

REQUEST FOR BUDGET ADJUSTMENT

Executive Summary

Reference No: 102000IA04	For Fiscal Year: 2017
Requesting Organization: 10200000 MAYOR ADMINISTRAT	Date of Request: 18-Apr-17
Budget Adjust Type(s): FTE Transfers	One Time Change (Y or N): N
Fund Transfer	If No, next year's impact: \$5,722
Appropriation Unit Shift	Net FTE Change: 0.00

Description and Justification:

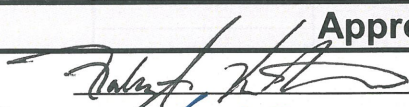
Mayor Executive Order - Reorganization: This adjustment reflects the Mayor's previously proposed reorganization to the four Deputy Mayor format. It realigns management and the organizational structure to better reflect the new reporting structures as well as highlighting and isolating certain programs previously embedded in major divisions, such as Records and Archives and Addressing. The adjustment submitted is budget neutral county-wide for 2017¹. Please note the on-going budgetary impact is shown as \$5,722. This amount will be reduced in 2018 from a consulting line item in Mayor's stat n general so the entire adjustment is budget neutral on an on-going basis. Please see attachments for additional details.

Fund Impact

SUMMARY OF FUND IMPACT BY FUND						SUMMARY OF CNTY FUNDING IMPACT BY DEPT				
FUND:	110 GENERAL FUND	250 FLOOD CONTROL FUND	620 FLEET MANAGE MENT FUND	730 SOLID WASTE MANAGE MNT FACILITY FUND	735 PUBLIC WORKS FUND	DEPT	REVENUE	EXPENSE	BAL SHEET	CNTY FUNDING
Fund Impact (Budgetary)	\$193,151	(\$57,945)	(\$21,730)	(\$120,721)	\$7,245	1015000100 TOWNSHIP ADMINISTRATION	0	(217,301)	0	(217,301)
Fund Impact (Transfers)	\$0	\$0	\$0	\$0	\$0	1020000100 COMMUNICATIONS	217,401	2,355,530	0	2,136,129
TOTAL FUND IMPACT	\$193,151	(\$57,945)	(\$21,730)	(\$120,721)	\$7,245	1020000300 LEGISLATIVE AFFAIRS	0	(149,177)	0	(149,177)
						1020000400 MAYOR ADMIN PRGM	(100)	(1,927,526)	0	(1,927,426)
						1020001200 HUMAN SERVICES ADMIN	0	(110,638)	0	(110,638)
						1020001400 PUBLIC WORKS AND MUNICIPAL SERVICE	193,151	0	0	(193,151)
						1020001600 ADMINISTRATIVE SERVICES	0	(144,716)	0	(144,716)
						1020001601 DATA AND INNOVATION	0	259,990	0	259,990
						1020001700 INITIATIVES AND SPECIAL PROJECTS	220,614	539,558	0	318,944
						1023000100 CIAC ADMINISTRATION	15,000	475,803	0	460,803
						1025000110 ORD PROJECTS	0	(100,000)	0	(100,000)
						1025000300 CRIMINAL JUSTICE ADVISORY COUNCIL	(15,000)	(506,001)	0	(491,001)
						1025000400 EMERGENCY SERVICES	(20,000)	(458,960)	0	(438,960)
						1025000500 SPECIAL PROJECTS AND GRANT PTNRSP	0	(223,672)	0	(223,672)
						3102500635 CONTINUUM-CARE	(220,614)	(215,886)	0	4,728
						3102000000 REAL ESTATE PRGM	80,000	7,074,113	0	6,094,113
						4350000100 EMERGENCY SVCS ADMINISTRATION	20,000	424,996	0	404,996
						4360000000 ADDRESSING PRGM	0	527,460	0	527,460
						4600000100 FLOOD CONTROL ENGINEERING ADMN	0	57,945	0	57,945
						4750000400 SOLID WASTE ADMINISTRATION	0	120,721	0	120,721
						5020000100 MUNICIPAL SVCS ADMINISTRATION	0	210,056	0	210,056
						6050000210 ENTERPRISE ADMIN	0	(17,000)	0	(17,000)
						6050000410 SOLUTIONS ADMIN	0	(13,000)	0	(13,000)
						6050000710 SERVICE DESK ADMIN	0	(10,000)	0	(10,000)
						6050000901 RECORDS MGT ADMINISTRATION	0	(151,623)	0	(151,623)
						6050000902 ARCHIVES	(2,000)	(97,130)	0	(95,130)
						6050000903 RECORDS MANAGEMENT	0	(158,492)	0	(158,492)
						6050001000 ADDRESSING	0	(527,460)	0	(527,460)
						6310002000 REAL ESTATE	(80,000)	7,074,113	0	6,094,113
						6400001000 RECORDS MGMT ADMINISTRATION	0	151,623	0	151,623
						6400002000 ARCHIVES	2,000	97,130	0	95,130
						6400003000 RECORDS MANAGEMENT	0	198,492	0	198,492
						6800001000 FLEET MGMT ADMINISTRATION	0	21,730	0	21,730
						TOTALS	\$410,452	\$410,452	\$0	\$0

(1) You can see the adjustment benefits the General Fund for 2017. This is due to receiving direct revenues from Flood Control, Fleet and Solid Waste. This gain is temporary and technical, as it will lower the Indirect Revenue to the General Fund in future years.

