REQUEST FOR INTERIM/JUNE/YEAR-END BUDGET ADJUSTMENT

	Executive Summa	ry							
Reference N	lo: 350000YE01		For Fiscal Year:	2017					
Requesting Organizatio	n: 35000000 CENTER	FOR THE AR	Date of Request:	19-Sep-17					
Budget Adjust Type(s	s): Unforeseen / Exigen	cy One	Time Change (Y or N):	Υ					
	New Capital Project	lf (No, next year's impact:	\$0					
	•		Net FTE Change:	0.00					
Description and Jus	tification:		•						
AH Plaza Steam System:	Two urgent issues have t	peen discovered re	ecently in the steam and hyd	tronic piping					
			iately so that the heating sys						
	avement hydronic snow me	elt systems are fur	nctional prior to the annual s	tartup of the					
steam heating season.	h t								
			m that supplies heat to the in 500 including facilities manag						
and contingency.	abic, and needs to be repla	iced Cost. \$00,0	oo including lacilities manag	jement costs					
	change to the control syste	m and valves for t	the snow melt system within	the plaza					
			and not work covered by the						
			ires to flow through the pipin						
	m if not corrected. Cost: \$1	17,500 including fa	acilities management costs	and					
contingency.	County Funding, Usil	Δ	1.11 11 0	114.					
14 Edwar	country tunding, usil	is Abravanel t	tall hobby Kemodel	y name - expen					
	Func	Impact							
	- Tune	mpaot							
SUMMARY OF FUND IMPACT B	(Y [
FUND:									
F. 11	-								
Fund Impact (Budgetary)	-								
Fund Impact (Transfers) TOTAL FUND IMPACT	-								
TOTAL FORD INFACT									
SUMMARY OF CNTY FUNDING IMPACT BY DEPT									
DEPT	REVENUE	EXPENSE	BAL SHEET CNTY FUND	DING					
TOTALS		0	0 0	0					
	1-		-1						
	ΙαΑ	provals							
	Call Dade		aliali	7					
Division Director:	> willen	ll	Date: 1 19/1	7					
	2011		9.19.17						
Dept. or Elected Fiscal M	igr: Od C		Date: 9-19-17						
Dept. Dir. or Elected Off	cial Wall M.g	toon	Date: 9-19-17	7					
Dept. Dir. or Elected One	Clair.	<i></i>	Date: 1777						
Facilities Division Directo		0	Date: 9/20/17	18					
racinties Division Directi (Capital Projects Only)	Ol meser		Date. 112011						
oapitai Frojects Omy)									
Chief Financial Officer:	1. Dolg	-(R-0- C-	Date: 9-20-17)					
omer Financial Officer.	Appro	for Dama Carpa	ry Date.						
	C . Approx	, ,	0/20	1					
Mayor or Designee:	[Jun()	11/1/11/	Date:	11+					
mayor or boolynee.	Approv	IVVVIC	2010.						
	Approv								
Council Action:			Date:						
				Versian B6					
				Agtziau 88					

Page 1 of 3

		Budg	get Adjustme	nt Detail		
et Year:	2017		* Requesting De	epartment: 35000	000 CENTER FOR THE ART	S (CFA)
et Period: Yo	ear End	* Req item No:	350000YE01 -	* Adjustment Title:	AH Piaza Steam System	
tment Type(s): Expense Budget	Unforeseen / Exigenc	y •	New Capital Pro	ject		
FUND	AGENCY	SUB-DEPT ID	EXPENSE ACCOUNT	PROG/ACT ID (OPT)	PROJECT ID (CAP)	AMOUNT
483	050	5264000000	607010		CFA_0057AH	53 50
483	050	5264000000	623005		CFA_0057AH	17 50
483	050	5264000000	607015		CFA_0055AH	(71 00
			TOTAL EX	PENDITURE CHANGE:		\$(
Revenue Budget			T			
FUND	AGENCY	SUB-DEPT ID	REVENUE ACCOUNT	PROG/ACT ID (OPT)	PROJECT ID (CAP)	AMOUNT
			-			
			TOTA	L REVENUE CHANGE:		\$0
			IOIA	L REVENUE CHANGE:	_	30
Balance Sheet St	tring(s): r and shoot	Latriage only required for	Proprietary Fund adjustments	chank if upplicable	_	
	Dal stree	rairing a only required for	r tophelary r und adjustments	, спеск паррисавле		
FUND	SUB-0	DEPT ID	BAL, SHEET	ACCOUNT	AMOUN	NT.
			AAL_SHT			
			BAL_SHT			
			BAL SHT	NCE SHEET CHANGE:		\$0
			TOTAL BACA	NUE SHEET CHANGE.	-	20
* One Time	Change (Y or N):	Y		No. of New FTEs:	0 00 (2)
If No. n	ext year's impact:	Y \$0	No. of Ne	w Time Limited FTEs:		
	,			of Transferred FTEs:		
				No. of Other FTEs:		
Fund Balance Tra	ansfers					
From Fund	From Dept ID	To Fund	To Dept ID	Amount		

From Fund	From Dept ID	To Fund	To Dept ID	Amount
		= ==		

Two urgent issues have been discovered recently in the steam and hydronic piping systems at Abravanel Hall. These issues need to be repaired immediately so that the heating system at Abravanel Hall and the pavement hydronic snow melt systems are functional prior to the annual startup of the steam heating season. The first issue is a failed heat exchanger attached to the steam system that supplies heat to the interior of the facility which is not repairable, and needs to be replaced Cost: \$53,500 including facilities management costs and contingency

The second is a needed change to the control system and valves for the snow mell system within the plaza concrete. This is an addition to the scope of work completed in 2015 and not work covered by the contractor's warrantly. The current control system is allowing excessive temperatures to flow through the piping, which will cause failure in the system if not corrected. Cost. \$17,500 including facilities management costs and contingency

Center for the Arts JULY 31, 2017 as of AUG 11, 2017

AH-Lobby Renovation Phase III (Escalator) - TRCC Bond Funding

Fund | Agency | Department | Account | Program | Bud Ref | Fund Source | PC Bus Unit | Proj ID | Short | Short | CR DOSSA

									Application #1										verified reports as of 6/30/17
	Current Year	t Expenses	-	Amount	Paid	6,835.24	30,790,50	5,271.50	83,790.00	8,191.10	1,060.36	165.43	3,208.71	\$ 139,312,84		Amount			58,198.00 (6,835.24) (30,790.50) (3,060.36)
	2017 Expenses.	Total Projec			Budget Ref	2017	2017	2017	2017	2017	2017	2017	2017	.957			\$643,609		3-29-17 3-29-17 5-26-17
	\$ 139.312.84	\$ 139,312.84 Total Project Expenses	and the state of t		Account #	675010	675010	675010	675010	675010	675010	607015	607015			PO#	*		ENCUMBERED invoice posted 3-29-17 invoice posted 3-29-17 invoice posted 5-26-17
CFA01 CFA_0055AH					Invoice or JV#	APACC20849	APACC20849	APACC20639	APACC21121	APACC21235	APACC21578	APACC21623	APACC21623	TOTAL EXPENSES		RFQ/RFB			
30007					VENDOR	HKS Architects	HKS Architects	SALT LAKE CITY	ARNELL-WEST INC	SALT LAKE CITY	HKS INC	US BANK NATIONAL ASSOCIATIC APACC21623	US BANK NATIONAL ASSOCIATIC APACC21623				Remove from costs per Phil Jordan 7-21-17		invoice 17350,009-0000039 invoice 17350,010-000040 invoice 17350,010-0000045
050 5264000000 675010 2017	894,108,00		\$ 894,108.00		Vendor/Description	17350.009-0000039 AH excalator design	17350,010-0000040 AH excalator design	PLAN REVIEW	Abravanel Hall escalator and s	BLD2017-01203; BLDG PERMIT	Abravanel Hall excalator desig	SLC PERMITS/TIC 05/06 6872	SLC PERMITS/TIC 05/03 6872			Vendor/Description	Michaelica purchas and installation of 2. creaters and installation fraction of 2. Gran, installation fractions are all tentricy forestrictions	HKS Architect - Amendment #7 to design services	agreement #BI-13550C
483	2017 Budget	2017 Adjustment	ADJUSTED 2017 BUDGET	ACTUAL COSTS:	Date	7102/52/50	03/29/2017	03/13/2017	04/19/17	04/27/19	05/26/2017	05/31/2017	05/31/2017		ESTIMATED EXPENSES:	Date	t+oz/to/to		02/07/2017

