

Proposed FY 2017 Budget Amendments

November 2016

General Fund

	Purpose	Account #	Account Descript.	Sources	Uses
1G	Recognize UTA "Life on State" Grant For Planning/Engineering.	10-3380-000 10-62-310-00	Private Grants Prof. Services	\$5,000.00	\$5,000.00
2G	Recognize Animal Control Donations For Vet Services.	10-3380-000 10-55-315-00	Private Grants Outside Services	\$2,000.00	\$2,000.00
3G	Recognize Columbus Vending Machine Receipts For Projector.	10-3690-000 10-50-797-00	Sundry Revenue Equipment Acquisition	\$8,000.00	\$8,000.00
4G	Recognize Union Pacific Grant For For Mailbox Art Project.	10-3380-000 10-69-430-25	Private Grants Arts Council	\$5,000.00	\$5,000.00
5G	Recognize Carryover Arts Council Grant Revenue.	10-3622-100 10-69-430-25	Arts Council Revenue Arts Council Expenditures	\$10,000.00	\$10,000.00
6G	Scott School Holiday Lights	10-3221-000 10-50-650-15	Building Permits Scott School-Equipment	\$3,000.00	\$3,000.00
7G	Adjustment For Grant Management Expenses	10-3890-000 10-41-310-00	Appropriation from Fund Bal. Professional Services	\$40,000.00	\$40,000.00
Promise SSL:					
8G	UT Fed For Youth Grant For Computer Purchase.	10-3385-010 10-41-324-00	Private Grants Network Admin	\$6,070.00	\$6,070.00
9G	UT Federation For Youth Grant.	10-3385-010 10-68-842..844	UFFY Teen Grant HNM/Cmwealth/Scott Sch	\$135,000.00	\$135,000.00
10G	UT DWS Grant Receipt.	10-3376-007 10-68-845..847	DWS Teen Grant Cotwood/PAL/St. Anne's	\$135,000.00	\$135,000.00
11G	Reconcile DWS CCDF with DWS Teen Program/Rollover FY 2016 Quality Improvement Award.	10-3376-006 10-3374-000 10-3373-000 10-68-853 10-68-865	Quality Improve Rollover CCDF Elementary Revenue DWS Teen Grant Revenue CCDF Elementary Expend. Quality Improve Expend. Quality Improve Expend. Teen	\$68,000.00 (\$30,000.00) \$2,000.00	(\$30,000.00) \$68,000.00 \$2,000.00
12G	Recognize Additional 21st Grant Award.	10-3385-002 10-68-836..839	21st Century Grant Revenue 21st Century Grant Expend.	\$487,000.00	\$487,000.00
13G	Recognize Rollover Stemlink Grant.	10-3375-000 10-68-815..820	DWS Stemlink Grant Revenue DWS Stemlink Expenditures	\$113,000.00	\$113,000.00
				Total General Fund Increase	\$989,070.00
					\$989,070.00

Proposed FY 2017 Budget Amendments
November 2016

Capital Improvements Fund

	Purpose	Account #	Account Descript.	Sources	Uses
1C	Recognize Bimbo Bakeries Grant For Pickleball Court.	40-3380-000 40-80-723-00	Private Grants PAL Facility Improvements	\$5,000.00	\$5,000.00
2C	Carryover of FY 2016 JAG Grant Body Camera Project.	40-3316-000 40-80-752-02	Police Block Grant Block Grant Expenditures	\$20,000.00	\$20,000.00
3C	Recognize Jordan Valley WCD Water Efficiency Grant for Irrigation Project At Central Park.	40-3342-000 40-80-704-00	Park Irrigation Grant Park Improvements	\$40,000.00	\$40,000.00
4C	Carryover Street Lighting Project - County Installed	40-3890-000 40-80-728-00	Appropriated From Fund Bal Street Lighting-State Street	\$200,000.00	\$200,000.00
4C	Recognize Additional City Option Tax For Dog Park Concrete Improvements.	40-3135-000 40-80-704-00	Sales Taxes - City Option Park Improvements	\$2,000.00	\$2,000.00
			Total Capital Fund Increase	\$267,000.00	\$267,000.00

Ambulance Fund

	Purpose	Account #	Account Descript.	Sources	Uses
1A	Technical Correction To Budgeted Ambulance Fund Transfer .	54-95-970-00 54-3780-000	Transfer from Cap Fund Proceeds From Transfer	\$80,000.00	\$80,000.00
			Total Ambulance Fund Increase	\$80,000.00	\$80,000.00

Housing Fund

	Purpose	Account #	Account Descript.	Sources	Uses
1H	Recognize Carryover Agriculture Grant Revenue.	55-3754-000 55-76-623-00	State/Federal Grants Agriculture Grant Expenditures	\$6,000.00	\$6,000.00
			Total Housing Fund Increase	\$6,000.00	\$6,000.00

Utah Transit Authority
VENDOR NO. 1102224

VENDOR NAME: CITY OF SOUTH SALT LAKE

CHECK NO.
320826

INVOICE NUMBER	INVOICE DATE	REMARK	GROSS	DEDUCTIONS	AMOUNT PAID
20161020	10/20/2016	TLC	5,000.00		5,000.00

*Life on state - planning/Engineering
10-3380-000*

16

City of South Salt Lake
220 East Morris Avenue #200
SSLC UT 84115-3200 801.483.6000

Receipt No: 2.013345 Nov 3, 2016

UTAH TRANSIT AUTHORITY

MISCELLANEOUS
"LIFE ON STATE" 5,000.00
PLANNING/ENG GRANT
10-3380-000
PRIVATE GRANTS

Total: 5,000.00

Check
Check No: 320826 5,000.00

Payor:
UTAH TRANSIT AUTHORITY
Total Applied: 5,000.00

Change Tendered: .00

11/03/2016 11:13AM

RE: CITY OF SOUTH SALT LAKE

CHECK NO.
320826

REMARK	GROSS	DEDUCTIONS	AMOUNT PAID
	5,000.00		5,000.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

Utah Transit Authority
669 West 200 South
Salt Lake City, UT 84101



CHECK NO. 00320826

ZIONS FIRST NATIONAL BANK
ONE SOUTH MAIN
SALT LAKE CITY, UT 84111

31-5 1240 DATE 10/28/2016

FIVE THOUSAND AND 00/100*****

VOID AFTER 90 DAYS

\$*****5,000.00

UTAH TRANSIT AUTHORITY * GENERAL ACCOUNT

PAY TO THE ORDER OF CITY OF SOUTH SALT LAKE
220 E MORRIS AVE STE 200
SALT LAKE CITY UT 84115-3200

[Signature]

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

3 208 26 124000054:02 198 16 61

CITY OF SOUTH SALT LAKE
BALANCE SHEET
JUNE 30, 2016

26

GENERAL FUND

10-2631-000	UNEXPENDED CLASS "C" ROAD FUND		2,384,413.71	
10-2632-000	UNEXPENDED YCC DONATIONS		583.26	
10-2634-000	UNEXPENDED PARK MAINT GRANT		5,788.43	
10-2635-000	UNEXPENDED ARTS GRANT		9,825.00	
10-2637-000	UNEXPENDED PRIVATE GRANT REV		16,418.83	
10-2640-000	UNEXPEND ANIMAL CNTRL DONATION		14,861.48	←
10-2641-000	DEFERRED REVENUE-PROPERTY TAX		4,723,270.00	
	UNAPPROPRIATED FUND BALANCE:			
10-2951-000	FUND BALANCE-ASSIGNED	3,573,354.17		
	REVENUE OVER EXPENDITURES - YTD	<u>551,563.91</u>		
	BALANCE - CURRENT DATE		<u>4,124,918.08</u>	
	TOTAL FUND EQUITY			<u>11,280,078.79</u>
	TOTAL LIABILITIES AND EQUITY			<u><u>12,769,813.52</u></u>



1021 East 3300 South
Salt Lake City, Utah 84106
(801) 942-3951

26
9.19.16

10 55 265 50

Amend to
Recognize
Animal Control
Donations

So. S.L.C Animal Control (# 34429)

