

2020 Year-End Budget Adjustments

Includes columns for Future Year Adjustments that indicate the impact on the following year (e.g. reductions when the 2020 adjustment is meant to be one-time)

	2020 Year End Adjustments						Impact of 2020 Budget Adjustments on 2021 Budget					
	Revenues	Expenses	Transfers In & Other Financing Sources	Transfers Out & Other Financing Uses	Net Fund Impact	FTE	Revenues	Expenses	Transfers In & Other Financing Sources	Transfers Out & Other Financing Uses	Net Fund Impact	FTE
110 - GENERAL FUND	58,390,820	1,411,632	25,094,623	24,875,762	57,198,049	-	258,125	223,146	-	-	34,979	-
20538 - GOED Citizen Initiative Grant Expense True-Up (5000)	-	(34,979)	-	-	34,979	-	-	(34,979)	-	-	34,979	-
10200000 - MAYOR ADMINISTRATION	-	(34,979)	-	-	34,979	-	-	(34,979)	-	-	34,979	-
20737 - Monument Supplies (5000)	39,400	39,400	-	-	-	-	-	-	-	-	-	-
94000000 - SURVEYOR	39,400	39,400	-	-	-	-	-	-	-	-	-	-
20741 - Ongoing COVID-19 Response (5100)	57,247,310	-	-	-	57,247,310	-	-	-	-	-	-	-
10200000 - MAYOR ADMINISTRATION	1,500,000	-	-	-	1,500,000	-	-	-	-	-	-	-
10220000 - MAYOR FINANCIAL ADMINISTRATION	650,000	-	-	-	650,000	-	-	-	-	-	-	-
10230000 - CRIMINAL JUSTICE ADVISORY COUNCIL	10,000	-	-	-	10,000	-	-	-	-	-	-	-
10240000 - COVID-19 ISOLATION CENTERS	10,000	-	-	-	10,000	-	-	-	-	-	-	-
10250000 - RGNL TRANS HOUSING AND ECON DEV	530,000	-	-	-	530,000	-	-	-	-	-	-	-
24000000 - CRIMINAL JUSTICE SERVICES	305,000	-	-	-	305,000	-	-	-	-	-	-	-
31020000 - REAL ESTATE	31,000	-	-	-	31,000	-	-	-	-	-	-	-
36200000 - MILLCREEK CANYON	7,000	-	-	-	7,000	-	-	-	-	-	-	-
36300000 - PARKS	250,000	-	-	-	250,000	-	-	-	-	-	-	-
36400000 - RECREATION	1,585,000	-	-	-	1,585,000	-	-	-	-	-	-	-
43600000 - ADDRESSING	2,000	-	-	-	2,000	-	-	-	-	-	-	-
50030000 - GENERAL FUND-STATUTORY AND GENL	-	-	-	-	-	-	-	-	-	-	-	-
60500000 - INFORMATION SVCS	712,000	-	-	-	712,000	-	-	-	-	-	-	-
61000000 - CONTRACTS AND PROCUREMENT	105,000	-	-	-	105,000	-	-	-	-	-	-	-
61500000 - HUMAN RESOURCES	480,000	-	-	-	480,000	-	-	-	-	-	-	-
63100000 - FACILITIES MANAGEMENT	3,000	-	-	-	3,000	-	-	-	-	-	-	-
64000000 - RECORDS MANAGEMENT AND ARCHIVES	4,000	-	-	-	4,000	-	-	-	-	-	-	-
70100000 - COUNCIL	60,000	-	-	-	60,000	-	-	-	-	-	-	-
76000000 - AUDITOR	180,000	-	-	-	180,000	-	-	-	-	-	-	-
79000000 - CLERK	35,000	-	-	-	35,000	-	-	-	-	-	-	-
79010000 - CLERK - ELECTIONS	4,000	-	-	-	4,000	-	-	-	-	-	-	-
82000000 - DISTRICT ATTORNEY	800,000	-	-	-	800,000	-	-	-	-	-	-	-
88000000 - RECORDER	37,000	-	-	-	37,000	-	-	-	-	-	-	-
91200000 - COUNTY JAIL	41,621,810	-	-	-	41,621,810	-	-	-	-	-	-	-
91250000 - SHERIFF PUBLIC SAFETY BUREAU	7,725,000	-	-	-	7,725,000	-	-	-	-	-	-	-
91300000 - SHERIFF CW INVEST/SUPPORT SVCS	560,000	-	-	-	560,000	-	-	-	-	-	-	-
94000000 - SURVEYOR	40,500	-	-	-	40,500	-	-	-	-	-	-	-
20745 - AfterSchool Contract Extension FY19-20 (5000)	-	-	-	-	-	-	-	-	-	-	-	-
10250000 - RGNL TRANS HOUSING AND ECON DEV	-	-	-	-	-	-	-	-	-	-	-	-
20746 - Mayor's Admin COVID-19 Reimbursements Requests (5000)	85,068	85,068	-	-	-	-	-	-	-	-	-	-
10200000 - MAYOR ADMINISTRATION	85,068	85,068	-	-	-	-	-	-	-	-	-	-
20838 - STR 2020B Tax Exempt Refunding Bonds - Refunding STR 2010D (Taxable BABs) (5000)	-	218,861	25,094,623	24,875,762	-	-	-	-	-	-	-	-
50030000 - GENERAL FUND-STATUTORY AND GENL	-	218,861	25,094,623	24,875,762	-	-	-	-	-	-	-	-
20841 - Mayor's Finance COVID-19 Reimbursements Requests (5000)	40,000	40,000	-	-	-	-	40,000	40,000	-	-	-	-
10220000 - MAYOR FINANCIAL ADMINISTRATION	40,000	40,000	-	-	-	-	40,000	40,000	-	-	-	-
20847 - Clerk-Elections - State of UT CARES Funding (5000)	710,917	710,917	-	-	-	-	-	-	-	-	-	-
79010000 - CLERK - ELECTIONS	710,917	710,917	-	-	-	-	-	-	-	-	-	-
20848 - Personnel Adjustment for Special Projects & Assignments (5100)	-	84,240	-	-	(84,240)	-	-	-	-	-	-	-
10200000 - MAYOR ADMINISTRATION	-	35,100	-	-	(35,100)	-	-	-	-	-	-	-

10220000 - MAYOR FINANCIAL ADMINISTRATION	-	11,700	-	-	(11,700)	-	-	-	-	-	-
10250000 - RGNL TRANS HOUSING AND ECON DEV	-	11,700	-	-	(11,700)	-	-	-	-	-	-
82000000 - DISTRICT ATTORNEY	-	8,190	-	-	(8,190)	-	-	-	-	-	-
91200000 - COUNTY JAIL	-	17,550	-	-	(17,550)	-	-	-	-	-	-
20849 - CARES Act Funded FTEs Reimbursement (5000)	201,423	201,423	-	-	-	-	201,423	201,423	-	-	-
61500000 - HUMAN RESOURCES	201,423	201,423	-	-	-	-	201,423	201,423	-	-	-
20851 - Budget for 2020 Schusterman Family Grant Usage (5000)	50,000	50,000	-	-	-	-	-	-	-	-	-
10200000 - MAYOR ADMINISTRATION	50,000	50,000	-	-	-	-	-	-	-	-	-
20853 - Utah Foundation contribution (5000)	-	-	-	-	-	-	-	-	-	-	-
10250000 - RGNL TRANS HOUSING AND ECON DEV	-	-	-	-	-	-	-	-	-	-	-
20854 - 2020 Budget for Emergency Food & Shelter Program (5000)	16,702	16,702	-	-	-	-	16,702	16,702	-	-	-
10200000 - MAYOR ADMINISTRATION	16,702	16,702	-	-	-	-	16,702	16,702	-	-	-
120 - GRANT PROGRAMS FUND	2,325,000	-	-	-	2,325,000	-	-	-	-	-	-
20741 - Ongoing COVID-19 Response (5100)	2,325,000	-	-	-	2,325,000	-	-	-	-	-	-
21000000 - YOUTH SERVICES DIVISION	365,000	-	-	-	365,000	-	-	-	-	-	-
22500000 - BEHAVIORAL HEALTH SERVICES PRGM	105,000	-	-	-	105,000	-	-	-	-	-	-
23000000 - AGING AND ADULT SERVICES	1,855,000	-	-	-	1,855,000	-	-	-	-	-	-
50250000 - GRANT FUND STATUTORY AND GENERAL	-	-	-	-	-	-	-	-	-	-	-
20836 - 210000YE01 YSV Capital Assets - 3 Commercial Ovens (5000)	-	-	-	-	-	-	-	-	-	-	-
21000000 - YOUTH SERVICES DIVISION	-	-	-	-	-	-	-	-	-	-	-
125 - ECON DEV AND COMMUNITY RESOURCES FUND	205,610	205,610	-	-	-	-	-	-	-	-	-
20828 - EDRLF Loan Write off for Clear Center (5000)	205,610	205,610	-	-	-	-	-	-	-	-	-
10270000 - REVOLVING LOAN PROGRAMS	205,610	205,610	-	-	-	-	-	-	-	-	-
140 - COVID RESPONSE FUND	14,683,905	14,683,905	-	-	-	-	-	-	-	-	-
20852 - True-up CARES and FEMA Expense and Revenue (5100)	14,683,905	14,683,905	-	-	-	-	-	-	-	-	-
10400000 - PUBLIC HEALTH & ECONOMIC RECOVERY	840,000	14,683,905	-	-	(13,843,905)	-	-	-	-	-	-
10410000 - COVID MITIGATION	13,843,905	-	-	-	13,843,905	-	-	-	-	-	-
182 - MT AMERICA EXPO CENTER FUND	(1,350,000)	-	-	-	(1,350,000)	-	(1,350,000)	-	-	(1,350,000)	-
20479 - Additional COVID-19 Related Revenue Reductions (5000)	(1,350,000)	-	-	-	(1,350,000)	-	(1,350,000)	-	-	(1,350,000)	-
35520000 - MT AMERICA EXPO CENTER OPS	(1,350,000)	-	-	-	(1,350,000)	-	(1,350,000)	-	-	(1,350,000)	-
186 - EQUESTRIAN PARK FUND	(55,000)	-	-	-	(55,000)	-	-	-	-	-	-
20844 - EPEC Revenue Loss due to Operational Changes (5000)	(55,000)	-	-	-	(55,000)	-	-	-	-	-	-
35600000 - EQUESTRIAN PARK EVENT CTR (EPEC) OPS	(55,000)	-	-	-	(55,000)	-	-	-	-	-	-
250 - FLOOD CONTROL FUND	40,000	40,000	-	-	-	-	-	-	-	-	-
20843 - 460000YE04 - JRMT Phase 4, US Fish and Wildlife (5000)	40,000	40,000	-	-	-	-	-	-	-	-	-
46000000 - FLOOD CONTROL ENGINEERING	40,000	40,000	-	-	-	-	-	-	-	-	-
340 - STATE TAX ADMINISTRATION LEVY FUND	-	-	-	-	-	-	-	-	-	-	-
20834 - PUMA Project Interns Salary (5000)	-	(44,500)	-	-	44,500	-	-	-	-	-	-
73009900 - TAX ADMINISTRATION CAPITAL PROJECTS	-	(44,500)	-	-	44,500	-	-	-	-	-	-
20835 - PUMA Project Interns Salary (5000)	-	44,500	-	-	(44,500)	-	-	-	-	-	-
73000000 - ASSESSOR	-	44,500	-	-	(44,500)	-	-	-	-	-	-
360 - LIBRARY FUND	114,709	442,782	-	-	(328,073)	-	-	656,146	-	(656,146)	-
20511 - Library Misc Revenue and Expense (5000)	11,491	11,491	-	-	-	-	-	-	-	-	-
25000000 - LIBRARY	11,491	11,491	-	-	-	-	-	-	-	-	-
20517 - Library Grant Money and Expense (5000)	103,218	103,218	-	-	-	-	-	-	-	-	-

