

Salt Lake County
2024 Pre-June Decision Package Summary
 by Linked Form ID

Form ID: 30733

Name: PaymentWorks Rate Increase

Request Description: We need to adjust the 2024 PaymentWorks expense budget to match the Carahsoft PaymentWorks contract. This expense increase is offset by an increase in P-card rebate revenue, and the new EarlyPay PaymentWorks program, which makes this adjustment budget neutral.

Current Stage	Type	Council Approval	Council Approval Date
3607 - Mayor	New Revenue or Expense	No	

Fund, Org, SubDept, Project/Program, Account	Revenues	Expenses	Transfer In and OFS	Transfer Out and OFU	Balance Sheet	Net Change to Fund Balance	FTE
110 - General Fund							
10220000 _ Mayor Financial Admin							
1022000200 - Accounting							
-							
439005 - Refunds-Other	8,101	0	0	0	0	8,101	0.00
684020 - Principal Payments- SBITA	0	10,662	0	0	0	(10,662)	0.00
687001 - Interest Expense- SBITA	0	(2,561)	0	0	0	2,561	0.00
Total Mayor Financial Admin	8,101	8,101	0	0	0	0	0.00
Total General Fund	8,101	8,101	0	0	0	0	0.00

Form ID Attachments

- 30733 30733_1.12.01PJ_DPackage_Summary_PaymentWorks_Incr_Pre-June_20240116T102028.pdf
- 30733 Carahsoft - PaymentWorks - 10.15.2021 - Quote 31440767_20240116T101620.pdf
- 30733 PaymentWorks Budget Adjustment Info_20240116T102045.xlsx

Budget Year - Grand Total	8,101	8,101	0	0	0	0	0.00
Future Year Adjustments - Grand Total	-	-	-	-	-	-	