Approvals

Division Director: 

Dept. or Elected Fiscal Mgr: 

Dept. Dir. or Elected Official: _____

Facilities Division Director: _____

(Capital Projects Only)

Chief Financial Officer: 

Mayor or Designee: 

Council Action: _____

Date: 4/18/2017

Date: _____

Date: _____

Date: _____

Date: 4/18/17

Date: 4/19/17

Date: _____

Budget Adjustment Detail

Budget Year: 2017 *** Requesting Department:** 10200000 MAYOR ADMINISTRATION
Budget Period: Pre-June Interim *** Req Item No:** 102000IA04 *** Adjustment Title:** Mayor Executive Order - Reorganization
Adjustment Type(s): FTE Transfers Fund Transfer Appropriation Unit Shift

Expense Budget String(s):

FUND	AGENCY	SUB-DEPT ID	EXPENSE ACCOUNT	PROG/ACT ID (OPT)	PROJECT ID (CAP)	AMOUNT
110	010	1020000100				
110	010	1020000100				
110	010	1020001601				
110	010	1020001601				
110	010	1020001700				
110	010	1020001700				
110	010	1020001700				
110	010	1023000100				
110	010	1023000100				
110	010	1023000100				

See attached detail.

TOTAL EXPENDITURE CHANGE:

Revenue Budget String(s):

FUND	AGENCY	SUB-DEPT ID	REVENUE ACCOUNT	PROG/ACT ID (OPT)	PROJECT ID (CAP)	AMOUNT
110	010	1020000100				
110	010	1020001700				
110	010	1023000100				
110	030	3102000000				
110	040	4350000100				
110	060	6400002000				
110	010	1020000400				
110	010	1020001400				
110	010	1025000300				
110	010	1025000400				

See attached detail.

TOTAL REVENUE CHANGE:

Balance Sheet String(s): ☐ Bal sheet strings only required for Proprietary Fund adjustments; check if applicable.

FUND	SUB-DEPT ID	BAL. SHEET ACCOUNT	AMOUNT
		BAL SHT	
		BAL SHT	
		BAL SHT	

TOTAL BALANCE SHEET CHANGE:

\$0

*** One Time Change (Y or N):** N
If No, next year's impact: \$5,722

No. of New FTEs: 0.00 (2)
No. of New Time Limited FTEs: 0.00 (2)
No. of Transferred FTEs: 0.00 (2)
No. of Other FTEs: 0.00 (2)

Fund Balance Transfers:

From Fund	From Dept ID	To Fund	To Dept ID	Amount

Description and justification: (Attach additional pages as needed.)*

This adjustment reflects the Mayor's previously proposed reorganization to the four Deputy Mayor format. It realigns management and the organizational structure to better reflect the new reporting structures as well as highlighting and isolating certain programs previously embedded in major divisions, such as Records and Archives and Addressing. The adjustment submitted is budget neutral county-wide for 2017. Please note the on-going budgetary impact is shown as \$5,722. This amount will be reduced in 2018 from a consulting line item in Mayor's stat n general so the entire adjustment is budget neutral on an on-going basis. Please see attachments for additional details.

(1) If the request is for a grant, include the dates the grant will expire and what obligations are required of the County after the grant expires.

Mayor's 2017 Management Structure

Mayor

Office of the Deputy Mayor - Finance & Administration (CFO)	Office of the Deputy Mayor - County Services (CAO)	Office of the Deputy Mayor - Operations (COO)	Office of the Deputy Mayor - Community & External Affairs
Associate Deputy Mayor Office of Finance • Accounting • Budget • Finance & Payroll Dept. Administrative Services • Contract & Procurement • IS/IT • Addressing • Records Mgt & Archives • Facilities • Real Estate • Data & Innovation	Associate Deputy Mayor Human Resources Division Dept. Community Services • Center for the Arts/Eccles • Zoo, Arts & Parks • Clark Planetarium • Parks & Recreation/Golf • Equestrian Park • Libraries • Children's Museum Dept. Human Services • Health Department • Aging Services • Youth Services • Criminal Justice Services • Behavioral Health Services • USU Extension Services • Indigent Defense Dept. Regional Transportation, Housing & Economic Development • Convention & Visitor Sales & Marketing • Salt Palace Convention Center • South Towne Exposition Center • Regional Transportation & Planning • Community Resources & Development • Economic Development	Emergency Services Section Fiscal Services Section Dept. PW & Municipal Services • PW Operations & Street Lights • PW Engineering • Landfill/Recycle • Planning & Zoning • Animal Services • Flood Control Engineering • Fleet Community Development & Engagement Services Section	Communications Community Outreach CJAC Legislative Affairs Office of Diversity & Inclusion Office of New Americans & Refugees Mayor's Initiatives & Special Projects