25000000 - LIBRARY	103,218	103,218	-	-	-	-	-	-	-	-	-
20744 - Library - Increase Operating Budget - Kearns lease payment (5000)	-	328,073	-	-	(328,073)	-	-	656,146	-	-	(656,146)
25000000 - LIBRARY	-	328,073	-	-	(328,073)	-	-	656,146	-	-	(656,146)
370 - HEALTH FUND	8,737,315	8,754,865	-	-	(17,550)	-	-	-	-	-	-
20735 - 215000YE01 COVID New Grants (5000)	412,315	412,315	-	-	-	-	-	-	-	-	-
21500000 - HEALTH	412,315	412,315	-	-	-	-	-	-	-	-	-
20736 - 215000YE02 Indigent Burial (5000)	-	-	-	-	-	-	-	-	-	-	-
21500000 - HEALTH	-	-	-	-	-	-	-	-	-	-	-
20741 - Ongoing COVID-19 Response (5100)	8,325,000	8,325,000	-	-	-	-	-	-	-	-	-
21500000 - HEALTH	8,325,000	8,325,000	-	-	-	-	-	-	-	-	-
20848 - Personnel Adjustment for Special Projects & Assignments (5100)	-	17,550	-	-	(17,550)	-	-	-	-	-	-
21500000 - HEALTH	-	17,550	-	-	(17,550)	-	-	-	-	-	-
390 - PLANETARIUM FUND	(157,870)	(157,870)	-	-	-	-	-	-	-	-	-
20846 - 351000YE_01 Alignment of Revenues (5000)	(157,870)	(157,870)	-	-	-	-	-	-	-	-	-
35100000 - CLARK PLANETARIUM	(157,870)	(157,870)	-	-	-	-	-	-	-	-	-
410 - BOND DEBT SERVICE FUND	-	150,000	8,445,000	8,295,000	-	-	-	-	-	-	-
20839 - GO 2020 Taxable Refunding Bonds (Refunding of GO 2012 Tax Exempt Bonds) (5000)	-	150,000	8,445,000	8,295,000	-	-	-	-	-	-	-
51500000 - BOND DEBT SERVICE	-	150,000	8,445,000	8,295,000	-	-	-	-	-	-	-
484 - PARKS AND RECREATION GO BOND FUND	-	-	-	-	-	-	-	-	-	-	-
20830 - PR GO Bond Project Adjustments (5000)	-	-	-	-	-	-	-	-	-	-	-
55470000 - PARKS AND RECREATION GO BOND PROJECTS	-	-	-	-	-	-	-	-	-	-	-
485 - LIBRARY 2019 MBA BOND PROJECTS FUND	-	-	-	-	-	-	-	-	-	-	-
20743 - Library - Transfer of Funds from Ops Center building project (5000)	-	(95,000)	-	-	95,000	-	-	-	-	-	-
52670000 - OPERATIONS CENTER	-	(95,000)	-	-	95,000	-	-	-	-	-	-
20747 - Library - Transfer funds to Holladay building project (5000)	-	95,000	-	-	(95,000)	-	-	-	-	-	-
52720000 - HOLLADAY BRANCH	-	95,000	-	-	(95,000)	-	-	-	-	-	-
730 - SOLID WASTE MANAGEMNT FACILITY FUND	-	-	-	-	-	-	-	-	-	-	-
20829 - LF and TS Servers (5000)	-	-	-	-	-	-	-	-	-	-	-
47500000 - SL COUNTY LANDFILL	-	-	-	-	-	-	-	-	-	-	-
735 - PUBLIC WORKS AND OTHER SERVICES FUND	659,168	719,168	-	-	(60,000)	-	-	-	-	-	-
20738 - 451000YE10 - Mesa Dr. Sidewalk -UDOT TAP Grant (5000)	154,000	154,000	-	-	-	-	-	-	-	-	-
45100000 - PW ENGINEERING CAPITAL PROJECTS	154,000	154,000	-	-	-	-	-	-	-	-	-
20742 - Public Works Operations Year End Adjustments (5000)	505,168	565,168	-	-	(60,000)	-	-	-	-	-	-
44000000 - PUBLIC WORKS OPERATIONS	505,168	565,168	-	-	(60,000)	-	-	-	-	-	-
Grand Total	83,593,657	26,250,092	33,539,623	33,170,762	57,712,426	-	(1,091,875)	879,292	-	-	(1,971,167)

Form ID: 20511
Name: Library Misc Revenue and Expense

Current Stage	Type	Council Approved	Council Approved Date
5008 - Council	New Revenue or Expense	No	

Request Description: A leak in a rented storage container destroyed a number of books. We were reimbursed \$10,991 from the rental company. A customer donated \$500 which he request books. Total of \$11,491 received (Misc. Revenue) will be used to purchase books. Request is NET NEUTRAL.

	Revenues	Expenses	Transfer In and OFS	Transfer Out and OFU	Balance Sheet	Net Change to Fund Balance
360 - LIBRARY FUND						
25000000 - LIBRARY						
2500000111 - ADMINISTRATIVE SERVICES						
R - Revenue	11,491	0	0	0	0	11,491
2500000555 - MATERIALS						
000200 - Operations	0	11,491	0	0	0	(11,491)
Total LIBRARY	11,491	11,491	0	0	0	0
Total LIBRARY FUND	11,491	11,491	0	0	0	0

Future Year Adjustments	Revenues	Expenses	Transfer In and OFS	Transfer Out and OFU	Balance Sheet	Net Change to Fund Balance
360 - LIBRARY FUND						
25000000 - LIBRARY						
2500000111 - ADMINISTRATIVE SERVICES						
0 - Not Assigned						
R - Revenue	(11,491)	0	0	0	0	(11,491)
2500000555 - MATERIALS						
0 - Not Assigned						
000200 - Operations	0	(11,491)	0	0	0	11,491
Total LIBRARY	(11,491)	(11,491)	0	0	0	0
Total LIBRARY FUND	(11,491)	(11,491)	0	0	0	0

Attachments

- 20511_1.12.05-Library Misc. Revenue and Expense_20201001T201215.pdf
- 20511 Library Misc Revenue and Expense Contribution 201120_20201120T105340.pdf
- 20511 Reimbursemnt Ck \$10,941_20201001T201030.pdf

Form ID: 20517
Name: Library Grant Money and Expense

Current Stage	Type	Council Approved	Council Approved Date
5008 - Council	New Revenue or Expense	No	

Request Description: The Library will receive up to \$96,750 from a UEN Grant and \$6,468 from a State of Utah Cares Grant. Money received from grants will be used to purchase hot spots. internet access opportunities for those homebound in the community or studying remotely because of COVID or other reasons. Request is NET NEUTRAL.

	Revenues	Expenses	Transfer In and OFS	Transfer Out and OFU	Balance Sheet	Net Change to Fund Balance
360 - LIBRARY FUND						
25000000 - LIBRARY						
2500000555 - MATERIALS						
000200 - Operations	0	103,218	0	0	0	(103,218)
R - Revenue	103,218	0	0	0	0	103,218
Total LIBRARY	103,218	103,218	0	0	0	0
Total LIBRARY FUND	103,218	103,218	0	0	0	0

Future Year Adjustments	Revenues	Expenses	Transfer In and OFS	Transfer Out and OFU	Balance Sheet	Net Change to Fund Balance
360 - LIBRARY FUND						
25000000 - LIBRARY						
2500000555 - MATERIALS						
0 - Not Assigned						
000200 - Operations	0	(103,218)	0	0	0	103,218
R - Revenue	(103,218)	0	0	0	0	(103,218)
Total LIBRARY	(103,218)	(103,218)	0	0	0	0
Total LIBRARY FUND	(103,218)	(103,218)	0	0	0	0

Attachments

- \$96,750 Grant_20201119T062339.pdf
- 20517_1.12.05-Library Grant Money and Expens_20201119T062601.pdf
- Cares Grant \$6,468_20201001T190725.pdf
- Coronavirus Guidelines and FAQ's combined_20201002T081846.pdf

Form ID: 20538

Current Stage	Type	Council Approved	Council Approved Date

Name: GOED Citizen Initiative Grant Expense True-Up

5008 - Council

Technical Adjustment

No

Request Description: GOED Citizen Initiative Grant Expense True-Up

	Revenues	Expenses	Transfer In and OFS	Transfer Out and OFU	Balance Sheet	Net Change to Fund Balance
110 - GENERAL FUND						
10200000 - MAYOR ADMINISTRATION						
1020001201 - NEW AMERICANS AND REFUGEES						
000200 - Operations	0	(34,979)	0	0	0	34,979
Total MAYOR ADMINISTRATION	0	(34,979)	0	0	0	34,979
Total GENERAL FUND	0	(34,979)	0	0	0	34,979

Attachments

20538-1.12.01J_-_Decision_Package_Summary_-_YE2020Adj Citizen Init Exp True-Up_20201009T082752.pdf

Form ID:	20735	Current Stage	Type	Council Approved	Council Approved Date
Name:	215000YE01 COVID New Grants	5008 - Council	New Revenue or Expense	No	

Request Description: Health has received two additional COVID grants that end 12/30/2020. These two grants fund Community Health Workers (\$200K) and the Mass Flu Clinic (\$182). The Workers assist with contact tracing in connecting those who are being quarantined with community resources to supply items such as food, or other essentials. The Mass Flu Clinic to support the dissemination of 250,000 flu shots throughout the County. This grant will offset some of approved usage of the larger CARES allocation the County received. The County purchased tents and other supplies for the 4th St Clinic with the expectation of being reimbursed by the State and Salt Lake City. Due to the tents and supplies under fund 140, it was requested that the expense and resulting revenue be moved to Health as part of the COVID response. This adjustment represents adjustment to recognize the funds that have been received by the State. The MOU with the City is still under discussion and will be adjusted at a later date.

	Revenues	Expenses	Transfer In and OFS	Transfer Out and OFU	Balance Sheet	Net Change to Fund Balance
370 - HEALTH FUND						
21500000 - HEALTH						
2150004042 - IMMUNIZATIONS						
000200 - Operations	0	182,315	0	0	0	(182,315)
R - Revenue	182,315	0	0	0	0	182,315
2150005052 - EPIDEMIOLOGY						
000200 - Operations	0	200,000	0	0	0	(200,000)
000300 - Capital Purchases	0	30,000	0	0	0	(30,000)

R - Revenue	230,000	0	0	0	0	230,000
Total HEALTH	412,315	412,315	0	0	0	0
Total HEALTH FUND	412,315	412,315	0	0	0	0

Future Year Adjustments	Revenues	Expenses	Transfer In and OFS	Transfer Out and OFU	Balance Sheet	Net Change to Fund Balance
370 - HEALTH FUND						
21500000 - HEALTH						
2150004042 - IMMUNIZATIONS						
0 - Not Assigned						
000200 - Operations	0	(182,315)	0	0	0	182,315
R - Revenue	(182,315)	0	0	0	0	(182,315)
2150005052 - EPIDEMIOLOGY						
0 - Not Assigned						
000200 - Operations	0	(200,000)	0	0	0	200,000
000300 - Capital Purchases	0	(30,000)	0	0	0	30,000
R - Revenue	(230,000)	0	0	0	0	(230,000)
Total HEALTH	(412,315)	(412,315)	0	0	0	0
Total HEALTH FUND	(412,315)	(412,315)	0	0	0	0

Attachments

Form 20735 1.12.05_-_Decision_Package_Summary_-_Year_End_20201105T121236.pdf

Form ID:	20736	Current Stage	Type	Council Approved	Council Approved Date
Name:	215000YE02 Indigent Burial	5008 - Council	Appropriation Unit Shift	No	
Request Description:	Health is seeing an increase in the use of the indigent burial program and is close to reaching the approved appropriation limit. Health identified savings from operating budget neutral request.				

	Revenues	Expenses	Transfer In and OFS	Transfer Out and OFU	Balance Sheet	Net Change to Fund Balance
370 - HEALTH FUND						
21500000 - HEALTH						
2150001011 - HEALTH ADMIN						
000800 - Indigent / In-Custody	0	30,000	0	0	0	(30,000)
2150003035 - WATER QUALITY-HAZARDOUS WASTE						

000200 - Operations	0	(30,000)	0	0	0	30,000
Total HEALTH	0	0	0	0	0	0
Total HEALTH FUND	0	0	0	0	0	0

Attachments

Form 20736 1.12.05_-_Decision_Package_Summary_-_Year_End_20201105T121402.pdf

Form ID:	20737	Current Stage	Type	Council Approved	Council Approved Date
Name:	Monument Supplies	5008 - Council	Exigency	No	
Request Description:	Transfer funds for Monument Supplies from dedicated preservation accounts. We purchased Survey Monument fabrication supplies in support of inventory, distribution monuments, and statutory duties. The monument fabrication and inventory supplies are purchased from local vendors. This transfer of funds has no impact on the Ge				

	Revenues	Expenses	Transfer In and OFS	Transfer Out and OFU	Balance Sheet	Net Change to Fund Balance
110 - GENERAL FUND						
94000000 - SURVEYOR						
9400000100 - SURVEYOR ADMINISTRATION						
000200 - Operations	0	39,400	0	0	0	(39,400)
R - Revenue	39,400	0	0	0	0	39,400
Total SURVEYOR	39,400	39,400	0	0	0	0
Total GENERAL FUND	39,400	39,400	0	0	0	0

Future Year Adjustments	Revenues	Expenses	Transfer In and OFS	Transfer Out and OFU	Balance Sheet	Net Change to Fund Balance
110 - GENERAL FUND						
94000000 - SURVEYOR						
9400000100 - SURVEYOR ADMINISTRATION						
0 - Not Assigned						
000200 - Operations	0	(39,400)	0	0	0	39,400
R - Revenue	(39,400)	0	0	0	0	(39,400)
Total SURVEYOR	(39,400)	(39,400)	0	0	0	0
Total GENERAL FUND	(39,400)	(39,400)	0	0	0	0

Attachments

20737 - 1.12.01YE - Monument Supplies_20201123T115748.pdf

Form ID:	20738	Current Stage	Type	Council Approved	Council Approved Date
Name:	451000YE10 - Mesa Dr. Sidewalk -UDOT TAP Grant	5008 - Council	New Revenue or Expense	No	

Request Description: Salt Lake County Public Works Engineering has a UDOT TAP grant that was entered into prior to the formation of the Greater Salt Lake Municipal Services District (GSEMSD) for EFCCB180004, Mesa Drive Sidewalk. The State has paid Salt Lake County the funds for the revenue contract. Because the project for this grant and contract is in a Grant Agreement, the County will need to transfer the revenue to the GSLMSD. The budget adjustment is neutral because the County will receive revenue from the State and incur a pass-through to distribute the funds to the GSLMSD.

