



PUBLIC HEARING MOTION SHEET

CITY COUNCIL *of* SALT LAKE CITY

TO: City Council Members

FROM: Ben Luedtke and Sylvia Richards
Budget Analysts

DATE: November 17, 2020

RE: **Budget Amendment Number Five FY21**

MOTION 1 – CLOSE PUBLIC HEARING

I move that the Council close the public hearing and refer the item to a future date for action.

MOTION 2 – CONTINUE PUBLIC HEARING

I move that the Council continue the public hearing to a future date.

MOTION 3 – CLOSE PUBLIC HEARING AND ADOPT

I move that the Council close the public hearing and adopt an ordinance amending the FY 2020-21 final budget of Salt Lake City including the employment staffing document as requested by the Administration.

MOTION 4 – CLOSE PUBLIC HEARING AND NOT ADOPT

I move that the Council close the public hearing and proceed to the next agenda item.





COUNCIL STAFF REPORT

CITY COUNCIL of SALT LAKE CITY

TO: City Council Members

FROM: Ben Luedtke, Sylvia Richards, Allison Rowland
Lehua Weaver and Jan Aramaki, Budget and Policy Analysts

DATE: November 17, 2020

RE: Budget Amendment Number Five FY2021

Project Timeline:

Set Date: October 20, 2020

1st Public Hearing: November 10, 2020

1st Briefing: November 17, 2020

2nd Public Hearing: November 17, 2020

2nd Briefing: December 1, 2020

Potential Action: December 8th, 2020

Budget Amendment Number Five includes requests for changes to eight funds, total expenditures are \$49,096,832 including a total of \$2,784,066 in new expenditures from Fund Balance. Most of the expenditures are related to two large items: \$20.5 million for the latest bond issuance of the voter-approved Streets Reconstruction Bond and \$15 million for landfill construction budget. There are a total of 36 items of which 15 are new items in Section A. The proposal also includes the addition of fourteen new positions, ten of which are grant funded police officers in item C-10.

Requests for Straw Polls

The Administration is requesting that Council Members take straw polls for the following items as implementation of these items are considered time-sensitive:

A-2: Sustainability – Pickup Truck (\$55,000 – Refuse Fund)

- Does the Council support authorizing the department to proceed with equipment purchases of 1 pickup truck in the estimated amount of \$55,000?

A-3: Sustainability – Refuse Packers (\$2,642,500 – Refuse Fund)

- Does the Council support authorizing the department to proceed with equipment purchases of 7 refuse packers in the estimated amount of \$2,642,500?

A-12: Attorney's Office New Positions (\$184,075 – General Fund)

- Does the Council support authorizing the Attorney's Office to begin advertising for _____

D-5: FY 2021 CIP Landfill Construction and Planning Projects (CIP - \$15,000,000)

- Does the Council support authorizing a \$15,000,000 CIP budget for the Sustainability Department to proceed with engineering support on projects related to the Salt Lake Valley Solid Waste Management Facility, also known as the landfill? The funds are a pass through and are contractually fully reimbursed to the City.



Revenues Update

Staff note: the below chart does not reflect sales tax revenue updates for the months of July and August which the Council received at the November 10 work session briefing for Budget Amendment #4. That update is available in Attachment 4 for reference.

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

As indicated by the Administration, 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 \$500,000 due to only 51,000 pay station transactions through the end of August (typically well over 200,000). This decrease is also affecting written citations. Additionally, Justice Court fines are down \$37,000, while moving violations are down \$151,000. In Charges and Services, field reservation fees are down \$273,000 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.

Fund Balance Update:

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

Impact Fees Update

The Administration provided a summary of impact fee tracking, details on refunding amounts and dates and lists of unfinished projects with impact fee funding. The information is current as of October 5, 2020.

Type	Unallocated Cash "Available to Spend"	Next Refund Trigger Date	Amount of Expiring Impact Fees
Fire	\$710,911	More than a year away	-
Parks	\$6,416,443	More than a year away	-
Police	\$209,496	December 2020	\$10,034
Transportation	\$3,331,378	February 2021	\$1,839

Note: Encumbrances are an administrative function when impact fees are held under a contract

Section A: New Items (note: to expedite the processing of this staff report, staff has included the Administration's descriptions from the transmittal for some of these items)

A-1: Animal Services County Contract (\$44,192 – General Fund)

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. 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. According to the Administration, the budget for Animal Services was not increased in recent years. The full amount of the City's contract with Salt Lake County Animal Services includes the following:

- Animal Services (\$1,704,624);
- Dispatch (\$72,800); and
- Raccoon abatement (\$44,192).

A-2: Sustainability – Pickup Truck (\$55,000 – Refuse Fund)

The Department of Sustainability is requesting FY 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 FY 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, 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.

A-3: Sustainability – Seven Certified Natural Gas (CNG) Refuse Packers (\$2,642,500 – Refuse Fund)

The Department of Sustainability is requesting FY 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 FY 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 FY 2022. The Administration is requesting that the Council **straw poll** this item in order for the Department to move quickly on the vehicle purchases.

Council staff asked the Department of Sustainability to respond to the below questions relating to this item. The questions and the Department's responses are included below:

1. Could the department provide a history of capital costs in FY21 budget amendments up to this point, as well as discuss additional capital needs that might be on the horizon before the FY22 budget process.