Budget Adjustment Summary #1

Adjustment Item, Org ID, Position Number and Current Position Description

Sum of Amount, Debit/(Credit)											
	110: General Fund					735: PUBLIC WORKS		250: FLOOD CTRL	620: FLEET MGMT	730: SOLID WASTE	Grand Total
	Revenue	0100 – Salaries & Benefits	0200 – Operations	0300 – Capital Purchases	0400 – Indirect Costs	0100 – Salaries & Benefits	0200 – Operations	0200 – Operations	0200 – Operations		
#1: Move all 6050000901 (Records Mgt Administration) to 6400001000.		0.00	0.00								0.00
6400001000 Records Mgt Administration		81,393.00	70,230.00								151,623.00
3633 Records/Archives Mgr		81,393.00	70,230.00								151,623.00
6050000901 Records Mgt Administration		(81,393.00)	(70,230.00)								(151,623.00)
3633 Records/Archives Mgr		(81,393.00)	(70,230.00)								(151,623.00)
#2: Move all 6050000902 (Archives) to 6400002000.	0.00	0.00	0.00								0.00
6400002000 Archives	(2,000.00)	88,605.00	8,525.00								95,130.00
3631 Digital Archives Mgr	(2,000.00)	88,605.00	8,525.00								95,130.00
6050000902 Archives	2,000.00	(88,605.00)	(8,525.00)								(95,130.00)
3631 Digital Archives Mgr	2,000.00	(88,605.00)	(8,525.00)								(95,130.00)
#3: Move all 6050000903 (Records Management) to 6400003000, including temp exp from other IS orgs used for Rec Mgt.		0.00	0.00								0.00
6400003000 Records Management		191,392.00	7,100.00								198,492.00
3632 Asst Records Mgr		90,759.00									90,759.00
3634 Records/Archive Spec		60,633.00									60,633.00
Not Allocated to a Position		40,000.00	7,100.00								47,100.00
6050000903 Records Management		(151,392.00)	(7,100.00)								(158,492.00)
3632 Asst Records Mgr		(90,759.00)									(90,759.00)
3634 Records/Archive Spec		(60,633.00)									(60,633.00)
Not Allocated to a Position			(7,100.00)								(7,100.00)
6050000210 Enterprise Admin		(17,000.00)									(17,000.00)
Not Allocated to a Position		(17,000.00)									(17,000.00)
6050000410 Solutions Admin		(13,000.00)									(13,000.00)
Not Allocated to a Position		(13,000.00)									(13,000.00)
6050000710 Service Desk Admin		(10,000.00)									(10,000.00)
Not Allocated to a Position		(10,000.00)									(10,000.00)
#4: Move all 60500001000 (Addressing) to 4360000000.		(0.00)	0.00		0.00						0.00
4360000000 Addressing		346,666.80	27,510.00		153,283.00						527,459.80
7496 GIS Specialist		64,026.00									64,026.00
7497 GIS Specialist		67,011.00									67,011.00
7498 GIS Analyst		93,699.00									93,699.00
7499 Property Addressing Mgr		102,939.00									102,939.00
Not Allocated to a Position		18,991.80	27,510.00		153,283.00						199,784.80
6050001000 Addressing		(346,666.80)	(27,510.00)		(153,283.00)						(527,459.80)
7496 GIS Specialist		(64,026.00)									(64,026.00)
7497 GIS Specialist		(67,011.00)									(67,011.00)
7498 GIS Analyst		(93,699.00)									(93,699.00)
7499 Property Addressing Mgr		(102,939.00)									(102,939.00)

Sum of Amount, Debit/(Credit)											
	110: General Fund					735: PUBLIC WORKS		250: FLOOD CTRL	620: FLEET MGMT	730: SOLID WASTE	Grand Total
	Revenue	0100 – Salaries & Benefits	0200 – Operations	0300 – Capital Purchases	0400 – Indirect Costs	0100 – Salaries & Benefits	0200 – Operations	0200 – Operations	0200 – Operations		
Not Allocated to a Position		(18,991.80)	(27,510.00)		(153,283.00)						(199,784.80)
#5: Move all 6310002000 (Real Estate) to 3102000000.											
3102000000 Real Estate	0.00	0.00	0.00	0.00	0.00						0.00
3628 Real Estate Mgr	(80,000.00)	286,704.00	163,041.00	40,000.00	284,368.00						694,113.00
3629 Sr Appraiser		127,350.00									127,350.00
Not Allocated to a Position		115,038.00									115,038.00
6310002000 Real Estate	(80,000.00)	44,316.00	163,041.00	40,000.00	284,368.00						451,725.00
3628 Real Estate Mgr	80,000.00	(286,704.00)	(163,041.00)	(40,000.00)	(284,368.00)						(694,113.00)
3629 Sr Appraiser		(127,350.00)									(127,350.00)
Not Allocated to a Position		(115,038.00)									(115,038.00)
	80,000.00	(44,316.00)	(163,041.00)	(40,000.00)	(284,368.00)						(451,725.00)
#6: Move all 1025000500 (Special Proj & Grants Ptnrshp) to 1020001700 (Mayor's Initiatives & Special Proj).											
1020001700 Mayor's Initiatives & Special Projects		0.00	0.00		0.00						0.00
8001 Special Projects/Grants Coord		150,418.00	31,000.00		42,254.00						223,672.00
1025000500 Special Proj & Grants Ptnrshp		150,418.00	31,000.00		42,254.00						223,672.00
8001 Special Projects/Grants Coord		(150,418.00)	(31,000.00)		(42,254.00)						(223,672.00)
		(150,418.00)	(31,000.00)		(42,254.00)						(223,672.00)
#7: Move all 1025000635 (Continuum-Care) to 1020001700 (Mayor's Initiatives & Special Proj), except for 20k State Contract Revenue.											
1020001700 Mayor's Initiatives & Special Projects	0.00	0.00	0.00								0.00
8588 Policy & Planning Analyst - TL	(220,614.00)	205,746.00	10,140.00								(4,728.00)
9357 Mgmt Anylst Continuum Care -TL		88,995.00									88,995.00
Not Allocated to a Position		104,496.00									104,496.00
1025000635 Continuum-Care	(220,614.00)	12,255.00	10,140.00								(198,219.00)
8588 Policy & Planning Analyst - TL	220,614.00	(205,746.00)	(10,140.00)								4,728.00
9357 Mgmt Anylst Continuum Care -TL		(88,995.00)									(88,995.00)
Not Allocated to a Position		(104,496.00)									(104,496.00)
	220,614.00	(12,255.00)	(10,140.00)								198,219.00
#8: Move Program Manager's position from 1025000110 to 1020001700 (Mayor's Initiatives & Special Proj).											
1020001700 Mayor's Initiatives & Special Projects		0.00									0.00
9358 Prg Mgr - Shelter Homeless TL		100,000.00									100,000.00
Not Allocated to a Position		99,870.00									99,870.00
1025000110 Regional Development Projects		130.00									130.00
9358 Prg Mgr - Shelter Homeless TL		(100,000.00)									(100,000.00)
Not Allocated to a Position		(99,870.00)									(99,870.00)
		(130.00)									(130.00)
#9: Move all 1025000300 (CIAC) to 1023000100, except 0.5FTE (Sherri) that will go to 1020000100.											
1023000100 Criminal Justice Advisory Cncl	0.00	5,040.00	(5,040.00)		0.00						0.00
0076 CIAC Coord	(15,000.00)	258,084.00	175,465.00		42,254.00						460,803.00
9286 Dept Management Analyst TL		123,912.00									123,912.00
		120,336.00									120,336.00