	Revenues	Expenses	Transfer In and OFS	Transfer Out and OFU	Balance Sheet	Net Change to Fund Balance
735 - PUBLIC WORKS AND OTHER SERVICES FUND						
45100000 - PW ENGINEERING CAPITAL PROJECTS						
4510000105 - UNINCORP CLASS C PROJECTS						
000200 - Operations	0	154,000	0	0	0	(154,000)
R - Revenue	154,000	0	0	0	0	154,000
Total PW ENGINEERING CAPITAL PROJECTS	154,000	154,000	0	0	0	0
Total PUBLIC WORKS AND OTHER SERVICES FUND	154,000	154,000	0	0	0	0

Future Year Adjustments	Revenues	Expenses	Transfer In and OFS	Transfer Out and OFU	Balance Sheet	Net Change to Fund Balance
735 - PUBLIC WORKS AND OTHER SERVICES FUND						
45100000 - PW ENGINEERING CAPITAL PROJECTS						
4510000105 - UNINCORP CLASS C PROJECTS						
0 - Not Assigned						
000200 - Operations	0	(154,000)	0	0	0	154,000
R - Revenue	(154,000)	0	0	0	0	(154,000)
Total PW ENGINEERING CAPITAL PROJECTS	(154,000)	(154,000)	0	0	0	0
Total PUBLIC WORKS AND OTHER SERVICES FUND	(154,000)	(154,000)	0	0	0	0

Attachments

20738-1.12.05-Mesa Dr. Sidewalk - UDOT TAP Grant_20201112T155140.pdf

CB180004 - UDOT 16170 Coop Mesa Dr Signed_20201112T155147.pdf

Form ID:	20741	Current Stage	Type	Council Approved	Council Approved Date

Name: Ongoing COVID-19 Response

5108 - Council

Declared Emergency

No

Request Description: To reimburse organizations for costs related to the COVID-19 pandemic emergency. Includes reimbursements for both YTD and balance-of-year expenditures.

	Revenues	Expenses	Transfer In and OFS	Transfer Out and OFU	Balance Sheet	Net Change to Fund Balance
110 - GENERAL FUND						
10200000 - MAYOR ADMINISTRATION						
1020001400 - PUBLIC WORKS AND MUNICIPAL SERVICES						
R - Revenue	1,500,000	0	0	0	0	1,500,000
Total MAYOR ADMINISTRATION	1,500,000	0	0	0	0	1,500,000
10220000 - MAYOR FINANCIAL ADMINISTRATION						
1022000402 - PAYROLL						
R - Revenue	650,000	0	0	0	0	650,000
Total MAYOR FINANCIAL ADMINISTRATION	650,000	0	0	0	0	650,000
10230000 - CRIMINAL JUSTICE ADVISORY COUNCIL						
1023000000 - CRIMINAL JUSTICE ADVISORY CNCL PRGM						
R - Revenue	10,000	0	0	0	0	10,000
Total CRIMINAL JUSTICE ADVISORY COUNCIL	10,000	0	0	0	0	10,000
10240000 - COVID-19 ISOLATION CENTERS						
1024000000 - COVID-19 ISOLATION CENTERS PRGM						
R - Revenue	10,000	0	0	0	0	10,000
Total COVID-19 ISOLATION CENTERS	10,000	0	0	0	0	10,000
10250000 - RGNL TRANS HOUSING AND ECON DEV						
1025000000 - REGIONAL DEVELOPMENT PRGM						
R - Revenue	530,000	0	0	0	0	530,000
Total RGNL TRANS HOUSING AND ECON DEV	530,000	0	0	0	0	530,000
24000000 - CRIMINAL JUSTICE SERVICES						
2400000000 - CRIMINAL JUSTICE SERVICES PRGM						
R - Revenue	305,000	0	0	0	0	305,000
Total CRIMINAL JUSTICE SERVICES	305,000	0	0	0	0	305,000

31020000 - REAL ESTATE

3102000000 - REAL ESTATE PRGM

R - Revenue	31,000	0	0	0	0	31,000
Total REAL ESTATE	31,000	0	0	0	0	31,000

36200000 - MILLCREEK CANYON

3620000000 - MILLCREEK CANYON PRGM

R - Revenue	7,000	0	0	0	0	7,000
Total MILLCREEK CANYON	7,000	0	0	0	0	7,000

36300000 - PARKS

3630000000 - PARKS PRGM

R - Revenue	250,000	0	0	0	0	250,000
Total PARKS	250,000	0	0	0	0	250,000

36400000 - RECREATION

3640000000 - RECREATION PRGM

R - Revenue	1,585,000	0	0	0	0	1,585,000
Total RECREATION	1,585,000	0	0	0	0	1,585,000

43600000 - ADDRESSING

4360000000 - ADDRESSING PRGM

R - Revenue	2,000	0	0	0	0	2,000
Total ADDRESSING	2,000	0	0	0	0	2,000

60500000 - INFORMATION SVCS

6050000000 - INFORMATION SVCS PRGM

R - Revenue	712,000	0	0	0	0	712,000
Total INFORMATION SVCS	712,000	0	0	0	0	712,000

61000000 - CONTRACTS AND PROCUREMENT

6100000000 - CONTRACTS AND PROCUREMENT PRGM

R - Revenue	105,000	0	0	0	0	105,000
Total CONTRACTS AND PROCUREMENT	105,000	0	0	0	0	105,000

61500000 - HUMAN RESOURCES

615000000 - HUMAN RESOURCES PRGM

R - Revenue	480,000	0	0	0	0	480,000
Total HUMAN RESOURCES	480,000	0	0	0	0	480,000

631000000 - FACILITIES MANAGEMENT

6310000000 - FACILITIES MANAGEMENT ADMIN

R - Revenue	3,000	0	0	0	0	3,000
Total FACILITIES MANAGEMENT	3,000	0	0	0	0	3,000

640000000 - RECORDS MANAGEMENT AND ARCHIVES

6400000000 - RECORDS MANAGEMENT AND ARCHIVES PRGM

R - Revenue	4,000	0	0	0	0	4,000
Total RECORDS MANAGEMENT AND ARCHIVES	4,000	0	0	0	0	4,000

701000000 - COUNCIL

7010000000 - COUNCIL PRGM

R - Revenue	60,000	0	0	0	0	60,000
Total COUNCIL	60,000	0	0	0	0	60,000

760000000 - AUDITOR

7600000000 - AUDITOR PRGM

R - Revenue	180,000	0	0	0	0	180,000
Total AUDITOR	180,000	0	0	0	0	180,000

790000000 - CLERK

7900000000 - CLERK PRGM

R - Revenue	35,000	0	0	0	0	35,000
Total CLERK	35,000	0	0	0	0	35,000

790100000 - CLERK - ELECTIONS

7901000000 - ELECTION CLERK PRGM

R - Revenue	4,000	0	0	0	0	4,000
Total CLERK - ELECTIONS	4,000	0	0	0	0	4,000

820000000 - DISTRICT ATTORNEY

8200000000 - DISTRICT ATTORNEY PRGM

R - Revenue	800,000	0	0	0	0	800,000
Total DISTRICT ATTORNEY	800,000	0	0	0	0	800,000

88000000 - RECORDER
8800000000 - RECORDER PRGM

R - Revenue	37,000	0	0	0	0	37,000
Total RECORDER	37,000	0	0	0	0	37,000

91200000 - COUNTY JAIL
9120000000 - COUNTY JAIL PRGM

R - Revenue	41,621,810	0	0	0	0	41,621,810
Total COUNTY JAIL	41,621,810	0	0	0	0	41,621,810

91250000 - SHERIFF PUBLIC SAFETY BUREAU
9125000000 - SHERIFF PUBLIC SAFETY BUREAU

R - Revenue	7,725,000	0	0	0	0	7,725,000
Total SHERIFF PUBLIC SAFETY BUREAU	7,725,000	0	0	0	0	7,725,000

91300000 - SHERIFF CW INVEST/SUPPORT SVCS
9130000000 - SHERIFF CW INVEST/SUPPORT SVCS PRGM

R - Revenue	560,000	0	0	0	0	560,000
Total SHERIFF CW INVEST/SUPPORT SVCS	560,000	0	0	0	0	560,000

94000000 - SURVEYOR
9400000000 - SURVEYOR PRGM

R - Revenue	40,500	0	0	0	0	40,500
Total SURVEYOR	40,500	0	0	0	0	40,500

Total GENERAL FUND	57,247,310	0	0	0	0	57,247,310
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120 - GRANT PROGRAMS FUND
21000000 - YOUTH SERVICES DIVISION
2100000000 - YOUTH SERVICES PRGM

R - Revenue	365,000	0	0	0	0	365,000
Total YOUTH SERVICES DIVISION	365,000	0	0	0	0	365,000

22500000 - BEHAVIORAL HEALTH SERVICES PRGM
2250000000 - BEHAVIORAL HEALTH SERVICES PRGM

R - Revenue	105,000	0	0	0	0	105,000
Total BEHAVIORAL HEALTH SERVICES PRGM	105,000	0	0	0	0	105,000

23000000 - AGING AND ADULT SERVICES
2300000000 - AGING AND ADULT SERVICES PRGM

R - Revenue	1,855,000	0	0	0	0	1,855,000
Total AGING AND ADULT SERVICES	1,855,000	0	0	0	0	1,855,000

Total GRANT PROGRAMS FUND	2,325,000	0	0	0	0	2,325,000
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370 - HEALTH FUND
21500000 - HEALTH
2150005052 - EPIDEMIOLOGY

R - Revenue	8,325,000	0	0	0	0	8,325,000
CvdHealthRespnc - COVID Health Response						
000100 - Salaries and Benefits	0	2,560,788	0	0	0	(2,560,788)
000200 - Operations	0	5,764,212	0	0	0	(5,764,212)
Total HEALTH	8,325,000	8,325,000	0	0	0	0
Total HEALTH FUND	8,325,000	8,325,000	0	0	0	0

Future Year Adjustments	Revenues	Expenses	Transfer In and OFS	Transfer Out and OFU	Balance Sheet	Net Change to Fund Balance
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110 - GENERAL FUND
10200000 - MAYOR ADMINISTRATION
1020001400 - PUBLIC WORKS AND MUNICIPAL SERVICES
0 - Not Assigned

R - Revenue	(1,500,000)	0	0	0	0	(1,500,000)
Total MAYOR ADMINISTRATION	(1,500,000)	0	0	0	0	(1,500,000)

10220000 - MAYOR FINANCIAL ADMINISTRATION
1022000402 - PAYROLL
0 - Not Assigned

R - Revenue	(650,000)	0	0	0	0	(650,000)
Total MAYOR FINANCIAL ADMINISTRATION	(650,000)	0	0	0	0	(650,000)

10230000 - CRIMINAL JUSTICE ADVISORY COUNCIL

1023000000 - CRIMINAL JUSTICE ADVISORY CNCL PRGM

0 - Not Assigned

R - Revenue	(10,000)	0	0	0	0	(10,000)
Total CRIMINAL JUSTICE ADVISORY COUNCIL	(10,000)	0	0	0	0	(10,000)

102400000 - COVID-19 ISOLATION CENTERS

1024000000 - COVID-19 ISOLATION CENTERS PRGM

0 - Not Assigned

R - Revenue	(10,000)	0	0	0	0	(10,000)
Total COVID-19 ISOLATION CENTERS	(10,000)	0	0	0	0	(10,000)

102500000 - RGNL TRANS HOUSING AND ECON DEV

1025000000 - REGIONAL DEVELOPMENT PRGM

0 - Not Assigned

R - Revenue	(530,000)	0	0	0	0	(530,000)
Total RGNL TRANS HOUSING AND ECON DEV	(530,000)	0	0	0	0	(530,000)

24000000 - CRIMINAL JUSTICE SERVICES

2400000000 - CRIMINAL JUSTICE SERVICES PRGM

0 - Not Assigned

R - Revenue	(305,000)	0	0	0	0	(305,000)
Total CRIMINAL JUSTICE SERVICES	(305,000)	0	0	0	0	(305,000)

31020000 - REAL ESTATE

3102000000 - REAL ESTATE PRGM

0 - Not Assigned

R - Revenue	(31,000)	0	0	0	0	(31,000)
Total REAL ESTATE	(31,000)	0	0	0	0	(31,000)

36200000 - MILLCREEK CANYON

3620000000 - MILLCREEK CANYON PRGM

0 - Not Assigned

R - Revenue	(7,000)	0	0	0	0	(7,000)
Total MILLCREEK CANYON	(7,000)	0	0	0	0	(7,000)

36300000 - PARKS

3630000000 - PARKS PRGM

0 - Not Assigned

R - Revenue	(250,000)	0	0	0	0	(250,000)
Total PARKS	(250,000)	0	0	0	0	(250,000)

36400000 - RECREATION

364000000 - RECREATION PRGM

0 - Not Assigned

R - Revenue	(1,585,000)	0	0	0	0	(1,585,000)
Total RECREATION	(1,585,000)	0	0	0	0	(1,585,000)

436000000 - ADDRESSING

4360000000 - ADDRESSING PRGM

0 - Not Assigned

R - Revenue	(2,000)	0	0	0	0	(2,000)
Total ADDRESSING	(2,000)	0	0	0	0	(2,000)

605000000 - INFORMATION SVCS

6050000000 - INFORMATION SVCS PRGM

0 - Not Assigned

R - Revenue	(712,000)	0	0	0	0	(712,000)
Total INFORMATION SVCS	(712,000)	0	0	0	0	(712,000)