"The only other "capital cost requested in the FY21 budget up to this point is a pickup truck \$55,000 mentioned in A-2 (above). The department may have additional needs prior to FY22 that would be requested at a later time; 3 additional flatbed trucks and or light duty pickup trucks with approximately the same value each, total value of around \$165,000."

2. Was purchase of the new packers anticipated during FY22, and so that request was postponed for the FY22 budget process? Understanding that, based on information provided so far, manufacturing timelines may have rendered that timing not feasible.

"Correct, the Department did anticipate requesting 7 packer units in FY22. The purchase of 3 packer units for FY21 were delayed until FY22 to keep the FY21 budget request low because of the COVID-19 pandemic financial impacts. The manufacturing delays would require us to initiate purchase of those 7 units now to have them ordered and delivered during FY22."

3. Please share the projected cash balance for the refuse fund after this appropriation if it were made, understanding that the cash liability doesn't come online possibly until FY22, but that the funds wouldn't be available for other uses.

“The Departments plans to finance the capital equipment causing the cash liability to most likely come online in FY22. We anticipate that the annual financing payments for these units will be close to \$706,000. The FY21 budget request estimated ending cash balance was \$4,423,716, including this financing cost would reduce the estimated balance to \$3,717,716. This all depends on the timing of the manufacturer invoicing and the creation of the financing schedule.”

4. Could the department provide also a short update on the status of its packer fleet otherwise; how many units, current replacement timelines, other pertinent information.

“The Waste & Recycling Division currently has 39 packer units. During FY21, 5 new units came in from a delayed FY20 order. Only 4 units are expected to be sold at auction this year due to one unit being involved in litigation. This brings the regular packer fleet to 35 to maintain proper equipment redundancy to cover maintenance related down time. (List of packers units and 5 year replacement schedule attached (*see Attachment 3*).

A-4: Public Safety Costs relating to the Vice Presidential Debate (\$315,944 from the General Fund)

The Salt Lake City Police Department participated in the unified command operations for the VP debate with the U.S. Secret Service, University of Utah and other agencies. Those costs were tracked separately to facilitate reimbursement and are separate from this request. VP Pence and then VP candidate Harris were provided the same level of protection while in Salt Lake City. The funding includes \$156,832 for overtime, \$65,312 backfilling to maintain at least 70% staffing of patrol squads, and \$93,800 of various expenses including traffic equipment, vehicle rental, training and other supplies. \$19,242 will be billed to the University of Utah for reimbursement.

A-5: CARES Act Funding from U.S. Housing and Urban Development (\$7,138,203 from HUD)

On October 13, the Council held a briefing about amending the 2020-2024 Consolidated Plan and associated 2020-2021 Annual Action Plan to utilize \$7.1 million in CARES Act funding from HUD. The Council adopted those plan amendments on October 20. This request would establish the budgets to accept those funds. The table below compares the City’s FY2021 annual grant awards (ongoing funding) to the one-time CARES Act relief grants from HUD. The total relief grants funding is nearly a million more than the FY2021 awards, and the ESG funding is over 10 times as large.

Until November 22, the Administration is accepting applications through an open and competitive process for using the grant funds. The resident advisory board will then review applications in public meetings and make funding recommendations. The Mayor will review and make a second set of funding recommendations. Then the Council will review all applications and both sets of funding recommendations to make final funding decisions.

The Administration is requesting the Council approve the portion of each grant that HUD allows cities to use for the costs of administering the program. This would allow the Housing and Neighborhood Development Division (HAND) to hire a grant specialist FTE and grant administration supervisor FTE. Both positions are currently held vacant as part of the six-month firing freeze. The funding would also be used for operational expenses such as computers, scanners, general office supplies, compliance training and data collection. The administrative funding goes to the Attorney’s Office, Finance Department and HAND.

As part of the annual ongoing HUD grant awards process, the Council typically approves administrative funding amounts at the same time as approving individual application awards. This request would approve administrative funding before individual application awards so there would be less flexibility to shift funding away from administrative uses to an individual application later on. The maximum allowable administrative funding levels for the three grants are \$612,770 or 20% of the CDBG award, \$398,691 or 10% of the ESG award and \$5,247 or 6% of the HOPWA award.

Comparing One-time HUD-CV CARES Act Funds to Ongoing Annual Awards

Grant	FY2021 Annual Awards	HUD-CV CARES Act Funds	Relief Funds as % of Annual Awards
CDBG Community Development Block Grant	\$ 3,509,164	\$ 3,063,849	87%
ESG: Emergency Solutions Grant	\$ 301,734	\$ 3,986,911	1321%
HOME Investment Partnership	\$ 1,632,427	N/A	-
HOPWA Housing Opportunities for Person with AIDS	\$ 720,867	\$ 87,443	12%
TOTAL	\$ 6,164,192	\$ 7,138,203	116%

A-6: Consumer Protection Analyst (Budget Neutral in FY21)

The Administration is requesting approval to add one FTE to the staffing document for the Finance Department. The position is currently filled and has been funded by a two-year grant from the Cities for Financial Empowerment Fund. Grant funding ends December 31, 2020. If the Council approves administrative funding using HUD CARES Act awards in item A-5, then that will free up General Fund dollars to cover the remaining six months funding for this FTE. The FY22 annual budget would add full year funding for the FTE into the Finance Department's base budget.