Sum of Amount, Debit/(Credit)													
	110: General Fund						735: PUBLIC WORKS		250: FLOOD CTRL	620: FLEET MGMT	730: SOLID WASTE		Grand Total
	Revenue	0100 – Salaries & Benefits	0200 – Operations	0300 – Capital Purchases	0400 – Indirect Costs		0100 – Salaries & Benefits	0200 – Operations					
Not Allocated to a Position	(15,000.00)	13,836.00	175,465.00		42,254.00								216,555.00
1020000100 Administration Program		29,865.00	333.00										30,198.00
0089 Office Coord		29,865.00	333.00										30,198.00
10250000300 Criminal Justice Advisory Cncl	15,000.00	(282,909.00)	(180,838.00)		(42,254.00)								(491,001.00)
0089 Office Coord		(29,865.00)											(29,865.00)
0076 CJAC Coord		(123,912.00)											(123,912.00)
9286 Dept Management Analyst TL		(120,336.00)											(120,336.00)
Not Allocated to a Position	15,000.00	(8,796.00)	(180,838.00)		(42,254.00)								(216,888.00)
#10: Move all 10250000400 (Emergency Services) to 43500000100, except 0.5 FTE (Sherri) that will go to 1020000100.													
4350000100 Emergency Services	0.00	0.00	0.00		0.00								0.00
0075 Asst Emergency Svc Director	(20,000.00)	260,270.00	122,472.00		42,254.00								404,996.00
0087 Program Mgr		128,751.00											128,751.00
Not Allocated to a Position		113,163.00											113,163.00
1020000100 Administration Program	(20,000.00)	18,356.00	122,472.00		42,254.00								163,082.00
0089 Office Coord		29,814.00	4,150.00										33,964.00
10250000400 Emergency Services	20,000.00	(290,084.00)	(126,622.00)		(42,254.00)								(438,960.00)
0089 Office Coord		(29,814.00)											(29,814.00)
0075 Asst Emergency Svc Director		(128,751.00)											(128,751.00)
0087 Program Mgr		(113,163.00)											(113,163.00)
Not Allocated to a Position	20,000.00	(18,356.00)	(126,622.00)		(42,254.00)								(167,232.00)
#11: Move Megan Hillyard's old position (#72, Assoc Dept Dir; reclass to Assoc Deputy Mayor) from 1020001600 to 1020000100.													
1020000100 Administration Program		0.00	0.00										0.00
0072 Assoc Deputy Mayor/Sr Advisor		137,751.00	6,965.00										144,716.00
1020001600 Administrative Services		137,751.00	6,965.00										144,716.00
0072 Assoc Deputy Mayor/Sr Advisor		(137,751.00)	(6,965.00)										(144,716.00)
#12: Move Data & Innovation position from 1020000400 to 1020001601 (Data & Innovation).													
1020001601 Data & Innovation		0.00	0.00										0.00
2007 Senior Advisor To The Mayor, new title TBD		136,827.00	12,525.00										149,352.00
1020000400 Administration Program		136,827.00	12,525.00										149,352.00
2007 Senior Advisor To The Mayor, new title TBD		(136,827.00)	(12,525.00)										(149,352.00)
#13: Consolidate all remaining 1020000400 and 1020000300 into 1020000100 (Admin).													
1020000100 Administration Program	0.00	0.00	0.00										0.00
0001 County Mayor	(100.00)	1,648,474.00	278,877.00										1,927,251.00
0002 Deputy Mayor/Chief Admin Officer		202,277.00											202,277.00
0059 Community Relations Spec		212,897.00											212,897.00
		71,709.00											71,709.00

Sum of Amount, Debit/(Credit)									
	110: General Fund				735: PUBLIC WORKS	250: FLOOD CTRL	620: FLEET MGMT	730: SOLID WASTE	Grand Total
	Revenue	0100 – Salaries & Benefits	0200 – Operations	0300 – Capital Purchases	0400 – Indirect Costs	0200 – Operations	0200 – Operations	0200 – Operations	
#16: Charge Director of Public Works to funds supported.									
1020001400 Public Works Admin									
0085 Director Public Works	(193,151.00)					57,945.30		77,260.40	(0.00)
5020000100 Administration	(193,151.00)								(193,151.00)
0085 Director Public Works	(193,151.00)					57,945.30			(193,151.00)
4600000100 Flood Control Engineering Admn						57,945.30			57,945.30
0085 Director Public Works							57,945.30		57,945.30
4750000400 Administration									
0085 Director Public Works							57,945.30		57,945.30
								77,260.40	77,260.40
								77,260.40	77,260.40
Grand Total	(410,452.00)	213,281.00	4,020.00	0.00	0.00	(208,241.00)	200,996.00	21,730.10	120,720.60
									0.00

County Funding Totals by Fund, Debit/(Credit)		(193,151.00)				(7,245.00)	57,945.30	21,730.10	120,720.60	0.00
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REQUEST FOR INTERIM/JUNE/YEAR-END BUDGET ADJUSTMENT

Executive Summary

Reference No: 355099YE02 - 355099-1A03-10 For Fiscal Year: 2017
 Requesting Organization: 35509900 SPCC RESERVE CAPI Date of Request: 19-Apr-17
 Budget Adjust Type(s): Unforeseen / Exigency One Time Change (Y or N): Y
 If No, next year's impact: \$0
 Net FTE Change: 0.00

Description and Justification:

Chiller refrigerant: This budget adjustment is an exigent request from the capital reserve. On March 18th we attempted to start Chiller 2 because of the outside temperature and event demand in the facility. The chiller did not turn on and we were forced to engage a different unit. On Monday March 20th, Johnson Controls was called out to look at the problem. After looking over the chiller, the technician determined that it was too low on refrigerant to operate and was shutting down for that reason. The technician did a leak check and found a 1/4" copper line that had a crack in it and repaired the same. The technician stated that we would need approximately 1000 lb of R-22 to get the unit into an operational status. R-22 from TRANE (which is the least expensive located thus far) will cost \$27 to \$30 per lb based on quantity. We have added a refrigerant leak sensor in an effort to avoid this in the future.