2274 South 600 West
South Salt Lake, UT 84115

Home Phone: (801) 483-6024
Work Phone: () - ext:

Sep 07, 2016
Invoice Number
149881

Toy Poodle HBC (# F)

Date	Description	Emp.	Qty	Price
09/03/2016	Admit/Process Bun	CA	1.00	0.00
	Admit / Process	CA	1.00	14.00
			Rescue or Police Discount:	70.00
	Examination - Emergency	CA	1.00	(7.00)
			Rescue or Police Discount:	30.00
	Buprenorphine Inj 0.5mg/ml	CA	0.08 ml	(3.00)
			Rescue or Police Discount:	60.00
	Intensive care per shift	CA	1.00	(6.00)
			Rescue or Police Discount:	32.50
	Fluid Monitoring per shift/Intensive Car	CA	1.00	(3.25)
			Rescue or Police Discount:	24.75
	Bupivacaine-Inj 5mg/ml ++	CA	0.08 ml	(2.48)
			Rescue or Police Discount:	17.00
	09/04/2016	Eye meds ADMIN Hospital Use per shift	CA	2.00
			Rescue or Police Discount:	30.00
Mannitol Injection 25%		CA	9.50 ml	(3.00)
			Rescue or Police Discount:	24.50
Mannitol Injection 25% ++		TS	9.50 ml	(2.45)
			Rescue or Police Discount:	74.00
Blood Pressure/Shift		TS	1.00	(7.40)
			Rescue or Police Discount:	60.00
Intensive care per shift		TS	1.00	(6.00)
			Rescue or Police Discount:	32.50
Fluid Monitoring per shift/Intensive Car		TS	1.00	(3.25)
			Rescue or Police Discount:	24.75
Buprenorphine Inj 0.5mg/ml ++		TS	0.08 ml	(2.48)
			Rescue or Police Discount:	72.50
Pulse Oximetry per shift	TS	1.00	(7.25)	
		Rescue or Police Discount:	10.00	
Eye meds ADMIN Hospital Use per shift	TS	1.00	(1.00)	
		Rescue or Police Discount:	55.00	
Intensive Care/Shift	RS	1.00	(5.50)	
		Rescue or Police Discount:	32.50	
◆ Fluid Monitoring per shift/Intensive Car	RS	1.00	(3.25)	
		Rescue or Police Discount:	24.75	
Buprenorphine Inj 0.5mg/ml ++	RS	0.10 ml	(2.48)	
		Rescue or Police Discount:	10.00	
Eye meds ADMIN Hospital Use per shift	RS	1.00		

Cashier: A

Animal Control (# 34429)
Poodle HBC (# F) - Continued

Date	Description	Emp.	Qty	Price
09/04/2016	Buprenorphine Inj 0.5mg/ml ++	KB	Rescue or Police Discount:	\$ (1.00)
			0.10 _{ml}	\$ 24.75
	Intensive care per shift	KB	Rescue or Police Discount:	\$ (2.48)
			1.00	\$ 60.00
	Fluid Monitoring per shift/Intensive Car	KB	Rescue or Police Discount:	\$ (6.00)
			1.00	\$ 32.50
Eye meds ADMIN Hospital Use per shift	KB	Rescue or Police Discount:	\$ (3.25)	
		1.00	\$ 10.00	
09/05/2016	Buprenorphine Inj 0.5mg/ml ++	KB	Rescue or Police Discount:	\$ (1.00)
			0.10 _{ml}	\$ 24.75
	Hospitalization/Shift	RS	Rescue or Police Discount:	\$ (2.48)
			1.00	\$ 43.00
	Buprenorphine Inj 0.5mg/ml ++	RS	Rescue or Police Discount:	\$ (4.30)
			0.10 _{ml}	\$ 24.75
			Rescue or Police Discount:	\$ (2.48)

Total for Toy Poodle HBC:	\$	826.62
Total Products:	\$	826.62
Additional Discount:	\$	(226.62)
Total Invoice:	\$	600.00
Previous Balance:	\$	0.00
Total Amount Due:	\$	600.00
New Balance Due:	\$	600.00

Dr. Carrie Anderson - CA
 Dr. Trina Stockstill - TS
 Dr. Ravi Seshadri - RS
 Dr. Kelly Bullett - KB

CITY OF SOUTH SALT LAKE
 COMBINED CASH INVESTMENT
 JUNE 30, 2016

36

COMBINED CASH ACCOUNTS

01-1111-000	CASH IN BANK	1,112,228.75
01-1112-100	RETURNED CHECKS	1,202.88
01-1112-150	EFT/DIRECT PAY RETURN	897.76
01-1112-200	OVER & UNDER CASH RECEIPTS	(42.74)
01-1121-200	RESTRICT CASH WAT REP/REPLACE	(525,000.00)
01-1121-300	RESTRICTED CASH - BAIL TRUST	(29,342.88)
01-1121-400	RESTRICT CASH SEW REP/RESERVE	(30,750.00)
01-1131-100	PETTY CASH - CITY HALL	600.00
01-1131-150	PETTY CASH - COURT	700.00
01-1131-200	PETTY CASH - FIRE DEPARTMENT	200.00
01-1131-250	PETTY CASH - BUILDING DEPT	200.00
01-1131-300	PETTY CASH - POLICE DEPARTMENT	200.00
01-1131-350	PETTY CASH - FLEET	200.00
01-1131-400	PETTY CASH - PUBLIC WORKS	200.00
01-1131-450	PETTY CASH-URBAN LIVABILITY	200.00
01-1132-000	CASH DRAWER-ANIMAL SHELTER	200.00
01-1132-100	CASH DRAWER-RECREATION	250.00
01-1132-200	OVER & UNDER CASH RECEIPTS	250.00
01-1133-000	VENDING MACHINES-CITY HALL	(1,192.55)
01-1134-000	VENDING MACHINES COLUMBUS	(21,730.60)
01-1136-000	VENDING MACHINES - COURT	(1,111.39)
01-1138-000	POLICE FUNDS	2,794.62
01-1139-000	YOUTH CITY COUNCIL FUNDS	(125.97)
01-1151-000	PTIF WORKING CAPITAL ACCT-743	13,023,368.10
01-1173-000	CASH - CLEARING COURT ONLINE	7,500.34
01-1174-000	CASH - CLEARING XPRESS	16,144.47
01-1175-000	CASH - CLEARING CREDIT CARDS	15,988.24
01-1176-000	CLEARING ACCOUNT- BAIL TRUST	(16,678.29)
01-1177-000	CASH CLEARING-BUSINESS LICENSE	(102.00)
	TOTAL COMBINED CASH	13,557,248.74
01-1101-000	CASH - ALLOC TO OTHER FUNDS	(13,557,248.74)
	TOTAL UNALLOCATED CASH	.00

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CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	1,867,463.15
40	ALLOCATION TO CAPITAL IMPROVEMENTS FUND	8,006,491.57
51	ALLOCATION TO WATER UTILITY FUND	503,309.86
52	ALLOCATION TO SEWER UTILITY FUND	1,132,728.38
53	ALLOCATION TO SOLID WASTE COLLECTION	207,034.42
54	ALLOCATION TO AMBULANCE SERVICES FUND	401,852.11
55	ALLOCATION TO HOUSING FUND	553,909.97
62	ALLOCATION TO INSURANCE RESERVE FUND	(16,252.85)
71	ALLOCATION TO REDEVELOPMENT AGENCY FUND	900,712.13



TV Specialists, Inc.

