SL COUNTY BUDGET REQUEST / ADJUSTMENT FORM

Executive Summary For Fiscal Year: 2018 Reference No: 820000YE02 Date of Request: 3-Aug-18 Requesting Organization: 82000000 DISTRICT ATTORNEY Y Ongoing (Y or N): Budget Adjust Type(s): Technical If Yes, next year's CF impact: (\$21,291)0.00 Net FTE Change: Description and Justification: SLC Revenue Correction of 8200000 01: The payment schedule that was used to prepare adjustment 8200000_01 requesting revenue neutral spending authority in relation to the Interlocal Agreement between Salt Lake City Corp and Salt Lake County for operating costs has been changed. An amended and restated Interlocal Agreement #CA000000000137 has been executed with the updated schedule (attached). Next year the increase

Fund Impact

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

SUMMARY OF CNTY FUNDING IMPACT BY DEP	1.1.1			
DEPT	REVENUE	EXPENSE	BAL SHEET	CNTY FUNDING
8200000500 SL CITY PROSECUTORS OFFICE	(21,291)	(21,291)	0	0
TOTALS	(21,291)	(21,291)	0	0

in spending authority will be an additional \$86,439 but will also be revenue neutral.

And a second state of the	Approvals	
Division Director:	Risi Ashman Digitally signed by Lisa Ashman Date 2018 08 05 12:3701-0500	Date:
Dept. or Elected Fiscal Mgr:	Elizabeth Bayler	Date:
Dept. Dir. or Elected Official:	Digitally signed by Sim Gill Date: 2018 08 08 12:36.34 -08'00"	Date:
Facilities Division Director: (Capital Projects Only)		Date:
Chief Financial Officer:	CM	Date: 8/8/2018
Mayor or Designee:	Approve Approve	Date: 8/10/18
Council Action:	Approve	Date:

		Bud	get Adjustme	nt Detail		
ı Year:	2018		🗢 Requesting De	partment: 8200000	DISTRICT ATFORNEY	• • • • • •
t Poriod: P	all test Your	* Rog itom No:	620000YF 87 -	* Adjustment Title:	SI C Revenue Correction of 820	0000_01
mont Typo(s):	Tochas		· •••• / · ·	· · ·		
Expense Budg	et String(s):					
FUND	SUB-DEPT ID		EXPENSE ACCOUNT	PROG/ACT ID (OPT)	PROJECT ID (CAP)	AMOUNT
110	8200000500		621025	······································		(0.0)
110	0200000500		615040			(1)
110	8200000500		615025			(10.00)
110	8200000500		615005			(0.17.
			TOTAL	EXPENDITURES Page 1:		(\$21,291
				NDITURES ALL PAGES:		(\$21.291
Revenue Budg	et String(s):					
FUND	I SUB-DEPTID	<u> </u>		PROG/ACT ID (OPT)	PROJECT ID (CAP)	AMOUNT
110	1 505-029110		423000	PROGRACITO (OFI)	PROJECTIO(CAP)	(21.29
			1			
				TAL REVENUES Page 1:	8,21	(\$21,291
	Fund Hannaheintion Chri		TOTAL F	REVENUES ALL PAGES: roprietary Fund adjustments o	er fund	(521.291
Balance Sheet	/Fund Unrestriction Stri	ig(s): real she unrustr	ictionst clicck if applicable	ropretary naka sojasti tenta a		
			BAL. SHEE	TACCOUNT	AMOUN	IT III
FUND	SUB-DEPT ID			I ACCOUNT		
FUND			BAL SHT OF 459999			
FUND			BAL_SHT 01 459999 BAL_SHT 01 459999			
FUND			BAL_SHT of 459999 BAL_SHT of 459999 BAL_SHT of 459999			
FUND			BAL_SHT of 459999 BAL_SHT of 459999 BAL_SHT of 459999	ANCE SHEET CHANGE:		
FUND	Ongoing (Y or N):	Y	BAL_SHT of 459999 BAL_SHT of 459999 BAL_SHT of 459999		0.00 (2	Ş(
÷		Y (\$21.291	BAL_SHT or 459999 BAL_SHT or 459399 BAL_SHT or 459399 TOTAL BAL NO. Of N	ANCE SHEET CHANGE: No. of New FTEs: ew Timo Limited FTEs:	0.00 (2 0.00 (2	sc 2) 2)
÷	Ongoing (Y or N):		BAL_SHT or 459393 BAL_SHT or 459399 BAL_SHT or 459399 TOTAL BAL NO. of N	ANCE SHEET CHANGE: No. of New FTEs: ew Time Limited FTEs: o. of Transferred FTEs:	0.00 (2 0.00 (2 0.00 (2 0.00 (2) ;) ;) ;)
¥ lf Yes, ne	Ongoing (Y or N):		BAL_SHT or 459393 BAL_SHT or 459399 BAL_SHT or 459399 TOTAL BAL NO. of N	ANCE SHEET CHANGE: No. of New FTEs: ew Timo Limited FTEs:	0.00 (2 0.00 (2	\$0 2) 2) 2)
۴ If Yes, ne Fund Balance	Ongoing (Y or N): xt year's CF impact: Transfers:	(\$21.291	BAL_SHT or 459393 BAL_SHT or 459399 BAL_SHT or 459399 TOTAL BAL NO. of N N	ANCE SHEET CHANGE: No. of New FTEs: ew Time Limited FTEs: o. of Transferred FTEs: No. of Abolished FTEs:	0.00 (2 0.00 (2 0.00 (2 0.00 (2) ;) ;) ;)
¥ lf Yes, ne	Ongoing (Y or N):		BAL_SHT or 459393 BAL_SHT or 459399 BAL_SHT or 459399 TOTAL BAL NO. of N	ANCE SHEET CHANGE: No. of New FTEs: ew Time Limited FTEs: o. of Transferred FTEs:	0.00 (2 0.00 (2 0.00 (2 0.00 (2) ;) ;) ;)
۴ If Yes, ne Fund Balance	Ongoing (Y or N): xt year's CF impact: Transfers:	(\$21.291	BAL_SHT or 459393 BAL_SHT or 459399 BAL_SHT or 459399 TOTAL BAL NO. of N N	ANCE SHEET CHANGE: No. of New FTEs: ew Time Limited FTEs: o. of Transferred FTEs: No. of Abolished FTEs:	0.00 (2 0.00 (2 0.00 (2 0.00 (2	50 2) 2) 2)
۴ If Yes, ne Fund Balance	Ongoing (Y or N): xt year's CF impact: Transfers:	(\$21.291	BAL_SHT or 459393 BAL_SHT or 459399 BAL_SHT or 459399 TOTAL BAL NO. of N N	ANCE SHEET CHANGE: No. of New FTEs: ew Time Limited FTEs: o. of Transferred FTEs: No. of Abolished FTEs:	0.00 (2 0.00 (2 0.00 (2 0.00 (2	50 2) 2) 2)
۴ If Yes, ne Fund Balance	Ongoing (Y or N): xt year's CF impact: Transfers:	(\$21.291	BAL_SHT or 459393 BAL_SHT or 459399 BAL_SHT or 459399 TOTAL BAL NO. of N N	ANCE SHEET CHANGE: No. of New FTEs: ew Time Limited FTEs: o. of Transferred FTEs: No. of Abolished FTEs:	0.00 (2 0.00 (2 0.00 (2 0.00 (2	50 2) 2) 2)