03/14/202	03/14/2017 Arnell-West construction		ENCUMBERED	267,380.00	verified reports as of 6/30/17
			invoice posted 4-19-17	(83,790.00)	
			08/23/2017 application#2	(26,600.00)	
			08/21/2017 application #3	(58,140.00)	
			09/21/2017 application #4	(221,350,00)	
25/25/2012	plastic sheeting and 12 rolls tape	Home Depot		270,00	
05/31/2017	HKS Architects Amendment #8	Add Services: Design	Acoustical Review	7,640.00	
			Mechanical Tunnel	8,639.00	
			Signage exterior	8,310.00	
06/12/201	06/12/2017 Peczuh Printing	AH relocation/const signs		800.00	
7102/92/20	Construction Control Corp	Escalator project estimating	Escalator project estimating, scheduling, bidding, proj mgmt, closeout	21,324.00	PO 38918
			08/23/2017 Inv 17-3767	(4,380,00)	
			08/23/2017 Inv. 17-3847	(3,777.80)	
08/15/2017	VCI	construction plans for AHTD's - escalators	's - escalators	47.04	
			TOTAL ESTIMATED COSTS:	\$243,995	
			TOTAL PROJECT COST:	383,307.74	w w
			AVAILABLE RUNGET:	510 RD0 26	

15.4

REQUEST FOR BUDGET ADJUSTMENT

	Executive :	Summary				
Reference No	: 554700YE0	3		For Fis	cal Year:	2017
Requesting Organization	: 55470000	PARKS AN	D REREATI	Date of	Request:	14-Sep-17
Budget Adjust Type(s)	: Existing Ca	pital Project	One	Time Change	(Y or N):	Υ
	Appropriation	on Unit Shift	lf I	No, next year's	s impact:	\$0
				Net FTE	Change:	0.00
Description and Justi	fication:					
Parks & Recreation Bond F						
Proposition A (Parks & Rec						
new parks, trails, and recre						
2017, the Council approved by the Parks & Recreation						
budget of \$31,000,000 and						
provide an update to the Co						
alter the scope of certain su						
						Y
		Fund	Impact			
SUMMARY OF FUND IMPACT BY F	LIND		e e			
FUND:	484 PARKS AND	RECREATION				
. 3112.	GO BOND FUND					
Fund Impact (Budgetary)	00 00.00	\$0				
Fund Impact (Transfers)		\$0				
TOTAL FUND IMPACT		\$0				
SUMMARY OF CNTY FUNDING IMP	PACT BY DEPT					
DEPT		REVENUE	EXPENSE	BAL SHEET	CNTY FUNDI	NG
TOTALS			0	0		0
					<u> </u>	
	~ "	Appr	ovals			
Division Director:	Mit	Neur-	s	Date: 9/	114/17	
	C) Was	1		-4		
Dept. or Elected Fiscal Mgr:	Low C			Date: 9	19.17	
Dept. Dir. or Elected Officia	700 CO.	Melyo	Ø1 m	D=4=: 9	19.17	8
Dept. Dir. or Elected Official	T	1		Date:	, , , ,	
Facilities Division Director:		U		Date: 9	2017	
(Capital Projects Only)	- mark			Date.	2011	
(λ	Da B	or Dany			
Chief Financial Officer:	Augun (delta	Carper	Date: 9 -	20-17	
	001	pprove D	1.			
	6	0 4	1/10/1	9	12011	7 .
Mayor or Designee:	LUY	MI	men.	Date:	1001	+
	A	Approve				
Council Action:				Deter		
Council Action;		Approve		Date:		_
		Thurs				

		Budç	get Adjustme	nt Detail		
et Year:	2017		* Requesting D	Department: 55470	0000 PARKS AND REREATION	GO BOND PRO.
et Period:	Post June Year End	* Req Item No:	554700YE03	* Adjustment Title:	Parks & Recreation Bond Proje	ect Adjustments
stment Type(s):	Existing Capital Proje	ct -	Appropriation Ur	nit Shift •	(*)	
Expense Budg	get String(s):					_
FUND	AGENCY	SUB-DEPT ID	EXPENSE ACCOUNT	PROGIACT ID (OPT)	PROJECT ID (CAP)	AMOUNT
484	050	5547000000	607010	111000110110110111	PARB17CRRP	(4,2
484	050	5547000000	607015	<u> </u>	PARB17CRRP	(78,2
484	050	5547000000	673020		PARB17CRRP	100,0
484	050					
404	030	5547000000	625010		PARB17CRRP	(17,5
			TOTAL 5			
			TOTAL E	XPENDITURE CHANGE	-	
Revenue Budg	get String(s):				1	
FUND	AGENCY	SUB-DEPT ID	REVENUE ACCOUNT	PROGIACT ID (OPT)	PROJECTID (CAP)	AMOUNT
		ļ .	TOT	AL REVENUE CHANGE	<u> </u>	
Balance Sheet	: String(s): 🗆 Bal shee	t strings only required for	r Proprietary Fund adjustme	nts; check if applicable.	1	
FUND	SUB-I	DEPT ID	BAL. SHEE	T ACCOUNT	AMOUI	NT
			BAL SHT			
			BAL_SHT			
			BAL_SHT	ANCE CHEET CHANCE		
			TOTAL BAL	ANCE SHEET CHANGE	-	
* One Ti	me Change (Y or N): , next year's Impact:	Υ		No. of New FTEs:	0.00 (2	?)
If No.	next year's Impact:		No. of N	ew Time Limited FTEs:		
	,			o. of Transferred FTEs:		
			NO	No. of Other FTEs:		·/ DI
Fund Balance	Tranefere:			No. of Other Fies.	0.00 (2	7)
					-	
From Fund	From Dept ID	To Fund	To Dept ID	Amount	-	
					-	
					1	
					7	

In November 2016, Salt Lake County residents voted to approve Proposition A (Parks & Recreation Bond), which authorized the county to issue general obligation bonds to build new parks, trails, and recreation amenities, as well as to renovate and improve existing facilities. On February 28, 2017, the Council approved a budget adjustment request to establish expenditure budgets for the projects funded by the Parks & Recreation Bond. The capital renewal and replacement project (PARB17CRRP) was set up with a budget of \$31,000,000 and divided into many sub-projects (using the Activity field). Parks & Recreation desires to provide an update to the Council to clarify the scope of certain sub-projects, shift budget among sub-projects, and alter the scope of certain sub-projects. Please see attached worksheets. No additional funding is requested.