Fund Impact

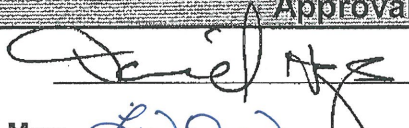
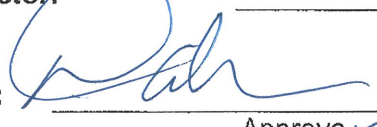
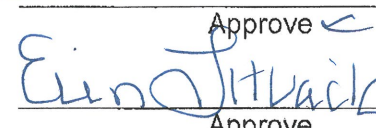
SUMMARY OF FUND IMPACT BY FUND

FUND:	180 RAMPTON SALT PALACE CONV CTR FUND
Fund Impact (Budgetary)	(\$30,000)
Fund Impact (Transfers)	\$0
TOTAL FUND IMPACT	(\$30,000)

SUMMARY OF CNTY FUNDING IMPACT BY DEPT

DEPT	REVENUE	EXPENSE	BAL SHEET	CNTY FUNDING
3550990000 SPCC RESERVE CAPITAL PROJECTS PRGM	0	30,000	0	30,000
TOTALS	0	30,000	0	30,000

Approvals

Division Director:  Date: 4/19/2017
 Dept. or Elected Fiscal Mgr:  Date: 4.19.17
 Dept. Dir. or Elected Official:  Date: 4/19/17
 Facilities Division Director:
 (Capital Projects Only)  Date: _____
 Chief Financial Officer:  Date: 4/19/17
 Approve 
 Mayor or Designee:  Date: 4/19/17
 Approve
 Council Action: _____ Date: _____
 Approve

Budget Adjustment Detail

Budget Year: 2017 Requesting Department: 35509900 SPCC RESERVE CAPITAL PROJECTS

Budget Period: Pre-June Interim * Req Item No: 366099YE02 * Adjustment Title: Chiller refrigerant

Adjustment Type(s): Unforeseen / Exigency

Expense Budget String(s):

[illegible]

TOTAL EXPENDITURE CHANGE:	\$30,000
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Revenue Budget String(s):

[illegible]

TOTAL REVENUE CHANGE:	\$0
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Balance Sheet String(s): ☒ Bal sheet strings only required for Proprietary Fund adjustments; check if applicable.

FUND	SUB-DEPT ID	BAL SHEET ACCOUNT	AMOUNT
		BAL SHT	
		BAL SHT	
		BAL SHT	

TOTAL BALANCE SHEET CHANGE:		\$0
-----------------------------	--	-----

* **One Time Change (Y or N):** Y
If No, next year's Impact: _____

No. of New FTEs:	0.00	(2)
No. of New Time Limited FTEs:	0.00	(2)
No. of Transferred FTEs:	0.00	(2)
No. of Other FTEs:	0.00	(2)

Fund Balance Transfers:

[illegible]

Description and justification: (Attach additional pages as needed.)*

his budget adjustment is an urgent request from the capital reserve. On March 1st, we attempted to start Chiller 2 because of the outside temperature and even demand in the facility. The chiller did not turn on and we were forced to engage a different unit. On Monday March 20th Johnson Controls was called out to look at the problem. After looking over the chiller, the technician determined that it was too low on refrigerant to operate and was shutting down for that reason. The technician did a leak check and found a 1/4" copper line that had a crack in it and repaired the same. The technician stated that we would need approximately 1050 lb of R-22 to get the unit into an operational status. R-22 from TRANE (which is the best expensive located 105 lb can will cost \$27 to \$30 per lb based on quantity. We have added a refrigerant leak sensor in an effort to avoid this in the future.

- (1) If the request is for a grant, include the dates the grant will expire and what obligations are required of the County after the grant expires.
(2) For FTE related requests, complete and print the "Position" tab. Totals from that tab will be carried over to here.

REQUEST FOR INTERIM/JUNE/YEAR-END BUDGET ADJUSTMENT

Executive Summary

Reference No: 355099YE01 3550991A02 W For Fiscal Year: **2017**
 Requesting Organization: 35509900 SPCC RESERVE CAPI Date of Request: 29-Mar-17
 Budget Adjust Type(s): Unforeseen / Exigency One Time Change (Y or N): Y
 If No, next year's impact: \$0
 Net FTE Change: 0.00

Description and Justification:

Escalator step repair: This budget adjustment is an exigent request from capital reserve. Escalator E7 on the west side of the building has had some wearing on it caused by a foreign object grinding against the stairs. This happens when something such as a screw or a coin is dropped on the escalator and then becomes stuck in a ~~screw. The object continues to grind, creating a very sharp edge on the stairs that can, for example, cut through~~

Fund Impact

SUMMARY OF FUND IMPACT BY FUND

FUND:	180 RAMPTON SALT PALACE CONV CTR FUND
Fund Impact (Budgetary)	(\$44,348)
Fund Impact (Transfers)	\$0
TOTAL FUND IMPACT	(\$44,348)

SUMMARY OF CNTY FUNDING IMPACT BY DEPT

DEPT	REVENUE	EXPENSE	BAL SHEET	CNTY FUNDING
3550990000 SPCC RESERVE CAPITAL PROJECTS PRGM	0	44,348	0	44,348
TOTALS	0	44,348	0	44,348

Approvals

Division Director: _____ 3/30/2017 Date: _____
 Dept. or Elected Fiscal Mgr: [Signature] Date: 4.18.17
 Dept. Dir. or Elected Official: [Signature] Date: 4/19/17
 Facilities Division Director: _____ Date: _____
 (Capital Projects Only)
 Chief Financial Officer: [Signature] Date: 4/19/17
 Approve [Signature]
 Mayor or Designee: [Signature] Date: 4/19/17
 Approve
 Council Action: _____ Date: _____
 Approve

DocuSigned by:

Dan Hayes

38430E7A7A026405...