The consumer protection analyst and landlord/tenant unit within Finance work closely with the Civil Enforcement unit in CAN. The FTE will focus on landlord/tenant issues instead of broader consumer protection issues. This shift in focus is intended to help address the housing crisis and equity issues. Landlord/tenant issues disproportionately impact people of color and low income households which are groups more likely to be renters than homeowners. Expanding the City's response to landlord/tenant issues could include mediation services, pest control, timeliness of repairs, and landlord references.

A-7: Economic Development Director Funding (\$34,878 – General Fund)

FY21 funding was included in the budget, per the six-month hiring freeze. The Department would like to hire a Deputy Director and would use the requested amount for that salary.

- *Policy Question: Would the Council like to clarify whether the Administration is making an exception to the hiring freeze in order to fill the Deputy Director position? Note: This question was posed by Council staff, but the response was not available before the publishing deadline.*

A-8: Pulled prior to submission**A-9: Pulled prior to submission****A-10: Temporary Lighting Near Homeless Resource Centers (\$33,000 – General Fund)**

This amount would pay for continued temporary lighting near one or more of the Homeless Resource Centers in the City. The Public Services Department is currently paying equipment rental and fuel costs for this lighting.

Policy Questions: The Council may wish to request additional information from the Administration. Council staff asked the below questions, but the responses were not available in time for publishing.

- *Did the Administration determine whether a Public Benefits Analysis would be required for this item?*
- *Could the Administration specify which HRCs receive the additional lighting (Youth Homeless Resource Center, Geraldine King Resource Center and Gail Miller Resource Center?), and how long this level of funding would allow that to continue?*

A-11: DAQ Lawnmower, Snowblower, String Trimmer Exchange (\$250,000 – General Fund)

The Department of Air Quality (DAQ) 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 DAQ 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 DAQ 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 DAQ, the City would be involved throughout the event, including planning.

Council staff asked the Department of Sustainability to respond to the below questions relating to this item. The questions and the Department's responses are included below:

1. Does this program replace gas-powered implements with electric ones?

"It is anticipated that we would collaborate with DAQ to provide an exchange, where residents would bring in an old gas-powered implement to exchange for new electric equipment."

2. Is the program available to entities aside from just residents, e.g. schools or non-profits in SLC?

“In the past this program has only been open for residents.”

3. Finally, is the level of subsidy that the DAQ provides the \$500-\$600 figure noted in the first paragraph or is there another level of funding the program typically offers to participants.

“The DAQ provides approximately \$200,000 - \$250,000 of funding annually for the statewide program. They leverage additional funding through partnerships.”

A-12: Attorney’s Office New Positions (\$184,075 – General Fund)

The Council may recall annual budget discussions about additional positions within the Attorney's Office, and the decision to hold off on those newly requested positions because of the budget realities due to the pandemic. As the year has unfolded, there has been a significant increase to the projects and requests of the Attorney's Office, above what was already driving the need for new staff. Due to the workload and significance of projects, the Council may wish to authorize this budget request so that new positions can be added to the Attorney's Office. This item would be

In addition to the \$184,075 currently requested, there are more needs if the Council would consider supporting additional staff:

- (Current request) 1 FTE Senior City Attorney and 1 FTE Administrative Assistant
- Additional need in the City Attorney's Office: 1 FTE Senior City Attorney (Full year cost = \$193,750) for transactional, land use, and ordinance drafting would be approving \$113,021 for seven months of funding (December – June)
- Additional need in the City Recorder's Office: 1 FTE Assistant City Recorder (Full year cost = \$ TBD) for increased workload with the new Racial Equity in Policing Commission, and additional work with new Citywide program changes (GRAMA processing, elections, document management programs and policies, contract management, and meeting minute changes).

The Administration has requested a **straw poll** for this item.

A-13: Pulled prior to submission

A-14: 50% Renewable Energy for Municipal Operations Project (\$45,000 – Refuse Fund)

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 FY 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 FY 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 FY 2021. 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.

Council staff asked the Department of Sustainability to respond to the below questions relating to this item. The questions and the Department's responses are:

1. This project had a reimbursement from the Airport. Does the department anticipate other reimbursements from city entities?

“The Sustainability Department received a total reimbursement of \$30,436 from the Department of Airports and Public Utilities in FY20, allocated according to their share of total electric load. We have not requested additional reimbursement from departments in this Fiscal Year.”

2. Did something change about the project that's causing the funding request—i.e. no request was made during the FY21 budget process [*correction, see Council staff report, Sustainability budget briefing May 26, 2020; \$15,000 was requested on this project & that information presented to the Council*—was there a significant development that's

causing expenses to be incurred. Maybe the signing of the PPA for the new large-scale project. Any background or update on this might also be of interest to council members.

We requested \$15,000 in the FY21 budget for the 50% Renewable Energy for Municipal Operations project. In the spring of 2020, the project developer faced unexpected financial challenges due to the global pandemic and this situation required parties to renegotiate terms. In turn, the amended terms required an additional regulatory filing with the Public Service Commission. These are activities that necessitate additional outside legal assistance that we did not anticipate at the time we prepared our FY21 budget request.”

A-15: Restore HR Deputy Director FTE (\$81,317 from the General Fund and \$14,350 from the Risk Fund)

The amount requested for FY21 is \$95,667 to cover eight months of funding the position. The total annual cost in FY22 is estimated at \$143,501 which would be added to the HR Department’s base budget. The cost for the position is split between the General Fund and Risk Fund which is done for several positions in the HR Department. Best practices for staffing HR departments indicates a general ratio of 1.4 FTEs per 100 employees. Salt Lake City has approximately 3,280 FTEs and 500 part time and seasonal employees. This indicates HR would have 46 employees which is 21 more than currently authorized.