The payment schedule that was used to prepare adjustment 8200000_01 requesting revenue neutral spending authority in relation to the Interlocal Agreement between Salt Lake City Corp and Salt Lake County for operating costs has been changed. An amended and restated Interlocal Agreement #CA0000000000137 has been executed with the updated schedule (attached). Next year the increase in spending authority will be an additional \$86,439 but will also be revenue neutral.

(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.

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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.

						LEA	SE FEE							
County Fiscal Year	DA Portion County Bond	SLC Building 79% of bond	Loose Cost Based on 29 FTE	Quarterly	SLCFY 17-18	51CFY 18-19	SLCFY 19-20	SLCFY 20-21	SLCFY 21-22	SLCFY 22-23	SLCFY 23-24	SLCFY 24-25	SLCFY 25-25	SLCFY 26-27
rea	8000	Doilg	23716	quarterry	17-40									
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	4,803,902	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	222,23
2027	4,809,528	3,799,527	444,300	111,075										222,15
			SLC Fisc	al Year Total	64,531	416,448	445,455	445,326	444,63Z	444.638	444,530	443,708	444,144	444,38

MANAGEMENT FEE

Managament Foo 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

	SLC Fiscal Year Total	42,582	256,128	257,404	258,680	259,971	261,276	262,581	263,885	265,205	266,525	
2027											133,589	
2025										132,936	132,936	
2025									132,269	132,269		
2024	•	•••	• •					131,017				
								131,617	131,617			
2023							130,964	130,964				
2022						130,312	130,312					
2021					129,659	129,659						
2020				129,021	129,021							
2019			128,383	128,383								
2018		42,582	127,745									
	Operating Costs (based on 29 Full Time Employees) .5% increase on Jan 1st each year											

ANNUAL FEES

Total Losso Cost/Management Feo/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

E	Executive Summary		
Reference No:	8200000_01	For Fiscal Year:	2018
Requesting Organization:	82000000 DISTRICT ATTOR	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:	\$0
		Net FTE Change:	0.00
Description and Justifi	ication:		
Salt Lake City Revenue: Th	is budget adjustment is to request	revenue neutral spending authority in	relation to the

Salt Lake City Revenue: This budget adjustment is to request revenue neutral spending authority in relation to the Interlocal Agreement between Salt Lake City Corp and Salt Lake County for operating costs and covers the period of April thru December 2018. Next year the increase in spending authority will be an additional \$65,148 but will also be revenue neutral. Please see attached payment schedule from Interlocal Agreement #CA0000000000137.