Budget Adjustment Detail

Budget Year: 2017 * Requesting Department: 35509900 SPCC RESERVE CAPITAL PROJECTS
 Budget Period: Pre-June Interim * Req Item No: 3550991AD2 * Adjustment Title: Escalator step repair
 Adjustment Type(s): Unforeseen / Exigency

Expense Budget String(s):

FUND	AGENCY	SUB-DEPT ID	EXPENSE ACCOUNT	PROG/ACT ID (OPT)	PROJECT ID (CAP)	AMOUNT
180	030	3550990000	607015		SP0101 W	44,348

TOTAL EXPENDITURE CHANGE: \$44,348

Revenue Budget String(s):

FUND	AGENCY	SUB-DEPT ID	REVENUE ACCOUNT	PROG/ACT ID (OPT)	PROJECT ID (CAP)	AMOUNT

TOTAL REVENUE CHANGE: \$0

Balance Sheet String(s): ☒ Bal sheet strings only required for Proprietary Fund adjustments; check if applicable.

FUND	SUB-DEPT ID	BAL. SHEET ACCOUNT	AMOUNT
		BAL_SHT	
		BAL_SHT	
		BAL_SHT	

TOTAL BALANCE SHEET CHANGE: \$0

* One Time Change (Y or N): Y
 If No, next year's impact:

No. of New FTEs: 0.00 (2)
 No. of New Time Limited FTEs: 0.00 (2)
 No. of Transferred FTEs: 0.00 (2)
 No. of Other FTEs: 0.00 (2)

Fund Balance Transfers:

From Fund	From Dept ID	To Fund	To Dept ID	Amount

Description and justification: (Attach additional pages as needed.)*

This budget adjustment is an exigent request from capital reserve. Escalator E7 on the west side of the building has had some wearing on it caused by a foreign object grinding against the stairs. This happens when something such as a screw or a coin is dropped on the escalator and then becomes stuck in a comb. The object continues to grind, creating a very sharp edge on the stairs that can, for example, cut through shoes, causing injury. This type of occurrence is more common on older units - such as the Salt Palace's - that do not have the safety stops and features the newer units have. An escalator with dangerous stairs will not pass a state inspection until the problem is resolved. Additionally, we do not want to put anyone at risk, so a quick resolution to this issue is necessary if escalator operation is to continue.

(1) If the request is for a grant, include the dates the grant will expire and what obligations are required of the County after the grant expires.

REQUEST FOR BUDGET ADJUSTMENT

Executive Summary

Reference No: 515400IA01	For Fiscal Year: 2017
Requesting Organization: 10220000 MAYOR FINANCIAL A	Date of Request: 14-Apr-17
Budget Adjust Type(s): Technical	One Time Change (Y or N): Y
	If No, next year's impact: \$0
	Net FTE Change: 0.00

Description and Justification:

Shifting 2017 TRCC Bond Debt Service to 2018: 2017 TRCC Bonds are scheduled to be issued on July 11th, 2017 resulting in delayed Debt Service to 02/2018 instead of 08/2017 that we anticipated.

Fund Impact

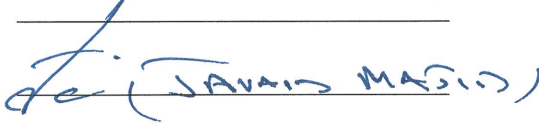
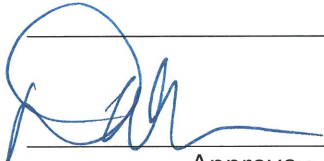
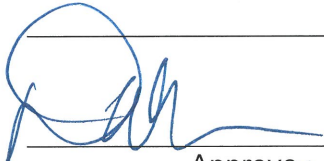
SUMMARY OF FUND IMPACT BY FUND

FUND:	181 TRCC TOURISM REC CULTRL CONVEN FUND	414 BOND DEBT SVC- 2014 SALES TAX REV BOND FUND
Fund Impact (Budgetary)	\$0	\$1,910,000
Fund Impact (Transfers)	\$1,910,000	(\$1,910,000)
TOTAL FUND IMPACT	\$1,910,000	\$0

SUMMARY OF CNTY FUNDING IMPACT BY DEPT

DEPT	REVENUE	EXPENSE	BAL SHEET	CNTY FUNDING
5154000000 BOND DEBT SVC-SALES TAX REV PRGM (STR) BOND 2014	0	(1,910,000)	0	(1,910,000)
TOTALS	0	(1,910,000)	0	(1,910,000)

Approvals

Division Director: _____	Date: _____
Dept. or Elected Fiscal Mgr:  _____	Date: <u>4/14/17</u>
Dept. Dir. or Elected Official: _____	Date: _____
Facilities Division Director: (Capital Projects Only)  _____	Date: _____
Chief Financial Officer:  _____	Date: <u>4/14/17</u>
Mayor or Designee:  _____	Date: <u>4/19/17</u>
Approve	
Council Action: _____	Date: _____
Approve	

Budget Adjustment Detail									
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Budget Year: 2017

* **Requesting Department:** 10220000 MAYOR FINANCIAL ADMINISTRATION

Budget Period: Pre-June Interim

* Req Item No: 515400IA01

* **Adjustment Title:** Shifting 2017 TRCC Bond Debt Service to 2018

Adjustment Type(s): Technical

Expense Budget String(s):

[illegible]

TOTAL EXPENDITURE CHANGE:	(\$1,910,000)
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Revenue Budget String(s):

[illegible]

TOTAL REVENUE CHANGE:	\$0
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Balance Sheet String(s): ☐ Bal sheet strings only required for Proprietary Fund adjustments; check if applicable.

