

Proposed Budget Amendments - February 2019

<u>General Fund</u>		<u>Uses:</u>	<u>Sources:</u>	
1G	Police Sundry Expense	10-51-600-00	\$23,500	
1G	Building Permit Revenue	10-3221-000		\$23,500
<i>Funding for the non-overtime funeral/memorial expenditures.</i>				
2G	Professional Services - Comm Development	10-65-310-00	\$200,000	
2G	Building Permit Revenue	10-3221-000		\$200,000
<i>Reduce backlog of planning and review projects.</i>				
3G	Utilities - Columbus Center	10-50-270-00	\$12,000	
3G	Other Revenue - Utility Reimbursements	10-3610-100		\$12,000
<i>Record SL County Library utility reimbursements as a revenue rather than offset to expenditures.</i>				
			<u>\$235,500</u>	<u>\$235,500</u>
<u>Capital Improvements Fund:</u>		<u>Uses:</u>	<u>Sources:</u>	
1C	Teen Tech Center - Columbus Center	40-80-727-05	\$95,000	
1C	Private Grants	40-3380-000		\$95,000
<i>Recognize grant/donations to fund technology center.</i>				
2C	Park Improvements	40-80-704-00	\$8,000	
2C	State Grants	40-3340-000		\$8,000
<i>Community celebration grant for trees at Fitts Park.</i>				
			<u>\$103,000</u>	<u>\$103,000</u>

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Officer Romrell - Vigil and Funeral Expenses		
Vendor	Purpose	Cost
Maverik Center Rental	Funeral Venue	\$9,000.00
As U Wish	Police & Family Memorial Dinner	\$1,750.00
Alphagraphics	Memorial Banners - State Street Light Poles	\$604.37
Sams Club	Vigil Hot Cocoa and Cups	\$37.18
Dollar Tree	Vigil Candles	\$19.37
Michaels	Vigil Candles & Ribbon	\$52.40
Rose Shop	Viewing/Funeral Floral Arrangement	\$250.00
Diamond Rental	Vigil - Heaters, Tent, Spotlight	\$493.72
Alphagraphics	Program and route printing	\$1,678.42
Colonial Flag	Flag for interviews	\$44.25
Cornerstone	Audio/Visual services for funeral	\$3,600.00
Skaggs	Class A Uniform for Civilian Staff	\$2,534.06
Creative Culture	Romrell E.O.W. Police Patches	\$1,749.80
UT Law Enforcement Memorial	Memorial Plaque	\$1,000.00
Zazzle	Thank you cards	\$650.00
Overtime Budget	Lt Overtime	\$1,391.06
Overtime Budget	Sgt. Overtime	\$6,128.65
Overtime Budget	Patrol Overtime	\$6,793.16
	TOTAL	\$37,776.44

22 hrs @ \$63.23/hr
 121 hrs @ \$50.65/hr
 206 hrs @ \$32.98/hr

2G

FY 2019

<u>PROJECT</u>	<u>COST</u>
1. Ordinance Updates (Title 15, Title 17, Engineering Standards)	\$120,000
2. Projects: (Granite, Tracy Aviary, HRC)	\$80,000

FY 2020

<u>PROJECT</u>	<u>COST</u>
4. Other Development Projects	\$100,000

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Year-To-Date	02/19 02/28/2019	01/19 01/31/2019	12/18 12/31/2018	11/18 11/30/2018	10/18 10/31/2018	09/18 09/30/2018	08/18 08/31/2018	07/18 07/31/2018	00/18 07/01/2018	14/18 06/30/2018	13/18 06/30/2018
Encumbrance	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Actual	847,141.03	839,894.84	829,143.01	772,208.54	707,753.88	671,061.92	591,053.60	291,161.25	.00	550,115.78	538,509.35
Total	847,141.03	839,894.84	829,143.01	772,208.54	707,753.88	671,061.92	591,053.60	291,161.25	.00	550,115.78	538,509.35
Budget	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	500,000.00	500,000.00
(over)/under	(447,141.03)	(439,894.84)	(429,143.01)	(372,208.54)	(307,753.88)	(271,061.92)	(191,053.60)	108,838.75	400,000.00	(50,115.78)	(38,509.35)

Actual includes: Actual
 Include pending amounts.
 Display account's normal balance.

