Admin Costs)	GF		-	302,268.00			One-time	
5 CARES Funding for HUD (Finance Costs)	GF		-	39,480.00			One-time	
6 Consumer Protection Analyst	GF		-	-			Ongoing	1.00
7 Economic Development Director Funding	GF		-	34,878.00			Ongoing	
8 Pulled Prior to Submission	GF		-	-				
9 Pulled Prior to Submission				-				
10 Lighting Near HRCs	GF		-	33,000.00			One-time	
11 DAQ Lawnmower, Snowblower, String Trimmer Exchange	GF		-	250,000.00			One-time	
12 Attorney's Office New Positions	GF		-	184,075.00			Ongoing	2.00
13 Pulled Prior to Submission			-	-				
14 50% Renewable Energy for Municipal Operations Project	Refuse		-	45,000.00			One-time	-
15 Restore HR Deputy Director Funding	GF		-	81,317.00			Ongoing	0.85
15 Restore HR Deputy Director Funding	Risk		-	14,350.00			Ongoing	0.15
16 Restore Contract Specialist Funding	GF		-	20,892.00			Ongoing	
17 Right of Way Repairs from Windstorm	GF			662,500.00			One-time	
18 Water Park Demolition/Fencing/Security	GF		-	855,000.00			One-time	
18 Water Park Demolition/Fencing/Security	CIP		855,000.00	855,000.00			One-time	
<b>Section B: Grants for Existing Staff Resources</b>								
<b>Section C: Grants for New Staff Resources</b>								
1 US Department of Justice, FY 2020 COPS Hiring Grant Program	Misc Grants		1,250,000.00	1,250,000.00			One-time	10.00
<b>Section D: Housekeeping</b>								
1 Funding for Police Vehicle Upgrades for Automatic Body Camera Activation - for Fleet	Fleet		93,000.00	93,000.00			One-time	-
2 Reduction of Budget for General Obligation Series 2010A & 2020A	Debt Service		(1,987,955.00)	(1,987,955.00)			One-time	-
2 Reduction of Budget for General Obligation Series 2010A & 2020A	Debt Service		(1,871,000.00)	(1,871,000.00)			One-time	-
3 GO 2020A Streets Bond (3rd West)	CIP		2,700,000.00	2,700,000.00			One-time	-
3 GO 2020A Streets Bond (Local Streets)	CIP		15,570,000.00	15,570,000.00			One-time	-
3 GO 2020A Streets Bond (Cost of Issuance / Contingency)	CIP		2,230,000.00	2,230,000.00			One-time	-
4 Pulled Prior to Submission			-	-				