A-16: Restore Contract Specialist Funding (\$20,892 from the General Fund)

The Administration is requesting two months of funding to hire a contract specialist FTE which is being held vacant under the six month hiring freeze. Finance is experiencing almost double the typical number of contracts in the first quarter of a fiscal year. The increase is detailed in the table below. One factor driving the increase is the various responses to the multiple emergencies in 2020 and the one-time funding from the CARES Act.

Fiscal Year	New Contract Requests	Average by Quarter	5 Year Quarterly Average
FY2016	165	41.25	
FY2017	226	56.5	
FY2018	200	50	
FY2019	174	43.5	
FY2020	173	43.25	46.9 average
FY2021	83 (July-September so far)	At least 83	

A-17: Right of Way Repairs from September 8 Windstorm (\$662,500 from the General Fund)

In Budget Amendment #3, the Council funded windstorm debris cleanup, stump removal and related costs which did not include repair or replacement of concrete in the public right of way. Public right of way infrastructure to be repaired includes sidewalks, curb and gutter, driveway approaches and concrete streets. The Administration is currently using remaining funds from the public right of way FY20 CIP \$402,443 appropriation. No funding for the public right of way program was appropriated in FY21 CIP. These repairs are potentially reimbursable by FEMA but it’s unclear when a determination will be made.

A-18: Water Park Demolition, Fencing and Security (\$855,000 from the General Fund)

The Administration is requesting \$580,000 for demolition and \$275,000 for 24/7 security, fence repair and replacement and boarding vacant buildings. The water park is in disrepair. In the last couple years multiple fires both natural and human caused damaged the property in addition to vandalism and theft. Trespassing has been an ongoing issue including cutting fences to gain access. The current state of the water park represents a public safety hazard. If this funding request is approved, then all the buildings, pools and hardscape surfaces would be removed. Demolition is expected to be completed by Spring 2021. A company has been identified that would remove the water slides at no cost and refurbish them for new uses providing a small revenue offset. After demolition is complete fencing will remain and security will continue at a lower level.

Security and fence repair costs would typically come out of the Building Maintenance Fund which receives an annual \$200,000 appropriation from the Surplus Land Fund for vacant property expenses (utilities, maintenance, cleanup, etc.). The Building Maintenance Fund has already been depleted for FY21 in part due to security costs at the water park.

Policy questions:

- Public Engagement and Future Uses – The Council may wish to ask the Administration if results are available from public engagement with westside communities about the water park demolition and potential future uses.

- No Funding for Vacant Building Maintenance – The Council may wish to ask the Administration how vacant building maintenance needs will be handled for the rest of FY21 now that the Building Maintenance Fund is depleted. The Council may also wish to ask what challenges exist to provide an accounting of vacant building maintenance costs and whether or not a property management contract approach could be more efficient.

FY20 Legislative Intent:

Note this was not implemented in the FY21 annual budget

In Budget Amendment #1 of FY20 the Council adopted the following legislative intent: The Council expresses the intent to fund ongoing property maintenance expenses out of the Public Services Department and/or Community and Neighborhoods Departments' (CAN) Fiscal Year 2021 budget rather than continuing to use one-time revenues from the Surplus Land Fund. The Council requests the Administration include this approach based on actual expenses in the Mayor's Recommended Budget for Fiscal Year 2021. This approach builds upon the Council's FY2019 decision to shift funding for a CIP-related FTE away from the Surplus Land Fund and into CAN's base budget.

Section B: Grants for Existing Staff Resources Section

(None)

Section C: Grants for New Staff Resources Section

C-1: U.S. Department of Justice FY2020 COPS Hiring Grant (\$1,250,000)

See Attachment 2 for a Council staff report on this grant from April.

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.

Staff notes:

Council staff is working with the Administration to confirm the specific grant requirement to maintain authorized staffing during the four year grant period and the total year one cost to the City. It's important to note that the Administration has not identified a funding source to cover the total year one cost which may be as high as \$1,017,763.

Approval of this budget item would allow the COPS hiring grant to proceed. The City submitted the grant application on March 11, 2020. The DOJ awarded the grant to the City on June 25, 2020. The Administration sent acceptance of the grant award to the DOJ on August 31, 2020. The grant allows the City to request an extension up to 36 months for additional implementation time. A reasonable justification for delay must be provided with an extension request.

During the annual budget deliberations in June, the Council gave direction that no police officers should be hired in FY21. This was mentioned during briefings, in the unresolved issues staff reports, annual budget press release, Council budget webpage, emails with the Administration and in Council social media posts. For example, the unresolved issues staff report stated that the "FY21 budget "does not add any officers and implements a hiring freeze that does not contemplate replacing officers that leave or retire." And that "\$800,000 of [the \$2.8 million holding account] comes from a strict hiring freeze and no recruit class in January as had been proposed in the Mayor's recommended budget." The \$800,000 represents an estimation of approximately 20 police officer positions being held vacant for attrition savings.