PROJECT PARIZBGRRP 2017 PARK RECREATION BOND / CAPITAL RENEWAL REPLACEMENT PROJECTS - AUGUST BUDGET ADJUSTMENT

Activity	Primary Account	Location	Truncated Project Name (as originally presented to Council)	Requested Action	Project Budget	Requested Pro Budget Change Proje	New Proposed Clarification Project Budget
LIMPOQPKS	673020	Oquirrh Park	Open Lawn	Clarify Scope			"Land improvements to include open lawn, sidewalk, landscaping & irrigation, utilities, parking lot, trails, restroom, etc."
NCAPCVRC2	607010	Copperview Recreation Center	Slurry Seal Parking Lot	Clarify Scope			"Repair (slurry seal) existing parking lot and address deficiencies as identified in the ADA transition plan in parking for and adjacent areas."
		necreation center		Budget Shift	\$ 75,000 \$	2,199.17	\$ 77,199.17 From PARB17CRRP underspend
NCAPBBPKI	607010	South County Pool	Epoxy Locker Room Floor and Replace	Clarify Scope			"Epoxy locker room floor; replace tollet partitions, counter tops, light fixtures with LED; and regair drain."
			Silone rainfolis	Add Scope			" and replace counter tops, light fixtures with LED; and repair drain" due to disrepair.
NCAPRWRCI	607015	Redwood Rec Center	Partial Reroof Over Offices & Racquetball Courts	Clarify Scope			"Reroof over offices and racquetball courts, replace security lighting to LED fixtures, replace
NCAPCVRC1	625010	Copperview Recreation Center	oor w/ Hardwood	Budget Shift	\$ 30,000	\$ (15,850.00) \$ 14	15.850.00) \$ 14,150.00 Project completed, shift underspend to NCAPBBPKI & NCAPBTPKI (1.650.00) \$ 12.500.00 Project completed, shift underspend to account 67771 \$ to rouse scene shapes
NCAPCVRC1	607015	Copperview Recreation Center	Paint Aerobics Room	Add Scope Budget Shift		1 1	1.650.00 \$ 3.650.00 From PARTYTRREAM TAPTVRT1 second response from COSCITOR SECOND SEC
NCAPBTPK1	607010	Butler Park	shade structure at Pickleball	New Project			"Install new shade structure at Butler Park Pickleball Courts" due to requests made by Cottonwood Heights.
			Court	Budget Shift		\$ 8,000.00 \$	8.000.00 From PARB17CRRP underspand
NCAPBBPK1	673020	Big Bear Park	Replace Playground Equipment	Clarify Scope	250 000	\$ 100,000,000 \$ 2	"Replace playground equipment and playground surfacing"
NCAPBTPK1	607010	Oquirrh Park	Asphalt Overlay Tri-Plex Little League Parking Lot	Budget Shift	75,000	\$ 950.99 \$	75,950.99 From PARBIZCRRP underspend
NCAPKRRC1	607015	Kearns Rec Center	n Floor	Add Scope Budget Shift	80,000	0	18, 668 (M) \$ 42,332 (M) Project connidered to NCA DDDV1
NCAPMCPK2	607010	Magna Copper Park	Asohalt Overlay Entrance Road	Budget Shift	50.000	\$ (507.000,00)	49.052.87 Project completed, shift underspend to NCA 0000V1
NCAPMGRC1	607015	Magna Rec Center		Budget Shift		\$ (38,882.61) \$	26.117.39 Project completed, shift underspand to NCAPBRPK1
NCAPACIC1	607015	Acord Ice Center	fices, Lobby, et.	Budget Shift	\$ 47,226	\$ (0.08) \$	47.225.92 Project completed, shift underspend to NCAPBBPK1
NCAPACIC2	607015	Acord Ice Center		Budget Shift	ា	S	\$ 165,690.00 Project completed, shift underspend to NCAPBBPK1
NCAPCPPK1	607010	Copperton Park		Budget Shift	\$ 30,637	50	30,636.94 Project completed, shift underspend to NCAPBBPK1
NCAPCVRC3	607010	Copperview Park		Budget Shift	\$ 35,000	\$ (157.93) \$ 34	34,842.07 Project completed, shift underspend to NCAP8BPK1
NCAPCGPK1	607010	Cougar Park		Budget Shift	\$ 31,022	S	31,022.45 From PARB17CRRP underspend
NCAPCWPK1	607010	Crestwood Park		Budget Shift	\$ 35,000	W	33,746.81 Project completed, shift underspend to NCAPBTPK1
NCAPHNPKI	607010	Hunter Park		Budget Shift	\$ 40,000	S	39,610.48 Project completed, shift underspend to NCAPBTPK1
NCAPMHPK2	607010	Mill Hollow Park		Budget Shift	\$ 35,000	S	32,082.35 Project completed, shift underspend to NCAPBTPK1
NCAPTVPL1	607015	Taylorsville Pool	Fixtures	Budget Shift	\$ 27,774	S	27,773.89 Project completed, shift underspend to NCAPBTPK1
NCAPUNPK2	607010	Union Park		Budget Shift	\$ 50,000	\$ (958,24) \$ 49	\$ 49,041.76 Project completed, shift underspend to NCAPBTPK1
NCAPVRPK1	607010	Valley Regional Park	Repair North Restroom: Epoxy Floor, Replace Flush Valves	Budget Shift	\$ 30,000	\$ 1,422.41 \$ 31	31,422.41 From PARB17CRRP underspend
NCAPVRPK2	607010	Valley Regional Park	Repair South Restroom: Epoxy Floor, Replace Flush Valves	Budget Shift	\$ 30,000	\$ 700.26 \$ 30	30,700.26 From PARB17CRRP underspend
NCAPVIPK1	607010	Vista Park	Slurry Seal Parking Lot & Concrete	Budget Shift	\$ 30,000	\$ (11,912.72) \$ 18	(11,912.72) \$ 18,087.28 Project completed, shift underspend to NCAPBRPK1, NCAPCVRC1, NCAPVRPK1 & NCAPVRPK2
NCAPWHFM4	607010	Wheeler Farm	Irrigation Wiring Replacement	Budget Shift		\$ 973.96 \$ 75	973.96 \$ 75,973.96 From PARB17CRRP underspend
					Net:	0000	

15.5

REQUEST FOR BUDGET ADJUSTMENT

	Executive S	Summary					
Reference No	: 554100YE0	2		For Fisc	al Year:	2017	
Requesting Organization	: 55410000	LODESTONE	REGIONA	Date of R	Request:	14-Sep-	.17
Budget Adjust Type(s)	: Existing Cap	oital Project	One T	ime Change ((Y or N):	Υ	
	New Reque	st	If No	o, next year's	impact:		\$0
	Budget Red	uction		Net FTE (-	0.00	
Description and Justif	fication:						
Lodestone Park - Phase 4: In 2012, vo phase 2 of Lodestone Regional Park ar bond requirement deadline is met and the Lodestone Regional Park to further composed of an additional multipurpose field, an a entire park. Sufficient funds remain in the Jordan Reacquisition of easements. With complete Temple and 200 South. No new county funding is requested.	nd sections of the Jon to meet immediate co nplete the park's Mas additional parking lot, tiver Trail project to co	dan River Trail. Spe mmunity needs, Parks terplan including insta and asphalt pave the omplete current projec	nd down of the 2012 s & Recreation reque illation of landscaping perimeter trail that wi cts under construction	Parks Bond is require sts shifting bond funds in the park frontage, il provide a walking pa comprehensive wayf	d by December is from Jordan Ri installing street I the throughout ar inding signage i	2018. To ensuriver Trail to lighting, construction surrounding mplementation	ruction the
		Fund In	npact				
SUMMARY OF FUND IMPACT BY F	LIND	1					
	431 PARK BOND	-					
	PROJECTS FUND						
und Impact (Budgetary)	\$0	-1					
und Impact (Transfers)	\$0	-					
OTAL FUND IMPACT	\$0	-					
SUMMARY OF CNTY FUNDING IMP	PACT BY DEPT						
DEPT		REVENUE	EXPENSE	BAL SHEET	CNTY FUNDI	NG	
541000000 LODESTONE REGIONA	AL PARK PRGM	0	1,193,000	0	1,193,	,000	
545000000 JORDON RIVER TRAIL	PARK PRGM	0	(1,193,000)	0	(1,193,		
OTALS		0	0	0		0	
	211 A	Approv	/ais		2 00		
Division Director:	Mating	Jen		Date: <i>9//</i>	14/17		
Dept. or Elected Fiscal Mgr:	Jus Of	<u> </u>		Date:9 ·)	9 · 17		
Dept. Dir. or Elected Official	Stulk	M-gra		Date:	19.17	7	
Facilities Division Director: (Capital Projects Only)	The same of the sa			Date: 9	20 17		
Chief Financial Officer:	Dreiping (Delta (For	Dannin (usper)	Date: 9-	-20-17		
Mayor or Designee:	_tin	Approve	ek	Date:	- 00 -	17	
Council Action:		pprove		Date:			