FUND	SUB-DEPT ID	BAL. SHEET ACCOUNT	AMOUNT
		BAL_SHT	
		BAL_SHT	
		BAL_SHT	

TOTAL BALANCE SHEET CHANGE:	\$0
------------------------------------	------------

* One Time Change (Y or N): Y
If No, next year's impact: _____

No. of New FTEs:	0.00	(2)
No. of New Time Limited FTEs:	0.00	(2)
No. of Transferred FTEs:	0.00	(2)
No. of Other FTEs:	0.00	(2)

Fund Balance Transfers:

From Fund	From Dept ID	To Fund	To Dept ID	Amount
414	5154000000	181	1070000000	1,910,000

Description and justification: (Attach additional pages as needed).*

2017 TRCC Bonds are scheduled to be issued on July 11th, 2017 resulting in delayed Debt Service to 02/2018 instead of 08/2017 that we anticipated.

(1) If the request is for a grant, include the dates the grant will expire and what obligations are required of the County after the grant expires.

Javaid I. Majid

From: Jon Bronson <Jonathan.Bronson@zionsbancorp.com>
Sent: Friday, April 14, 2017 10:31 AM
To: Javaid I. Majid
Cc: Darrin Casper; Greg Folta
Subject: RE: Emailing - 2017 TRCC_Anticipated DS.pdf

Those are the latest numbers, Javaid. They call for a first payment on February 1, 2018.

From: Javaid I. Majid [mailto:JMajid@slco.org]
Sent: Thursday, April 13, 2017 4:42 PM
To: Jon Bronson <Jonathan.Bronson@zionsbancorp.com>
Cc: Darrin Casper <DCasper@slco.org>; Greg Folta <gfolta@slco.org>
Subject: Emailing - 2017 TRCC_Anticipated DS.pdf

[External Email]

Hi Jon,

Just to confirm we are not going to have any Debt Service Payments for our upcoming 2017 TRCC Bonds?

I budgeted it for 2017 and would like to adjust the budget accordingly.

Thanks,
Javaid

THIS ELECTRONIC MESSAGE, INCLUDING ANY ACCOMPANYING DOCUMENTS, IS CONFIDENTIAL and may contain information that is privileged and exempt from disclosure under applicable law. If you are neither the intended recipient nor responsible for delivering the message to the intended recipient, please note that any dissemination, distribution, copying or the taking of any action in reliance upon the message is strictly prohibited. If you have received this communication in error, please notify the sender immediately. Thank you.

Salt Lake County, Utah

\$53,000,000 Sales Tax Revenue (TRCC) Bonds

Series July 11, 2017

Sources & Uses

Dated 07/11/2017 | Delivered 07/11/2017

Sources Of Funds

Par Amount of Bonds	\$53,000,000.00
Reoffering Premium	3,498,926.50
Total Sources	\$56,498,926.50

Uses Of Funds

Total Underwriter's Discount (0.600%)	318,000.00
Costs of Issuance	220,000.00
Deposit to Project Construction Fund	55,960,926.50
Total Uses	\$56,498,926.50

Salt Lake County, Utah

\$53,000,000 Sales Tax Revenue (TRCC) Bonds

Series July 11, 2017

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
07/11/2017	-	-	-	-	-
02/01/2018	-	-	1,082,803.47	1,082,803.47	-
08/01/2018	1,775,000.00	2.000%	974,523.13	2,749,523.13	3,832,326.60
02/01/2019	-	-	956,773.13	956,773.13	-
08/01/2019	1,920,000.00	2.000%	956,773.13	2,876,773.13	3,833,546.26
02/01/2020	-	-	937,573.13	937,573.13	-
08/01/2020	1,960,000.00	2.000%	937,573.13	2,897,573.13	3,835,146.26
02/01/2021	-	-	917,973.13	917,973.13	-
08/01/2021	2,000,000.00	3.000%	917,973.13	2,917,973.13	3,835,946.26
02/01/2022	-	-	887,973.13	887,973.13	-
08/01/2022	2,060,000.00	3.000%	887,973.13	2,947,973.13	3,835,946.26
02/01/2023	-	-	857,073.13	857,073.13	-
08/01/2023	2,120,000.00	3.000%	857,073.13	2,977,073.13	3,834,146.26
02/01/2024	-	-	825,273.13	825,273.13	-
08/01/2024	2,185,000.00	5.000%	825,273.13	3,010,273.13	3,835,546.26
02/01/2025	-	-	770,648.13	770,648.13	-
08/01/2025	2,295,000.00	5.000%	770,648.13	3,065,648.13	3,836,296.26
02/01/2026	-	-	713,273.13	713,273.13	-
08/01/2026	2,410,000.00	5.000%	713,273.13	3,123,273.13	3,836,546.26
02/01/2027	-	-	653,023.13	653,023.13	-
08/01/2027	2,530,000.00	5.000%	653,023.13	3,183,023.13	3,836,046.26
02/01/2028	-	-	589,773.13	589,773.13	-
08/01/2028	2,655,000.00	5.000%	589,773.13	3,244,773.13	3,834,546.26
02/01/2029	-	-	523,398.13	523,398.13	-
08/01/2029	2,785,000.00	5.000%	523,398.13	3,308,398.13	3,831,796.26
02/01/2030	-	-	453,773.13	453,773.13	-
08/01/2030	2,925,000.00	3.000%	453,773.13	3,378,773.13	3,832,546.26
02/01/2031	-	-	409,898.13	409,898.13	-
08/01/2031	3,015,000.00	3.125%	409,898.13	3,424,898.13	3,834,796.26
02/01/2032	-	-	362,788.75	362,788.75	-
08/01/2032	3,110,000.00	3.500%	362,788.75	3,472,788.75	3,835,577.50
02/01/2033	-	-	308,363.75	308,363.75	-
08/01/2033	3,220,000.00	3.500%	308,363.75	3,528,363.75	3,836,727.50
02/01/2034	-	-	252,013.75	252,013.75	-
08/01/2034	3,330,000.00	3.500%	252,013.75	3,582,013.75	3,834,027.50
02/01/2035	-	-	193,738.75	193,738.75	-
08/01/2035	3,445,000.00	3.500%	193,738.75	3,638,738.75	3,832,477.50
02/01/2036	-	-	133,451.25	133,451.25	-
08/01/2036	3,565,000.00	3.600%	133,451.25	3,698,451.25	3,831,902.50
02/01/2037	-	-	69,281.25	69,281.25	-
08/01/2037	3,695,000.00	3.750%	69,281.25	3,764,281.25	3,833,562.50
Total	\$53,000,000.00	-	\$23,689,452.98	\$76,689,452.98	-