610000000 - CONTRACTS AND PROCUREMENT

6100000000 - CONTRACTS AND PROCUREMENT PRGM

0 - Not Assigned

R - Revenue	(105,000)	0	0	0	0	(105,000)
Total CONTRACTS AND PROCUREMENT	(105,000)	0	0	0	0	(105,000)

615000000 - HUMAN RESOURCES

6150000000 - HUMAN RESOURCES PRGM

0 - Not Assigned

R - Revenue	(480,000)	0	0	0	0	(480,000)
Total HUMAN RESOURCES	(480,000)	0	0	0	0	(480,000)

631000000 - FACILITIES MANAGEMENT

6310000000 - FACILITIES MANAGEMENT ADMIN

0 - Not Assigned

R - Revenue	(3,000)	0	0	0	0	(3,000)
Total FACILITIES MANAGEMENT	(3,000)	0	0	0	0	(3,000)

640000000 - RECORDS MANAGEMENT AND ARCHIVES

6400000000 - RECORDS MANAGEMENT AND ARCHIVES PRGM

0 - Not Assigned

R - Revenue	(4,000)	0	0	0	0	(4,000)
Total RECORDS MANAGEMENT AND ARCHIVES	(4,000)	0	0	0	0	(4,000)

701000000 - COUNCIL

701000000 - COUNCIL PRGM

0 - Not Assigned

R - Revenue	(60,000)	0	0	0	0	(60,000)
Total COUNCIL	(60,000)	0	0	0	0	(60,000)

76000000 - AUDITOR

7600000000 - AUDITOR PRGM

0 - Not Assigned

R - Revenue	(180,000)	0	0	0	0	(180,000)
Total AUDITOR	(180,000)	0	0	0	0	(180,000)

79000000 - CLERK

7900000000 - CLERK PRGM

0 - Not Assigned

R - Revenue	(35,000)	0	0	0	0	(35,000)
Total CLERK	(35,000)	0	0	0	0	(35,000)

79010000 - CLERK - ELECTIONS

7901000000 - ELECTION CLERK PRGM

0 - Not Assigned

R - Revenue	(4,000)	0	0	0	0	(4,000)
Total CLERK - ELECTIONS	(4,000)	0	0	0	0	(4,000)

82000000 - DISTRICT ATTORNEY

8200000000 - DISTRICT ATTORNEY PRGM

0 - Not Assigned

R - Revenue	(800,000)	0	0	0	0	(800,000)
Total DISTRICT ATTORNEY	(800,000)	0	0	0	0	(800,000)

88000000 - RECORDER

8800000000 - RECORDER PRGM

0 - Not Assigned

R - Revenue	(37,000)	0	0	0	0	(37,000)
Total RECORDER	(37,000)	0	0	0	0	(37,000)

91200000 - COUNTY JAIL

9120000000 - COUNTY JAIL PRGM

0 - Not Assigned

R - Revenue	(41,621,810)	0	0	0	0	(41,621,810)
Total COUNTY JAIL	(41,621,810)	0	0	0	0	(41,621,810)

91250000 - SHERIFF PUBLIC SAFETY BUREAU

912500000 - SHERIFF PUBLIC SAFETY BUREAU

0 - Not Assigned

R - Revenue	(7,725,000)	0	0	0	0	(7,725,000)
Total SHERIFF PUBLIC SAFETY BUREAU	(7,725,000)	0	0	0	0	(7,725,000)

913000000 - SHERIFF CW INVEST/SUPPORT SVCS

9130000000 - SHERIFF CW INVEST/SUPPORT SVCS PRGM

0 - Not Assigned

R - Revenue	(560,000)	0	0	0	0	(560,000)
Total SHERIFF CW INVEST/SUPPORT SVCS	(560,000)	0	0	0	0	(560,000)

940000000 - SURVEYOR

9400000000 - SURVEYOR PRGM

0 - Not Assigned

R - Revenue	(40,500)	0	0	0	0	(40,500)
Total SURVEYOR	(40,500)	0	0	0	0	(40,500)

Total GENERAL FUND	(57,247,310)	0	0	0	0	(57,247,310)
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120 - GRANT PROGRAMS FUND

210000000 - YOUTH SERVICES DIVISION

2100000000 - YOUTH SERVICES PRGM

0 - Not Assigned

R - Revenue	(365,000)	0	0	0	0	(365,000)
Total YOUTH SERVICES DIVISION	(365,000)	0	0	0	0	(365,000)

225000000 - BEHAVIORAL HEALTH SERVICES PRGM

2250000000 - BEHAVIORAL HEALTH SERVICES PRGM

0 - Not Assigned

R - Revenue	(105,000)	0	0	0	0	(105,000)
Total BEHAVIORAL HEALTH SERVICES PRGM	(105,000)	0	0	0	0	(105,000)

230000000 - AGING AND ADULT SERVICES

2300000000 - AGING AND ADULT SERVICES PRGM

0 - Not Assigned

R - Revenue	(1,855,000)	0	0	0	0	(1,855,000)
Total AGING AND ADULT SERVICES	(1,855,000)	0	0	0	0	(1,855,000)

Total GRANT PROGRAMS FUND	(2,325,000)	0	0	0	0	(2,325,000)
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370 - HEALTH FUND

215000000 - HEALTH

2150005052 - EPIDEMIOLOGY

0 - Not Assigned

R - Revenue	(8,325,000)	0	0	0	0	(8,325,000)
CvdHealthRespnc - COVID Health Response						
000100 - Salaries and Benefits	0	(2,560,788)	0	0	0	2,560,788
000200 - Operations	0	(5,764,212)	0	0	0	5,764,212
Total HEALTH	(8,325,000)	(8,325,000)	0	0	0	0
Total HEALTH FUND	(8,325,000)	(8,325,000)	0	0	0	0

Attachments

20741 1.12.01YE Ongoing COVID-19 Response_20201124T151541.pdf

Form ID:	20742	Current Stage	Type	Council Approved	Council Approved Date
Name:	Public Works Operations Year End Adjustments	5008 - Council	Technical Adjustment	No	
Request Description:	This adjustment is to account for Change Orders for Emigration Canyon. It will record \$500,000 in expenses and revenues. This adjustment will also transfer funds from operations to cover the Heavy Duty Vehicle Replacement Fund. Lastly, this adjustment will add funds for depreciation expense to account for a projected increase in d				

	Revenues	Expenses	Transfer In and OFS	Transfer Out and OFU	Balance Sheet	Net Change to Fund Balance
735 - PUBLIC WORKS AND OTHER SERVICES FUND						
44000000 - PUBLIC WORKS OPERATIONS						
4400000000 - PUBLIC WORKS OPERATIONS PRGM						
PWO_ADMINISTRAT - Administration						
000100 - Salaries and Benefits	0	(700,000)	0	0	0	700,000
000200 - Operations	0	1,205,168	0	0	0	(1,205,168)
000500 - Depreciation and Amortization	0	60,000	0	0	0	(60,000)
R - Revenue	505,168	0	0	0	0	505,168
Total PUBLIC WORKS OPERATIONS	505,168	565,168	0	0	0	(60,000)
Total PUBLIC WORKS AND OTHER SERVICES FUND	505,168	565,168	0	0	0	(60,000)

Future Year Adjustments	Revenues	Expenses	Transfer In and OFS	Transfer Out and OFU	Balance Sheet	Net Change to Fund Balance
735 - PUBLIC WORKS AND OTHER SERVICES FUND						
44000000 - PUBLIC WORKS OPERATIONS						
4400000000 - PUBLIC WORKS OPERATIONS PRGM						
PWO_ADMINISTRAT - Administration						

000100 - Salaries and Benefits	0	700,000	0	0	0	(700,000)
000200 - Operations	0	(1,205,168)	0	0	0	1,205,168
000500 - Depreciation and Amortization	0	(60,000)	0	0	0	60,000
R - Revenue	(505,168)	0	0	0	0	(505,168)
Total PUBLIC WORKS OPERATIONS	(505,168)	(565,168)	0	0	0	60,000
Total PUBLIC WORKS AND OTHER SERVICES FUND	(505,168)	(565,168)	0	0	0	60,000

Attachments

20742_1.12.05_Public Works Operations Year End Adjustments_20201116T114311.pdf

Form ID:	20743	Current Stage	Type	Council Approved	Council Approved Date
Name:	Library - Transfer of Funds from Ops Center building project	5008 - Council	Capital Project Transfer	No	
Request Description:	Transfer excess funds from Operations Center building project to Holladay building project to cover the cost of a new boiler in the building. Adjustment is NET NUETR/				

	Revenues	Expenses	Transfer In and OFS	Transfer Out and OFU	Balance Sheet	Net Change to Fund Balance
485 - LIBRARY 2019 MBA BOND PROJECTS FUND						
52670000 - OPERATIONS CENTER						
5267000000 - OPERATIONS CENTER PRGM						
LIBFACSHOPS - REBUDGET - LIBRARY FACILITIES SHOPS						
000300 - Capital Purchases	0	(95,000)	0	0	0	95,000
Total OPERATIONS CENTER	0	(95,000)	0	0	0	95,000
Total LIBRARY 2019 MBA BOND PROJECTS FUND	0	(95,000)	0	0	0	95,000

Future Year Adjustments	Revenues	Expenses	Transfer In and OFS	Transfer Out and OFU	Balance Sheet	Net Change to Fund Balance
485 - LIBRARY 2019 MBA BOND PROJECTS FUND						
52670000 - OPERATIONS CENTER						
5267000000 - OPERATIONS CENTER PRGM						
LIBFACSHOPS - REBUDGET - LIBRARY FACILITIES SHOPS						
000300 - Capital Purchases	0	95,000	0	0	0	(95,000)
Total OPERATIONS CENTER	0	95,000	0	0	0	(95,000)
Total LIBRARY 2019 MBA BOND PROJECTS FUND	0	95,000	0	0	0	(95,000)

Attachments

Form ID:	20744	Current Stage	Type	Council Approved	Council Approved Date
Name:	Library - Increase Operating Budget - Kearns lease payment	5008 - Council	New Revenue or Expense	No	

Request Description: This budget adjustment request is to cover the 2020 (6 months) lease payment for the Kearns library. We had planned for the lease expense in our Long Range Plan We were recently advised that it needs to come out of our operating budget instead. The project was funded with New Market Tax Credit funding. This is the first year of the lease. The lease payment for 2020 (6 months) is \$328,073. A full year lease expense, 2021, is \$656,146. The lease amount will remain at \$ of the lease. The 2020 budget adjustment is for \$328,073 with a future year adjustment of \$328,073, totaling \$656,146 for 2021.

	Revenues	Expenses	Transfer In and OFS	Transfer Out and OFU	Balance Sheet	Net Change to Fund Balance
360 - LIBRARY FUND						
25000000 - LIBRARY						
2500000777 - DIRECT SERVICES						
000200 - Operations	0	328,073	0	0	0	(328,073)
Total LIBRARY	0	328,073	0	0	0	(328,073)
Total LIBRARY FUND	0	328,073	0	0	0	(328,073)

	Revenues	Expenses	Transfer In and OFS	Transfer Out and OFU	Balance Sheet	Net Change to Fund Balance
Future Year Adjustments						
360 - LIBRARY FUND						
25000000 - LIBRARY						
2500000777 - DIRECT SERVICES						
0 - Not Assigned						
000200 - Operations	0	328,073	0	0	0	(328,073)
Total LIBRARY	0	328,073	0	0	0	(328,073)
Total LIBRARY FUND	0	328,073	0	0	0	(328,073)

Attachments

20744_1.12.05 Library- Increase Operating budget - Kearns Lease_20201119T160043.pdf

20744 Kearns Lease 2020_20201117T133537.pdf

Form ID:	20745	Current Stage	Type	Council Approved	Council Approved Date
Name:	AfterSchool Contract Extension FY19-20	5008 - Council	Technical Adjustment	No	

Request The purpose of this Budget Adjustment is to move budget from SubDept. (1025000670-Home) to Sub Dept. (1025000615- Afterschool) to extend contracts for these at-risk elementary school-age youth by creating safe, high quality programs for elementary school youth (through age 12) during the times that school is out.

Description: out-of-school programs for at-risk elementary school-age youth by creating safe, high quality programs for elementary school youth (through age 12) during the times that school is out.

	Revenues	Expenses	Transfer In and OFS	Transfer Out and OFU	Balance Sheet	Net Change to Fund Balance
110 - GENERAL FUND						
10250000 - RGNL TRANS HOUSING AND ECON DEV						
1025000615 - AFTER-SCHOOL PROGRAM						
000200 - Operations	0	165,411	0	0	0	(165,411)
1025000670 - HOME						
000200 - Operations	0	(165,411)	0	0	0	165,411
Total RGNL TRANS HOUSING AND ECON DEV	0	0	0	0	0	0
Total GENERAL FUND	0	0	0	0	0	0

Future Year Adjustments	Revenues	Expenses	Transfer In and OFS	Transfer Out and OFU	Balance Sheet	Net Change to Fund Balance
110 - GENERAL FUND						
10250000 - RGNL TRANS HOUSING AND ECON DEV						
1025000615 - AFTER-SCHOOL PROGRAM						
0 - Not Assigned						
000200 - Operations	0	(165,411)	0	0	0	165,411
1025000670 - HOME						
0 - Not Assigned						
000200 - Operations	0	165,411	0	0	0	(165,411)
Total RGNL TRANS HOUSING AND ECON DEV	0	0	0	0	0	0
Total GENERAL FUND	0	0	0	0	0	0

Attachments

After Schl funding gap analysis RST 11-16-2020_20201119T125148.xlsx

FORM ID 20745-1.12.01YE- Move Budget from Home SubDept to Aftschl SubDept_20201119T125148.pdf

Form ID:	20746	Current Stage	Type	Council Approved	Council Approved Date
Name:	Mayor's Admin COVID-19 Reimbursements Requests	5008 - Council	Technical Adjustment	No	

Request COVID-19 CARES Reimbursements:
Description: 1) COVID-19 Incremental Overtime. 2) COVID-19 Incremental Temporary Grant Writer Position.

