SL COUNTY BUDGET REQUEST / ADJUSTMENT FORM

	Executive S	Summary				
Reference	e No: 820000	YE03		For Fis	cal Year:	2018
Requesting Organization	: 82000000	DISTRICT AT	TORNEY	Date of	Request:	3-Aug-18
Budget Adjust Type(s)	: Technical			Ongoing	(Y or N):	Y
			If Yes, r	next year's CF	impact:	(\$445,710)
				Net FTE	Change:	0.00
Description and Justi	fication:					
SLC Revenue Correction o 8200000_02 recognizing a and Salt Lake County for s #CA0000000000137 has be anticipated revenue will be a	nticipated rever pace costs has een executed wi	nue in relation to been changed. th the updated s	o the Interlocal An amended a schedule (attach	Agreement betw nd restated Inte	veen Salt Lakerlocal Agreen	e City Corp nent
		Fund Ir	npact		×-1-1	
SUMMARY OF FUND IMPACT BY	ELIND		e est d'heavann			
FUND:	110 GENERAL					
	FUND					
Fund Impact (Budgetary)	(\$32,195)					
Fund Impact (Transfers)	\$0					
TOTAL FUND IMPACT	(\$32,195)					
		44				=1
SUMMARY OF CNTY FUNDING IN	MPACT BY DEPT	1	I		CALTA CALABIA	_
DEPT		REVENUE	EXPENSE	BAL SHEET	CNTY FUNDING	
8200000500 SL CITY PROSECUTO	ORS OFFICE	(32,195)		0	32,19	_
TOTALS		(32,195)	0	0	32,19	3]
	18C	Appro	vals			
	0 . 4-0					
Division Director:	- The Helma	Digitally signed by Lisa A Date: 2018 60 08 12:34.4	8-06'00"	Date:		
Dept. or Elected Fiscal Mgr:	Elizabeth Bayl	The State of the s	w(0 0 + 5 > > 0 = -	Date:		
Dept. Dir. or Elected Official:	Cim Sil	Oligitally signest by SIm Date: 2018 08 08 12-35 06'00	Gill 18	Date:		
Facilities Division Director: (Capital Projects Only)	1		cotocogyacusanist	Date:	73100000	
Chief Financial Officer:	A MI			Date: 8/8	12018	
Mayor or Designee:	Clina	Approve Approve	VE.	Date:	10/18	
Council Action:	A	Approve	_	Date:		

			get Adjustme			
Yoar:	2018	<u>.</u>	Requesting Department	8200000	DI STRICT ATTORNEY	
Poriod:	Fat/Next Year	≉ Roq Itom No:	620000YE03	→ Adjustment	SLC Revenue Correction of 8200	0000 01
mont Typo(s):	Tochnical					
Expense Bu	dget String(s):					
FUND	SUB-DEPT ID		EXPENSE ACCOUNT	PROG/ACT ID (OPT)	PROJECT ID (CAP)	AMOUNT
		<u>i</u>				
		<u> </u>	1		<u> </u>	
				XPENDITURES Page 1: NDITURES ALL PAGES:	-	
Rovonue Bu	dget String(s):		IOIALEXPER	NDITURES ALL PAGES:	-	
FUND	SUB-DEPT ID	10 20 20 20 20 20 20 20 20 20 20 20 20 20	REVENUE ACCOUNT	PROG/ACT ID (OPT)	PROJECT ID (CAP)	AMOUNT
110	8200000500		423000_			(32
		 				