**Fiscal Year 2020-21 Budget Amendment #5**

			Administration Proposed		Council Approved		Ongoing or One-time	FTEs
Initiative Number/Name	Fund		Revenue Amount	Expenditure Amount	Revenue Amount	Expenditure Amount		
5 FY 2021 CIP Landfill Construction and Planning Projects	CIP		15,000,000.00	15,000,000.00			One-time	-
6 HUD Grant Recaptures	Misc Grants	-		(37,535.86)			One-time	
6 HUD Grant Recaptures	Misc Grants	-		37,535.86			One-time	
6 HUD Grant Recaptures	CDBG	-		(1,250,212.55)			One-time	
6 HUD Grant Recaptures	CDBG	-		1,250,212.55			One-time	
<b>Section E: Grants Requiring No New Staff Resources</b>								
1 National Recreation & Park Association, Parks as Nutritional Hubs	CIP		80,000.00	80,000.00			One-time	-
<b>Section F: Donations</b>								
								-
<b>Section G: Council Consent Agenda -- Grant Awards</b>								
<b>Consent Agenda #1</b>								
1 US Department of Justice, 2017 Bureau of Justice Grant (JAG)	Misc Grants		9,700.00	9,700.00			One-time	-
2 Healthy Babies Bright Futures, Mayor's Innovation Project	Misc Grants		5,000.00	5,000.00			One-time	-
3 Office of National Drug Control – Rocky Mountain High Intensity Drug Trafficking Area (HIDTA) Grant	Misc Grants		761,708.00	761,708.00			One-time	-
4 Central City, Summer 2020 Supplemental Grant, State of Utah, Department of Workforce Services	Misc Grants		27,000.00	27,000.00			One-time	-
5 Fairmont, Summer 2020 Supplemental Grant, State of Utah, Department of Workforce Services	Misc Grants		27,000.00	27,000.00			One-time	-
6 Liberty Park, Summer 2020 Supplemental Grant, State of Utah, Department of Workforce Services	Misc Grants		27,000.00	27,000.00			One-time	-
7 Ottinger Hall, Summer 2020 Supplemental Grant, State of Utah, Department of Workforce Services	Misc Grants		27,000.00	27,000.00			One-time	-
8 Sorenson, Summer 2020 Supplemental Grant, State of Utah, Department of Workforce Services	Misc Grants		27,000.00	27,000.00			One-time	-
<b>Consent Agenda #2</b>								
1 US Department of Justice, Community Oriented Policing Services (COPS), FY20 Micro Grants II, Youth Engagement Project	Misc Grants		71,896.00	71,986.00			One-time	-
2 Utah Department of Health - Bureau of Emergency Medical Services (EMS)grant, FY21 Per Capita Allocation	Misc Grants		9,635.00	9,635.00			One-time	-
3 G-3: Administrative Office of the Courts, Justice Court Technology Grant, Security and Training Account	Misc Grants		2,500.00	2,500.00			One-time	-
4 Central City, Summer 2020 Supplemental Grant, State of Utah, Department of Workforce Services	Misc Grants		2,000.00	2,000.00			One-time	-
5 TANF III Financial Capability/Asset Building Grant, State of Utah, Department of Workforce Services	Misc Grants		782,457.00	782,457.00			One-time	-

**Fiscal Year 2020-21 Budget Amendment #5**

		Administration Proposed		Council Approved		Ongoing or One-time	FTEs
Initiative Number/Name	Fund	Revenue Amount	Expenditure Amount	Revenue Amount	Expenditure Amount		
6 TANF III Youth Development Grant, State of Misc Grants Utah, Department of Workforce Services		679,202.00	679,202.00			One-time	-
<b>Section I: Council Added Items</b>							
<b>Total of Budget Amendment Items</b>		<b>46,198,326.00</b>	<b>49,096,832.00</b>	-	-		<b>14.00</b>
<b>Total by Fund Class, Budget Amendment #5:</b>							
General Fund	GF	39,480.00	2,823,546.00	-	-		3.85
Capital Improvement Program Fund	CIP	36,435,000.00	36,435,000.00	-	-		-
Fleet Fund	Fleet	93,000.00	93,000.00	-	-		-
CDBG Operating Fund	CDBG Operating	3,063,849.00	3,063,849.00	-	-		-
Debt Service Fund	Debt Service	(3,858,955.00)	(3,858,955.00)	-	-		-
Refuse Fund	Refuse	2,642,500.00	2,742,500.00	-	-		-
Risk Fund	Risk	-	14,350.00	-	-		0.15
Miscellaneous Grant Fund	Misc Grants	7,783,452.00	7,783,542.00	-	-		10.00
<b>Total of Budget Amendment Items</b>		<b>46,198,326.00</b>	<b>49,096,832.00</b>	-	-		<b>14.00</b>