In response to Council staff questions, the Administration provided the below status update on police hiring this fiscal year:

- *A police officer class started on October 19, 2020 which currently has 10 recruits*
- *Another hiring class is anticipated after January 1, 2021*
- *If the COPS hiring grant budget item is approved, then the 10 additional police officers could be part of the January 2021 class*

- The hiring classes are being funded with attrition savings from officers leaving City employment above the 20 positions identified in the FY21 annual budget for attrition savings
- 45 officers left City employment between July 1 and October 31 which is 8% of the 569 authorized officer FTEs (this does not include the 20 officer positions being held vacant)

Section D: Housekeeping

D-1: Camera Activation for Fleet (\$93,000 – Fleet Fund)

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

D-2: Reduction of Budget for General Obligation Series 2010A & 2020A (Debt Service -\$1,987,955 and Debt Service -\$1,871,000)

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.

D-3: General Obligation 2020A Streets Reconstruction Bond (\$20.5 million from Bond Issuance)

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.

Staff Note: The September bond issuance was successful with a true interest cost of 1.63%. The bond issuance last year had a true interest cost of 2.078%. These are both historically low and mean the City will pay less in interest saving taxpayers money. Two more bond issuances are planned.

D-4: Pulled Prior to Submission

D-5: FY 2021 CIP Landfill Construction and Planning Projects (CIP - \$15,000,000)

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.

D-6: HUD Grant Recaptures (\$37,535 from Misc. Grants and \$1,250,212 from CDBG)

See Attachment 1 for the list of grant awards being recaptured.

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 (Attachment 1).

Staff note: The CDBG recapture this year is more than twice the four year recapture average for CDBG. This is caused by recapturing a FY20 grant award of \$1,075,898 for HAND multifamily development for the creation of a micro-unit apartment complex which was envisioned as housing low and extremely low income individuals. The Administration stated “key components that prevented the project from moving forward include: acquisition negotiations faltered, and there was an inability to secure funding/community partners to move this project forward on the necessary timeline to meet all applicable regulations.” Recaptured funds are placed into the grant cost overrun account. The funds are then available in the next HUD grant process for the Council to award the funds to another applicant. This typically occurs in March/April annually.

Section E: Grants Requiring No New Staff Resources

E-1: National Recreation & Parks Association, Parks as Nutritional Hubs (CIP - \$80,000)

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 April 21, 2020 for the grant application.

Section F: Donations

(None)

Section G: Council Consent Agenda – Grant Awards

CONSENT AGENDA NO. 1

G-1: U.S. Department of Justice, 2017 Bureau of Justice Grant (JAG) (Misc. Grants - \$9,700)

This item is to budget for the interest that has accumulated in this grant cost center since the original grant award. This grant ended September 30, 2020 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. A public hearing was held on July 14, 2020 for the accumulated interest from this grant. **UPDATE:** The Administration indicates that the interest funding will be used to purchase additional patrol field printers. No service dogs were purchased using the original 2017 JAG grant funding. As a result those funds will be repurposed to fund patrol field printers and an upgrade to the records management system database.

G-2: Healthy Babies Bright Futures, Mayor’s Innovation Project (Misc. Grants - \$5,000)

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 June 9, 2020 for the grant application.

G-3: Office of National Drug Control – Rocky Mountain High Intensity Drug Trafficking Area (HIDTA) (Grant Misc. Grants - \$761,708)

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 March 3, 2020 for the grant application.

G-4: Central City, Summer 2020 Supplemental Grant, State of Utah, Department of Workforce Services (Misc. Grants - \$27,000)

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 June 9, 2020 on the grant application.

G-5: Fairmont, Summer 2020 Supplemental Grant, State of Utah, Department of Workforce Services (Misc. Grants - \$27,000)

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 June 9, 2020 on the grant application.

G-6: Liberty Park, Summer 2020 Supplemental Grant, State of Utah, Department of Workforce Services (Misc. Grants - \$27,000)

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 June 9, 2020 on the grant application.

G-7: Ottinger Hall, Summer 2020 Supplemental Grant, State of Utah, Department of Workforce Services (Misc. Grants - \$27,000)

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 June 9, 2020 on the grant application.

G-8: Sorenson, Summer 2020 Supplemental Grant, State of Utah, Department of Workforce Services (Misc. Grants - \$27,000)

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 June 9, 2020 on the grant application.

CONSENT AGENDA NO. 2

G-1: U.S. Department of Justice, Community Oriented Policing Services (COPS), FY20 Micro Grants II, Youth Engagement Project (Misc. Grants - \$71,896)

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 April 21, 2020 for the grant application on this award.

G-2: Utah Department of Health - Bureau of Emergency Medical Services (BEMS) grant, FY21 Per Capita Allocation (Misc. Grants - \$9,635)

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. A Public Hearing was held on April 7, 2020 for the grant applications on this award.

G-3: Administrative Office of the Courts, Justice Court Technology Grant, Security and Training Account (Misc. Grants - \$2,500)

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. No matching funds are required. A

public hearing was held on June 9, 2020 on the grant application.

G-4: Central City, Summer 2020 Supplemental Grant, State of Utah, Department of Workforce Services (Misc. Grants - \$2,000)

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. No matching funds are required. A public hearing was held on June 9, 2020 on the grant application.

G-5: TANF III Financial Capability/Asset Building Grant, State of Utah, Department of Workforce Services (Misc. Grants - \$782,457)

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. 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 March 24, 2020 on the grant application.

G-6: TANF III Youth Development Grant, State of Utah, Department of Workforce Services (Misc. Grants - \$679,202)

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 March 24, 2020 on the grant application.

