

Salt Lake County
Decision Package Summary
 by Linked Form ID

Form ID:	15815	Current Stage	Type	Council Approval	Council Approval Date
Name:	350000YE01 ArtTix Credit Card Terminals	5008 - Council	New Revenue or Expense	No	

Request Description: Arts & Culture requests the use of ArtTix gift card balances greater than 4 years old to cover the cost of upgrading non-patron-facing credit card terminals at ArtTix ticket offices for all consortium members. This replacement is part of a larger project to replace all ArtTix credit card terminals to provide greater credit card data security, improve PCI compliance, and ensure compatibility and support with the latest ticket sales software, Tessitura TNEW V.7. This project was not included in the 2020 adopted budget but became necessary to complete in 2020 based on notification from our ticket sales software provider that current credit card processing equipment would no longer be supported in future software upgrades starting in 2021. Patron-facing credit card terminals have been requested to be covered through CARES Act funding because the selected terminals were chosen because they provide for touchless payment options that will increase space between the customer and cashier and reduce common touch points, thereby limiting the potential spread of COVID-19.

Credit card terminals are requested to be covered by unredeemed gift card proceeds greater than 4 years old. Although the gift cards do not expire, because of the age of the gift cards there is a very low chance the cards will be redeemed. The gift cards are currently accounted for as a ticket liability; Arts & Culture requests that a portion of unredeemed gift cards older than 4 years be recognized as revenue, in accordance with applicable State statute.

	Revenues	Expenses	Transfer In and OFS	Transfer Out and OFU	Balance Sheet	Net Change to Fund Balance	FTE
185 - SLCO ARTS AND CULTURE FUND							
35000000 - SLCO ARTS AND CULTURE							
3500000400 - ARTTIX							
0 - Not Assigned							
000200 - Operations	0	8,928	0	0	0	(8,928)	0.00
R - Revenues	8,928	0	0	0	0	8,928	0.00
Total SLCO ARTS AND CULTURE	8,928	8,928	0	0	0	0	0.00
Total SLCO ARTS AND CULTURE FUND	8,928	8,928	0	0	0	0	0.00

Future Year Adjustments	Revenues	Expenses	Transfer In and OFS	Transfer Out and OFU	Balance Sheet	Net Change to Fund Balance	FTE
185 - SLCO ARTS AND CULTURE FUND							
35000000 - SLCO ARTS AND CULTURE							
3500000400 - ARTTIX							
0 - Not Assigned							
000200 - Operations	0	(8,928)	0	0	0	8,928	0.00
R - Revenues	(8,928)	0	0	0	0	(8,928)	0.00
Total SLCO ARTS AND CULTURE	(8,928)	(8,928)	0	0	0	0	0.00
Total SLCO ARTS AND CULTURE FUND	(8,928)	(8,928)	0	0	0	0	0.00

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Form ID	Attachments							
15815	15815_1.12.05-ArtTix Credit Card Terminals 200916_20200916T083441.pdf							
15815	SLCo Arts and Culture Unused Gift Cards Proposal 8-21-20_20200823T153046.pdf							
15815	WindCave hardware units Aug 2020_20200823T153027.xlsx							
Budget Year - Grand Total		8,928	8,928	0	0	0	0	0.00
Future Year Adjustments - Grand Total		(8,928)	(8,928)	0	0	0	0	0.00