### Fiscal Year 2020-21 Budget Amendment #5

		Administration Proposed		Council Approved				
Initiative Number/Name	Fund	Revenue Amount	Expenditure Amount	Revenue Amount	Expenditure Amount	Ongoing or One-time	FTEs	
Current Year Budget Summary, provided for information only								
FY 2020-21 Budget, Including Budget Amendments								
	FY 2020-21 Adopted Budget	BA #1 Total	BA #2 Total	BA #3 Total	BA #4 Total	BA #5 Total	BA #6 Total	Total To-Date
General Fund (FC 10)	326,130,003		288,487.58	6,184,940.00		2,823,546.00		335,426,977
Curb and Gutter (FC 20)	3,000							3,000
DEA Task Force Fund (FC 41)	1,763,746							1,763,746
Misc Special Service Districts (FC 46)	1,550,000							1,550,000
Street Lighting Enterprise (FC 48)	5,379,697		1,500.00					5,381,197
Water Fund (FC 51)	126,333,193		296,750.00					126,629,943
Sewer Fund (FC 52)	212,638,399		108,500.00					212,746,899
Storm Water Fund (FC 53)	17,961,860		32,650.00					17,994,510
Airport Fund (FC 54,55,56)	302,311,600	-	520,000.00	38,956,452.00				341,788,052
Refuse Fund (FC 57)	16,515,438		53,200.00			2,742,500.00		19,311,138
Golf Fund (FC 59)	8,484,897							8,484,897
E-911 Fund (FC 60)	3,789,270							3,789,270
Fleet Fund (FC 61)	19,209,271					93,000.00		19,302,271
IMS Fund (FC 65)	18,289,687		237,000.00					18,526,687
County Quarter Cent Sales Tax for Transportation (FC 69)	7,571,945							7,571,945
CDBG Operating Fund (FC 71)	3,509,164					3,063,849.00		6,573,013
Miscellaneous Grants (FC 72)	8,261,044	716,764.00	5,925,738.42		5,925,738.00	7,783,542.00		28,612,826
Other Special Revenue (FC 73)	-							-
Donation Fund (FC 77)	2,380,172							2,380,172
Housing Loans & Trust (FC 78)	23,248,016							23,248,016
Debt Service Fund (FC 81)	37,519,401					(3,858,955.00)		33,660,446
CIP Fund (FC 83, 84 & 86)	24,420,242					36,435,000.00		60,855,242
Governmental Immunity (FC 85)	2,855,203							2,855,203
Risk Fund (FC 87)	51,409,025					14,350.00		51,423,375
Total of Budget Amendment Items	1,221,534,273	716,764.00	7,463,826.00	45,141,392.00	5,925,738.00	49,096,832.00	-	1,329,878,825

\_\_\_\_\_  
Budget Manager

\_\_\_\_\_  
Analyst, City Council

**Contingent Appropriation**

# Impact Fees - Quick Summary

Confidential

Data pulled 10/05/2020

## Unallocated Budget Amounts: by Major Area

Area	Cost Center	UnAllocated Cash	Notes:
Impact fee - Police	8484001	\$ 209,496	A
Impact fee - Fire	8484002	\$ 710,911	B
Impact fee - Parks	8484003	\$ 6,416,443	C
Impact fee - Streets	8484005	\$ 3,331,378	D
		<b>\$ 10,668,228</b>	<b>E = A + B + C + D</b>