	Revenues	Expenses	Transfer In and OFS	Transfer Out and OFU	Balance Sheet	Net Change to Fund Balance
110 - GENERAL FUND						
10200000 - MAYOR ADMINISTRATION						
1020001200 - HUMAN SERVICES ADMIN						
000100 - Salaries and Benefits	0	1,389	0	0	0	(1,389)
R - Revenue	1,389	0	0	0	0	1,389
1020001201 - NEW AMERICANS AND REFUGEES						
000100 - Salaries and Benefits	0	15,354	0	0	0	(15,354)
R - Revenue	15,354	0	0	0	0	15,354
1020001300 - COMMUNITY SERVICE ADMIN						
000100 - Salaries and Benefits	0	27,628	0	0	0	(27,628)
R - Revenue	27,628	0	0	0	0	27,628
1020001600 - ADMINISTRATIVE SERVICES						
000100 - Salaries and Benefits	0	29,932	0	0	0	(29,932)
R - Revenue	29,932	0	0	0	0	29,932
1020001601 - DATA AND INNOVATION						
000100 - Salaries and Benefits	0	10,765	0	0	0	(10,765)
R - Revenue	10,765	0	0	0	0	10,765
Total MAYOR ADMINISTRATION	85,068	85,068	0	0	0	0
Total GENERAL FUND	85,068	85,068	0	0	0	0

Future Year Adjustments	Revenues	Expenses	Transfer In and OFS	Transfer Out and OFU	Balance Sheet	Net Change to Fund Balance
110 - GENERAL FUND						
10200000 - MAYOR ADMINISTRATION						
1020001200 - HUMAN SERVICES ADMIN						
0 - Not Assigned						
000100 - Salaries and Benefits	0	(1,389)	0	0	0	1,389
R - Revenue	(1,389)	0	0	0	0	(1,389)
1020001201 - NEW AMERICANS AND REFUGEES						

0 - Not Assigned

000100 - Salaries and Benefits	0	(15,354)	0	0	0	15,354
R - Revenue	(15,354)	0	0	0	0	(15,354)

1020001300 - COMMUNITY SERVICE ADMIN

0 - Not Assigned

000100 - Salaries and Benefits	0	(27,628)	0	0	0	27,628
R - Revenue	(27,628)	0	0	0	0	(27,628)

1020001600 - ADMINISTRATIVE SERVICES

0 - Not Assigned

000100 - Salaries and Benefits	0	(29,932)	0	0	0	29,932
R - Revenue	(29,932)	0	0	0	0	(29,932)

1020001601 - DATA AND INNOVATION

0 - Not Assigned

000100 - Salaries and Benefits	0	(10,765)	0	0	0	10,765
R - Revenue	(10,765)	0	0	0	0	(10,765)

Total MAYOR ADMINISTRATION

Total GENERAL FUND

(85,068)	(85,068)	0	0	0	0	0
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Attachments

20746_1.12.01YE_1020_COVID_CARES_Incr_Reimb_Year_End_b_20201123T112952.pdf
 PayrollData_1020_20201117T194752.xlsx

Form ID:	20747	Current Stage	Type	Council Approved	Council Approved Date
Name:	Library - Transfer funds to Holladay building project	5008 - Council	Capital Project Transfer	No	

Request Description: Transfer excess funds to Holladay building project from the Operations Center project to cover the cost of a new boiler in the Holladay building. Adjustment is NET NUE

	Revenues	Expenses	Transfer In and OFS	Transfer Out and OFU	Balance Sheet	Net Change to Fund Balance
485 - LIBRARY 2019 MBA BOND PROJECTS FUND						
52720000 - HOLLADAY BRANCH						
5272000000 - HOLLADAY BRANCH PRGM						
LIBHOL - REBUDGET - HOLLADAY BUILDING EXPANSION/REMODEL						
000300 - Capital Purchases	0	95,000	0	0	0	(95,000)
Total HOLLADAY BRANCH	0	95,000	0	0	0	(95,000)

Total LIBRARY 2019 MBA BOND PROJECTS FUND	0	95,000	0	0	0	(95,000)
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Future Year Adjustments	Revenues	Expenses	Transfer In and OFS	Transfer Out and OFU	Balance Sheet	Net Change to Fund Balance
485 - LIBRARY 2019 MBA BOND PROJECTS FUND						
52720000 - HOLLADAY BRANCH						
5272000000 - HOLLADAY BRANCH PRGM						
LIBHOL - REBUDGET - HOLLADAY BUILDING EXPANSION/REMODEL						
000300 - Capital Purchases	0	(95,000)	0	0	0	95,000
Total HOLLADAY BRANCH	0	(95,000)	0	0	0	95,000
Total LIBRARY 2019 MBA BOND PROJECTS FUND	0	(95,000)	0	0	0	95,000

Attachments

20747_1.12.05-Library - Transfer funds to Holladay building project_20201119T062802.pdf

Form ID:	20828	Current Stage	Type	Council Approved	Council Approved Date
Name:	EDRLF Loan Write off for Clear Center	5008 - Council	Technical Adjustment	No	

Request Description: The budget adjustment is to move funds from committed and restricted fund balances classified as a loan loss reserve for the purpose of paying out loans that might need to pay our partners (certain banks). The loan that is in default is ClearCenter, Inc. does what most businesses and their channel partners cannot do for themselves. Information Technology Operating Platform that is cost effective, simple to use and reliable. They reduce the complex "server closet" of SMEs to a single device that is easily expandable and cost effective. ClearCenter, Inc.'s technology is patented accessible onsite or in the "cloud" with currently 18,000 paid customers.

	Revenues	Expenses	Transfer In and OFS	Transfer Out and OFU	Balance Sheet	Net Change to Fund Balance
125 - ECON DEV AND COMMUNITY RESOURCES FUND						
10270000 - REVOLVING LOAN PROGRAMS						
1027000100 - WAYNE BROWN LOAN FUND						
000200 - Operations	0	205,610	0	0	0	(205,610)
R - Revenue	205,610	0	0	0	0	205,610
Total REVOLVING LOAN PROGRAMS	205,610	205,610	0	0	0	0
Total ECON DEV AND COMMUNITY RESOURCES FUND	205,610	205,610	0	0	0	0

Future Year Adjustments	Revenues	Expenses	Transfer In and OFS	Transfer Out and OFU	Balance Sheet	Net Change to Fund Balance
125 - ECON DEV AND COMMUNITY RESOURCES FUND						
10270000 - REVOLVING LOAN PROGRAMS						
1027000100 - WAYNE BROWN LOAN FUND						

0 - Not Assigned

000200 - Operations	0	(205,610)	0	0	0	205,610
R - Revenue	(205,610)	0	0	0	0	(205,610)
Total REVOLVING LOAN PROGRAMS	(205,610)	(205,610)	0	0	0	0
Total ECON DEV AND COMMUNITY RESOURCES FUND	(205,610)	(205,610)	0	0	0	0

Attachments

20828 - 1.12.01YE - EDRLF Loan Write Off_20201123T115711.pdf

Form ID 20828 -1.12.01YE_-Loan Loss Reserve for EDRLF Loan_20201119T104330.pdf

RE_ 2020 Fund Balance Rollforward Q3 (as of 10-14-2020)_xlsx_20201119T104344.msg

RE_ Budget Adjustment for YE 2020 for the Clear Center Write OFF from Loan Loss reserve_20201118T121257.msg

Form ID:	20829	Current Stage	Type	Council Approved	Council Approved Date
Name:	LF and TS Servers	5008 - Council	Appropriation Unit Shift	No	

Request Description: This request is to shift the \$12,000 budget from Capital Purchases to Operations appropriations. The servers' actual cost came in lower than the \$5,000 each capitaliz

	Revenues	Expenses	Transfer In and OFS	Transfer Out and OFU	Balance Sheet	Net Change to Fund Balance
730 - SOLID WASTE MANAGEMNT FACILITY FUND						
47500000 - SL COUNTY LANDFILL						
4750000000 - SOLID WASTE MANAGEMNT FACILITY PRGM						
LF - Landfill						
000200 - Operations	0	12,000	0	0	0	(12,000)
000300 - Capital Purchases	0	(12,000)	0	0	0	12,000
Total SL COUNTY LANDFILL	0	0	0	0	0	0
Total SOLID WASTE MANAGEMNT FACILITY FUND	0	0	0	0	0	0

Future Year Adjustments	Revenues	Expenses	Transfer In and OFS	Transfer Out and OFU	Balance Sheet	Net Change to Fund Balance
730 - SOLID WASTE MANAGEMNT FACILITY FUND						
47500000 - SL COUNTY LANDFILL						
4750000000 - SOLID WASTE MANAGEMNT FACILITY PRGM						
LF - Landfill						
000200 - Operations	0	(12,000)	0	0	0	12,000
000300 - Capital Purchases	0	12,000	0	0	0	(12,000)

Total SL COUNTY LANDFILL	0	0	0	0	0	0
Total SOLID WASTE MANAGEMNT FACILITY FUND	0	0	0	0	0	0

Attachments

20829_1.12.01YE_LF and TS Servers_20201124T124706.pdf
 Servers_20201117T132359.pdf

Form ID:	20830	Current Stage	Type	Council Approved	Council Approved Date
Name:	PR GO Bond Project Adjustments	5008 - Council	Adjust Existing Capital Project	No	

Request Description: The Oquirrh Regional Park construction project, one of the sub-projects of the GO Bond Capital Renewal & Replacement project, requires additional funds to complete scope. Parks & Recreation requests to shift available budget from completed GO Bond Capital Renewal & Replacement sub-projects to the Oquirrh Park sub-project. To address the project's shortfall, so that procurement of landscaping services and other miscellaneous site items with long lead times can begin immediately and be completed by springtime. The remaining shortfall will be addressed in 2021.

	Revenues	Expenses	Transfer In and OFS	Transfer Out and OFU	Balance Sheet	Net Change to Fund Balance
484 - PARKS AND RECREATION GO BOND FUND						
55470000 - PARKS AND RECREATION GO BOND PROJECTS						
5547000000 - PARKS AND RECREATION GO BOND PRJCTS PRGM						
PARB17CRRP - 1933: [RB] Capital Renewal & Replace Projects						
000200 - Operations	0	(139,697)	0	0	0	139,697
000300 - Capital Purchases	0	139,697	0	0	0	(139,697)
Total PARKS AND RECREATION GO BOND PROJECTS	0	0	0	0	0	0
Total PARKS AND RECREATION GO BOND FUND	0	0	0	0	0	0

Attachments

20830_1.12.01YE-PR GO Bond Project Adjustments_20201117T144542.pdf
 20830_PR GO Bond CRRP Shift Detail_20201117T144658.xlsx

Form ID:	20834	Current Stage	Type	Council Approved	Council Approved Date
Name:	PUMA Project Interns Salary	5008 - Council	Technical Adjustment	No	

Request Description: The Assessor's budget (Temp Accounts) currently pays the salary for PUMA interns and redeployment staff. The project manager hired four interns and three redeployed staff and culture to work on the project. This year-end adjustment is to transfer funds from the PUMA project to Assessor's budget to cover the interns' salary from May 2020 to May 2021.