Section I: Council Added Items
I-1: (None)

ATTACHMENTS

1. HUD Recapture List of Grant Awards
2. COPS Hiring Grant Staff Report – April 21, 2020
3. Waste and Recycling Division Equipment (Packer) Replacement Schedule
4. Sales Tax Revenue Update for July and August

ACRONYMS

BEMS – Bureau of Emergency Medical Services
CARES Act – Coronavirus Aid, Relief, and Economic Security Act
CDBG – Community Development Block Grant
CIP – Capital Improvement Projects
CNG – Compressed Natural Gas
COVID-19 – Corona Virus Pandemic
COPS - Community Oriented Policing Services
DAQ – Utah Division of Air Quality
ESG – Emergency Solutions Grant
FTE – Full time employee

FY – Fiscal Year
G.O. Bond – General Obligation Bond
HAND – Housing and Neighborhood Development Department
HOPWA – Housing Opportunities for Persons with AIDS
HUD – U.S. Housing and Urban Development Department
JAG – Justice Assistance Grant
RMHIDTA - Rocky Mountain High Intensity Drug Trafficking Area
SLVSWMF - Salt Lake Valley Solid Waste Management Facility
TANF – Temporary Assistance for Needy Families

Attachment 1

Backup Documentation: Budget Amendment HUD Grant Recaptures

Agency	Budget Adjustment
NeighborWorks Salt Lake Rebuild and Revitalize Blight	\$ (87,198.00)
HAND Multifamily	\$ (1,075,898.00)
First Step House: Employment Prep and Placement	\$ (266.64)
Odyssey House	\$ (6,154.64)
Neighborhood Business Improvement Program	\$ (25,000.00)
Attorney's Office - Grant Administration	\$ (24,427.00)
CDBG Cost Overrun 19/20	\$ 1,218,944.28
Neighborhood Business Improvement Program	\$ (5,709.38)
CDBG Cost Overrun 15/16	\$ 5,709.38
Neighborhood Business Improvement Program	\$ (558.89)
CDBG Cost Overrun 16/17	\$ 558.89
Neighborhood Business Improvement Program	\$ (25,000.00)
CDBG Cost Overrun 18/19	\$ 25,000.00
The Road Home - RRH	\$ (9,449.77)
ESG Cost Overrun 19/20	\$ 9,449.77
Housing Authority	\$ (24,064.50)
Utah Community Action	\$ (4,021.59)
HOPWA Cost Overrun 19/20	\$ 28,086.09
CDBG TOTAL	\$ 1,250,212.55
Misc. Grants TOTAL	\$ 37,535.86



COUNCIL STAFF REPORT

CITY COUNCIL of SALT LAKE CITY
www.slccouncil.com/city-budget

TO: City Council Members

FROM: Sylvia Richards, Budget Analyst

DATE: April 21, 2020

**RE: PUBLIC HEARING FOR GRANT
APPLICATION SUBMISSION**

PROJECT TIMELINE:

Briefing: Not required.
Set Date: Not required.
Public Hearing: April 21, 2020
Potential Action: TBD

Council Sponsor: **No sponsor / Budget item**

ISSUE AT-A-GLANCE

The Administration has submitted five grant applications. In an effort to ensure that the City Council, Council staff and the public has adequate opportunity to see and comment on them, the grant application notifications will be included in the Council meeting agendas under Public Hearings. There won't be a set date since this is not a required hearing.

The Council has requested a briefing to discuss this grant in more detail. Staff is working on a schedule for that discussion.

1. U.S. Department of Justice (DOJ) COPS Office FY2020 Hiring Grant

Purpose/Goal of the Grant: If awarded, the grant monies will be used to fund the salary and benefits of ten (10) new police officer positions. The maximum federal funding share is \$125,000 per position (one-time) for the 36-month project period. The City is required to retain and fully fund the 10 officers for an additional 12 months after the grant project period ends. The ten new positions would be assigned to the Patrol Division, and the Department would assign ten experienced officers to newly created Intelligence-led policing squads which would focus on addressing emerging violent crime issues and repeat violent crime offenders in Salt Lake City.

Note: The grant does not pay for expenses including vehicles, uniforms, equipment,



software, or required training. The first year will require a one-time payment of \$820,000 for equipment expenses for the ten officers. Half of that expense is for new vehicles, which may be a challenge because it can take a year from ordering to being ready for patrol. The grant period starts in October 2020 which is only six months away. The total cost to the City is estimated at \$1,372,657 plus the \$1.1 million needed for the cash match. (source: fund balance or sales tax)

(Please refer to chart below of estimated costs provided by the Administration.)

Grant Amount: \$1,250,000

Requested by: Police Department

Funding Agency: U.S. DOJ COPS Office

Match Requirement: A cash match of \$1,112,522 is required. The Administration proposes that the source of the match will be fund balance from the General Fund or sales tax, however, specific funds have not yet been identified.

Staff Recommendation: Please refer to motion sheet for motion to hold this grant pending a briefing.

Additional local costs beyond the scope of the federal grant program:	Additional Benefits (HSA contribution, 501c9 and workers compensation): \$9,266 x 10 officers (36 months): \$92,657 Equipment (vehicles, uniforms, equipment, software, required training, etc.): \$128,000 (\$82,000 Y1 + \$23,000 Y2 + \$23,000 Y3) x 10 officers = \$1,280,000 Total Cost to the City is \$1,372,657 (source: fund balance or sales tax) plus the \$1.1 million needed for the cash match.
------------------------------------------------------------------------------	-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

The City received a 36-month COPS hiring grant in FY2016 for 15 additional police officer FTES. The grant required the City to retain and fully fund all 15 officers for 12 months after the grant period. In FY2019 the Council made these positions permanent, added them to the staffing document and the General Fund covered most ongoing expenses.