## Expiring Amounts: by Major Area, by Month

	Calendar Month	Fiscal Quarter					Total
			Police	Fire	Parks	Streets	
Fiscal Year 2021	202007 (Jul2020)	2021Q1	\$ -	\$ -	\$ -	\$ -	\$ -
	202008 (Aug2020)	2021Q1	\$ -	\$ -	\$ -	\$ -	\$ -
	202009 (Sep2020)	2021Q1	\$ 20,828 ^ 1	\$ -	\$ -	\$ -	\$ 20,828
	202010 (Oct2020)	2021Q2	\$ 1,445 ^ 1	\$ -	\$ -	\$ -	\$ 1,445
	202011 (Nov2020)	2021Q2	\$ 7,410 ^ 1	\$ -	\$ -	\$ -	\$ 7,410
	202012 (Dec2020)	2021Q2	\$ 10,034 ^ 1	\$ -	\$ -	\$ -	\$ 10,034
	202101 (Jan2021)	2021Q3	\$ 669 ^ 1	\$ -	\$ -	\$ -	\$ 669
	202102 (Feb2021)	2021Q3	\$ 16,273 ^ 1	\$ -	\$ -	\$ 1,839 ^ 2	\$ 18,113
	202103 (Mar2021)	2021Q3	\$ 16,105 ^ 1	\$ -	\$ -	\$ 336,342 ^ 2	\$ 352,448
	202104 (Apr2021)	2021Q4	\$ 1,718 ^ 1	\$ -	\$ -	\$ 10,333 ^ 2	\$ 12,051
	202105 (May2021)	2021Q4	\$ 14,542 ^ 1	\$ -	\$ -	\$ 138,408 ^ 2	\$ 152,950
FY 2022	202106 (Jun2021)	2021Q4	\$ 30,017 ^ 1	\$ -	\$ -	\$ 7,745 ^ 2	\$ 37,762
	202107 (Jul2021)	2022Q1	\$ 10,107 ^ 1	\$ -	\$ -	\$ 283,652 ^ 2	\$ 293,759
	202108 (Aug2021)	2022Q1	\$ 6,804 ^ 1	\$ -	\$ -	\$ 2,706	\$ 9,511
	202109 (Sep2021)	2022Q1	\$ 5,554 ^ 1	\$ -	\$ -	\$ 340,684	\$ 346,238
	202110 (Oct2021)	2022Q2	\$ 3,106 ^ 1	\$ -	\$ -	\$ 65,962	\$ 69,069
	202111 (Nov2021)	2022Q2	\$ -	\$ -	\$ -	\$ -	\$ -
	202112 (Dec2021)	2022Q2	\$ -	\$ -	\$ -	\$ -	\$ -
Total, Currently Expiring through June 2021			<b>\$ 119,043</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 494,668</b>	<b>\$ 613,710</b>

## Notes

^1	9/23/20: We are currently in a refund situation. We will refund \$144k in the next 13 months without offsetting expenditures
^2	10/5/20: Next expiration in February 2021. 10/5/20: \$1.2m expiring in the next 12 months.



Impact Fees

Confidential

Data pulled 10/05/2020

		AAA		BBB		CCC		DDD = AAA - BBB - CCC	
Police		Allocation Budget Amended	Allocation Encumbrances	YTD Expenditures		Allocation Remaining Appropriation			
Crime lab rent	8417001	\$ -	\$ 118	\$ -	\$ -	(118)			
Impact fee - Police	8484001	\$ -	\$ -	\$ -	\$ -				
Eastside Precint	8419201	\$ 21,639	\$ 21,639	\$ -	\$ -				
Sugarhouse Police Precinct	8417016	\$ 10,331	\$ 10,331	\$ -	\$ -				
Public Safety Building Replcmn	8405005	\$ 14,068	\$ 14,068	\$ -	\$ -	0			
Police'sConsultant'sContract	8419205	\$ 5,520	\$ 5,462	\$ -	\$ -	58			
Police impact fee refunds	8417006	\$ 510,828	\$ -	\$ -	\$ -	510,828			
Police Refunds	8418013	\$ 539,687	\$ -	\$ 2,883	\$ -	536,804			
PolicePrecinctLandAquisition	8419011	\$ 1,410,243	\$ 239,836	\$ -	\$ -	1,170,407			
Grand Total		\$ 2,512,316	\$ 291,454	\$ 2,883	\$ -	2,217,979			

Fire		Allocation Budget Amended	Allocation Encumbrances	YTD Expenditures		Allocation Remaining Appropriation			
Fire refunds	8416007	\$ 82,831	\$ -	\$ -	\$ -	82,831			
Fire Station #14	8415001	\$ 6,650	\$ 6,650	\$ -	\$ -				
Fire Station #14	8416006	\$ 52,040	\$ -	\$ -	\$ -	52,040			
Fire Station #3	8415002	\$ 1,568	\$ -	\$ -	\$ -	1,568			
Fire Station #3	8416009	\$ 1,050	\$ 96	\$ 485	\$ -	469			
Impact fee - Fire	8484002	\$ -	\$ -	\$ -	\$ -				
Study for Fire House #3	8413001	\$ 15,700	\$ -	\$ -	\$ -	15,700			
FireTrainingCenter	8419012	\$ 46,550	\$ 45,182	\$ -	\$ -	1,367			
Fire'sConsultant'sContract	8419202	\$ 10,965	\$ 10,907	\$ -	\$ -	58			
FY20 FireTrainingFac.	8420431	\$ 66,546	\$ -	\$ 6,540	\$ -	60,006			
Fire Station #3 Debt Service	8421200	\$ 541,106	\$ -	\$ -	\$ -	541,106			
Fire Station #14 Debt Service	8421201	\$ 339,172	\$ -	\$ -	\$ -	339,172			
Grand Total		\$ 1,164,177	\$ 62,836	\$ 7,025	\$ -	1,094,316			