180 East 2100 South • Salt Lake City, UT • 84115
 Phone 801-486-5757 • Fax 801-486-7566
 www.tvspecialists.com

SALES QUOTE	
SQ-114612	11/2/2016

35

Customer	Contact	Ship To
CITY OF SOUTH SALT LAKE 220 E. MORRIS AVE STE 200 ACCTS PAYABLE/AMY DALLEY SOUTH SALT LAKE, UT 84115 Tel: (801) 483-6066 Fax: (801) 483-6001		CITY OF SOUTH SALT LAKE SCOTT TURNBLUM 220 E. MORRIS AVE STE 200 SOUTH SALT LAKE, UT 84115 Tel: (801) 483-6052 Fax: (801) 483-6001

Account	Terms	Pay Due Date	Account Rep	Schedule Date	
CITSSL	NET 20	11/22/2016	Brent P.	11/2/2016	
Quotation	PO #	Reference	Ship VIA	Page	Printed
SQ-114612			Customer Pickup	1	11/2/2016 1:33:26PM

I	Item	Description	List Price	Qty	Price	UM	Amount
1	MISC	DA-LITE #37579L CONTOUR ELECTROL SCREEN		1	\$1,187.90	EA	\$1,187.90
2		164" D 87" H X 139" WIDE CASE LENGTH 153 3/4"					
3							
4		PROJECTOR OPTIONS					
5	VPLFH65W	SONY 6000 lm WUXGA Data Projector, White		1	\$3,762.00	EA	\$3,762.00
6	VPLFH60W	SONY 5000 lm WUXGA Data Projector, White		1	\$3,387.00	EA	\$3,387.00
7							
8	PROG7500U	EPSON 6,500 LUMEN WUXGA FULL HD 3LCD PRO		1	\$3,753.00	EA	\$3,753.00
9	PROG7400U	EPSON WUXGA 5500 LUMEN 4KE PROJ STD LENS		1	\$3,357.00	EA	\$3,357.00
10							
11							
12	CMA110	CHIEF FLAT CEILING PLATE 8"x8" BLACK	\$82	1	\$44.80	EA	\$44.80
13	RPA-U	UNIVERSAL PROJECTOR CEILING MOUNT	\$199	1	\$121.30	EA	\$121.30
14	MISC	DROP PIPE 3-12"		1	\$18.00	EA	\$18.00
15	60136613	EXTRON DTP T UWP 232 D WALLPLATE TX	\$1,090	1	\$621.30	EA	\$621.30
16	60127113	EXTRON DTP HDMI 230 Rx TP EXTENDER	\$470	1	\$267.90	EA	\$267.90
17	NSTCAT5E1000GRY	BINARY CAT5E 24/4 UNSHIELDED GRAY	\$0	100	\$0.11	FT	\$11.00
18	MW10454	WEST PENN 2 COND MIC WIRE BLACK		100	\$0.34	FT	\$34.00
19	MISC	CAT RJ45 ENDS		2	\$0.33	EA	\$0.66
20	MISC	FLUSH MOUNT WALL BOX FOR EXTRON INPUT PLATE		1	\$23.00	EA	\$23.00
21							
22	INSTALL	ESTIMATE FOR SERVICE DEPT INSTALLATION		1	\$650.00	EA	\$650.00
23		NOT TO INCLUDE AC POWER TO PROJ OR SCREEN					
24							

TITLE TO MERCHANDISE HEREON SHALL REMAIN WITH THE SELLER UNTIL INVOICE AMOUNT IS PAID IN FULL. 2% PER MONTH 24% PER ANNUM SHALL BE CHARGED ON THE PAST DUE ACCOUNTS WHETHER INCURRED BEFORE OR AFTER JUDGEMENT. IN THE EVENT THAT THE BUYER DEFAULTS OR SELLER INCURS COLLECTION COSTS, WHETHER JUDICIAL OR NON-JUDICIAL, THE ABOVE SIGNED, JOINTLY OR SEVERALLY, AGREES TO PAY ALL ATTORNEY FEES, LEGAL EXPENSES, AND COLLECTION COSTS INCLUDING ALL COSTS AND FEES INCURRED IN BANKRUPTCY COURT OR ON APPEAL. 20% RESTOCKING FEE ON RETURNED ITEMS. SPECIAL ORDERED ITEMS ARE NON-RETURNABLE.	Tax Details	Taxable	Amount
	EXEMPT \$0.000		\$0.00
		Total Tax	\$0.00
		Exempt	\$17,238.86
		Total	\$17,238.86
	Balance	\$17,238.86	

7,000.00

4G

Report Criteria:
[Report]. Receipt number = 2012299

Receipt Number	Date	Category	Customer Number	Customer Name	Distribution	GL Account	Description	A	R	D	G	V	Amount	T
06/20/2016														
Receipt Group 02														
2.012299	06/20/2016	MISCELLAN		Unuion Pacific Four	MISCELLANEO	10-69-430-25	Mailbox Art Proj	N	Y	Y	Y	N	5,000.00	*
Total Receipt Group 02:													5,000.00	
Total 06/20/2016:													5,000.00	
Grand Totals:													5,000.00	

ADJUST Union Pacific
Receipt into UNEXPENDED ARTS
GRANT

10 2635 000

Done 6/16
518-519

CITY OF SOUTH SALT LAKE
BALANCE SHEET
JUNE 30, 2016

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GENERAL FUND

10-2631-000	UNEXPENDED CLASS "C" ROAD FUND		2,384,413.71	
10-2632-000	UNEXPENDED YCC DONATIONS		583.26	
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10-2640-000	UNEXPEND ANIMAL CNTRL DONATION		14,861.48	
10-2641-000	DEFERRED REVENUE-PROPERTY TAX		4,723,270.00	
	UNAPPROPRIATED FUND BALANCE:			
10-2951-000	FUND BALANCE-ASSIGNED	3,573,354.17		
	REVENUE OVER EXPENDITURES - YTD	<u>551,563.91</u>		
	BALANCE - CURRENT DATE		<u>4,124,918.08</u>	
	TOTAL FUND EQUITY			<u>11,280,078.79</u>
	TOTAL LIABILITIES AND EQUITY			<u><u>12,769,813.52</u></u>

Property Tax Comparison For Fiscal Years 6/30/16 And 6/30/17

Period Collected/ Period Disbursed	General Prop	General Prop	Personal Prop	Personal Prop	Redemption	Redemption	Motor	Motor	Interest	Interest	2015-16	2016-17	Monthly
	2015-16	2016-17	2015-16	2016-17	2015-16	2016-17	2015-16	2016-17	2015-16	2016-17	Month Total	Month Total	Variance
July/August	\$13,282.17	\$13,537.49	\$9,019.61	\$10,319.19	\$2,787.45	\$6,854.84	\$20,912.60	\$20,707.01	\$140.10	\$523.63	\$46,141.93	\$51,942.16	\$5,800.23
August/September	11,131.64	14,398.63	3,709.04	12,586.27	854.19	16,196.09	20,808.52	24,275.09	41.99	706.29	36,545.38	68,162.37	31,616.99
September/October	9,087.44	9,838.87	7,713.42	7,055.83	5,109.37	13,513.90	19,043.35	20,684.41	301.05	609.50	41,254.63	51,702.51	10,447.88
October/November	312,146.96	0.00	6,921.38	0.00	3,806.95	0.00	19,993.59	0.00	301.65	0.00	343,170.53	0.00	0.00
Gen Prop Deposit	191,384.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191,384.70	0.00	0.00
Gen Prop Deposit	692,488.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	692,488.06	0.00	0.00
November/December	2,051,459.74	0.00	3,145.76	0.00	13,564.82	0.00	18,914.35	0.00	766.71	0.00	2,087,851.38	0.00	0.00
Gen Prop Deposit	707,188.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	707,188.66	0.00	0.00
December/January	88,909.37	0.00	6,732.77	0.00	11,160.89	0.00	22,226.94	0.00	1,285.06	0.00	130,315.03	0.00	0.00
January/February	11,098.90	0.00	5,301.87	0.00	1,303.76	0.00	17,175.16	0.00	313.98	0.00	35,193.67	0.00	0.00
Annual Reconciliation	32,268.09	0.00	0.00	0.00	0.00	0.00	9,368.58	0.00	0.00	0.00	41,636.67	0.00	0.00
February/March	13,230.27	0.00	46,922.54	0.00	16,320.95	0.00	17,740.81	0.00	469.00	0.00	94,683.57	0.00	0.00
March/April	13,462.51	0.00	277,725.43	0.00	27,603.69	0.00	21,543.57	0.00	756.19	0.00	341,091.39	0.00	0.00
April/May	10,521.39	0.00	57,949.54	0.00	13,721.73	0.00	20,453.91	0.00	580.09	0.00	103,226.66	0.00	0.00
May/June	14,864.07	0.00	46,206.06	0.00	15,487.46	0.00	20,493.06	0.00	625.78	0.00	97,676.43	0.00	0.00
June/July	8,734.59	0.00	26,712.53	0.00	22,778.09	0.00	21,715.82	0.00	844.08	0.00	80,785.11	0.00	0.00
	\$4,181,258.56	\$37,774.99	\$498,059.95	\$29,961.29	\$134,499.35	\$36,564.83	\$250,390.26	\$65,666.51	\$6,425.68	\$1,839.42	\$5,070,633.80	\$171,807.04	\$47,865.10