		 				
•	•	•		TAL REVENUES Page 1: EVENUES ALL PAGES:	2.1	(\$32 ₁ (\$32,
Balance She	eVFund Unrestriction S	tring(s): Bai shoo wrostri		opriolary Fund adjustments of	or fund	,
					AMOUN	IT
FUND	SUB-DEPT ID		BAL, SHEE	IACCOUNT		
FUND	SUB-DEPT ID		BAL_SHT or 499999	ACCOUNT		
FUND	SUB-DEPT ID		BAL_SHT or 499999 BAL_SHT or 499999 BAL_SHT or 499999			
FUND	SUB-DEPT ID		BAL_SHT or 499999 BAL_SHT or 499999 BAL_SHT or 499999	ANCE SHEET CHANGE:	-	
		Y	BAL_SHT or 499999 BAL_SHT or 499999 BAL_SHT or 499999 TOTAL BALA	NO. of Now FTEs:	0.00 (4	
	Ongoing (Y or N):	Y (\$445.710)	BAL_SHT or 499999 BAL_SHT or 499999 BAL_SHT or 499999 TOTAL BALL	NO. of Now FTEs:	0.00 (2 0.00 (2	?) ?)
		Y (\$445. <i>7</i> 10)	BAL_SHT or 499999 BAL_SHT or 499999 BAL_SHT or 499999 TOTAL BALL No. of Ne	NO. of Now FTEs:	0.00 (2	2) 2) 2)
	Ongoing (Y or N): next year's CF Impact:	Y (\$445. <i>7</i> 10)	BAL_SHT or 499999 BAL_SHT or 499999 BAL_SHT or 499999 TOTAL BALL No. of Ne	NO. of Now FTEs: by Time Limited FTEs: of Transferred FTEs:	0.00 (2 0.00 (2 0.00. (2	2) 2) 2)
# If Yes, r	Ongoing (Y or N): next year's CF Impact:		BAL_SHT or 499999 BAL_SHT or 499999 BAL_SHT or 499999 TOTAL BALL No. of Ne	NO. of Now FTEs: ow Time Limited FTEs: of Transferred FTEs: lo. of Abolishod FTEs:	0.00 (2 0.00 (2 0.00. (2	2) 2) 2)
# If Yes, r	Ongoing (Y or N): next year's CF Impact: 	Y (\$445. <i>7</i> 10)	BAL_SHT or 499999 BAL_SHT or 499999 BAL_SHT or 499999 TOTAL BALL No. of Ne	NO. of Now FTEs: by Time Limited FTEs: of Transferred FTEs:	0.00 (2 0.00 (2 0.00. (2	2) 2) 2)
# If Yes, r	Ongoing (Y or N): next year's CF Impact:		BAL_SHT or 499999 BAL_SHT or 499999 BAL_SHT or 499999 TOTAL BALL No. of Ne	NO. of Now FTEs: ow Time Limited FTEs: of Transferred FTEs: lo. of Abolishod FTEs:	0.00 (2 0.00 (2 0.00. (2	2) 2) 2)

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

The payment schedule that was used to prepare adjustment 8200000_02 recognizing anticipated revenue in relation to the interlocal Agreement between Salt Lake City Corp and Salt Lake County for space costs has been changed. An amended and restated interlocal Agreement #CA000000000137 has been executed with the updated schedule (attached). Next year the increase in anticipated revenue will be an additional \$86,439 for space costs. The second secon

(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.

Schedule A

FY 17-18 Payment of \$162,377 in the schedule below is for May & June 2017. All other fiscal year totals are annual payments in the schedule below. Payments are to be made on a quarterly basis for one fourth of the annual total. Payments are comprised of Lease Cost, Management Fee and Operating Costs as noted. Operating costs and Lease Cost are based on 29 full time employees and may be adjusted if the number of full time Salt Lake City employees increases or decreases.

						ÇL/	ASE PEE							
County Fiscal Year	DA Portion County Bond	SLC Building 79% of bond	Lease Cost Based on 29 FTE	Quarterly	SLCFY 17-18	· SLCFY	SLCFY	SLCFY 20-21	SLCFY 21-22	SLCFY 22-23	SLCFY 23-24	SLCFY 24-25	SLCFY 25-26	SLCFY 26-27
2018	4,191,283	3,311,113	387,187	96,797	64,531	193,593								
2010	7,171,203	3,314,113	301,201	34,31	04,331	193,373								
2019	4,824,787	3,811,582	445,709	111,427		222,855	222,855							
2020	4,819,287	3,807,236	445,201	111,300			222,601	222,600						
2021	4,822,014	3,809,391	445,453	111,363				222,726	222,726					
2022	4,804,234	3,795,345	443,811	110,953					221,905	221,905				
2023	4,822,140	3,809,491	445,465	111,366						222,732	222,732			
2024	4,801,902	3,793,502	443,595	110,899							221,798	221,798		
2025	4,804,345	3,795,433	443,821	110,955								221,910	221,910	
2026	4,811,360	3,800,974	444,469	111,117	· ··· ·····	•	• ~ •			• • • • • •			222,234	222,234
2027	4,809,528	3,799,527	444,300	111,075										222,150
			SLC Fisc	al Year Total	64,531	416,448	445,455	445,326	444,632	444,638	444,530	443,708	444,144	444,384