Attachment 3

W&R Division Packer Replacement Schedule (Updated on 11/5/2020)

REFUSE/YW/RECYCLE

Equipment #	Model yr	Type	Fuel Type	FY20 2020	FY21 2021	FY22 2022	FY23 2023	FY24 2024	FY25 2025	FY26 2026
26055-to be sold in FY21	2011	Packer	CNG	9						
26058-to be sold in FY21	2011	Packer	CNG	9						
26060-to be sold in FY21	2014	Packer	CNG	6						
26061-to be sold in FY21	2014	Packer	CNG	6						
26062	2015	Packer	CNG	5						
26063	2015	Packer	CNG			7				
26064	2015	Packer	CNG			7				
26065	2015	Packer	CNG			7				
26066-held in litigation	2016	Packer	CNG			6				
26067	2016	Packer	CNG			6				
26068	2016	Packer	CNG			6				
26069	2016	Packer	CNG			6				
26070	2016	Packer	Diesel				7			
26071	2016	Packer	Diesel				7			
26072	2017	Packer	Diesel				6			
26073	2017	Packer	Diesel				6			
26074	2017	Packer	Diesel				6			
26075	2017	Packer	Diesel				6			
26076	2017	Packer	Diesel				6			
26077	2017	Packer	CNG				6			
26078	2017	Packer	CNG				6			
26079	2017	Packer	CNG					7		
26080	2018	Packer	Diesel					6		
26081	2018	Packer	Diesel					6		
26082	2018	Packer	CNG					6		
26083	2018	Packer	CNG					6		
26084	2018	Packer	CNG					6		
26085	2018	Packer	CNG					6		
26088	2019	Packer	CNG						6	
26089	2019	Packer	CNG						6	
26090	2019	Packer	CNG						6	
26091	2019	Packer	CNG						6	
26092	2019	Packer	CNG						6	
26093	2019	Packer	CNG						6	
26094-New unit FY21	2020	Packer	CNG							6
26095-New unit FY21	2020	Packer	CNG							6
26096-New unit FY21	2020	Packer	CNG							6
26097-New unit FY21	2020	Packer	CNG							6
26098-New unit FY21	2020	Packer	CNG							6

Total Units	39									
Number of Replacement Units				5	0	7	9	7	6	5
Projected Cost/Unit (4% increase)				359,437	377,409	392,505	408,205	424,534	441,515	459,176
Total Packer Cost				1,797,185	0	2,747,536	3,673,849	2,971,735	2,649,090	2,295,878

SALES TAX REVENUE UPDATE 11-10-2020

The Monthly Total Table is FY Month of Sale after distribution calculation.

Since we only have two months' worth of new actuals the remaining months are at the projected budget based on the original model.

Note: For the first 2 months, SLC is receiving 77% of the total distribution. This number has climbed from 74% last year.

Month of Sale	2019	2020	diff 20-19	% Change	2021	diff 21-20	%Change	Note
July	5,166,159	5,509,305	343,146	6.6%	5,506,282	(3,023)	-0.1%	
August	5,494,943	5,453,557	(41,386)	-0.8%	5,363,921	(89,636)	-1.6%	
September	5,990,942	5,979,661	(11,281)	-0.2%	5,552,751	(426,910)	-7.1%	At budget
October	4,966,702	5,463,847	497,146	10.0%	4,822,556	(641,291)	-11.7%	At budget
November	5,186,889	5,461,007	274,119	5.3%	4,936,434	(524,573)	-9.6%	At budget
December	6,321,763	6,883,312	561,549	8.9%	6,177,447	(705,865)	-10.3%	At budget
January	4,901,735	5,697,416	795,681	16.2%	4,814,755	(882,661)	-15.5%	At budget
February	4,925,841	4,468,260	(457,581)	-9.3%	4,687,540	219,280	4.9%	At budget
March	5,739,003	5,980,157	241,154	4.2%	5,617,941	(362,216)	-6.1%	At budget
April	4,743,045	4,607,410	(135,635)	-2.9%	4,508,143	(99,267)	-2.2%	At budget
May	5,480,257	4,834,144	(646,112)	-11.8%	5,009,171	175,027	3.6%	At budget
June	5,980,148	5,986,060	5,912	0.1%	5,767,149	(218,911)	-3.7%	At budget
Total	64,897,427	66,324,138	1,426,711		62,764,089	(3,560,048)	-5.4%	

1% Budget 62,049,593

YTD Est Over 714,496

Top 5 Sectors (>79%) of sales tax revenue. Numbers below represent pre-distribution totals

YTD Jul - Sep Month of Sale	2020				2021			
Sector Name	sales_credit	Diff FY	Y/Y%Change	% of Total	sales_credit	Diff FY	Y/Y%Change	% of Total
Retail Trade	6,233,685	319,447	5.4%	41.8%	6,405,707	172,022	2.8%	45.1%
Wholesale Trade	1,961,386	36,863	1.9%	13.1%	1,968,402	7,016	0.4%	13.9%
Accommodation and Food Services	2,151,246	95,735	4.7%	14.4%	1,171,365	(979,881)	-45.5%	8.3%
Manufacturing	890,525	(11,939)	-1.3%	6.0%	976,813	86,288	9.7%	6.9%
Real Estate and Rental and Leasing	811,144	(78,538)	-8.8%	5.4%	641,763	(169,381)	-20.9%	4.5%



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
TOTAL	\$ 46,198,326.00	\$ 49,096,832.00

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.