	2016-17 Budget	Year to date Actual	Variance	Percent Collected
Prop Taxes - Current	\$ 4,723,270.00	\$ 67,736.28	\$ (4,655,533.72)	1.4%
Prop Taxes - Prior	178,877.00	36,564.83	\$ (142,312.17)	20.4%
Motor Vehicle Fee	241,000.00	65,666.51	\$ (175,333.49)	27.2%
Total	\$ 5,143,147.00	\$ 169,967.62	\$ (4,973,179.38)	3.3%



Property Tax revenue through 9/30/16 is approximately \$48,000 higher than budgeted. State law prevents the city from recognizing this increase in the Property Tax revenue budget. However, the city can appropriate from its general fund balance understanding the appropriated amount will not be required due to the estimated property tax revenue increase.

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UTAH FEDERATION FOR YOUTH, INC.
623 Coatsville Avenue
Salt Lake City, UT 84105

EZShieldSM Check
Fraud Protection

9403
31-5/1240

Date Sept. 15

TO REORDER VISIT WWW.CAROUSELCHECKS.COM

Pay to the Order of City of South Salt Lake \$ 6,072⁶⁷/₁₀₀
Six Thousand Seventy Two and 67/100 Dollars  Security details on back.

ZIONS FIRST NATIONAL BANK

For Promise SSL
Hser Ner M60 Computer Lab

Hayden Cutler MP

⑆ 124000054⑆ 002214187⑈ 9403

*Amend
for
Computer purchase*

City of South Salt Lake
220 East Morris Avenue #200
SSLC UT 84115-3200 801.483.6000

Receipt No: 1.014370 Oct 3, 2016

UTAH FEDERATION OF YOUTH

MISCELLANEOUS
DONATION FOR HNM 6,072.67
COMPUTERS
10-3380-000
PRIVATE GRANTS

Total: 6,072.67

Check
Check No: 9403 6,072.67

Payor:
UTAH FEDERATION OF YOUTH
Total Applied: 6,072.67

Change Tendered: .00

09/30/2016 11:11AM

Promise SSL:

UT Federation For Youth Grant – Promise received a new grant of \$135,000 per year, for the next three years, to be used at Hser Ner Moo, Commonwealth, and Scott School.

UT DWS Teen Grant – Promise received a new grant of \$135,000 per year, for the next three years, to be used at Cottonwood, PAL, and St. Anne’s, specifically for their teen programs.

Reconcile DWS CCDF with DWS Teen AMP program and Program Rollover FY 2016 Quality Improvement Award – DWS changed the way they are awarding funds to Promise this year. Some amounts had already been budgeted when Promise received notification of the restructuring. The purpose of the amendment is to account for the additional funds awarded and allocate to the correct sites for those grants. Also, the Quality Improvement grants ended on July 31, 2016 and reimbursement requests have been sent. Adjusting the grant accounts to match the anticipated revenues is included in this proposed amendment.

21st Century Grant Awards – 21st Century has more rollover funds available that previously expected. Promise was also awarded a new grant from 21st to fund existing sites, and a new grant to fund four new program sites.

Stemlink – Stemlink is a 3 year grant. At the end of the 2nd year, it was noted that there were more funds available on the grant than had previously been budgeted. Adjustments are being made to account for the additional funds available that are expected to be expended during the fiscal year.



SPENCER J. COX
Lieutenant Governor

Department of Workforce Services

JON S. PIERPONT
Executive Director

CASEY R. CAMERON
Deputy Director

GREG PARAS
Deputy Director

August 31, 2016

RE: *Teen Afterschool Prevention Grant Application*

Dear Kari Cutler:

The Department of Workforce Services (DWS), Office of Child Care (OCC) is pleased to announce the intent to award a *Teen Afterschool Prevention Grant* to **Utah Federation for Youth: Hser Ner Moo Community and Welcome Center Program**.

The *Teen Afterschool Prevention* grant contract:

- Period of performance is from September 1, 2016 through August 31, 2019;
- Will be sent via email to the grant administrator listed on the application;
- Should be reviewed in its entirety with the appropriate people before being signed and returned; and
- Must be emailed to the DWS Contract Analyst, Sarah Pickard at spickard@utah.gov within 10 business days from the date the contract was received via email.

A grant evaluation committee has reviewed the proposed budget documents. Kamille Sheikh will contact the grant administrator prior to the creation of the grant contract if there is a need for updated budget documents or changes. Otherwise, your proposal will be funded at the amount requested.

Please respond to any correspondence and requests in a timely manner. For questions about this award, please contact Kamille Sheikh at 435-650-4018 or ksheikh@utah.gov.

Sincerely,

Tricia Davis
Program Manager
Department of Workforce Services
Office of Child Care



GARY R. HERBERT
Governor

SPENCER J. COX
Lieutenant Governor

Department of Workforce Services

JON S. PIERPONT
Executive Director

CASEY R. CAMERON
Deputy Director

GREG PARAS
Deputy Director

August 31, 2016

RE: *Teen Afterschool Prevention Grant Application*

Dear Kari Cutler:

The Department of Workforce Services (DWS), Office of Child Care (OCC) is pleased to announce the intent to award a *Teen Afterschool Prevention Grant* to **Utah Federation for Youth: Commonwealth Performing Arts and Youth Entrepreneurial Center Program**.

The *Teen Afterschool Prevention* grant contract:

- Period of performance is from September 1, 2016 through August 31, 2019;
- Will be sent via email to the grant administrator listed on the application;
- Should be reviewed in its entirety with the appropriate people before being signed and returned; and
- Must be emailed to the DWS Contract Analyst, Sarah Pickard at spickard@utah.gov within 10 business days from the date the contract was received via email.

A grant evaluation committee has reviewed the proposed budget documents. Kamille Sheikh will contact the grant administrator prior to the creation of the grant contract if there is a need for updated budget documents or changes. Otherwise, your proposal will be funded at the amount requested.

Please respond to any correspondence and requests in a timely manner. For questions about this award, please contact Kamille Sheikh at 435-650-4018 or ksheikh@utah.gov.

Sincerely,

A handwritten signature in black ink, appearing to read "Tricia Davis".

Tricia Davis
Program Manager
Department of Workforce Services
Office of Child Care



SPENCER J. COX
Lieutenant Governor

Department of Workforce Services

JON S. PIERPONT
Executive Director

CASEY R. CAMERON
Deputy Director

GREG PARAS
Deputy Director

August 31, 2016

RE: *Teen Afterschool Prevention Grant Application*

Dear Kari Cutler:

The Department of Workforce Services (DWS), Office of Child Care (OCC) is pleased to announce the intent to award a *Teen Afterschool Prevention Grant* to **Utah Federation for Youth: Historic Scott School Community Center Program**.

The *Teen Afterschool Prevention* grant contract:

- Period of performance is from September 1, 2016 through August 31, 2019;
- Will be sent via email to the grant administrator listed on the application;
- Should be reviewed in its entirety with the appropriate people before being signed and returned; and
- Must be emailed to the DWS Contract Analyst, Sarah Pickard at spickard@utah.gov within 10 business days from the date the contract was received via email.