Fund Impact

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

SUMMARY OF CNTY FUNDING IMPACT BY DEPT				
DEPT	REVENUE	EXPENSE	BAL SHEET	CNTY FUNDING
8200000500 SL CITY PROSECUTORS OFFICE	191,618	191,618	0	0
TOTALS	191,618	191,618	0	0

	Approval	S
Division Director:		Date:
Dept. or Elected Fiscal Mgr:		
Dept. Dir. or Elected Official:		
Facilities Division Director:		
(Capital Projects Only)		
Chief Financial Officer:		Date:
	Approve	
Mayor or Designee:		Date:
	Approve	
Council Action:		Date:
	Approve	

		Bud	get Adjustme	ent Detail		
t Year:	2018		* Requesting De	epartment: 820000	00 DISTRICT ATTORNEY	
t Period: Ju	ne 🗸	Req Item No:	8200000_01 -	* Adjustment Title:	Salt Lake City Revenue	
ment Type(s):	New Revenue or Exper	nse 👻		-		
Expense Budge	et String(s):					
FUND	SUB-DEPT ID		EXPENSE ACCOUNT	PROG/ACT ID (OPT)	PROJECT ID (CAP)	AMOUNT
110	8200000500		621020			5,50
110	8200000500		621025			15,00
110	8200000500		615025			50,00
110 110	8200000500		615035 615005			20,00
110	8200000500 8200000500		639005			15,00
110	8200000500		639025			20,00
110	8200000500		639007			20,00
110	8200000500		615040			11,11
	020000000					,
			TOTAL	EXPENDITURES Page 1	:	\$191,61
Revenue Budge	et String(s):			NDITURES ALL PAGES		\$191,61
FUND	SUB-DEPT ID		REVENUE ACCOUNT	PROG/ACT ID (OPT)	PROJECT ID (CAP)	AMOUNT
110	8200000500		423000			191,61
	020000000		120000			101,01
				TAL REVENUES Page 1		\$191,618
Balance Sheet/	Fund Unrestriction S		IOIAL I eet strings only required for P ictions; check if applicable.	REVENUES ALL PAGES roprietary Fund adjustments		\$191,618
FUND	SUB-DEPT ID			TACCOUNT	AMOL	INT
			BAL_SHT or 499999			
			BAL SHT or 499999			
			BAL_SHT or 499999			
			TOTAL BAL	ANCE SHEET CHANGE	:	\$
*	Ongoing (V or N):	V		No. of Now ETEs.	0.00	(2)
*	Ongoing (Y or N):	Y to		No. of New FTEs:		(2)
If Yes, nex	t year's CF impact:	\$0		lew Time Limited FTEs: o. of Transferred FTEs:		(2)
			N	No. of Other FTEs:		(2) (2)
Fund Balance T	Tranofara.			No. of Other FTES:	0.00	(2)
		To Freed	To Dow(ID	A	-	
From Fund	From Dept ID	To Fund	To Dept ID	Amount	-	
					-	
					-	
					-	
					-	
					_	
iption and justifi	ication: (Attach addit	ional pages as need	ed.)*			
udget adjustment	is to request revenue	neutral spending auth	ority in relation to the Inter	local Agreement between	Salt Lake City Corp and Sa	It Lake County for
ting costs and cov	vers the period of April	thru December 2018.	Next year the increase in	spending authority will be	an additional \$65,148 but w	ill also be revenue
I. Please see atta	ched payment schedu	le from Interlocal Agre	ement #CA00000000013	37.		
	a grant include the dat					

(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	SLC Building	Lease	0	SLCFY	SLCFY	SLCFY	SLCFY	SLCFY	SLCFY	SLCFY	SLCFY	SLCFY	SLCFY
Year	County Bond	79%	Cost	Quarteri Y	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
			SLC Fisca	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								

Management Fee 1% Incroase July 1st each year

55,264

223,267

	Operating Fe	:e								
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	63,873	256,128	257,404	258,680	259,971	261,276	262,581	263,886	265,205	266,525
Annual Fees										

225,499

227,754

230,032

232,332 234,655 237,002 239,372

241,766

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