		Budg	get Adjustme	nt Detail		
et Year:	2017		* Requesting D	epartment: 55410	000 LODESTONE REGIONA	AL PARK
et Perlod:	Post June Year-End	* Req item No:	554100YE02 •	* Adjustment Title:	Lodestone Park - Phase 4	
stment Type(s	s): Existing Capital Project dget String(s):	cl	New Request	3	Budget Reduction	n
FUND	AGENCY	SUB-DEPT ID	EXPENSE ACCOUNT	PROG/ACT ID (OPT)	PROJECT ID (CAP)	AMOUNT
431	050	5541000000	673020	111111111111111111111111111111111111111	BND13 LODESTONE	1,193,0
431	050	5545000000	673020		BND13 JORDANRIV	(1,193,0
				ASSESSMENT OF SULANCE		
0	4-4 644-44		TOTALE	KPENDITURE CHANGE	: _	
FUND	dget String(s):	SUB-DEPT ID	REVENUE ACCOUNT	PROGIACT ID (OPT)	PROJECT ID (CAP)	AMOUNT
FUND	AGENCY	SUB-DEFT ID	REVENUE ACCOUNT	PROGRACTID (OPT)	PROJECT ID (CAF)	ANIOGIAI
Balance She	et String(s):			AL REVENUE CHANGE		
FUND	eet String(s): Bal shee	DEPT ID		T ACCOUNT	AMOL	INT
TOND	300-1	DEFTID	BAL SHT	TAGGOUNT	Allioc	7141
			BAL SHT			
			BAL SHT			
				ANCE SHEET CHANGE	: -	
	Time Change (Y or N): lo, next year's impact:	Y	mpres.	No. of New FTEs: ew Time Limited FTEs:	0.00	(2) (2)
Fund Baland	ce Transfers:		No	o. of Transferred FTEs; No. of Other FTEs:	0.00	(2) (2)
From Fun	d From Dept ID	To Fund	To Dept ID	Amount	1	
			- C Sopt is	7		
ļ					-	
-					-	
			Ti .	1		

In 2012, voters approved the Regional Park and Trails Bond to construct trails and parks within Salt Lake County, which included phase 2 of Lodestone Regional Park and sections of the Jordan River Trail, Spend down of the 2012 Parks Bond is required by December 2016. To ensure this bond requirement deadline is met and to meet immediate community needs, Parks & Recreation requests shifting bond funds from Jordan River Trail to Lodestone Regional Park to further complete the park's Masterplan including installation of landscaping in the park frontage, installing street lighting, construction of an additional multipurpose field, an additional parking lot, and asphalt pave the perimeter trail that will provide a walking path throughout and surrounding the entire park.

Sufficient funds remain in the Jordan River Trail project to complete current projects under construction, comprehensive waylinding signage implementation, and acquisition of easements. With completion of current projects the Irlal is essentially complete pending Salt Lake City's construction of the bridge between North Temple and 200 South.

No new county funding is requested.

2012 Park Bond Spend Down Plan / Spent by Dec 23, 2018

Budget Adjustments

Jordan River Trail	Budget Balance	\$3,186,261.00

Jordan River Trail

Α	Easement Acquisition (Jordan Valley Water District)	\$0.00
В	Easement Acquisition (Metropolitan Water District)	\$75,000.00
С	Trail Wayfinding Signage (County Wide)	\$700,000.00
D	Site Amenities (Benches, Pavilions, Picnic Tables)	\$126,761.00

Project Budget (After Adjustment) \$901,761.00

Wardle Fields Regional Park

Α	2 New Dry Wells	\$60,000.00
С	Rehab Turf Grass	\$20,000.00
D	Replace 2 Water Pumps & Motors	\$10,000.00
E	Pickleball Side Fencing	\$53,000.00
F	Replace Spiash Pad Controller	\$15,000.00
G	Over Budget Items	\$20,000.00
н	Gravel Drainage Sump - Sand Table	\$7,500.00
1	Maintenance Building	\$385,000.00
J	Zip Line PIP Surfacing	\$200,000.00
K	Splash Pad Drainage Alterations	\$22,000.00
L	Gravel Sump - Turf Area	\$10,000.00

Project Budget (After Adjustment) \$1,091,500.00

Lodestone Regional Park

A	Landscape Park Frontage + Street Lighting	\$150,000.00
В	Additional Soccer Field + Parking Lot	\$1,001.000.00
С	Asphalt Paved Trail	\$42,000.00

(Project Budget After Adjustment) \$1,193,000.00

15.6

REQUEST FOR BUDGET ADJUSTMENT

	Executive S	ummary					
Reference No				For Fisc	al Year:	2017	
auesting Organization	: 55420000 S	SOUTHWEST	REGIONA	Date of R	equest:	19-Sep-	17
Budget Adjust Type(s)				me Change (•	Ϋ́	
,	New Reques	•		, next year's			\$0
	Budget Redu			Net FTE C	•	0.00	7.
Description and Justin	-					0.00	
Wardle Fields Regional Park - Phase 2 included phase 1 of Wardle Fields Regional Park to Wardle Fields Regional Park. Wardle further complete the park's masterplan 2 new dry wells, 2 water pumps and motable, gravel sump for grass turf area a Sufficient funds remain in the Jordan Racquisition of easements. With comple	ional Park and sections is met and to meet imre e Fields is seeing highe. Work at Wardle Fields ofters for the splash pad and playground solid surtiver Trail project to contion of current projects	s of the Jordan River nediate community ner than anticipated us s includes construction, upgrade splash pactifacing for underneating facing for underneating	Trail. Spend down of eeds, Parks & Recrea e and the funds will but of a maintenance but controller, pickleball in the two zip lines.	the 2012 Parks Bond tion requests shifting e used to improve the uilding to house staff side fencing, gravel d comprehensive wayfii	is required by D bond funds fron user experience and equipment rainage sump fo	December 2016 In Jordan River E at the park a In site, install In little kids sa	8. To r Trail and ation of nd
between North Temple and 200 South. No new county funding is requested.							
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1		Cappel Iss					
		Fund Im	pact				
SUMMARY OF FUND IMPACT BY]					
FUND:	431 PARK BOND						
	PROJECTS FUND	1					
Fund Impact (Budgetary)	\$0	-					
Fund Impact (Transfers)	\$0						
TOTAL FUND IMPACT	\$0	<u> </u>					
SUMMARY OF CNTY FUNDING IN							
DEPT		REVENUE	EXPENSE	BAL SHEET	CNTY FUNDI	NG	
5542000000 SOUTHWEST REGIO PRGM	NAL PARK	0	1,091,500	0	1,091	,500	
5545000000 JORDON RIVER TRA	NIL - PARK PRGM	0	(1,091,500)	О	(1,091,	500)	
TOTALS		0	0	0		0	
		Approv	als				\neg
	M/ 1-	/.			9/19/1-		
Division Director:	John	fun			- /	/	
Dept. or Elected Fiscal Mgr:	J. C.	() ()			9 19 17		
Dept. Dir. or Elected Official:	That's	M. 500	_	Date:	9-19-1	7	
Facilities Division Director: (Capital Projects Only)	The same	- (5 A		Date:	120/17		
Chief Financial Officer:	Sugar & . 8	Pelta For Na Capprove	sper)	Date:	9-20-1	7	
ങ്ay∙r or Designee:	Chro	pprove	Le la	Date:9	- 20 -	17	