A grant evaluation committee has reviewed the proposed budget documents. Kamille Sheikh will contact the grant administrator prior to the creation of the grant contract if there is a need for updated budget documents or changes. Otherwise, your proposal will be funded at the amount requested.

Please respond to any correspondence and requests in a timely manner. For questions about this award, please contact Kamille Sheikh at 435-650-4018 or ksheikh@utah.gov.

Sincerely,

Tricia Davis
Program Manager
Department of Workforce Services
Office of Child Care



State of Utah

GARY R. HERBERT
Governor

SPENCER J. COX
Lieutenant Governor

Department of
Workforce Services

JON S. PIERPONT
Executive Director

CASEY R. CAMERON
Deputy Director

GREG PARAS
Deputy Director

DATE: 09/19/2016

TO: City of South Salt Lake

FROM: Department of Workforce Services – Office of Child Care

SUBJECT: Contract Termination for Afterschool Quality Improvement Contracts

To Whom It May Concern,

The Department of Workforce Services will cancel the Afterschool Quality Improvement Grants 16DWS0034, 16DWS0035, 16DWS0036, 16DWS0031, 16DWS0033 and 16DWS0032. The remaining funds that were allocated for this grant are being made available to you as part of the new Afterschool Match Partnership Grant #17DWS0065.

The Department will terminate the agreement as of August 1, 2016. Any expenses accrued after that date should be billed utilizing the new grant number and associated invoice sheet. Thank you for your coordination throughout this process, please contact me if you have any questions.

Best Regards,

Sarah Pickard

Sarah Pickard
Contract Analyst
spickard@utah.gov

CC: Tricia Davis
Joe Edman
Debi Carty
Tracy Gruber
Kelly Anderson



GRANT AGREEMENT

Afterschool Match Partnership Grant

This Grant Agreement is entered into by and between the **Utah Department of Workforce Services** 140 East 300 South, Salt Lake City, UT 84111, hereinafter referred to as the **Department or DWS**, and the **CITY OF SOUTH SALT LAKE, 220 EAST MORRIS AVE. (2ND FLOOR), SOUTH SALT LAKE, UTAH 84115**, hereinafter referred to as the **Grantee or Contractor**.

Vendor Number: 43531CA Commodity Code: 99999 DUNS Number: N/A
 Contractor Type: *Government Entity* Subrecipient/Contractor: *Contractor*

Funding Source: Child Care and Development Fund (CCDF) CFDA# 93.575
 Temporary Assistance for Needy Families (TANF) CFDA# 93.558

PURPOSE

This grant opportunity is designed to create, expand and support out-of-school time programs for at-risk children throughout Utah. This grant is supported by utilizing draw-down funds for the Child Care Development Fund Match Partnership Programs with public entities.

PERIOD OF PERFORMANCE

This Agreement shall be effective **July 1, 2016** through **June 30, 2019** with the option to renew for up to **two**, additional one-year periods, should both parties agree. DWS may elect not to renew this Agreement based on funding and/or Grantee performance. This Agreement shall remain in effect unless terminated sooner in accordance with the terms and conditions herein.

CONTRACT COSTS

The Grantee shall be paid up to a maximum of **\$905,406.00 per year** for costs authorized under this Grant Agreement. All expenditures and activities must be in accordance with all attachments herein and must occur within the grant period. Funding may not be used for purposes contrary to applicable federal, state, and local laws.

STATE FISCAL YEAR BILLING DEADLINE

DWS must receive billing for services for the month of June no later than July 15th, due to the DWS fiscal year end. Billings submitted after this date may be denied.

ATTACHMENTS

Attachment A – Grant Terms and Conditions
 Attachment B – Scope of Work
 Attachment C – Budget
 Attachment D – Background Check Policy
 Attachment E – Federal Financial Reporting

RATIFICATION

It is understood and agreed that the effective date of this Agreement is the date of commencement of services as provided in the Period of Performance paragraph above, and that any and all appropriate costs within budget incurred by the Grantee between said effective date and the date on which this Agreement is fully executed are hereby approved and ratified for payment.

CONTACT INFORMATION

DWS	Grantee
<p>Rebecca Turville Program Specialist (801) 526-9214 rrturville@utah.gov</p> <p>Joe Edman Grants Manager (801) 526-9407 jedman@utah.gov</p> <p>Sarah Pickard Contract Analyst (801) 871-5508 spickard@utah.gov</p>	<p>Kari Cutler (801) 815-1754 kcutler@southsaltlakecity.com</p> <p>Kelli Meranda (801) 828-8678 kmeranda@sslc.com</p>

SIGNATURE AND ACKNOWLEDGEMENT

By signing below, the following officials acknowledge that they understand and agree to all of the terms and responsibilities set forth herein and cause this Agreement to be executed.

ATTEST: CITY OF SOUTH SALT LAKE

Cherie Wood
Signature _____ Date _____

Cherie Wood Mayor
Print Name and Title _____

APPROVED, AS TO FORM
DATE: 8/11/16
[Signature]
CITY ATTORNEY

ATTEST: UTAH DEPARTMENT OF WORKFORCE SERVICES

Jon Pierpont, Executive Director _____ Date _____



UTAH STATE BOARD OF EDUCATION

David L. Crandall, Chair David L. Thomas, First Vice Chair
Jennifer A. Johnson, Second Vice Chair

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Leslie B. Castle Mark Huntsman Terryl Warner
Barbara W. Cory Stan Lockhart Joel Wright

Sydnee Dickson, State Superintendent of Public Instruction
Lorraine Austin, Board Secretary

August 10, 2016

Mayor Cherie Wood
CITY OF SOUTH SALT LAKE
220 E Morris Ave
So Salt Lake City, UT 84115

Dear Mayor Wood:

We are pleased to notify you that CITY OF SOUTH SALT LAKE has been awarded the following funds:

CFDA Number	84.287C
Grant/Project	After School 21st Century Learning Center FY17 21st CCLC Afterschool Federal Grant. Expiration date: 9/30/2017
Amount	\$945,462
AF Number	170003
Fiscal Agent	No
Guidance URL	http://www2.ed.gov/programs/21stccclc/legislation.html
EDGAR URL	http://www2.ed.gov/policy/fund/reg/edgarReg/edgar.html
District Program Number	
District Revenue Number	
Beginning Date	07/01/2016
Ending Date	09/30/2017

Please use the Utah State Board of Education's standard reimbursement form located at <https://www.uca.schools.utah.gov/default.aspx>. Reimbursements may be requested based only on actual amount of expenditures and must be received by the 25th of the month to be paid in the following month.

EDGAR requires prior approval and justification for (1) a budget change equal to or exceeding 10% of line item categories; and (2) date extension requests. Changes can be accomplished on the reimbursement form by using the "Budget Change" column to enter your new budget which should be equal to the awarded amount.

Each recipient and sub-recipient awarded funds under Federal Education Programs must promptly refer to the U.S. Department of Education's Office of Inspector General any credible evidence that a principal officer, employee, agent, contractor, sub-recipient, sub-contractor, or other person has submitted a false claim under the False Claims Act, or has committed a criminal or civil violation of laws pertaining to fraud, conflict of interest, bribery, gratuity, or similar misconduct involving those funds. Information about the Office of Inspector General Hotline is available at <http://www.ed.gov/about/offices/list/oig/hotline.html>.

Thank you for your interest in providing quality programs for Utah's students. For programmatic questions, contact Lisa Wisham, 801-538-7825, lisa.wisham@schools.utah.gov. If you need help with the reimbursement form, contact Samuel Paredes, 801-538-7606, samuel.paredes@schools.utah.gov.

Sincerely,

A handwritten signature in black ink, appearing to read 'R. Nye', with a horizontal line extending to the right.

