

Salt Lake County  
**Decision Package Summary**  
 by Linked Form ID

**Form ID:** 27453

**Name:** Adjustment to correct negative account balance.

**Request Description:** The 2022 interim adjustment Form ID 26931 was intended to be a one-time adjustment. An error was made in that interim adjustment that did not completely reverse the entry in the future year adjustments section for 2023, which caused a negative account balance and a negative appropriation unit balance in the Capital Appropriation Unit. This adjustment will correct that error and remove the negative balances.

Current Stage	Type	Council Approval	Council Approval Date
3608 - Council	Technical Adjustment	No	

	Revenues	Expenses	Transfer In and OFS	Transfer Out and OFU	Balance Sheet	Net Change to Fund Balance	FTE
<b>650 - Facilities Services Fund</b>							
<b>63500000 - Telecommunications</b>							
<b>6350000100 - Telecomm Admin</b>							
<b>Project: 0 - Project ID Not Assigned</b>							
679005 - Office Furn, Equip,Softwr>5000	0	700,000	0	0	0	(700,000)	0.00
<b>Total Telecommunications</b>	<b>0</b>	<b>700,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(700,000)</b>	<b>0.00</b>
<b>Total Facilities Services Fund</b>	<b>0</b>	<b>700,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(700,000)</b>	<b>0.00</b>

Form ID	Attachments
27453	27453 - 1.12.01PJ - Adjustment to Correct Negative Account Balance_20230215T093648.pdf

  

<b>Budget Year - Grand Total</b>	<b>0</b>	<b>700,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(700,000)</b>	<b>0.00</b>
<b>Future Year Adjustments - Grand Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

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**Form ID:** 26931

**Name:** County-Wide Video Conferencing Equipment

**Request Description:** IT is proposing the wide deployment of video conference room systems in order to better enable hybrid work and collaboration. We have surveyed County agencies for need as well as identifying specific conference rooms where Video Conferencing capability is desired. The systems as proposed are based on the Cisco WebEx systems currently in use throughout the County but are compatible with all major video conferencing systems (zoom, google meet, teams, etc).

At the time that the request was submitted for this project the split between operating and capital expenditures had not been determined, since the exact number, size and layout of the conference rooms had not been determined. We now know which conference rooms have been selected, so we need to shift the budget to the proper appropriation units.

Current Stage	Type	Council Approval	Council Approval Date
5099 - Approved and Locked	Appropriation Unit Shift	Yes	9/13/2022 - 3.7

	Revenues	Expenses	Transfer In and OFS	Transfer Out and OFU	Balance Sheet	Net Change to Fund Balance	FTE
<b>650 - Facilities Services Fund</b>							
<b>63500000 - Telecommunications</b>							
<b>6350000100 - Telecomm Admin</b>							
<b>Project: 0 - Project ID Not Assigned</b>							
679005 - Office Furn, Equip,Softwr>5000	0	(700,000)	0	0	0	700,000	0.00
<b>6350000300 - Web Conferencing</b>							
<b>Project: 0 - Project ID Not Assigned</b>							
621020 - Telephone	0	400,000	0	0	0	(400,000)	0.00
BAL_SHT - Balance Sheet Acquisition	0	0	0	0	300,000	(300,000)	0.00
<b>Total Telecommunications</b>	<b>0</b>	<b>(300,000)</b>	<b>0</b>	<b>0</b>	<b>300,000</b>	<b>0</b>	<b>0.00</b>
<b>Total Facilities Services Fund</b>	<b>0</b>	<b>(300,000)</b>	<b>0</b>	<b>0</b>	<b>300,000</b>	<b>0</b>	<b>0.00</b>

Future Year Adjustments	Revenues	Expenses	Transfer In and OFS	Transfer Out and OFU	Balance Sheet	Net Change to Fund Balance	FTE
<b>650 - Facilities Services Fund</b>							
<b>63500000 - Telecommunications</b>							
<b>6350000300 - Web Conferencing</b>							
<b>Project: 0 - Project ID Not Assigned</b>							
621020 - Telephone	0	(400,000)	0	0	0	400,000	0.00
BAL_SHT - Balance Sheet Acquisition	0	0	0	0	(300,000)	300,000	0.00
<b>Total Telecommunications</b>	<b>0</b>	<b>(400,000)</b>	<b>0</b>	<b>0</b>	<b>(300,000)</b>	<b>700,000</b>	<b>0.00</b>
<b>Total Facilities Services Fund</b>	<b>0</b>	<b>(400,000)</b>	<b>0</b>	<b>0</b>	<b>(300,000)</b>	<b>700,000</b>	<b>0.00</b>

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<b>Budget Year - Grand Total</b>	0	(300,000)	0	0	300,000	0	0.00
<b>Future Year Adjustments - Grand Total</b>	0	(400,000)	0	0	(300,000)	700,000	0.00

Form ID	Attachments
26931	1 County-Wide Video Conferencing Equipment - ARPA - Business Case_20220908T080444.docx
26931	1 County-Wide Video Conferencing Equipment - ARPA - TCO Budget Estimate (1)_20220908T080454.xlsx
26931	26931 - 1.12.01YE - County-Wide Video Conferencing Equipment_20220908T085036.pdf
26931	SLCO Conference Room Video Project_20220908T080459.xlsx