	Revenues	Expenses	Transfer In and OFS	Transfer Out and OFU	Balance Sheet	Net Change to Fund Balance
340 - STATE TAX ADMINISTRATION LEVY FUND						
73009900 - TAX ADMINISTRATION CAPITAL PROJECTS						
7300990000 - ASSESSOR CAPITAL PROJECTS						
PUMA_PROJECT - MCAT FUND: PUMA TAX SYSTEM						
000200 - Operations	0	(44,500)	0	0	0	44,500
Total TAX ADMINISTRATION CAPITAL PROJECTS	0	(44,500)	0	0	0	44,500
Total STATE TAX ADMINISTRATION LEVY FUND	0	(44,500)	0	0	0	44,500

Future Year Adjustments	Revenues	Expenses	Transfer In and OFS	Transfer Out and OFU	Balance Sheet	Net Change to Fund Balance
340 - STATE TAX ADMINISTRATION LEVY FUND						
73009900 - TAX ADMINISTRATION CAPITAL PROJECTS						
7300990000 - ASSESSOR CAPITAL PROJECTS						
PUMA_PROJECT - MCAT FUND: PUMA TAX SYSTEM						
000200 - Operations	0	44,500	0	0	0	(44,500)
Total TAX ADMINISTRATION CAPITAL PROJECTS	0	44,500	0	0	0	(44,500)
Total STATE TAX ADMINISTRATION LEVY FUND	0	44,500	0	0	0	(44,500)

Attachments

Form 20834_1.12.05_20201118T141046.pdf

Form ID:	20835	Current Stage	Type	Council Approved	Council Approved Date
Name:	PUMA Project Interns Salary	5008 - Council	Technical Adjustment	No	
Request Description:	The Assessor's budget (Temp Accounts) currently pays the salary for PUMA interns and redeployment staff. The project manager hired four interns and three redeploy and culture to work on the project. This year-end adjustment is to transfer funds from the PUMA project to Assessor's budget to cover the interns' salary from May 2020				

	Revenues	Expenses	Transfer In and OFS	Transfer Out and OFU	Balance Sheet	Net Change to Fund Balance
340 - STATE TAX ADMINISTRATION LEVY FUND						
73000000 - ASSESSOR						
7300000100 - ASSESSOR ADMIN						
000100 - Salaries and Benefits	0	44,500	0	0	0	(44,500)
Total ASSESSOR	0	44,500	0	0	0	(44,500)

Total STATE TAX ADMINISTRATION LEVY FUND	0	44,500	0	0	0	(44,500)
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Future Year Adjustments	Revenues	Expenses	Transfer In and OFS	Transfer Out and OFU	Balance Sheet	Net Change to Fund Balance
340 - STATE TAX ADMINISTRATION LEVY FUND						
73000000 - ASSESSOR						
7300000100 - ASSESSOR ADMIN						
0 - Not Assigned						
000100 - Salaries and Benefits	0	(44,500)	0	0	0	44,500
Total ASSESSOR	0	(44,500)	0	0	0	44,500
Total STATE TAX ADMINISTRATION LEVY FUND	0	(44,500)	0	0	0	44,500

Attachments

Form 20835_1.12.05_20201118T141758.pdf

Form ID:	20836	Current Stage	Type	Council Approved	Council Approved Date
Name:	210000YE01 YSV Capital Assets - 3 Commercial Ovens	5008 - Council	Appropriation Unit Shift	No	

Request Description: This is a budget neutral request. In each of our group homes, three meals are prepared daily for the youth each day of the year. In the FAST Group Home kitchen, the warranty has expired, and replacement parts are no longer made for this model. Meals have to be prepared in one of the other group homes for youth staying in this b replace the oven in order to be in compliance with our state contracts which require us to maintain properly functioning facilities. It will also facilitate a smoother meal ti addition, two other group homes, Crisis Residential and The Christmas Box House, have the same oven model purchased at the same time. One has needed some m preventative maintenance, we would like to replace these two ovens as well. We will transfer budget underspend from 0200 Operations to 0300 Capital to make these

	Revenues	Expenses	Transfer In and OFS	Transfer Out and OFU	Balance Sheet	Net Change to Fund Balance
120 - GRANT PROGRAMS FUND						
21000000 - YOUTH SERVICES DIVISION						
2100000100 - YOUTH SERVICES ADMINISTRATION						
000300 - Capital Purchases	0	(2,000)	0	0	0	2,000
2100000300 - BASIC CENTER PROGRAMS						
000200 - Operations	0	(7,300)	0	0	0	7,300
000300 - Capital Purchases	0	7,300	0	0	0	(7,300)
2100000400 - FAST						
000200 - Operations	0	(5,300)	0	0	0	5,300

000300 - Capital Purchases	0	7,300	0	0	0	(7,300)
2100000600 - SHELTER SERVICES						
000200 - Operations	0	(7,300)	0	0	0	7,300
000300 - Capital Purchases	0	7,300	0	0	0	(7,300)
Total YOUTH SERVICES DIVISION	0	0	0	0	0	0
Total GRANT PROGRAMS FUND	0	0	0	0	0	0

Future Year Adjustments	Revenues	Expenses	Transfer In and OFS	Transfer Out and OFU	Balance Sheet	Net Change to Fund Balance
120 - GRANT PROGRAMS FUND						
21000000 - YOUTH SERVICES DIVISION						
2100000100 - YOUTH SERVICES ADMINISTRATION						
0 - Not Assigned						
000300 - Capital Purchases	0	2,000	0	0	0	(2,000)
2100000300 - BASIC CENTER PROGRAMS						
0 - Not Assigned						
000200 - Operations	0	7,300	0	0	0	(7,300)
000300 - Capital Purchases	0	(7,300)	0	0	0	7,300
2100000400 - FAST						
0 - Not Assigned						
000200 - Operations	0	5,300	0	0	0	(5,300)
000300 - Capital Purchases	0	(7,300)	0	0	0	7,300
2100000600 - SHELTER SERVICES						
0 - Not Assigned						
000200 - Operations	0	7,300	0	0	0	(7,300)
000300 - Capital Purchases	0	(7,300)	0	0	0	7,300
Total YOUTH SERVICES DIVISION	0	0	0	0	0	0
Total GRANT PROGRAMS FUND	0	0	0	0	0	0

Attachments

20836_1.12.01YE_20201118T142311.pdf
 Gas Range for FAST _20201118T122905.msg

Form ID: 20838

Current Stage	Type	Council Approved	Council Approved Date
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Name: STR 2020B Tax Exempt Refunding Bonds - Refunding
STR 2010D (Taxable BABs)

5008 - Council

Technical Adjustment

No

Request Description: The Series 2020B Bonds are being issued to (a) refund all of the County's currently outstanding Sales Tax Revenue Bonds, Series 2010D (Federally Taxable-Direct Pa Bonds) issued in the original aggregate principal amount of \$33,020,000 (the "Refunded Bonds") maturing on and after November 1, 2021, and (b) pay costs of issuance of the 2020B Bonds. The Refunding will bring a net present value savings of \$3,102,418 or 12.754%, an average annual savings of \$218,080.

	Revenues	Expenses	Transfer In and OFS	Transfer Out and OFU	Balance Sheet	Net Change to Fund Balance
110 - GENERAL FUND						
50030000 - GENERAL FUND-STATUTORY AND GENL						
5003001000 - GENERAL FUND ADMINISTRATION						
000200 - Operations	0	218,861	0	0	0	(218,861)
001000 - Other Financing Uses	0	0	0	24,875,762	0	(24,875,762)
OFS - Not Assigned	0	0	20,485,000	0	0	20,485,000
OFS - OF Sources	0	0	4,609,623	0	0	4,609,623
Total GENERAL FUND-STATUTORY AND GENL	0	218,861	25,094,623	24,875,762	0	0
Total GENERAL FUND	0	218,861	25,094,623	24,875,762	0	0

Future Year Adjustments	Revenues	Expenses	Transfer In and OFS	Transfer Out and OFU	Balance Sheet	Net Change to Fund Balance
110 - GENERAL FUND						
50030000 - GENERAL FUND-STATUTORY AND GENL						
5003001000 - GENERAL FUND ADMINISTRATION						
0 - Not Assigned						
000200 - Operations	0	(218,861)	0	0	0	218,861
001000 - Other Financing Uses	0	0	24,875,762	(24,875,762)	0	24,875,762
OFS - Not Assigned	0	0	(20,485,000)	0	0	(20,485,000)
OFS - OF Sources	0	0	(4,609,623)	0	0	(4,609,623)
Total GENERAL FUND-STATUTORY AND GENL	0	(218,861)	(218,861)	(24,875,762)	0	0
Total GENERAL FUND	0	(218,861)	(218,861)	(24,875,762)	0	0

Attachments

20838_1.12.01YE_-_Decision_Package_Summary_-_Year_End_2020118T133740.pdf
Salt Lake Co 2020B STRB Final#s_2020118T131347.pdf

Form ID: 20839

Current Stage	Type	Council Approved	Council Approved Date

Name: GO 2020 Taxable Refunding Bonds (Refunding of GO 2012 Tax Exempt Bonds)

5008 - Council

Technical Adjustment

No

Request Description: The Series GO 2020 Bonds are being issued to (a) refund all of the County's currently outstanding General Obligation Bonds, Series 2012 issued in the original aggregate of \$14,600,000 (b) pay costs of issuance of the Series 2020 Bonds. The Refunding will bring a net present value savings of \$235,388 or 2.930%. The pricing for this refund for December 2, 2020 and closing on December 16, 2020. A contingency cushion of \$100,000 has been added to the estimated refunding numbers as a place holder.

	Revenues	Expenses	Transfer In and OFS	Transfer Out and OFU	Balance Sheet	Net Change to Fund Balance
410 - BOND DEBT SERVICE FUND						
51500000 - BOND DEBT SERVICE						
5150000000 - BOND DEBT SERVICE PRGM						
000200 - Operations	0	150,000	0	0	0	(150,000)
001000 - Other Financing Uses	0	0	0	8,295,000	0	(8,295,000)
OFS - OF Sources	0	0	8,445,000	0	0	8,445,000
Total BOND DEBT SERVICE	0	150,000	8,445,000	8,295,000	0	0
Total BOND DEBT SERVICE FUND	0	150,000	8,445,000	8,295,000	0	0

	Revenues	Expenses	Transfer In and OFS	Transfer Out and OFU	Balance Sheet	Net Change to Fund Balance
Future Year Adjustments						
410 - BOND DEBT SERVICE FUND						
51500000 - BOND DEBT SERVICE						
5150000000 - BOND DEBT SERVICE PRGM						
0 - Not Assigned						
000200 - Operations	0	(150,000)	0	0	0	150,000
001000 - Other Financing Uses	0	0	8,295,000	(8,295,000)	0	8,295,000
OFS - OF Sources	0	0	(8,445,000)	0	0	(8,445,000)
Total BOND DEBT SERVICE	0	(150,000)	(150,000)	(8,295,000)	0	0
Total BOND DEBT SERVICE FUND	0	(150,000)	(150,000)	(8,295,000)	0	0

Attachments

20839_1.12.01YE_-_Decision_Package_Summary_-_Year_End_20201118T141220.pdf

SLCo Tax Ref 12 GO High Rate 11-09-20_20201118T134342.pdf

Form ID:	20841	Current Stage	Type	Council Approved	Council Approved Date

Name: Mayor's Finance COVID-19 Reimbursements Requests

5008 - Council

Technical Adjustment

No

Request Description: COVID-19 CARES Reimbursements: COVID-19 Incremental Overtime.

	Revenues	Expenses	Transfer In and OFS	Transfer Out and OFU	Balance Sheet	Net Change to Fund Balance
110 - GENERAL FUND						
10220000 - MAYOR FINANCIAL ADMINISTRATION						
1022000200 - ACCOUNTING						
000100 - Salaries and Benefits	0	17,750	0	0	0	(17,750)
R - Revenue	17,750	0	0	0	0	17,750
1022000300 - BUDGET						
000100 - Salaries and Benefits	0	9,040	0	0	0	(9,040)
R - Revenue	9,040	0	0	0	0	9,040
1022000401 - FINANCE						
000100 - Salaries and Benefits	0	9,746	0	0	0	(9,746)
R - Revenue	9,746	0	0	0	0	9,746
1022000402 - PAYROLL						
000100 - Salaries and Benefits	0	2,066	0	0	0	(2,066)
R - Revenue	2,066	0	0	0	0	2,066
1022000403 - BENEFITS						
000100 - Salaries and Benefits	0	1,398	0	0	0	(1,398)
R - Revenue	1,398	0	0	0	0	1,398
Total MAYOR FINANCIAL ADMINISTRATION	40,000	40,000	0	0	0	0
Total GENERAL FUND	40,000	40,000	0	0	0	0

Attachments

1022 COVIDCARES Reimbursementb_20201123T085946.xlsx

20841_1.12.01YE_Decision_Package_Summary_Year_End_1022_20201123T103841.pdf

Form ID: 20843

Current Stage	Type	Council Approved	Council Approved Date
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Name: 460000YE04 - JRMT Phase 4, US Fish and Wildlife

5008 - Council

New Revenue or Expense

No

Request Description: Salt Lake County Watershed was just awarded grant funding from the US Fish and Wildlife Service (USFWS) to complete Phase 4 of the Jordan River Restoration. Th improve 350 feet of the non-functioning riparian habitat on the Jordan River bank near the Kennecott Nature Center of Murray. Issues to be addressed include stabilize bank through the creation of an active floodplain, native plant reintroduction and eventually, re-establishment of a functioning riparian community. We would like to beg away as the funds are immediately available for draw down.

	Revenues	Expenses	Transfer In and OFS	Transfer Out and OFU	Balance Sheet	Net Change to Fund Balance
250 - FLOOD CONTROL FUND						
46000000 - FLOOD CONTROL ENGINEERING						
4600000400 - FC-WATER QUALITY						
000200 - Operations	0	40,000	0	0	0	(40,000)
R - Revenue	40,000	0	0	0	0	40,000
Total FLOOD CONTROL ENGINEERING	40,000	40,000	0	0	0	0
Total FLOOD CONTROL FUND	40,000	40,000	0	0	0	0

Future Year Adjustments	Revenues	Expenses	Transfer In and OFS	Transfer Out and OFU	Balance Sheet	Net Change to Fund Balance
250 - FLOOD CONTROL FUND						
46000000 - FLOOD CONTROL ENGINEERING						
4600000400 - FC-WATER QUALITY						
0 - Not Assigned						
000200 - Operations	0	(40,000)	0	0	0	40,000
R - Revenue	(40,000)	0	0	0	0	(40,000)
Total FLOOD CONTROL ENGINEERING	(40,000)	(40,000)	0	0	0	0
Total FLOOD CONTROL FUND	(40,000)	(40,000)	0	0	0	0

Attachments

20201119_PV20126R.Contract Final_20201119T091240.pdf

20843-1.12.05-JRMT Phase 4, US Fish and Wildlife Grant_20201119T091230.pdf

Form ID: 20844
Name: EPEC Revenue Loss due to Operational Changes

Current Stage	Type	Council Approved	Council Approved Date
5008 - Council	New Revenue or Expense	No	

Request Description: Due to operational changes that have become effective on November 9, 2020 as a result of community health concerns related to the COVID-19 pandemic, the SLCo f been forced to cancel booked events for the remainder of the year. These cancellations are a claim of Force Majeure and as a result, the rent revenues received will be event promoters. This has created an unplanned revenue loss of \$55,000. Operating costs cannot be reduced further at the Park for the following reasons: the Park has reduced labor force as a result of an imposed hiring freeze, the Park is continuing to provide boarding services, open ride services, and necessary maintenance, any ut result of reduced event load are negligible as event level heating and base level heating requirements are substantially similar.