Richard Nye, Ph.D.
Associate Superintendent
Data, Assessment, and Accountability

cc: Kari Cutler, 21st CCLC Director
Kyle Kershaw, Business Manager



GRANT AMENDMENT

STEMLink Afterschool Grant FY15

AMENDMENT # 1 To CONTRACT # 151135

TO BE ATTACHED TO AND MADE A PART OF the above numbered contract by and between the State of Utah, **DEPARTMENT OF WORKFORCE SERVICES**, referred to as STATE and **CITY OF SOUTH SALT LAKE, 220 E. MORRIS AVE., SOUTH SALT LAKE, UTAH 84115**, referred to as GRANTEE, CONTRACTOR.

THE PARTIES AGREE TO AMEND THE CONTRACT AS FOLLOWS:

1. **Contract period:**

09/01/2014 (original starting date)

08/30/2017 (current ending date)

N/A **new ending date**

2. **Amendment Amount:** \$ N/A

3. **Contract amount:**

N/A (current contract amount – the amount for all contract periods to current ending date)

N/A (amendment amount – the amount that is budgeted for the period of this amendment)

N/A **new contract amount** (add amendment amount to current amount)

4. **Other Changes:** Amending section, *Contract Costs*, on the cover sheet to allow the full contract amount of **\$347,325.00** to be available starting September 1, 2014. Unspent funds may roll over from year to year. Any unspent funds will be forfeited after the current ending date of the contract.

5. **Funding Source:** Temporary Assistance for Needy Families (TANF) CFDA# 93.558

6. **Effective Date:** September 1, 2014

STATE FISCAL YEAR BILLING DEADLINE

DWS must receive billing for services for the month of June no later than July 15th, due to the DWS fiscal year end. Billings submitted after this date may be denied.

All other conditions and terms in the original contract and previous amendments remain the same.

IN WITNESS WHEREOF, the parties sign and cause the amendment to be executed.

CONTRACTOR

DWS

Contractor's signature

Jon Pierpont

Date

Type or Print Name and Title

Date

Date: 14-OCT-16

Vendor No. 59730

Vendor Name CITY OF SOUTH SALT L

No. 7746050

Invoice No.	Invoice Date	Description	Discount Amount	Net Amount
3257	23-SEP-16	SWITCH TO ELECTRONIC PAYMENTS TODAY. CALL VENDOR SUPPORT AT 866-506-6807	0.00	5,000.00
<p>For Pickleball courts 40-3380-000</p> <p>City of South Salt Lake 220 East Morris Avenue #200 SALT LAKE UT 84115-3200</p> <p>Receipt No: 1.014745</p> <p>801.483-4000 Oct 27, 2016</p> <p>BIMBO BAKERIES</p> <p>MISCELLANEOUS GRANT FOR PICKLEBALL COURTS 40-3380-000 PRIVATE GRANTS</p> <p>Total: 5,000.00</p> <p>Check 5,000.00</p> <p>Check No: 7746050 Payor: BIMBO BAKERIES</p> <p>Total Applied: 5,000.00</p> <p>Charge Tendered: 5,000.00</p> <p>10/27/2016 11:15AM</p>				
Please detach and retain this statement as your Record of payment			0.00	5,000.00

1c



Bimbo Bakeries USA, Inc.
7301 SOUTH FREEWAY
FORT WORTH, TX 76134

No. 7746050
62-20
311 NC

CHECK DATE	CHECK NUMBER	CHECK AMOUNT
14-OCT-16	7746050	*****5,000.00

PAY Five Thousand Dollars And 00 Cents

TO THE ORDER OF
CITY OF SOUTH SALT LAKE
220 E MORRIS AVE
S SALT LAKE, UT 84115

Void after 90 days
Bimbo Bakeries USA

[Signature]

Citibank, N.A.
One Penn's Way
New Castle, DE 19720

⑈0007746050⑈ ⑆031100209⑆ 38848955⑈



BJA FY 15 Edward Byrne Memorial Justice Assistance Grant (JAG)
Program - Local Solicitation 2015-DJ-BX-0972



2C

Financial Status Reports

FSR Correspondence

Financial Status Report Handbook

*Required
Report Number: 7

FSR Details

Previously Submitted Reports

Financial Status Reports Home

GMS Home

Log Off

FEDERAL FINANCIAL REPORT (Follow form instructions)	
1. Federal Agency and Organizational Element to Which Report is Submitted	U.S. Department of Justice
2. Federal Grant or Other Identifying Number Assigned by Federal Agency (To report multiple grants, use FFR attachment)	2015-DJ-BX-0972
3. Recipient Organization (Name and complete address including Zip code)	City of South Salt Lake 2835 South Main Street Salt Lake City, UT 84115 -0000
4a. DUNS Number	038091398
4b. EIN	87-6000287
5. Recipient Account Number or Identifying Number (To report multiple grants, use FFR attachment)	
* 6. Final Report	<input type="radio"/> Yes <input checked="" type="radio"/> No
* 7. Basis of Accounting	<input checked="" type="radio"/> Cash <input type="radio"/> Accrual
8. Project/Grant Period From: (Month, Day, Year)	10/01/2014
To: (Month, Day, Year)	09/30/2018
9. Reporting Period End Date (Month, Day, Year)	06/30/2016

10. Transactions			
	Previously Reported	This Period	Cumulative
(Use lines a-g for single or multiple grant reporting)			
Federal Cash (To report multiple grants, also use FFR Attachment):			
a. Cash Receipts			
b. Cash Disbursements			
c. Cash on Hand (line a minus b)			
(Use lines d-o for single grant reporting)			
Federal Expenditures and Unobligated Balance:			
d. Total Federal funds authorized			\$27963.00
* e. Federal share of expenditures	\$9190.00	\$ 0.00	\$9190.00
* f. Federal share of unliquidated obligations			\$ 0.00
g. Total Federal share (sum of lines e and f)			\$9190.00
h. Unobligated balance of Federal funds (line d minus g)			\$18773.00
Recipient Share:			
* i. Total recipient share required			\$ 0.00
j. Recipient share of expenditures	\$0.00	\$ 0.00	\$0.00
k. Remaining recipient share to be provided (line i minus j)			\$0.00
Program Income:			
l. Total Federal program income earned			\$

40



Contract Number: CA0000000000130
Sold To: City Of South Salt Lake
Description: PWO-Interlocal-County to provide labor, equipment and materials to replace Spencer Street Light Circuit in SSL and provide a working street light circuit. City to reimburse County the estimated costs of \$185,000. Term for 2yrs to 6/17/2017
Revenue Amount: \$0.00
Agency Name: Public Works Operations
Start Date: 2015-06-18 End Date: 2017-06-17