Date: _____

Council Action:

Approve

### TOTAL EXPENDITURE CHANGE: TOTAL EXPENDITURE CHANGE:			Budç	get Adjustmei	nt Detail		
New Request	et Year:	2017		* Requesting D	epartment: 55420	000 SOUTHWEST REGIONA	AL PARK
Expense Budget String(s): FUND AGENCY SUB-DEPT ID EXPENSE ACCOUNT PROGRACT ID (OPT) PROJECT ID (CAP) AMOUNT 431	et Period;	ost June Year-End	* Req Item No:	554200YE01 -	* Adiustment Title:	Wardle Fields Regional Park -	Phase 2
FUND AGENCY SUB-DEPT ID EXPENSE ACCOUNT PROGRACT ID (OPT) PROJECT ID (CAP) AMOUNT	2		-	New Request	<u>.</u>	Budget Reduction	1
431 050 5542000000 673020 8ND13 SOUTHWEST 1.081	Expense Budge	et String(s):					
# One Time Change (Y or N): Y No. of New FTEs: 0.00 (2)	FUND	AGENCY	SUB-DEPT ID	EXPENSE ACCOUNT	PROGIACT ID (OPT)	PROJECT ID (CAP)	AMOUNT
TOTAL EXPENDITURE CHANGE: Revenue Budget String(s): FUND AGENCY SUB-DEPT ID REVENUE ACCOUNT PROGRACT ID (OPT) PROJECT ID (CAP) AMOUNT TOTAL REVENUE CHANGE: Balance Sheet/Fund Unrestriction String(s): FUND SUB-DEPT ID BAL SHE TACCOUNT AMOUNT BAL SHT or 499999 BAL SHT or 49	431	050	5542000000	673020		BND13_SOUTHWEST	1,091,6
Revenue Budget String(s): FUND AGENCY SUB-DEPT ID REVENUE ACCOUNT PROG/ACT ID (OPT) PROJECT ID (CAP) AMOUNT	431	050	5545000000	673020		BND13 JORDANRIV	(1.091,
Revenue Budget String(s): FUND AGENCY SUB-DEPT ID REVENUE ACCOUNT PROG/ACT ID (OPT) PROJECT ID (CAP) AMOUNT							
Revenue Budget String(s): FUND AGENCY SUB-DEPT ID REVENUE ACCOUNT PROG/ACT ID (OPT) PROJECT ID (CAP) AMOUNT							
Revenue Budget String(s): FUND AGENCY SUB-DEPT ID REVENUE ACCOUNT PROG/ACT ID (OPT) PROJECT ID (CAP) AMOUNT							
Revenue Budget String(s): FUND AGENCY SUB-DEPT ID REVENUE ACCOUNT PROG/ACT ID (OPT) PROJECT ID (CAP) AMOUNT				1			
TOTAL REVENUE CHANGE: Balance Sheet/Fund Unrestriction String(s): FUND SUB-DEPT ID BAL_SHET ACCOUNT BAL_SHET ACCOUNT BAL_SHT or 499999 FOTAL BALANCE SHEET CHANGE: * One Time Change (Y or N): If No, next year's Impact: 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:			SUR-DEPT ID	REVENUE ACCOUNT	PROGRACT ID (OPT)	PROJECT ID (CAR)	AMOUNT
Balance Sheet/Fund Unrestriction StrIng(s): FUND SUB-DEPT ID BAL. SHEET ACCOUNT AMOUNT		1100110	000 021 1 10	NEVEROE ACCOUNT	THOUMOT ID (OT 1)	TROOLET ID JUNE	AINOON
Balance Sheet/Fund Unrestriction StrIng(s): FUND SUB-DEPT ID BAL. SHEET ACCOUNT AMOUNT							
Balance Sheet/Fund Unrestriction StrIng(s): FUND SUB-DEPT ID BAL. SHEET ACCOUNT AMOUNT							
Balance Sheet/Fund Unrestriction StrIng(s): Pal sheet strings only required for Proprietary Fund adjustments or fund unrestrictions; check if applicable. FUND SUB-DEPT ID BAL. SHEET ACCOUNT AMOUNT							
Balance Sheet/Fund Unrestriction StrIng(s): Pal sheet strings only required for Proprietary Fund adjustments or fund unrestrictions; check if applicable. FUND SUB-DEPT ID BAL. SHEET ACCOUNT AMOUNT							
Balance Sheet/Fund Unrestriction String(s): Bal sheet strings only required for Proprietary Fund adjustments or fund unrestrictions; check if applicable. FUND SUB-DEPT ID BAL_SHEET ACCOUNT AMOUNT				TOTA	L REVENUE CHANGE		
FUND SUB-DEPT ID BAL.SHEET ACCOUNT AMOUNT	Balance Sheet/	Fund Unrestriction St	ring(s): _ Bal she	et strings only required for P		-	
# One Time Change (Y or N): Y No. of New FTEs: 0.00 (2) If No, next year's Impact: 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:	FUND	SUB-D	talinors.	N. Ballack	TACCOUNT	AMOU	NT
# One Time Change (Y or N): Y No. of New FTEs: 0.00 (2) If No, next year's impact: 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:				BAL_SHT or 499999			
* One Time Change (Y or N): Y No. of New FTEs: 0.00 (2) If No, next year's impact: 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:				BAL_SHT or 499999			
* One Time Change (Y or N): Y No. of New FTEs: 0.00 (2) If No, next year's impact: 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:		1					
No. of Transferred FTEs: 0.00 (2) No. of Other FTEs: 0.00 (2) Fund Balance Transfers:				TOTAL BALA	NCE SHEET CHANGE	_	
No. of Transferred FTEs: 0.00 (2) No. of Other FTEs: 0.00 (2) Fund Balance Transfers:	* One Tim	e Change (Y or N):	Υ				
No. of Other FTEs: 0.00 (2) Fund Balance Transfers:	If No, I	next year's impact: 🚆					
				No			
From Fund From Dept ID To Fund To Dept ID Amount	Fund Balance T	ransfers:					
	From Fund	From Dept ID	To Fund	To Dept ID	Amount	1	
		1				1	
						1	

In 2012, voters approved the Regional Park and Trails Bond to construct trails and parks within Salt Lake County, which included phase 1 of Wardle Fields Regional Park and sections of the Jordan River Trail. Spend down of the 2012 Parks Bond is required by December 2018. To ensure this bond requirement deadline is met and to meet immediate community needs, Parks & Recreation requests shifting bond funds from Jordan River Trail to Wardle Fields Regional Park. Wardle Fields is seeing higher than anticipated use and the funds will be used to improve the user experience at the park and further complete the park's masterplan. Work at Wardle Fields includes construction of a maintenance building to house staff and equipment on site, installation of 2 new dry wells, 2 water pumps and motors for the splash pad, upgrade splash pad controller, pickleball side fencing, gravel drainage sump for little kids sand table, gravel sump for grass turf area and playground solid surfacing for underneath the two zip lines.

Sufficient funds remain in the Jordan River Trail project to complete current projects under construction, comprehensive wayfinding signage implementation, and acquisition of easements. With completion of current projects the Jordan River Trail is essentially complete pending Salt Lake City's construction of the bridge between North Temple and 200 South.

No new county funding is requested.