	Revenues	Expenses	Transfer In and OFS	Transfer Out and OFU	Balance Sheet	Net Change to Fund Balance
186 - EQUESTRIAN PARK FUND						
35600000 - EQUESTRIAN PARK EVENT CTR (EPEC) OPS						
3560000000 - EPEC OPERATIONS PRGM						
R - Revenue	(55,000)	0	0	0	0	(55,000)
Total EQUESTRIAN PARK EVENT CTR (EPEC) OPS	(55,000)	0	0	0	0	(55,000)
Total EQUESTRIAN PARK FUND	(55,000)	0	0	0	0	(55,000)

Future Year Adjustments	Revenues	Expenses	Transfer In and OFS	Transfer Out and OFU	Balance Sheet	Net Change to Fund Balance
186 - EQUESTRIAN PARK FUND						
35600000 - EQUESTRIAN PARK EVENT CTR (EPEC) OPS						
3560000000 - EPEC OPERATIONS PRGM						
0 - Not Assigned						
R - Revenue	55,000	0	0	0	0	55,000
Total EQUESTRIAN PARK EVENT CTR (EPEC) OPS	55,000	0	0	0	0	55,000
Total EQUESTRIAN PARK FUND	55,000	0	0	0	0	55,000

Attachments

20844_1.12.01YE - EPEC Revenue Loss due to Operational Changes 201119_20201119T115411.pdf

Form ID:	20846	Current Stage	Type	Council Approved	Council Approved Date
Name:	351000YE_01 Alignment of Revenues	5008 - Council	New Revenue or Expense	No	

Request Description: The Clark Planetarium has been awarded a \$200,000 grant from the State of Utah/Division of Arts & Museums. This is a pass-through grant from the federal government funding. These funds will be used to reimburse salaries, rent, utilities, and other general operating expenditures. The remaining revenue reductions are a combination of hours and reduced occupancy within our facility due to COVID-19 restrictions.

	Revenues	Expenses	Transfer In and OFS	Transfer Out and OFU	Balance Sheet	Net Change to Fund Balance
390 - PLANETARIUM FUND						

35100000 - CLARK PLANETARIUM
3510001000 - CLARK ADMINISTRATION

R - Revenue	188,800	0	0	0	0	188,800
3510001200 - EDUCATION						
R - Revenue	(33,306)	0	0	0	0	(33,306)
3510001300 - IMAX THEATER						
000200 - Operations	0	(20,000)	0	0	0	20,000
R - Revenue	(59,460)	0	0	0	0	(59,460)
3510001400 - PRODUCTION						
R - Revenue	(89,972)	0	0	0	0	(89,972)
3510001500 - DEVELOPMENT						
000200 - Operations	0	(37,000)	0	0	0	37,000
R - Revenue	(105,583)	0	0	0	0	(105,583)
3510001600 - SCIENCE STORE						
000700 - Cost of Goods Sold	0	(30,000)	0	0	0	30,000
R - Revenue	43,199	0	0	0	0	43,199
3510001900 - CONCESSIONS						
000700 - Cost of Goods Sold	0	(15,000)	0	0	0	15,000
R - Revenue	(35,321)	0	0	0	0	(35,321)
3510002000 - FACILITIES SERVICES						
000200 - Operations	0	(7,070)	0	0	0	7,070
3510002100 - EXHIBITS						
000200 - Operations	0	(5,000)	0	0	0	5,000
R - Revenue	(7,100)	0	0	0	0	(7,100)
3510002200 - EVENTS AND MEMBERSHIPS						
R - Revenue	(59,127)	0	0	0	0	(59,127)
3510002300 - DOME THEATRE						
000200 - Operations	0	(43,800)	0	0	0	43,800

Total CLARK PLANETARIUM	(157,870)	(157,870)	0	0	0	0
Total PLANETARIUM FUND	(157,870)	(157,870)	0	0	0	0

Future Year Adjustments	Revenues	Expenses	Transfer In and OFS	Transfer Out and OFU	Balance Sheet	Net Change to Fund Balance
390 - PLANETARIUM FUND						
35100000 - CLARK PLANETARIUM						
3510001000 - CLARK ADMINISTRATION						
0 - Not Assigned						
R - Revenue	(188,800)	0	0	0	0	(188,800)
3510001200 - EDUCATION						
0 - Not Assigned						
R - Revenue	33,306	0	0	0	0	33,306
3510001300 - IMAX THEATER						
0 - Not Assigned						
000200 - Operations	0	20,000	0	0	0	(20,000)
R - Revenue	59,460	0	0	0	0	59,460
3510001400 - PRODUCTION						
0 - Not Assigned						
R - Revenue	89,972	0	0	0	0	89,972
3510001500 - DEVELOPMENT						
0 - Not Assigned						
000200 - Operations	0	37,000	0	0	0	(37,000)
R - Revenue	105,583	0	0	0	0	105,583
3510001600 - SCIENCE STORE						
0 - Not Assigned						
000700 - Cost of Goods Sold	0	30,000	0	0	0	(30,000)
R - Revenue	(43,199)	0	0	0	0	(43,199)
3510001900 - CONCESSIONS						
0 - Not Assigned						
000700 - Cost of Goods Sold	0	15,000	0	0	0	(15,000)
R - Revenue	35,321	0	0	0	0	35,321
3510002000 - FACILITIES SERVICES						
0 - Not Assigned						
000200 - Operations	0	7,070	0	0	0	(7,070)
3510002100 - EXHIBITS						
0 - Not Assigned						

000200 - Operations	0	5,000	0	0	0	(5,000)
R - Revenue	7,100	0	0	0	0	7,100
3510002200 - EVENTS AND MEMBERSHIPS						
0 - Not Assigned						
R - Revenue	59,127	0	0	0	0	59,127
3510002300 - DOME THEATRE						
0 - Not Assigned						
000200 - Operations	0	43,800	0	0	0	(43,800)
Total CLARK PLANETARIUM	157,870	157,870	0	0	0	0
Total PLANETARIUM FUND	157,870	157,870	0	0	0	0

Attachments

20846 1.12.01 YE Alignment of Revenue_20201123T112338.pdf

20846 UDAM Grant Documents_20201123T112352.pdf

Form ID:	20847	Current Stage	Type	Council Approved	Council Approved Date
Name:	Clerk-Elections - State of UT CARES Funding	5008 - Council	New Revenue or Expense	No	
Request Description:	Salt Lake County received payments from the State of Utah to assist Counties for additional costs incurred related to the COVID-19 pandemic, as well as funding from Help America Vote Act (HAVA).				

	Revenues	Expenses	Transfer In and OFS	Transfer Out and OFU	Balance Sheet	Net Change to Fund Balance
110 - GENERAL FUND						
79010000 - CLERK - ELECTIONS						
7901000000 - ELECTION CLERK PRGM						
000100 - Salaries and Benefits	0	107,697	0	0	0	(107,697)
000200 - Operations	0	603,220	0	0	0	(603,220)
R - Revenue	710,917	0	0	0	0	710,917
Total CLERK - ELECTIONS	710,917	710,917	0	0	0	0
Total GENERAL FUND	710,917	710,917	0	0	0	0

Future Year Adjustments	Revenues	Expenses	Transfer In and OFS	Transfer Out and OFU	Balance Sheet	Net Change to Fund Balance
110 - GENERAL FUND						
79010000 - CLERK - ELECTIONS						

7901000000 - ELECTION CLERK PRGM

0 - Not Assigned

000100 - Salaries and Benefits	0	(107,697)	0	0	0	107,697
000200 - Operations	0	(603,220)	0	0	0	603,220
R - Revenue	(710,917)	0	0	0	0	(710,917)
Total CLERK - ELECTIONS	(710,917)	(710,917)	0	0	0	0
Total GENERAL FUND	(710,917)	(710,917)	0	0	0	0

Attachments

20847 - 1.12.01 - Clerk-Elections - State of UT CARES Funding_20201120T134951.pdf

Form ID:	20848	Current Stage	Type	Council Approved	Council Approved Date
Name:	Personnel Adjustment for Special Projects & Assignments	5108 - Council	Declared Emergency	No	
Request Description:	One-time S&B provision for special projects and assignments related to declared emergency.				

	Revenues	Expenses	Transfer In and OFS	Transfer Out and OFU	Balance Sheet	Net Change to Fund Balance
110 - GENERAL FUND						
10200000 - MAYOR ADMINISTRATION						
1020001200 - HUMAN SERVICES ADMIN						
000100 - Salaries and Benefits	0	5,850	0	0	0	(5,850)
1020001300 - COMMUNITY SERVICE ADMIN						
000100 - Salaries and Benefits	0	5,850	0	0	0	(5,850)
1020001400 - PUBLIC WORKS AND MUNICIPAL SERVICES						
000100 - Salaries and Benefits	0	5,850	0	0	0	(5,850)
1020001600 - ADMINISTRATIVE SERVICES						
000100 - Salaries and Benefits	0	5,850	0	0	0	(5,850)
1020001701 - INITIATIVES AND SPECIAL PROJECTS						
000100 - Salaries and Benefits	0	11,700	0	0	0	(11,700)
Total MAYOR ADMINISTRATION	0	35,100	0	0	0	(35,100)

10220000 - MAYOR FINANCIAL ADMINISTRATION

1022000300 - BUDGET

000100 - Salaries and Benefits	0	11,700	0	0	0	(11,700)
Total MAYOR FINANCIAL ADMINISTRATION	0	11,700	0	0	0	(11,700)

10250000 - RGNL TRANS HOUSING AND ECON DEV

1025000100 - DTHED ADMIN

000100 - Salaries and Benefits	0	5,850	0	0	0	(5,850)
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1025000800 - REGIONAL TRANSPORT AND PLANNING

000100 - Salaries and Benefits	0	5,850	0	0	0	(5,850)
Total RGNL TRANS HOUSING AND ECON DEV	0	11,700	0	0	0	(11,700)

82000000 - DISTRICT ATTORNEY

8200000100 - CIVIL LEGAL COUNSEL

000100 - Salaries and Benefits	0	8,190	0	0	0	(8,190)
Total DISTRICT ATTORNEY	0	8,190	0	0	0	(8,190)

91200000 - COUNTY JAIL

9120000700 - CORRECTIONS BUREAU

000100 - Salaries and Benefits	0	11,700	0	0	0	(11,700)
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9120000900 - JAIL HEALTH SERVICES

000100 - Salaries and Benefits	0	5,850	0	0	0	(5,850)
Total COUNTY JAIL	0	17,550	0	0	0	(17,550)

Total GENERAL FUND	0	84,240	0	0	0	(84,240)
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370 - HEALTH FUND

21500000 - HEALTH

2150001011 - HEALTH ADMIN

000100 - Salaries and Benefits	0	17,550	0	0	0	(17,550)
Total HEALTH	0	17,550	0	0	0	(17,550)

Total HEALTH FUND	0	17,550	0	0	0	(17,550)
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Future Year Adjustments	Revenues	Expenses	Transfer In and OFS	Transfer Out and OFU	Balance Sheet	Net Change to Fund Balance
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110 - GENERAL FUND

10200000 - MAYOR ADMINISTRATION

1020001200 - HUMAN SERVICES ADMIN

0 - Not Assigned

000100 - Salaries and Benefits 0 (5,850) 0 0 0 5,850

1020001300 - COMMUNITY SERVICE ADMIN

0 - Not Assigned

000100 - Salaries and Benefits 0 (5,850) 0 0 0 5,850

1020001400 - PUBLIC WORKS AND MUNICIPAL SERVICES

0 - Not Assigned

000100 - Salaries and Benefits 0 (5,850) 0 0 0 5,850

1020001600 - ADMINISTRATIVE SERVICES

0 - Not Assigned

000100 - Salaries and Benefits 0 (5,850) 0 0 0 5,850

1020001701 - INITIATIVES AND SPECIAL PROJECTS

0 - Not Assigned

000100 - Salaries and Benefits 0 (11,700) 0 0 0 11,700

Total MAYOR ADMINISTRATION

0 (35,100) 0 0 0 35,100

10220000 - MAYOR FINANCIAL ADMINISTRATION

1022000300 - BUDGET

0 - Not Assigned

000100 - Salaries and Benefits 0 (11,700) 0 0 0 11,700

Total MAYOR FINANCIAL ADMINISTRATION

0 (11,700) 0 0 0 11,700

10250000 - RGNL TRANS HOUSING AND ECON DEV

1025000100 - DTHED ADMIN

0 - Not Assigned

000100 - Salaries and Benefits 0 (5,850) 0 0 0 5,850

1025000800 - REGIONAL TRANSPORT AND PLANNING

0 - Not Assigned

000100 - Salaries and Benefits 0 (5,850) 0 0 0 5,850

Total RGNL TRANS HOUSING AND ECON DEV

0 (11,700) 0 0 0 11,700

82000000 - DISTRICT ATTORNEY

8200000100 - CIVIL LEGAL COUNSEL

0 - Not Assigned

000100 - Salaries and Benefits 0 (8,190) 0 0 0 8,190

Total DISTRICT ATTORNEY

0 (8,190) 0 0 0 8,190

91200000 - COUNTY JAIL

9120000700 - CORRECTIONS BUREAU

0 - Not Assigned

000100 - Salaries and Benefits	0	(11,700)	0	0	0	11,700
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9120000900 - JAIL HEALTH SERVICES