Yield Statistics

Bond Year Dollars	\$627,389.44
Average Life	11.838 Years
Average Coupon	3.7758769%
Net Interest Cost (NIC)	3.2688670%
True Interest Cost (TIC)	3.1515020%
Bond Yield for Arbitrage Purposes	3.0692924%
All Inclusive Cost (AIC)	3.1938019%

IRS Form 8038

Net Interest Cost	3.0577098%
Weighted Average Maturity	11.687 Years

\$53 STRB (TRCC) 2/22/17 | SINGLE PURPOSE | 2/22/2017 | 10:47 AM

Salt Lake County, Utah

\$53,000,000 Sales Tax Revenue (TRCC) Bonds

Series July 11, 2017

Pricing Summary

Maturity	Type of Bond	Coupon	Yield	Maturity Value	Price	YTM	Call Date	Call Price	Dollar Price
08/01/2018	Serial Coupon	2.000%	1.060%	1,775,000.00	100.983%	-	-	-	1,792,448.25
08/01/2019	Serial Coupon	2.000%	1.230%	1,920,000.00	101.557%	-	-	-	1,949,894.40
08/01/2020	Serial Coupon	2.000%	1.390%	1,960,000.00	101.818%	-	-	-	1,995,632.80
08/01/2021	Serial Coupon	3.000%	1.560%	2,000,000.00	105.637%	-	-	-	2,112,740.00
08/01/2022	Serial Coupon	3.000%	1.770%	2,060,000.00	105.922%	-	-	-	2,181,993.20
08/01/2023	Serial Coupon	3.000%	1.970%	2,120,000.00	105.851%	-	-	-	2,244,041.20
08/01/2024	Serial Coupon	5.000%	2.210%	2,185,000.00	118.133%	-	-	-	2,581,206.05
08/01/2025	Serial Coupon	5.000%	2.380%	2,295,000.00	119.101%	-	-	-	2,733,367.95
08/01/2026	Serial Coupon	5.000%	2.520%	2,410,000.00	119.966%	-	-	-	2,891,180.60
08/01/2027	Serial Coupon	5.000%	2.620%	2,530,000.00	120.918%	-	-	-	3,059,225.40
08/01/2028	Serial Coupon	5.000%	2.700%	2,655,000.00	120.134%	c 2.862%	08/01/2027	100.000%	3,189,557.70
08/01/2029	Serial Coupon	5.000%	2.830%	2,785,000.00	118.873%	c 3.110%	08/01/2027	100.000%	3,310,613.05
08/01/2030	Serial Coupon	3.000%	3.060%	2,925,000.00	99.357%	-	-	-	2,906,192.25
08/01/2031	Serial Coupon	3.125%	3.140%	3,015,000.00	99.829%	-	-	-	3,009,844.35
08/01/2032	Serial Coupon	3.500%	3.270%	3,110,000.00	101.956%	c 3.334%	08/01/2027	100.000%	3,170,831.60
08/01/2033	Serial Coupon	3.500%	3.330%	3,220,000.00	101.441%	c 3.383%	08/01/2027	100.000%	3,266,400.20
08/01/2034	Serial Coupon	3.500%	3.440%	3,330,000.00	100.504%	c 3.461%	08/01/2027	100.000%	3,346,783.20
08/01/2035	Serial Coupon	3.500%	3.490%	3,445,000.00	100.082%	c 3.494%	08/01/2027	100.000%	3,447,824.90
08/01/2036	Serial Coupon	3.600%	3.580%	3,565,000.00	100.166%	c 3.588%	08/01/2027	100.000%	3,570,917.90
08/01/2037	Serial Coupon	3.750%	3.610%	3,695,000.00	101.170%	c 3.667%	08/01/2027	100.000%	3,738,231.50
Total	-	-	-	\$53,000,000.00	-	-	-	-	\$56,498,926.50

Bid Information

Par Amount of Bonds	\$53,000,000.00
Reoffering Premium or (Discount)	3,498,926.50
Gross Production	\$56,498,926.50
Total Underwriter's Discount (0.600%)	\$(318,000.00)
Bid (106.002%)	\$6,180,926.50
Total Purchase Price	\$56,180,926.50
Bond Year Dollars	\$627,389.44
Average Life	11.838 Years
Average Coupon	3.7758769%
Net Interest Cost (NIC)	3.2688670%
True Interest Cost (TIC)	3.1515020%