2012 Park Bond Spend Down Plan / Spent by Dec 23, 2018

Budget Adjustments

Jordan River Trail	Budget Balance	\$3.186.261.00
Torgan Kiver Itali	Budget Balance	53.186.7

Jordan River Trail

A	Easement Acquisition (Jordan Valley Water District)	\$0.00
В	Easement Acquisition (Metropolitan Water District)	\$75,000.00
С	Trail Wayfinding Signage (County Wide)	\$700,000.00
٥	Site Amenities (Benches, Pavilions, Picnic Tables)	\$126,761.00

Project Budget (After Adjustment) \$901,761.00

Wardle Fields Regional Park

Α	2 New Dry Wells	\$60,000.00
С	Rehab Turf Grass	\$20,000.00
D	Replace 2 Water Pumps & Motors	\$10,000.00
E .	Pickleball Side Fencing	\$53,000.00
F	Replace Splash Pad Controller	\$15,000.00
G	Over Budget Items	\$20,000.00
Н	Gravel Drainage Sump - Sand Table	\$7,500.00
1	Maintenance Building	\$385,000.00
	Zip Line PIP Surfacing	\$200,000.00
K	Splash Pad Drainage Alterations	\$22,000.00
L	Gravel Sump - Turf Area	\$10,000.00

Project Budget (After Adjustment) \$1,091,500.00

Lodestone Regional Park

Α	Landscape Park Frontage + Street Lighting	\$150,000.00
В	Additional Soccer Field + Parking Lot	\$1,001,000.00
С	Asphalt Paved Trail	\$42,000.00

(Project Budget After Adjustment) \$1,193,000.00

15,1

REQUEST FOR BUDGET ADJUSTMENT

	Evacutiva	umman:				
	Executive S			F. F.	-1 V-	0047
Reference No			NOMEED	For Fisca		2017
Requesting Organization				Date of R	-	3-Aug-17
Budget Adjust Type(s)	: New Capital	Project		me Change (•	Υ
			If No	, next year's	-	\$
	<i>2</i> 1 41			Net FTE C	hange:	0.00
Description and Justi			· · · · · · · · · · · · · · · · · · ·	. =====================================		
Culvert Repair Dimple Date Dimple Dell Road. The pro Crossing, 10093 S Dimple Boad (GSLMSD), is partne County/MSD will contribute	oject will include Dell Rd. The C ring with Sandy	emergency rep County, on beha City on the pro	pairs for a sinkh alf of the Greate ject. Sandy Cit	ole and culvert or Salt Lake Mu	repairs at l nicipal Sen	Ory Creek vices District
		Fund Im	pact			
SUMMARY OF FUND IMPACT B	Y FUND			H _		
FUND:	735 PUBLIC		X	\$ 200,000	coming	trom
	WORKS FUND		MS	0		
Fund Impact (Budgetary)	\$0		M(S	Ο.		
Fund Impact (Transfers)	\$0					
TOTAL FUND IMPACT	\$0					
SUMMARY OF CNTY FUNDING I	MPACT BY DEPT					
DEPT		REVENUE	EXPENSE	BAL SHEET	CNTY FUND	ING
4500000200 PW-PROJECT MAN	NAGEMENT	200,000	200,000			
AND DESIGN		200,000	200,000	0		
TOTALS		200,000	200,000	0		0
		TA Delicer Service				
		Approv	ais			
Division Director:	Kinde M	In and		Date: 8/3	10/5	<u></u>
Dept. or Elected Fiscal Mgr:	1	22-1	1	Date: 9/1	2/17	
Dept. Dir. or Elected Official:	Je att	1 Sent	-	Date: 13 /	Sept 2	2017
Facilities Division Director: (Capital Projects Only)	$\left(\cdot \right)$,		Date:		
Chief Financial Officer:	A	pprove	_	Date:	13-17	L
Mayor or Designee:	A	pprove		Date:		

Date:

Council Action:

Approve

		Bud	get Adjustmer	nt Detail		
et Year:	2017	_	* Requesting De		0000 TOWNSHIP ENGINEER	- "
et Period: Ju	ine -	* Req Item No:	450000YE02 CY	* Adjustment Title:	Culvert Repair Dimple Dale Ro	
stment Type(s): Expense Budge	New Capital Project			3	1	
FUND	AGENCY	SUB-DEPT ID	EXPENSE ACCOUNT	PROGIACT ID (OPT)	PROJECT ID (CAP)	AMOUNT
735	040	4500000200	664005	,	EFCMC170004	200,00
			TOTAL EX	PENDITURE CHANGE	i	\$200,000
Revenue Budge	t String(s):				_	
FUND	AGENCY	SUB-DEPT ID	REVENUE ACCOUNT	PROGIACT ID (OPT)	PROJECT ID (CAP)	AMOUNT
735	040	4500000200	423400			200.00
			TOTA	L REVENUE CHANGE		\$200,000
Balance Sheet S	tring(s): F Bal she	eet strings only required fo	r Proprietary Fund adjustments	; check if applicable.	_	
FUND	SUB	-DEPT ID		TACCOUNT	AMOU	NT
			BAL SHT BAL SHT			
			BAL_SHT			
			TOTAL BALA	NCE SHEET CHANGE	_	SC
* One Time	e Change (Y or N):	ΥΥ	_	No. of New FTEs:	0.00 (2	?)
If No, n	ext year's impact:		No. of Ne	w Time Limited FTEs:	0.00 (2	
			No.	of Transferred FTEs:		
Fund Balance Tr	ansfers:			No. of Other FTEs:	0.00	·/
From Fund	From Dept ID	To Fund	To Dept ID	Amount	î	
		,		741100111	1	
					-	
		1			1	

This budget adjustment is to fund project EFCMC170004, Culvert Repair at Dimple Dell Road. The project will include emergency repairs for a sinkhole and culvert repairs at Dry Creek Crossing, 10093 S Dimple Dell Rd. The County, on behalf of the Greater Salt Lake Municipal Services District Boad (GSLMSD), is partnering with Sandy City on the project. Sandy City will perform the work and the County/MSD will contribute an amount not-to-exceed \$200,000.

15.8

REQUEST FOR BUDGET ADJUSTMENT

	Executive (Summary				E STATE OF THE STA
Reference No	: 290000YE0	1		For Fis	cal Year:	2017
Requesting Organization Budget Adjust Type(s)	100.00	THE STREET WITHOUT PROPERTY OF	One	Time Change No, next year'	•	7-Sep-17 Y
Description and Justl	fication	15.000.000		Netri	Change.	0.00
ILS Appropriation Unit shift: legal services (800) to addre us to encumber the fund nov	ILS requests to ss the potential	needs from	C from the oper the conflict of in	ational appropria	ation unit (20 This strates	0) to Indigent yy would help
		Fund	Impact	or and a second	77	AFEFFE SE
SUMMARY OF FUND IMPACT B	Y FUND:	er Er				
FUND:	110 GENERAL FUND					
Fund Impact (Budgetary)	\$0					
Fund Impact (Transfers)	\$0					
TOTAL FUND IMPACT	\$0					
SUMMARY OF CNTY FUNDING I	MPACT BY DEP				Control of the Contro	=1000
DEPT	MI TOT DI DET	REVENUE	EXPENSE	BAL SHEET	CNTY FUND	ING
OTALS		BECOME SECURE	0	THE TOTAL STREET, STRE	0	98 %
		Appro	ovals			
Division Director:		, Digitally signed by You	2462	Date:		
Dept. or Elected Fiscal Mgr:	Yanping Din	G Date: 2017,09.07 16:0 -06'00' Digknity eigned by Kene	2:08	Date:		
Dept. Dir. or Elected Official:		Crompton Date: 2017.09.11 16:43 -06'00'	24 4	Date:		
facilities Division Director: Capital Projects Only)		1,		Date:		
Chief Financial Officer:		pprove	<u> </u>		7-15-1	
layor or Designee:	Lun	pprove	ack	Date:	11901	4
Council Action:	A	pprove	4.	Date:		