✓

40

CITY OF SOUTH SALT LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2016

CAPITAL IMPROVEMENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL EXPENDITURES</u>					
40-80-704-00	PARK IMPROVEMENTS	.00	62,032.67	103,000.00	40,967.33 60.2
40-80-704-01	PARK/RECREATION LAND PURCHASE	.00	13,750.00	13,000.00 (750.00)	105.8
40-80-712-00	MORRIS AVENUE CITY HALL	.00	9,548.50	77,000.00	67,451.50 12.4
40-80-715-00	POLICE STATION	.00	31,862.92	111,000.00	79,137.08 28.7
40-80-716-00	FIRE STATION IMPROVEMENTS	.00	54,510.14	55,000.00	489.86 99.1
40-80-722-00	SCOTT SCHOOL	.00	81,000.00	80,000.00 (1,000.00)	101.3
40-80-723-00	PAL FACILITY IMPROVEMENTS	.00	77,386.40	72,000.00 (5,386.40)	107.5
40-80-723-01	PAL FACILITY IMPROVEMENTS - CDBG	.00	106,360.68	89,000.00 (17,360.68)	119.5
40-80-726-00	ANIMAL SHELTER BUILDING	.00	5,597.00	9,000.00	3,403.00 62.2
40-80-727-00	COLUMBUS CENTER IMPROVEMENTS	.00	32,510.00	118,000.00	85,490.00 27.6
40-80-728-00	STREET LIGHTING - STATE STREET	.00	183,859.97	733,000.00	549,140.03 25.1
40-80-729-01	3300 S COMMUTER TRAIL	.00	.00	240,000.00	240,000.00 .0
40-80-729-02	300 W TRAIL CROSSING	.00	.00	135,000.00	135,000.00 .0
40-80-730-00	SAFE SIDEWALKS	.00	59,605.04	60,000.00	394.96 99.3
40-80-731-00	MISC CURB/GUTTER PROJECTS	.00	10,964.45	40,000.00	29,035.55 27.4
40-80-732-00	TREE TRIMMING	.00	14,710.00	20,000.00	5,290.00 73.6
40-80-738-00	STREETCAR PROJECT	.00	200,000.00	200,000.00	.00 100.0
40-80-740-00	GATEWAY IMPROVEMENTS	.00	523.75	20,000.00	19,476.25 2.6
40-80-742-01	2015-16 ROAD PROJECTS-COUNTY	.00	404,383.15	385,000.00 (19,383.15)	105.0
40-80-742-03	300 E RECONSTRUCTION	.00	74,213.14	100,000.00	25,786.86 74.2
40-80-746-00	2700 SOUTH ROAD IMPROVEMENTS	.00	227,538.49	175,000.00 (52,538.49)	130.0
40-80-751-00	POLICE VEHICLES	.00	331,344.17	330,000.00 (1,344.17)	100.4
40-80-752-02	POLICE BLOCK GRANT EXPENDITURE	.00	33,880.00	33,500.00 (380.00)	101.1
40-80-752-03	BULLET PROOF VEST GRANT EXP	.00	8,614.00	20,000.00	11,386.00 43.1
40-80-752-04	STATE SAFG GRANT EXPENDITURE	.00	12,500.00	7,500.00 (5,000.00)	166.7
40-80-753-02	STREET DECORATIONS/BANNERS	.00	.00	10,000.00	10,000.00 .0
40-80-755-00	COMPUTER HARDWARE	.00	151,132.05	155,000.00	3,867.95 97.5
40-80-755-01	POLICE HARDWARE	.00	61,096.21	63,000.00	1,903.79 97.0
40-80-756-00	COMPUTER SOFTWARE	.00	34,262.10	39,000.00	4,737.90 87.9
40-80-757-00	FIRE EQUIPMENT	.00	128,000.00	128,000.00	.00 100.0
40-80-758-00	FURNITURE/EQUIPMENT	.00	16,352.11	16,000.00 (352.11)	102.2
40-80-759-02	STREET DEPT BACKHOE	.00	891.11	89,000.00	88,108.89 1.0
40-80-759-10	STREET DEPARTMENT TRAILERS	.00	30,425.00	36,000.00	5,575.00 84.5
40-80-759-11	STREET PICK-UP TRUCK	.00	32,639.63	33,000.00	360.37 98.9
40-80-759-15	URBAN LIV/ANIMAL CNTRL VEHICLE	.00	29,988.16	33,000.00	3,011.84 90.9
40-80-761-00	PUBLIC WORKS EQUIPMENT	.00	85,481.94	85,000.00 (481.94)	100.6
40-80-761-02	PARKS VEHICLES	.00	31,958.77	32,000.00	41.23 99.9
40-80-761-05	SHOP EQUIPMENT	.00	6,987.00	7,000.00	13.00 99.8
40-80-766-00	PHONE SYSTEM & VOICE MAIL	.00	2,103.00	.00 (2,103.00)	.0
40-80-768-03	ADMIN VEHICLES	.00	35,928.01	37,000.00	1,071.99 97.1
40-80-770-00	FIRE ADMIN VEHICLES	.00	59,770.34	65,000.00	5,229.66 92.0
40-80-793-00	BOND EXPENSES	.00	37,137.26	38,000.00	862.74 97.7
40-80-797-00	FACILITY MANAGEMENT SOFTWARE	.00	39,148.00	.00 (39,148.00)	.0
40-80-798-00	EOC - SUPPLIES/EQUIPMENT	.00	20,980.08	26,000.00	5,019.92 80.7
40-80-799-00	FIBRE OPTIC CABLE	.00	45,918.23	54,000.00	8,081.77 85.0
40-80-800-01	WEBSITE DEVELOPMENT	.00	4,680.00	6,000.00	1,320.00 78.0
TOTAL CAPITAL EXPENDITURES		.00	2,891,573.47	4,178,000.00	1,286,426.53 69.2

CITY OF SOUTH SALT LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

IA

AMBULANCE SERVICES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
54-3715-000 TRANSPORT BILLINGS	169,895.97	543,965.83	2,481,000.00	1,937,034.37	21.9
54-3717-000 TRANSPORT FEES-REDUCTIONS	(49,938.62)	(263,341.91)	(1,240,000.00)	(976,658.09)	(21.2)
54-3719-000 ESTIMATED REDUCTION ALLOWANCE	.00	.00	(50,000.00)	(50,000.00)	.0
54-3745-000 COLLECTION REVENUE	2,152.12	6,351.96	50,000.00	43,648.04	12.7
TOTAL REVENUE	121,909.47	286,975.88	1,241,000.00	954,024.32	23.1
<i>Proceeds From Transfer</i>			<i>80,000</i>		
TOTAL FUND REVENUE	121,909.47	286,975.88	1,241,000.00	954,024.32	23.1
			<u><i>1,321,000</i></u>		

When the FY 2017 Ambulance Fund budget was adopted the approved transfer of \$80,000 from the Capital Improvements Fund was input into the financial system as a transfer. The city's financial software recorded the transfer as a negative number which offsets the budgeted expenditures by \$80,000. The result of this transaction was that the expenditure budget was artificially decreased by \$80,000 resulting in a total budget of \$1,241,000 rather than the correct fund budget of \$1,321,000. The approved transfer should have been recorded as "Proceeds from Transfer" in the revenue portion of the budget.

CITY OF SOUTH SALT LAKE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

IA

AMBULANCE SERVICES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENSES</u>					
54-70-110-00 PERMANENT SALARIES	56,390.69	195,853.34	694,000.00	498,146.66	28.2
54-70-140-00 OVERTIME	195.40	527.59	40,000.00	39,472.41	1.3
54-70-150-00 EMPLOYEE BENEFITS	15,912.63	75,526.87	357,000.00	281,473.13	21.2
54-70-157-00 UNIFORM ALLOWANCE	.00	3,782.18	10,500.00	6,717.82	36.0
54-70-165-00 EMPLOYEE MEDICAL TESTING EXP.	.00	.00	5,200.00	5,200.00	.0
54-70-190-00 SERVICE AWARDS	.00	.00	2,000.00	2,000.00	.0
54-70-233-00 TRAINING	.00	.00	6,000.00	6,000.00	.0
54-70-240-00 SUPPLIES	36.00	63.00	3,000.00	2,937.00	2.1
54-70-250-00 EQUIPMENT MAINTENANCE	675.29	11,004.10	18,000.00	6,995.90	61.1
54-70-250-01 FUEL EXPENSE	1,313.00	2,522.59	13,000.00	10,477.41	19.4
54-70-277-00 COMMUNICATION EXPENSE	743.83	1,255.16	7,300.00	6,044.84	17.2
54-70-310-00 PROFESSIONAL SERVICES	.00	.00	12,000.00	12,000.00	.0
54-70-310-01 BILLING FEES	5,462.71	20,332.53	70,000.00	49,667.47	29.1
54-70-310-02 STATE EMS FEES	.00	.00	25,000.00	25,000.00	.0
54-70-320-00 EMERGENCY MEDICAL SERVICES	4,627.61	7,605.62	38,000.00	30,394.38	20.0
54-70-600-00 SUNDRY EXPENSE	.00	.00	1,000.00	1,000.00	.0
54-70-797-00 EQUIPMNT/FURNITURE ACQUISITION	.00	900.00	6,000.00	5,100.00	15.0
TOTAL OPERATING EXPENSES	85,357.16	319,372.98	1,308,000.00	988,627.02	24.4
<u>NON-DEPARTMENTAL</u>					
54-74-530-00 INSURANCE AND BONDS	833.33	2,499.99	13,000.00	10,500.01	19.2
TOTAL NON-DEPARTMENTAL	833.33	2,499.99	13,000.00	10,500.01	19.2
<u>OTHER</u>					
54-95-970-00 TRANS FROM CAPITAL IMP FUND	.00	.00	(80,000.00)	(80,000.00)	.0
TOTAL OTHER	.00	.00	(80,000.00)	(80,000.00)	.0
TOTAL FUND EXPENDITURES	86,190.49	321,872.97	1,241,000.00	919,127.03	25.9
NET REVENUE OVER EXPENDITURES	35,718.98	(34,897.29)	.00	34,897.29	.0

