

SL COUNTY BUDGET REQUEST / ADJUSTMENT FORM

Executive Summary

Reference No: 820000YE03	For Fiscal Year: 2018	
Requesting Organization: 82000000 DISTRICT ATTORNEY	Date of Request: 3-Aug-18	
Budget Adjust Type(s): Technical	Ongoing (Y or N): Y	
	If Yes, next year's CF impact: (\$445,710)	
	Net FTE Change: 0.00	

Description and Justification:

SLC Revenue Correction of 8200000_02: 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 #CA0000000000137 has been executed with the updated schedule (attached). Next year the increase in anticipated revenue will be an additional \$187,586 for space costs.

Fund Impact

SUMMARY OF FUND IMPACT BY FUND

FUND:	110 GENERAL FUND
Fund Impact (Budgetary)	(\$32,195)
Fund Impact (Transfers)	\$0
TOTAL FUND IMPACT	(\$32,195)

SUMMARY OF CNTY FUNDING IMPACT BY DEPT

DEPT	REVENUE	EXPENSE	BAL SHEET	CNTY FUNDING
8200000500 SL CITY PROSECUTORS OFFICE	(32,195)	0	0	32,195
TOTALS	(32,195)	0	0	32,195

Approvals

Division Director:

Risa Ashman

Digitally signed by Risa Ashman
Date: 2018.08.08 12:34:48 -0600

Date: _____

Dept. or Elected Fiscal Mgr:

Elizabeth Bayler

Digitally signed by Elizabeth Bayler
Date: 2018.08.08 12:35:18 -0600

Date: _____

Dept. Dir. or Elected Official:

Jim Gill

Digitally signed by Jim Gill
Date: 2018.08.08 12:35:18 -0600

Date: _____

Facilities Division Director:
(Capital Projects Only)

[Signature]

Date: _____

Chief Financial Officer:

Approver

Date: 8/8/2018

Mayor or Designee:

Emm J. Hulse
Approve

Date: 8/10/18

Council Action:

Approve

Date: _____

Budget Adjustment Detail									
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Budget Year: 2018 * Requesting Department: 82000000 DI STRICT ATTORNEY

Budget Period: Fall/Next Year * Req Item No: 820000YE03 * Adjustment SLC Revenue Correction of 82000000 DI

Adjustment Type(s): Technical

Expense Budget String(s):

[illegible]

TOTAL EXPENDITURES Page 1:	\$0
TOTAL EXPENDITURES ALL PAGES:	\$0

Revenue Budget String(s):

[illegible]

TOTAL REVENUES Page 1: (532,195)

TOTAL REVENUES ALL PAGES: (532,195)

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
		BAL_SHT or 499999	
		BAL_SHT or 499999	
		BAL_SHT or 499999	

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

* Ongoing (Y or N): Y
If Yes, next year's CF Impact: (\$445,710)

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 Abolished FTEs:	0.00	(2)

Fund Balance Transfers:[illegible]

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 #CA0000000000137 has been executed with the updated schedule (attached). Next year the increase in anticipated revenue will be an additional \$86,439 for space costs.

(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.

LEASE FEE

County Fiscal Year	DA Portion County Bond	SLC Building 79% of bond	Lease Cost Based on 29 FTE	Quarterly	SLCFY 17-18	SLCFY 18-19	SLCFY 19-20	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								
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 Fiscal Year Total					64,531	416,448	445,455	445,326	444,632	444,638	444,530	443,708	444,144	444,384

MANAGEMENT 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
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OPERATING FEE

Operating Costs (based on 29 Full Time Employees) .5% Increase on Jan 1st each year													
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		
2026											132,936		
2027											133,589		
SLC Fiscal Year Total				42,582	256,128	257,404	258,680	259,971	261,276	262,581	263,886	265,205	266,525

ANNUAL FEES

Total Lease Cost/Management Fee/Operating Cost per SLC FY														
	162,377	895,883	928,357	931,760	934,634	938,246	941,766	944,596	948,721	952,674				

SL COUNTY BUDGET REQUEST / ADJUSTMENT FORM

Executive Summary

Reference No: 8200000_02	For Fiscal Year: 2018
Requesting Organization: 82000000 DISTRICT ATTORNEY	Date of Request: 15-May-18
Budget Adjust Type(s): New Revenue or Expense	Ongoing (Y or N): Y
	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 #CA00000000000137.

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: _____
Facilities Division Director: (Capital Projects Only) _____	Date: _____
Chief Financial Officer: _____	Date: _____
Approve	
Mayor or Designee: _____	Date: _____
Approve	
Council Action: _____	Date: _____
Approve	

Budget Adjustment Detail

Budget Year: 2018 * Requesting Department: 82000000 DISTRICT ATTORNEY
 Budget Period: June * Req Item No: 8200000_02 * Adjustment Title: Salt Lake City Space Costs Revenue
 Adjustment Type(s): New Revenue or Expense

Expense Budget String(s):

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

TOTAL EXPENDITURES Page 1: \$0
 TOTAL EXPENDITURES ALL PAGES: \$0

Revenue Budget String(s):

FUND	SUB-DEPT ID	REVENUE ACCOUNT	PROG/ACT ID (OPT)	PROJECT ID (CAP)	AMOUNT
110	8200000500	423000			290,319

TOTAL REVENUES Page 1: \$290,319
 TOTAL REVENUES ALL PAGES: \$290,319

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
		BAL_SHT or 499999	
		BAL_SHT or 499999	
		BAL_SHT or 499999	

TOTAL BALANCE SHEET CHANGE: \$0

* Ongoing (Y or N): <u>Y</u> If Yes, next year's CF impact: <u>(\$445,708)</u>	No. of New FTEs: <u>0.00</u> (2) No. of New Time Limited FTEs: <u>0.00</u> (2) No. of Transferred FTEs: <u>0.00</u> (2) No. of Other FTEs: <u>0.00</u> (2)
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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 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.

- (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.

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 Year	DA Portion County Bond	SLC Building 79%	Lease Cost	Quarterly	SLCFY 17-18	SLCFY 18-19	SLCFY 19-20	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	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
SLC Fiscal Year Total					96,797	416,448	445,454	445,326	444,632	444,638	444,530	443,708	444,144	444,384

Management 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 Fee														
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 Total					63,873	256,128	257,404	258,680	259,971	261,276	262,581	263,886	265,205	266,525

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