MANAGEMENT FEE

Monagement Fee 1% Increase July 1st each year	55,264	223,267	225,499	227,754	230,032	232,332	234,655	237,002	239,372	241,766

OPERATING FEE

	Operating Costs (based .5%)	d on 29 Full Tim increase on Jan											
2018				42,582	127,745								
2019	• • • • • • • • • • • • • • • • • • • •	•••	•••		128,383	128,383			•				
2020						129,021	129,021						
2021							129,659	129,659					
2022		•••	••••					130,312	130,312				
2023									130,964	130,964			
2024										131,617	131,617		
2025											132,269	132,269	
2026												132,936	132,936
2027													133,589
1													
		SLC FIS	cal Year Total	42,582	256,128	257,404	258,680	259,971	261,276	262,581	263,866	265,205	266,525

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Total Lasso Cost, Foo JO parating C	895,883	928.357	931,760	934,634	938.246	941 7EE	044 506	040 721	052.674	l
			734700	334,034	<u> </u>	941,766	944,596	948,721	952.674	ľ

SL COUNTY BUDGET REQUEST / ADJUSTMENT FORM

Executive SummaryReference No: 8200000_02For Fiscal Year: 2018Requesting Organization: 82000000 DISTRICT ATTORNEYDate of Request: 15-May-18

Budget Adjust Type(s): New Revenue or Expense Ongoing (Y or N):

If Yes, next year's CF impact: (\$445,708)

Net FTE Change: 0.00

Description and Justification:

Salt Lake City Space Costs Revenue: This budget adjustment is to recognize anticipated revenue in relation to the Interlocal Agreement between Salt Lake City Corp and Salt Lake County for space costs and covers the period of April thru December 2018. Next year the anticipated increase in revenue will be an additional \$155,317 for space costs. Please see attached payment schedule from Interlocal Agreement #CA0000000000137.

Fund Impact

SUMMARY OF FUND IMPACT BY FUND						
FUND:	110 GENERAL					
	FUND					
Fund Impact (Budgetary)	\$290,319					
Fund Impact (Transfers)	\$0					
TOTAL FUND IMPACT	\$290,319					

SUMMARY OF CNTY FUNDING IMPACT BY DEPT				
DEPT	REVENUE	EXPENSE	BAL SHEET	CNTY FUNDING
8200000500 SL CITY PROSECUTORS OFFICE	290,319	0	0	(290,319)
TOTALS	290,319	0	0	(290,319)

	Approvals	
Division Director:		Date:
Dept. or Elected Fiscal Mgr:		Date:
Dept. Dir. or Elected Official:		Date:
		Date:
Chief Financial Officer:	Approve	Date:
Mayor or Designee:	Approve	Date:
Council Action:	Approve	Date:

Budget Adjustment Detail													
get Year:	2018		* Requesting De		0 DISTRICT ATTORNEY	_							
get Period: Ju	ine 🔻	* Req Item No:	8200000_02	* Adjustment Title:	Salt Lake City Space Costs Re								
stment Type(s):	New Revenue or Exper	nse 🔻		Y		-							
Expense Budge	et String(s):												
FUND	SUB-DEPT ID		EXPENSE ACCOUNT	PROG/ACT ID (OPT)	PROJECT ID (CAP)	AMOUNT							
			TOTAL	EXPENDITURES Page 1:		\$0							
Revenue Budge	et String(s):		TOTAL EXPE	NDITURES ALL PAGES:	• •	\$0							
FUND	SUB-DEPT ID		REVENUE ACCOUNT	PROG/ACT ID (OPT)	PROJECT ID (CAP)	AMOUNT							
110	8200000500		423000			290,319							
			TO	TAL REVENUES Page 1:		\$290,319							
				REVENUES ALL PAGES:		\$290,319							
Balance Sheet/	Fund Unrestriction S	tring(s): Bal she	et strings only required for P ictions; check if applicable.	roprietary Fund adjustments	or fund								
FUND	SUB-DEPT ID			T ACCOUNT	AMOUNT								
			BAL_SHT or 499999 BAL_SHT or 499999										
			BAL_SHT or 499999 BAL_SHT or 499999										
			TOTAL BAL	ANCE SHEET CHANGE:	-	\$0							
*	Ongoing (Y or N):	Υ		No. of New FTEs:	0.00	(2)							
	t year's CF impact:	(\$445,708)	No. of N	ew Time Limited FTEs:	(/								
			N	o. of Transferred FTEs:		(2)							
Fund Balance 1	Transfers:			No. of Other FTEs:	0.00	(2)							
From Fund	From Dept ID	To Fund	To Dept ID	Amount	1								
	•		•]								
					1								
]								
I			1		ĺ								

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

This budget adjustment is to recognize anticipated revenue in relation to the Interlocal Agreement between Salt Lake City Corp and Salt Lake County for space costs and covers the period of April thru December 2018. Next year the anticipated increase in revenue will be an additional \$155,317 for space costs. Please see attached payment schedule from Interlocal Agreement #CA000000000137.

(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.

Version 94: Last Updated:5/4/2018

Schedule A Payments are to be made on a quarterly basis for one fourth of the annual total. Payments are comprised of Lease Cost, Management Fee and Operating Costs.

					Lease Fee									
County Fiscal	DA Portion County	SLC Building	Lease	Quarterl	SLCFY	SLCFY	SLCFY	SLCFY	SLCFY	SLCFY	SLCFY	SLCFY	SLCFY	SLCFY
Year	Bond	79%	Cost	у	17-18	18-19	19-20	20-21	21-22	22-23	23-24	24-25	25-26	26-27
2018	4,191,283	3,311,113	387,187	96,797	96,797	193,594								
2019	4,824,787	3,811,582	445,709	111,427		222,854	222,854							
2020	4,819,287	3,807,236	445,201	111,300			222,600	222,600						
2021	4,822,014	3,809,391	445,453	111,363				222,726	222,726					
2022	4,804,234	3,795,345	443,811	110,953					221,906	221,906				
2023	4,822,140	3,809,491	445,465	111,366						222,732	222,732			
2024	4,801,902	3,793,502	443,595	110,899							221,798	221,798		
2025	4,804,345	3,795,433	443,821	110,955								221,910	221,910	
2026	4,811,360	3,800,974	444,469	111,117									222,234	222,234
2027	4,809,528	3,799,527	444,300	111,075										222,150
				14	06.707	446.445	445 454	445.000	444.605	444 695	444 500	440 700	444 444	444 204
			SLC FISCE	l Year Total	96,797	416,448	445,454	445,326	444,632	444,638	444,530	443,708	444,144	444,384
				М	anagement	Fee		****						
	Manageme	ent Fee 1% Inc	rease July 1s	t each year	55,264	223,267	225,499	227,754	230,032	232,332	234,655	237,002	239,372	241,766

M	lanagement	Fee								
Management Fee 1% Increase July 1st each year	55,264	223,267	225,499	227,754	230,032	232,332	234,655	237,002	239,372	241,766
								,		

	Operating F	ee								
Operating Costs (based on 29 Employees) .5% increase on Jan 1st each year										
2018	63,873	127,745								
2019		128,383	128,383							
2020			129,021	129,021						
2021				129,659	129,659					
2022					130,312	130,312				
2023						130,964	130,964			
2024							131,617	131,617		
2025								132,269	132,269	
2026									132,936	132,936
2027										133,589
SLC Fiscal Year Tota	d 63,873	256,128	257,404	258,680	259,971	261,276	262,581	263,886	265,205	266,525

		Annual Fees			_			_			
Total Leas	e Cost/Management										
Fee/Oper	ating Cost per SLC FY	215,934	895,843	928,357	931,760	934,634	938,246	941,766	944,596	948,721	952,674