Parks		Allocation Budget Amended	Allocation Encumbrances	YTD Expenditures		Allocation Remaining Appropriation			
Impact fee - Parks	8484003	\$ -	\$ -	\$ -	\$ -				
Park'sConsultant'sContract	8419204	\$ 7,643	\$ 7,601	\$ -	\$ -	42			
337 Community Garden, 337 S 40	8416002	\$ 277	\$ -	\$ -	\$ -	277			
Folsom Trail/City Creek Daylig	8417010	\$ 766	\$ -	\$ 353	\$ -	414			
Cwide Dog Lease Imp	8418002	\$ 24,056	\$ 23,000	\$ -	\$ -	1,056			
Jordan R 3 Creeks Confluence	8417018	\$ 11,856	\$ 50	\$ 10,237	\$ -	1,570			
Rosewood Dog Park	8417013	\$ 16,087	\$ 14,155	\$ -	\$ -	1,931			
Jordan R Trail Land Acquisitn	8417017	\$ 2,946	\$ -	\$ -	\$ -	2,946			
Fairmont Park Lighting Impr	8418004	\$ 50,356	\$ 44,080	\$ 121	\$ -	6,155			
Parks and Public Lands Compreh	8417008	\$ 7,500	\$ -	\$ -	\$ -	7,500			
Redwood Meadows Park Dev	8417014	\$ 15,939	\$ 760	\$ 4,851	\$ -	10,329			
ImperialParkShadeAcct'g	8419103	\$ 10,830	\$ -	\$ -	\$ -	10,830			
Park refunds	8416008	\$ 11,796	\$ -	\$ -	\$ -	11,796			
Rich Prk Comm Garden	8420138	\$ 27,478	\$ 4,328	\$ 10,137	\$ -	13,013			
9line park	8416005	\$ 86,322	\$ 73,195	\$ 60	\$ -	13,067			
Warm Springs Off Leash	8420132	\$ 27,000	\$ -	\$ -	\$ -	27,000			
Parks Impact Fees	8418015	\$ 102,256	\$ -	\$ -	\$ -	102,256			
UTGov Ph2 Foothill Trails	8420420	\$ 200,000	\$ 70,340	\$ 17,100	\$ -	112,560			
JR Boat Ram	8420144	\$ 125,605	\$ -	\$ -	\$ -	125,605			
Cnty #2 Match 3 Creek Confluen	8420426	\$ 515,245	\$ 362,776	\$ 6,438	\$ -	146,031			
Three Creeks Confluence	8419101	\$ 173,017	\$ -	\$ -	\$ -	173,017			
9Line Orchard	8420136	\$ 195,045	\$ -	\$ -	\$ -	195,045			
Parley's Trail Design & Constr	8417012	\$ 327,678	\$ 979	\$ -	\$ -	326,699			
Bridge to Backman	8418005	\$ 350,250	\$ 8,168	\$ 3,416	\$ -	338,666			
IF Prop Acquisition 3 Creeks	8420406	\$ 350,000	\$ -	\$ -	\$ -	350,000			
Cnty #1 Match 3 Creek Confluen	8420424	\$ 400,000	\$ -	\$ -	\$ -	400,000			
Jordan Prk Event Grounds	8420134	\$ 431,000	\$ -	\$ -	\$ -	431,000			
Wasatch Hollow Improvements	8420142	\$ 490,830	\$ -	\$ -	\$ -	490,830			
FY20 Bridge to Backman	8420430	\$ 727,000	\$ 63,456	\$ -	\$ -	663,544			
Marmalade Park Block Phase II	8417011	\$ 1,145,394	\$ 67,408	\$ 12,635	\$ -	1,065,351			
Fisher Carriage House	8420130	\$ 1,098,764	\$ -	\$ -	\$ -	1,098,764			
Pioneer Park	8419150	\$ 3,442,199	\$ 98,750	\$ 9,750	\$ -	3,333,699			
Grand Total		\$ 10,375,136	\$ 839,046	\$ 75,097	\$ -	9,460,993			