0 - Not Assigned

000100 - Salaries and Benefits	0	(5,850)	0	0	0	5,850
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Total COUNTY JAIL	0	(17,550)	0	0	0	17,550
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Total GENERAL FUND	0	(84,240)	0	0	0	84,240
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370 - HEALTH FUND

21500000 - HEALTH

2150001011 - HEALTH ADMIN

0 - Not Assigned

000100 - Salaries and Benefits	0	(17,550)	0	0	0	17,550
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Total HEALTH	0	(17,550)	0	0	0	17,550
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Total HEALTH FUND	0	(17,550)	0	0	0	17,550
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Attachments

20848 1.12.01YE Personnel Special Proj and Assignm_20201123T140525.pdf

Form ID:	20849	Current Stage	Type	Council Approved	Council Approved Date
Name:	CARES Act Funded FTEs Reimbursement	5008 - Council	Technical Adjustment	No	
Request Description:	The sustained COVID-19 public health crisis has presents Salt Lake County government with unprecedented organizational structure and personnel staffing changes a are currently providing COVID-specific services to our community. These COVID service deliverables required a new organizational structure, new organizational capat that possess new skills sets and can produce different work and services not usually provided by the County's staff. We built this structure, staff these new jobs and tra adequately-perform these new responsibilities. To meet this need, we hired 6 new temporary employees approved through ICS-213. These positions included Organiza Consultant, Covid-19 Talent Acquisition Manager, Covid-19 Technical Recruiter, a Training & Development Managers and two trainers. We are requesting reimburse salaries+benefits+OT through the end of this year.				

	Revenues	Expenses	Transfer In and OFS	Transfer Out and OFU	Balance Sheet	Net Change to Fund Balance
110 - GENERAL FUND						
61500000 - HUMAN RESOURCES						
6150000100 - HR ADMINISTRATION						
R - Revenue	91,970	0	0	0	0	91,970
6150000300 - EMPLOYEE RELATIONS						

000200 - Operations	0	1,234	0	0	0	(1,234)
6150000400 - EMPLOYEES UNIVERSITY						
000200 - Operations	0	71,988	0	0	0	(71,988)
R - Revenue	33,723	0	0	0	0	33,723
6150000800 - RECRUITMENT						
000200 - Operations	0	128,201	0	0	0	(128,201)
R - Revenue	75,730	0	0	0	0	75,730
Total HUMAN RESOURCES	201,423	201,423	0	0	0	0
Total GENERAL FUND	201,423	201,423	0	0	0	0

Attachments

20849_1.12.02YE_-_Summary_of_All_Year-End_Adjustments_20201125T103836.pdf
 HR Employees Funded from CARES Act Funding_20201123T164218.pdf

Form ID:	20851	Current Stage	Type	Council Approved	Council Approved Date
Name:	Budget for 2020 Schusterman Family Grant Usage	5008 - Council	New Revenue or Expense	No	

Request Description: Schusterman Family Foundation Grant funds where received, and usage began Fall 2020. This adjustment is to provide budget for 2020 Schusterman grant spending.

	Revenues	Expenses	Transfer In and OFS	Transfer Out and OFU	Balance Sheet	Net Change to Fund Balance
110 - GENERAL FUND						
10200000 - MAYOR ADMINISTRATION						
1020001201 - NEW AMERICANS AND REFUGEES						
000200 - Operations	0	50,000	0	0	0	(50,000)
R - Revenue	50,000	0	0	0	0	50,000
Total MAYOR ADMINISTRATION	50,000	50,000	0	0	0	0
Total GENERAL FUND	50,000	50,000	0	0	0	0

Future Year Adjustments	Revenues	Expenses	Transfer In and OFS	Transfer Out and OFU	Balance Sheet	Net Change to Fund Balance
110 - GENERAL FUND						
10200000 - MAYOR ADMINISTRATION						

1020001201 - NEW AMERICANS AND REFUGEES

0 - Not Assigned

000200 - Operations	0	(50,000)	0	0	0	50,000
R - Revenue	(50,000)	0	0	0	0	(50,000)
Total MAYOR ADMINISTRATION	(50,000)	(50,000)	0	0	0	0
Total GENERAL FUND	(50,000)	(50,000)	0	0	0	0

Attachments

20851_1.12.01YE_-_Decision_Package_Summary_Schusterman_Year_End_20201124T105433.pdf

RE_Schusterman Family Foundation Grant Spend in 2020 Budget Adjustment_20201124T110130.msg

Form ID:	20852	Current Stage	Type	Council Approved	Council Approved Date
Name:	True-up CARES and FEMA Expense and Revenue	5108 - Council	Declared Emergency	No	
Request Description:	True-up CARES and FEMA Expense and Revenue. Fund balance neutral adjustment.				

	Revenues	Expenses	Transfer In and OFS	Transfer Out and OFU	Balance Sheet	Net Change to Fund Balance
140 - COVID RESPONSE FUND						
10400000 - PUBLIC HEALTH & ECONOMIC RECOVERY						
1040000100 - EMERGENCY MEDICAL CARE						
000200 - Operations	0	118,715	0	0	0	(118,715)
1040000200 - PUB HEALTH & SAFETY THREAT MGT						
000200 - Operations	0	5,624,547	0	0	0	(5,624,547)
1040000300 - PUBLIC HEALTH COMPLIANCE ACTIONS						
000200 - Operations	0	457,197	0	0	0	(457,197)
1040000400 - ECONOMIC RECOVERY SUPPORT						
000200 - Operations	0	7,634,618	0	0	0	(7,634,618)
1040000500 - OTHER COVID 19 EXPENSES						
000200 - Operations	0	32,956	0	0	0	(32,956)
R - Revenue	840,000	0	0	0	0	840,000
1040000700 - MEDICAL SHELTERING						

000200 - Operations	0	815,872	0	0	0	(815,872)
Total PUBLIC HEALTH & ECONOMIC RECOVERY	840,000	14,683,905	0	0	0	(13,843,905)
10410000 - COVID MITIGATION						
1041000100 - FEMA EMERGENCY MEDICAL CARE						
R - Revenue	2,281,301	0	0	0	0	2,281,301
1041000200 - PUBLIC HEALTH AND SAFETY THREAT MITIGATION						
R - Revenue	2,281,302	0	0	0	0	2,281,302
1041000300 - FEMA PUBLIC HEALTH COMPLIANCE ACTIONS						
R - Revenue	2,281,302	0	0	0	0	2,281,302
1041000700 - FEMA MEDICAL SHELTERING						
R - Revenue	7,000,000	0	0	0	0	7,000,000
Total COVID MITIGATION	13,843,905	0	0	0	0	13,843,905
Total COVID RESPONSE FUND	14,683,905	14,683,905	0	0	0	0

Future Year Adjustments	Revenues	Expenses	Transfer In and OFS	Transfer Out and OFU	Balance Sheet	Net Change to Fund Balance
140 - COVID RESPONSE FUND						
10400000 - PUBLIC HEALTH & ECONOMIC RECOVERY						
1040000100 - EMERGENCY MEDICAL CARE						
0 - Not Assigned						
000200 - Operations	0	(118,715)	0	0	0	118,715
1040000200 - PUB HEALTH & SAFETY THREAT MGT						
0 - Not Assigned						
000200 - Operations	0	(5,624,547)	0	0	0	5,624,547
1040000300 - PUBLIC HEALTH COMPLIANCE ACTIONS						
0 - Not Assigned						
000200 - Operations	0	(457,197)	0	0	0	457,197
1040000400 - ECONOMIC RECOVERY SUPPORT						
0 - Not Assigned						
000200 - Operations	0	(7,634,618)	0	0	0	7,634,618
1040000500 - OTHER COVID 19 EXPENSES						
0 - Not Assigned						
000200 - Operations	0	(32,956)	0	0	0	32,956
R - Revenue	(840,000)	0	0	0	0	(840,000)

1040000700 - MEDICAL SHELTERING

0 - Not Assigned

000200 - Operations	0	(815,872)	0	0	0	815,872
Total PUBLIC HEALTH & ECONOMIC RECOVERY	(840,000)	(14,683,905)	0	0	0	13,843,905

10410000 - COVID MITIGATION

1041000100 - FEMA EMERGENCY MEDICAL CARE

0 - Not Assigned

R - Revenue	(2,281,301)	0	0	0	0	(2,281,301)
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1041000200 - PUBLIC HEALTH AND SAFETY THREAT MITIGATION

0 - Not Assigned

R - Revenue	(2,281,302)	0	0	0	0	(2,281,302)
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1041000300 - FEMA PUBLIC HEALTH COMPLIANCE ACTIONS

0 - Not Assigned

R - Revenue	(2,281,302)	0	0	0	0	(2,281,302)
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1041000700 - FEMA MEDICAL SHELTERING

0 - Not Assigned

R - Revenue	(7,000,000)	0	0	0	0	(7,000,000)
Total COVID MITIGATION	(13,843,905)	0	0	0	0	(13,843,905)

Total COVID RESPONSE FUND	(14,683,905)	(14,683,905)	0	0	0	0
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Attachments

20852 1.12.01YETTrue-up CARES and FEMA Exp and Rev_20201124T165343.pdf

Form ID:	20853	Current Stage	Type	Council Approved	Council Approved Date
Name:	Utah Foundation contribution	5008 - Council	Technical Adjustment	No	
Request Description:	Contribution to produce a report on the "missing middle" which will address means of providing housing choices for those who earn too much to qualify for subsidized h enough to cover the costs of typical single-family housing. The study will examine the scope of the challenge, identify geographic areas where the issues are most acut pros and cons of various strategies. It will explore best practices nationally, analyze their relevance in Utah, present local case studies and discuss opportunities to exp locally.				

	Revenues	Expenses	Transfer In and OFS	Transfer Out and OFU	Balance Sheet	Net Change to Fund Balance
110 - GENERAL FUND						
10250000 - RGNL TRANS HOUSING AND ECON DEV						
1025000100 - DTHED ADMIN						
000200 - Operations	0	25,000	0	0	0	(25,000)

1025000610 - HCD ADMIN

000200 - Operations	0	(12,500)	0	0	0	12,500
1025000800 - REGIONAL TRANSPORT AND PLANNING						
000200 - Operations	0	(12,500)	0	0	0	12,500
Total RGNL TRANS HOUSING AND ECON DEV	0	0	0	0	0	0
Total GENERAL FUND	0	0	0	0	0	0

Future Year Adjustments	Revenues	Expenses	Transfer In and OFS	Transfer Out and OFU	Balance Sheet	Net Change to Fund Balance
110 - GENERAL FUND						
10250000 - RGNL TRANS HOUSING AND ECON DEV						
1025000100 - DTHED ADMIN						
0 - Not Assigned						
000200 - Operations	0	(25,000)	0	0	0	25,000
1025000610 - HCD ADMIN						
0 - Not Assigned						
000200 - Operations	0	12,500	0	0	0	(12,500)
1025000800 - REGIONAL TRANSPORT AND PLANNING						
0 - Not Assigned						
000200 - Operations	0	12,500	0	0	0	(12,500)
Total RGNL TRANS HOUSING AND ECON DEV	0	0	0	0	0	0
Total GENERAL FUND	0	0	0	0	0	0

Attachments

FORM ID 20853 -1.12.01YE_-_Decision_Package_Summary_-_Utah Foundation Contribution \$25k_20201124T173604.pdf

Utah Foundation contribution_20201124T172256.msg

Form ID:	20854	Current Stage	Type	Council Approved	Council Approved Date
Name:	2020 Budget for Emergency Food & Shelter Program	5008 - Council	New Revenue or Expense	No	

Request Description: 2020 Budget for Emergency Food & Shelter Program

	Revenues	Expenses	Transfer In and OFS	Transfer Out and OFU	Balance Sheet	Net Change to Fund Balance
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110 - GENERAL FUND

10200000 - MAYOR ADMINISTRATION

1020001704 - EMERGENCY FOOD AND SHELTER GRANT

000100 - Salaries and Benefits	0	16,202	0	0	0	(16,202)
000200 - Operations	0	500	0	0	0	(500)
R - Revenue	16,702	0	0	0	0	16,702
Total MAYOR ADMINISTRATION	16,702	16,702	0	0	0	0
Total GENERAL FUND	16,702	16,702	0	0	0	0

Attachments

20854_1.12.01YE_-_Decision_Package_Summary_-_Year_End_EFSP_20201125T085523.pdf

Budget Year - Grand Total	95,161,598	37,818,033	368,861	33,170,762	0	57,712,426
Future Year Adjustments - Grand Total	(91,253,130)	(28,724,824)	58,179	(33,170,762)	0	(62,470,127)

Linked Form ID
20511

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20517

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20538

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20735

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20736

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20737

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20738

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20829

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20830

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20834

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20834

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20836

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20839

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20844

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