et Year:	2017	-	* Requesting D	epartment: 2800	0000 INDIGENT LEGAL SER	RVICES
et Period:	Post June YearEnd	Req Item No:	200000YE01	* Adjustment Title:	ILS Appropriation Unit shift	
tment Type(s): Appropriation Unit 5	Hin 🗓				
Expense Bu	dget String(s):					
FUND	AGENCY	SUB-DEPT ID	EXPENSE ACCOUNT	PROGIACT ID (OPT)	PROJECT ID (CAP)	AMOUNT
110	020	2900000100	639025			(100,0
110	020	2900000100	653025			100,0
						-
			TOTAL EX	PENDITURE CHANGE:	()	
Revenue Bud	iget String(s):				-	
FUND	AGENCY	SUB-DEPT ID	REVENUE ACCOUNT	PROGIACT ID (OPT)	PROJECT ID (CAP)	AMOUNT
			TOTA	L REVENUE CHANGE:		
Balance Shee	et/Fund Unrestriction S	tring(s): Ged sh	oot strings only required for Pr if applicable.	oprietery Fund adjustments	or fund wirestrictions;	
FUND	SUB-	DEPT-10	BAL, SHEET	ACCOUNT	AMOUR	V-1
			BAL, SHT or 499999			
			BAL SHT or 499999			.,
			BAL_SHT or 400000	NCE SHEET CHANGE:		
			TOTAL DALA	NOC SHEET CHANGE.	the same	
→ One 1	Ime Change (Y or N):	MY	1	No. of New FTEs:	0.00 (2	9)
	o, next year's Impact:	\$0	No. of Ne	w Time Limited FTEs:	0.00 (2	Ď
			No.	of Transferred FTEs:	0.00 (2	
				No. of Other FTEs:	0.00 (2	2
Fund Balance	Transfers:					
From Fund	From Dept ID	To Fund	To Dept ID	Amount	N	

ILS requests to move \$100K from the operational appropriation unit (200) to indigent legal services (800) to address the potential needs from the conflict of interest counsels. This strategy would help us to encumber the fund now for the protentional needs.

(4) If the request is for a great include the dates the great will evalue and what obligations are required of the County after the great evalue.

SALT LAKE LEGAL DEFENDER ASSOCIATION

Established in 1965

Executive Director
Richard P. Mauro
Chair
D. Gilbert Athay
Vice Chair
Ronald Coleman
Past Chair
George W. Latimer
Robert Van Sciver
Jimi Mitsunaga

424 East 500 South, Suite 300 SALT LAKE CITY, UTAH 84111 (801) 532-5444 FAX (801) 532-0330 EMAIL admin@sllda.com

August 29, 2017

Board of Trustees

Philip V. Bernal David M. Bown Gary K. Dalton Dennis C. Ferguson Maria J. Garciaz Howard R. Lemcke Theresa Martinez Mark R. Moffat Carissa Hessick

2018 CONFLICT BUDGET REQUEST

A. Funding History for Conflict Teams.

Exhibit 1 details a yearly comparison of amounts requested each year to fund conflict cases in Salt Lake County. From 2012 to 2016, the amount requested each year remained static at \$558,449, even though the actual costs of conflict cases exceeded that amount. See Exhibit 2. In that time period, the Salt Lake Legal Defender Association paid \$144,590 from its budget to supplement the conflict budget. On average, LDA paid \$28,918 each year for that time period to ensure that conflict cases were adequately funded. The highest amount paid was \$41,600 in 2016, the lowest was \$17,602 paid in 2015. See Exhibit 2.

What is also not reflected in the conflict budget is the ancillary services performed by LDA staff for conflict teams. See Exhibit 3. LDA investigators are often asked to serve subpoenas, perform investigations, and provide clothing to conflict defendants who appear at trials. LDA social service professionals assist conflict clients in finding mental health and drug treatment placements, gather medical and other records, and assist in finding housing resources. LDA legal assistants often type court-hearing transcripts for use by conflict lawyers, copy discovery and other paperwork, and prepare conflict files for delivery and pickup.

There are presently six trial-level conflict teams who are paid a yearly flat fee of \$70,000 per team. There are two or more attorneys per team. The total yearly flat fees are \$420,000 per year. See Exhibits 1 & 4. Appellate conflict lawyers are paid \$6,000 for each regular appeal and \$3,000 for each appeal of a sentencing issue or appeals of denials of a defendant's motion to withdraw a plea of guilty. See Exhibit 4. From 2012 to 2016, LDA has requested \$50,000 each

year to cover the fees paid to conflict appellate lawyers, even though the actual costs were over double that amount. See Exhibit 5.

Litigation expenses include fees for homicide case appointments, ¹ daily trial fees, investigation, experts, out-of-state witnesses, and transcripts. Until 2017, the requested budget amount for those expenses has remained static at \$158,449. It was raised \$20,000 in 2017, to \$178,449. Exhibit 7 shows the amounts paid in conflict trial fees from 2015 through June 30, 2017. If the first half of 2017 is an accurate indicator, it is anticipated that the trial fees will be double the amount paid in 2016.

B. Predications for 2018.

The conflict caseloads from 2012 to 2016 have remained fairly steady averaging 276 conflict cases per year. Based on the statistics through June 30, 2017, we are likely to see a 21.7% increase in the number of cases sent to conflict teams. This has not resulted in an increase in the number of cases for each trial team because a sixth team was added in 2017.²

While it is difficult to calculate an accurate predication of conflict costs, a number of observations suggest that an increase in the budget request for 2018 is in order:

1. For the years 2012 to 2016, attorney fees for appeals exceeded the budgeted amount of \$50,000 by an average of \$65,800 per year, increasing the annual average cost to \$115,800. These expenses were paid in two ways: (1) From litigation expenses allocated for conflict cases; and (2) From the Salt Lake Legal Defender Association budget.

2. Conflict caseloads are expected to increase in 2018. If the attorney fees for the six teams remain the same, then there would be no obvious increase in the \$420,000 that is earmarked for fixed fees.

Conflict homicide case referrals pay \$3,000 to each team for each appointment, See Exhibit 6.

² If the conflict caseload is 336 for 2017, then each conflict team will receive approximately 56 conflict cases. Last year the five teams received approximately 55 conflict cases (average caseload 276/5 number of conflict teams = 55.2).

With more cases, however, there will be a likely increase in litigation expenses for appointments on homicide cases, trial fees, experts, investigation, transcripts, and other expenses.

- 3. The \$20,000 increase for litigation expenses and \$30,000 for appellate lawyer attorney fees implemented in 2017 is likely to help reduce the conflict deficits of years past, but may not eliminate that debt entirely. It is anticipated that the following amounts will be paid in 2017 out of the conflict litigation budget
- \$10,000 toward conflict appellate lawyers attorney fees (The budgeted amount is \$80,000, but midyear figures suggest that the amount paid out will be \$90,000. See Exhibit 5.)
- \$46,000 for trial fees. See Exhibit 7.
- \$36,000 for homicide case assignments. See Exhibit 6.

The total amount earmarked for litigation in 2017 is \$178,449. From that amount, \$92,000 should be subtracted for payments to appellate lawyers, attorney trial fees, and homicide case assignments, leaving \$86,449 for remaining litigation expenses such as expert witnesses, investigators, court reporters, copies, and the printing of transcripts.