Streets		Allocation Budget Amended	Allocation Encumbrances	YTD Expenditures		Allocation Remaining Appropriation			
700 South Reconstruction	8414001	\$ 310,032	\$ -	\$ 310,032	\$ -				
700 South Reconstruction	8415004	\$ 1,157,506	\$ 1,045,847	\$ 111,659	\$ -				
IF Roundabout 2000 E Parleys	8420122	\$ 455,000	\$ 455,000	\$ -	\$ -				
Impact fee - Streets Westside	8484005	\$ -	\$ -	\$ -	\$ -				
500 to 700 S	8418016	\$ 575,000	\$ 575,000	\$ -	\$ -				
LifeOnState Imp Fee	8419009	\$ 124,605	\$ 124,605	\$ -	\$ -				
Transportation Safety Improvem	8417007	\$ 22,360	\$ 20,000	\$ 410	\$ -	1,950			
Gladiola Street	8406001	\$ 16,544	\$ 13,953	\$ 347	\$ -	2,244			
Street'sConsultant'sContract	8419203	\$ 39,176	\$ 26,802	\$ -	\$ -	12,374			
Trans Master Plan	8419006	\$ 13,000	\$ -	\$ -	\$ -	13,000			
500/700 S Street Reconstructio	8412001	\$ 41,027	\$ 118	\$ -	\$ -	40,909			
1300 S Bicycle Bypass (pedestr	8416004	\$ 42,833	\$ -	\$ -	\$ -	42,833			
Complete Street Enhancements	8420120	\$ 125,000	\$ 59,578	\$ -	\$ -	65,422			
Trans Safety Improvements	8419007	\$ 210,752	\$ 118,878	\$ 6,134	\$ -	85,740			
Indiana Ave/900 S Rehab Design	8412002	\$ 124,593	\$ -	\$ -	\$ -	124,593			
Transportation Safety Imp	8418007	\$ 147,912	\$ 8,770	\$ -	\$ -	139,142			
Transp Safety Improvements	8420110	\$ 250,000	\$ 110,697	\$ -	\$ -	139,303			
9 Line Central Ninth	8418011	\$ 152,500	\$ -	\$ -	\$ -	152,500			
Bikeway Urban Trails	8418003	\$ 200,000	\$ -	\$ -	\$ -	200,000			
TransportationSafetyImprov IF	8421500	\$ 375,000	\$ -	\$ -	\$ -	375,000			
IF Complete Street Enhancement	8421502	\$ 625,000	\$ -	\$ -	\$ -	625,000			
Traffic Signal Upgrades	8419008	\$ 251,316	\$ 8,299	\$ 2,883	\$ -	240,134			
Traffic Signal Upgrades	8420105	\$ 300,000	\$ -	\$ -	\$ -	300,000			
Traffic Signal Upgrades	8421501	\$ 875,000	\$ -	\$ -	\$ -	875,000			
Street Improve Reconstruct 20	8420125	\$ 2,858,090	\$ 452,870	\$ -	\$ -	2,405,220			
Grand Total		\$ 9,292,247	\$ 3,020,418	\$ 431,465	\$ -	5,840,365			

Total	\$ 23,343,877	\$ 4,213,754	\$ 516,469	\$ 18,613,653
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UnAllocated  
Budget  
Amount

\$ 209,496

8484001 A

\$710,911

8484002 B

\$ 6,416,443

8484003 C

\$ 3,331,378

8484005 D

\$ 10,668,228

E = A + B + C + D

TRUE

TRUE

TRUE

TRUE

**Signature:** Garrett A. Danielson  
Garrett A. Danielson (Oct 26, 2020 10:12 MDT)

**Email:** gareth.danielson@slcgov.com