\$4,053 EXPENDED ~~IN~~ \$6,000 REMAINS

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FI 84 07/2007
Division of Finance



Contract # 151279

GRANT A

15009

STATE OF UTAH CONTRACT

1. CONTRACTING PARTIES: This contract is between the following Department of the State of Utah:

570 - Department of Agriculture Plant Industry & Conservation referred to as STATE, and the following
Department Name Division

CONTRACTOR City of South Salt Lake
Name 220 E Morris Ave.
Address
South Salt Lake Ut 84115
City State Zip
Glen Smith (801) 412-3622
Contact Person Phone Number
43531ca 99999
Federal ID# Vendor Number

LEGAL STATUS OF CONTRACTOR

- Sole Proprietor
 - Non-Profit Corporation
 - For-Profit Corporation
 - Partnership
 - Government Department
- Email gsmith@southsaltlakecity.

2. GENERAL PURPOSE OF CONTRACT: Distribute Specialty Crop Block Grant Program (SCBGP) funds to enhance the competitiveness of specialty crops.

2a. PROJECT NAME OR DESCRIPTION:

South Salt lake Community Connection to Agriculture.

3. PROCUREMENT: This contract is entered into as a result of the procurement process on RX# N/A N/A N/A FY
Bid# N/A, or a pre-approved sole source authorization (from the Division of Purchasing) # SS N/A.

4. CONTRACT PERIOD: Effective date 10/01/2014, Termination date 09/30/2017, unless terminated early or
MM/DD/YYYY MM/DD/YYYY
extended in accordance with the terms and conditions of this contract. Renewal options (if any) _____

5. CONTRACT COSTS: CONTRACTOR will be paid a maximum of \$10,000.00 for costs authorized by this contract.
Additional information regarding costs: N/A

6. ATTACHMENT A: Division of Purchasing's Standard Terms and Conditions.

ATTACHMENT B: Scope of Work.

ATTACHMENT C: Utah's SCBGP abbreviated grant with USDA AMS.

Any conflicts between Attachment A and other Attachments will be resolved in favor of Attachment A.

7. DOCUMENTS INCORPORATED INTO THIS CONTRACT BY REFERENCE BUT NOT ATTACHED:

a. All other governmental laws, regulations, or actions applicable to the goods and/or services authorized by this contract.

b. Utah State Procurement Code, Procurement Rules, and Contractor's response to Bid # N/A,
dated _____
MM/DD/YYYY

IN WITNESS WHEREOF, the parties sign and cause this contract to be executed.

Cherie Wood
CONTRACTOR
Contractor's Signature

Larry Lewis 11/5/14
STATE OF UTAH
Commissioner, LuAnn Adams or Designee

Stephen Gilvie 11/5/14
City of South Salt Lake
Contractor's Name
UDAF Administrative Services

CONTRACT RECEIVED AND
PROCESSED BY
DIVISION OF FINANCE
Director, Division of Purchasing
Director, Division of Finance

Mark Quilter (801) 538-9905 (801) 538-9436 mquilter@utah.gov
Department Contact Phone Number Fax Number Email

APPROVED AS TO FORM
DATE: 10/29/14
[Signature]

ATTEST: [Signature]
Deputy City Recorder

14

Vendor #43531ca

GRANT B

Agreement Number: _____



**UTAH DEPARTMENT OF AGRICULTURE AND FOOD
GRANT AGREEMENT**

FUND: 100 DEPT: 570 UNIT: 1110 APP: SAA EXP: 7303 FUNC: N/A PROGRAM: MSC16 COMMDITY CODE: 99999

1. **PARTIES:** This Grant Agreement is between the Grantor Utah Department of Agriculture and Food, Plant Industry and Conservation Division, a State entity as defined in Title 4-2-4, and the following Grantee:

Name: City of South Salt Lake Address: 220 E Morris Ave, 3rd Floor City: South Salt Lake City
State: Utah Zip: 84115 Email: aeans@southsaltlakecity.com Phone: 801-412-3652

2. **PURPOSE OF GRANT:** To pass / provide funds under USDA's AMS Specialty Crop Block Grant Program, agreement 15SCBGP0020 (Attachment A) to qualified Grantee. Said funds are for the purpose of: *promoting local fruits, vegetables, and horticultural crops in Utah.*

3. **GRANTEE'S QUALIFICATIONS TO RECEIVE GRANT:** The qualifications to receive this grant are found in Title 4-2-2.1q. Those qualifications are: *project ranked by state selection committee and approved by USDA AMS.*
Grantee meets those qualifications as follows: By Implementation of the activities describe in Attachment A and B titled, South Salt lake Community Connection to Agriculture Project - Haven Neighborhood

4. **GRANT AMOUNT:** Total project cost is \$10,000.00 Total Funds, Grantee will receive a total amount of \$10,000.00 pursuant to this agreement (100% of project cost). The funds provided to the Grantee pursuant to this agreement constitute a grant of money as defined in 7U.S.C.162(CFDA# 10.170, Specialty Crop Block Grant Program). Funding may be limited by availability of funds.

5. **GRANT PERIOD:** Effective date: October 1, 2015. Termination date: September 30, 2018.
This grant may be terminated earlier than the above termination date for breach of this agreement at the discretion of the Grantor. The termination date may be extended by amendment at the discretion of the Grantor.

6. **PAYMENT SCHEDULE:** Payments to the Grantee shall be made as outlined in Attachment (work plan). *The Grantee is required to submit invoices for work completed before July 1 of each agreement year no later than 10 business days after July 1 of the same year.*

7. **INDEMNIFICATION:** The Grantee shall indemnify, hold harmless, and release the State of Utah, and all of its officers, agents, employees and volunteers from and against any and all loss, damages, injury, liability, suits, and proceedings relating to this Grant which are caused in whole or in part by the acts, omissions, or neglect of the Grantee or any of its officers, agents, employees, and volunteers.

8. **SUBCONTRACTS:** The Grantee may subcontract with other individuals or entities to accomplish the purposes stated in this Agreement. If the Grantee is allowed to subcontract, whether or not it chooses to subcontract, the Grantee retains full responsibility for compliance with this Agreement including providing the Grantor with any required reports detailing the use of the Grant monies received.

9. **ASSIGNMENT:** The Grantee shall not assign its benefits or obligations pursuant to this Agreement to any other person or entity. The Grant is NOT transferable.

10. **JURISDICTION:** The provisions of this Agreement shall be construed and governed by the laws of the State of Utah. The parties agree to exhaust any administrative remedies provided by law and to submit to the jurisdiction of the State Courts of Utah for any dispute relating to this Agreement or the breach thereof. Exclusive court venue for any legal action relating to this agreement shall be the Third Judicial Court for Salt Lake County, Utah.

11. **ENTIRE AGREEMENT:** This Agreement constitutes the entire agreement between the parties with respect to the Grant, and supersedes all prior and contemporaneous oral or written agreements.

.....IN WITNESS WHEREOF, the parties sign and cause this agreement to be executed.....

Cherie Wood 1-8-2016
Grantee's Signature Date

Grantor's Signature Date

Cherie Wood
Grantee's Name Printed

Director Division of Purchasing Date

UDAF Administrative Services Date

Director of Finance Date

Program Manager Date

UDAF Contact: Mark Quilter
Phone: 801 538-9905 Email: mquilter@utah.gov

APPROVED AS TO FORM
DATE: 1/8/16
[Signature]
CITY ATTORNEY