C. Conflict Request For 2018.

Given the above numbers it seems prudent to request a \$10,000 increase for appellate legal fees, and a \$20,000 increase for litigation expenses. The budget request is as follows:

Trial Team Disbursements \$2	420,000
Litigation Expenses\$1	198,449
Appellate Referrals	\$90,000
TOTAL REQUESTED BUDGET\$7	708,449

Sincerely,

Richard P. Mauro, Executive Director Salt Lake Legal Defender Association

EXHIBIT 1 CONFLICT OF INTEREST CONTRACT YEARLY COMPARISON

EXPENSE	2012	2013	2014	2015	2016	2017
Contract Disbursement (\$70,000 p/team, paid quarterly)*	\$350,000 (5 teams)	\$420,000 (6 teams)				
Litigation**	\$158,449	\$158,449	\$158,449	\$158,449	\$158,449	\$178,449
Appellate Referrals	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 80,000
Total	\$558,449	\$558,449	\$558,449	\$558,449	\$558,449	\$678,449

*The contract disbursement is a flat yearly attorney fee of \$70,000 paid to each conflict team. It does not include additional attorney fees for homicide cases or trial fees. The contract teams are paid an additional \$3,000 attorney fee upon appointment in homicide cases and an additional \$1,000 per day trail fee up to a maximum of \$5,000. **The fees for homicide case appointment and daily trial fees are paid from the litigation budget. Costs for investigation, experts, outof-state witness fees, and transcripts are also paid from the litigation fund. Over the past five years the conflict contract has exceeded the budgeted amount from the County (\$32,461, \$25,710, \$27,217 \$17,602, and \$41,600 respectively) and LDA has been required to pay this deficit out of its budget.

CONFLICT BUDGET AND PAYMENT SUMMARY FROM LDA BUDGET

YEAR	BUDGETED AMOUNT	ACTUAL AMOUNT	AMOUNT FROM LDA BUDGET
2012	\$ 558,449	\$ 590,910	\$ 32,461
2013	\$ 558,449	\$ 584,449	\$ 25,710
2014	\$ 558,449	\$ 585,666	\$ 27,217
2015	\$ 558,449	\$ 576,051	\$ 17,602
2016	\$ 558,449	\$ 600,049	\$ 41,600
TOTALS	\$2,792,245	\$2,937,125	\$144,590

From 2012 to 2016, on average, LDA paid \$28,918 out of its budget to fund conflict cases. The lowest amount paid was \$17,602, while the highest amount was \$41,600 paid out last year. What is clear from this chart is that LDA consistently supplements the conflict budget with money from its operating budget.

MISCELLANEOUS

Conflict Assignments -

Appeals – Separate rotation for \$6,000 and \$3,000 cases Trials – Separate rotation for homicides, juveniles, advise only and trial cases

Clothes for Trial - When in-custody cases are set for trial, LDA currently provides/delivers clothes to court for conflict teams. Conflict counsel notifies LDA in advance of clothing sizes, trial date(s)/judge. An LDA investigative aide selects the clothing, delivers it to the court and picks it up after trial.

<u>Subpoenas</u> – LDA currently serves subpoenas at the request of conflict lawyers.

Investigative/Expert/Transcript Requests - LDA conflict teams often request assistance from mental health/substance abuse specialists for assistance in placing clients in treatment programs. LDA legal assistants also prepare court hearing transcripts. Hearing Coverage - conflict counsel should cover all hearings. If getting a continuance, they can ask someone to cover, but prelims, motion hearings, sentencings, trials, etc, to be covered by conflict attorney and/or conflict team partners.

Leaves Team - if an attorney leaves a team mid-year, or team wants to add someone mid-year, the change must be approved by Presiding Judge. Transfer of File - Conflict teams currently pick up paper files and discs from LDA. Those files are copied and placed for pick up in boxes designated for conflict teams.

CONFLICT OF INTEREST CASES YEARLY COMPARISON

CASE TYPE	2012	2013	2014	2015	2016	2017*
Appeals	17	24	18	20*	22	∞
Homicides	7	9	5	14	20	9
Advise Only	29	26	31	28	26	19
Juvenile	2	3	1	0	2	4
Regular	213	207	221	220	218	131
Total:	268	266	276	282	288	168
*As of 6/30/17						

APPELLATE TEAMS

- An attorney appointed to handle an appeal is paid a total fee of \$6,000 unless the case involves a challenge to a sentencing issue or addresses a motion to withdraw a guilty plea, which pays \$3,000. Payments are split -- half paid at time of referral and balance paid when opening brief is filed.
- An attorney filing petition for writ of certiorari is paid an additional \$1,000 and additional \$2,500 for representation on certiorari. Payment for transcripts, printing/binding, and copying costs are paid separate from the attorney fees. The cost of online legal 3 :2
 - research services is not paid for under the contract.

*As of 2015, appeals involving a claim that trial court abused its discretion in sentencing and/or a challenge to a guilty plea where a timely motion to withdraw the guilty plea was not filed are paid at \$3,000. (In 2015, six paid at \$3,000; 2016, three paid at \$3,000; and 2017 todate, one paid at \$3,000.)

TRIAL TEAMS

- . Paid quarterly (beginning of each quarter)
- Homicide referrals receive an additional \$3,000 payment.
- Investigative/expert fees, transcripts, out of state witness travel/expenses, are considered to be litigation expenses.
- In cases where attorneys outside one of the six teams are needed, the Executive Director of LDA seeks to find qualified lawyers paid, at an agreed upon rate based on case, to handle the case.
 - Trial fee -- pays \$1,000 p/day (up to 5 days for a case). Bench trials are excluded

APPELLATE REFERRALS

NUMBER OF	BUDGETED	ACTUAL	
APPEALS	AMOUNT	AMOUNT	DIFFERENCE
17	\$ 50,000	\$102,000	\$ 52,000
24	\$ 50,000	\$144,000	\$ 94,000
18	\$ 50,000	\$108,000	\$ 58,000
14/6*	\$ 50,000	\$102,000	\$ 52,000
19/3*	\$ 50,000	\$123,000	\$ 72,000
7/1*	\$ 80,000	\$ 45,000*	**000**
109	\$330,000	\$624,000	\$334,000

*Beginning in 2015, conflict lawyers were paid a \$6,000 flat fee for regular appeals, and \$3,000 for appeals challenging a sentence or for cases involving motions to withdraw guilty pleas. In 2015, 14 appeals were paid at \$6,000, 6 were paid at \$3,000. In 2016, 19 appeals were paid at \$6,000, 3 were paid at \$3,000. Through June 30, 2017, 7 appeals were paid at \$6,000, 1 was paid at \$3,000.

**The 2017 numbers are from January 1, 2017 through June 30, 2017.

The amounts paid above the budgeted amounts were likely paid from monies allocated for conflict litigation expenses and from the LDA general operating account.

CONFLICT HOMICIDE REFERRALS

2012 7 \$ 21,000 2013 6 \$ 18,000 2014 5 \$ 15,000 2015 14 \$ 42,000 2016 20 \$ 60,000 2017* 6 \$ 18,000 TOTALS 58 \$174,000	YEAR	NUMBER OF REFERRALS	AMOUNT PAID
6 5 14 120 6 6 58	2012	7	\$ 21,000
5 14 20 6 6 58	2013	9	\$ 18,000
14 20 6 58	2014	\$	\$ 15,000
20 6 58	2015	14	\$ 42,000
6 58	2016	20	\$ 60,000
58	2017*	9	\$ 18,000
	TOTALS	58	\$174,000

*This represents the number of homicide conflict cases assigned from January 1, 2017 through June 30, 2017.

appointment. The most frequent conflicts in homicide cases occur when more than one person is charged, and when LDA represents Conflict teams assigned to represent indigent persons charged with homicides are paid an additional amount of \$3,000 per case upon witnesses and victims to the charged crime.

substantially in the last three years. From 2012 to 2014, LDA had conflicts on average in 6 homicide cases per year. From 2015 to From 2012 to 2016, LDA sent out an average of just over ten homicide conflict cases per year. That number, however, has jumped present that average has nearly tripled to an average of 15 homicide conflicts per year.

		TNIIOMA	\$ 17 000	\$ 24 000	\$ 23,000	& 64 000
EXHIBIT 7	CONFLICT LAWYERS TRIAL FEES	NUMBER OF TRIAL DAYS	17	24	23	64
		YEAR	2015	2016	2017*	TOTALS

*The 2017 trial days and payments are through June 30, 2017. If these numbers are an accurate predictor of trial days, we can anticipate 46 total trial days and payments of \$46,000.