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

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

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

A-2: Sustainability – Pickup Truck Department: Sustainability	Refuse	\$55,000.00 Prepared By: Gregg Evans
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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.

A-3: Sustainability – Refuse Packers Department: Sustainability	Refuse	\$2,642,500.00 Prepared By: Gregg Evans
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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.

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

Initiative Number/Name	Fund	Amount
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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

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

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 ¹	\$ 99,934.00			\$ 99,934.00
Attorney ²	\$ 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
¹ \$60,454 of costs already included in GF Budget, recognize an additional \$39,480				
² 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

Initiative Number/Name	Fund	Amount
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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

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

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.

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

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.

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

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

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

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
TOTAL	\$ 2,650.00
# of damaged sites	250.00
TOTAL	\$ 662,500.00

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

Initiative Number/Name	Fund	Amount
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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

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

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

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

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

Initiative Number/Name	Fund	Amount
D-2: Reduction of Budget for General Obligation Series 2010A & 2020A	Debt Service	-\$1,987,955.00
Department: Finance	Debt Service	-\$1,871,000.00
	Prepared By: Jared Jenkins	

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.

D-3: G.O. 2020A Streets Bond	CIP	\$2,700,000.00
	CIP	\$15,570,000.00
	CIP	\$2,230,000.00
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		
D-5: F.Y. 2021 CIP Landfill Construction and Planning Projects	CIP	\$15,000,000.00
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
D-6: HUD Grant Recaptures	Misc. Grants	-\$37,535.86
	Misc. Grants	\$37,535.86
	CDBG	-\$1,250,212.55
	CDBG	\$1,250,212.55
Department: CAN	Prepared By: Tony Milner	

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

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

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

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

****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
G-2: Healthy Babies Bright Futures, Mayor's Innovation Project Department: Sustainability	Misc. Grants	\$5,000.00
<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.

G-3: Office of National Drug Control – Rocky Mountain High Intensity Drug Trafficking Area (HIDTA) Grant Department: Police	Misc. Grants	\$761,708.00
<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.

G-4: Central City, Summer 2020 Supplemental Grant, State of Utah, Department of Workforce Services Department: Public Services – Youth & Family	Misc. Grants	\$27,000.00
<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.

G-5: Fairmont, Summer 2020 Supplemental Grant, State of Utah, Department of Workforce Services Department: Public Services – Youth & Family	Misc. Grants	\$27,000.00
<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
G-2: Utah Department of Health - Bureau of Emergency Medical Services (EMS) grant, FY21 Per Capita Allocation Department: Fire Department 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
Prepared By: <i>Brittany Blair / Melyn Osmond</i> A Public Hearing was held on 4/7/20 for the grant applications on this award.		
G-3: Administrative Office of the Courts, Justice Court Technology Grant, Security and Training Account Department: Salt Lake Justice Court 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
Prepared By: <i>Curtis Preece / Melyn Osmond</i> No matching funds are required. A public hearing was held on 6/9/20 on the grant application.		
G-4: Central City, Summer 2020 Supplemental Grant, State of Utah, Department of Workforce Services Department: Salt Lake Justice Court 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
Prepared By: <i>Curtis Preece / Melyn Osmond</i> No matching funds are required. A public hearing was held on 6/9/20 on the grant application.		
G-5: TANF III Financial Capability/Asset Building Grant, State of Utah, Department of Workforce Services Department: Public Services – Youth & Family 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
Prepared By: <i>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.		
G-6: TANF III Youth Development Grant, State of Utah, Department of Workforce Services Department: Public Services – Youth & Family	Misc. Grants	\$679,202.00
Prepared By: <i>Kim Thomas / Melyn Osmond</i>		

Salt Lake City FY 2020-21 Budget Amendment #5

Initiative Number/Name	Fund	Amount
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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		
Section A: New Items								
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	
Section B: Grants for Existing Staff Resources								
Section C: Grants for New Staff Resources								
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
Section D: Housekeeping								
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	
Section E: Grants Requiring No New Staff Resources								
1 National Recreation & Park Association, Parks as Nutritional Hubs	CIP		80,000.00	80,000.00			One-time	-
Section F: Donations								
								-
Section G: Council Consent Agenda -- Grant Awards								
Consent Agenda #1								
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	-
Consent Agenda #2								
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	-
Section I: Council Added Items							
Total of Budget Amendment Items		46,198,326.00	49,096,832.00	-	-		14.00
Total by Fund Class, Budget Amendment #5:							
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
Total of Budget Amendment Items		46,198,326.00	49,096,832.00	-	-		14.00

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
		\$ 10,668,228	E = A + B + C + D

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			\$ 119,043	\$ -	\$ -	\$ 494,668	\$ 613,710

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 Precinct	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

UnAllocated
Budget
Amount

\$ 209,496

8484001 A

\$710,911

8484002 B

\$ 6,416,443

8484003 C

\$ 3,331,378

8484005 D

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

\$ 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