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SALT LAKE COUNTY (800) 468-7100 VOUCHERS PAID

Check Date: Feb/07/2019		Supplier Number: 000004414		Check No: 0056290		
Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Taken	Late Charge	Paid Amount
3299	Jan/23/2019	00312197	6,377.98	0.00	0.00	6,377.98
Check Number	Date	Total Gross Amount	Total Discounts	Total Late Charge	Total Paid Amount	
0056290	Feb/07/2019	\$6,377.98	\$0.00	\$0.00	\$6,377.98***	

If you would like to participate in the County's EFT Program, please call (385) 468-7100

THIS DOCUMENT HAS A VOID PANTOGRAPH, MICROPRINTING AND AN ARTIFICIAL WATERMARK.

SALT LAKE COUNTY 01/91
 FINANCIAL ADMINISTRATION #4-200
 PO BOX 144575
 SALT LAKE CITY, UT 84114-4575

US BANK OF UTAH
 SALT LAKE CITY, UTAH
 97215/1243

0056290

Date: Feb/07/2019 Pay Amount: \$6,377.98***

Pay: ***SIX THOUSAND THREE HUNDRED SEVENTY SEVEN AND 98/100 DOLLAR***

To The Order Of: **SOUTH SALT LAKE CITY**
 220 E MORRIS AVE SUITE 200
 SOUTH SALT LAKE CITY UT 84115

[Signature]

⑈0056290⑈ ⑆124302150⑆ 153100359329⑈

City of South Salt Lake
 220 East Morris Avenue #200
 SLLC UT 84115-3200
 801.483.6000
 Feb 12, 2019
 Receipt No: 1.022882

SALT LAKE COUNTY LIBRARY
 MISCELLANEOUS
 COLUMBUS LIBRARY UTIL
 REIMBURSE 12/31/18
 10-3610-100
 OTHER-UTIL REIMBURSEMENTS

Totals: 6,377.98

Check: 6,377.98

Check No: 56290
 Payor: SALT LAKE COUNTY LIBRARY
 Total Applied: 6,377.98

Change Tendered: .00

02/12/2019 9:24 AM

Amend Columbus
 util budget to
 larger amount so
 County Reimbursements
 are not an
 offset to
 expense.

IC



December 18, 2018

Kelli Meranda
Director
Promise South Salt Lake
City of South Salt Lake
220 East Morris Ave. Suite 200
South Salt Lake, UT 84115

Re: The Clubhouse Network Membership and Best Buy Teen Tech Center Approval

Dear Kelli,

We are pleased to confirm that the City of South Salt Lake has been approved for membership in The Clubhouse Network: Where Technology Meets Imagination, and to establish a Best Buy Teen Tech Center ("Best Buy Teen Tech Center") through a license and grant from The Clubhouse Network, Inc. You will receive this license and grant pursuant to the terms and conditions of a Grant/License Agreement between you and The Clubhouse Network, which is enclosed (the "Grant/ License Agreement"). If you are in agreement with the Grant/License Agreement, please sign a copy and return it to The Clubhouse Network's attention via email, fax or postal service, and print a copy for your records. The term of the Grant/ License Agreement begins December 1, 2018 and ends 12 months after the date of your Teen Tech Center's "soft opening" (i.e., first day of being open to youth). The agreement is subject to renewal at the end of that time period.

Please note that you will also be required to execute a separate agreement related to facility requirements, start-up equipment, and trademark licensing for the Best Buy Teen Tech Center directly with Best Buy Stores, L.P. ("Best Buy Agreement").

After both agreements are executed, you are eligible to receive funding for three separate grants: a \$50,000 Program Grant, a start-up grant valued at over \$80,000 (\$50,000 cash and in-kind for technology resources, \$30,000 cash for furniture) and a construction grant up to \$50,000 (provided on a 1:1 matching basis). The payment schedules for these three grants can be found on the attached license agreement.

Best Buy and The Clubhouse Network are delighted to be working with you and your team to enable teens from your community to develop confidence in themselves and gain valuable skills through the use of technology at the Best Buy Teen Tech Center. Benefits that come from your participation as a member of The Clubhouse Network and as a Best Buy Teen Tech Center include:

1c



The Clubhouse Network
Grant/License Agreement

Grantee/Licensee: City of South Salt Lake
220 East Morris Ave. Suite 200
South Salt Lake, UT 84115

Project Director: Kelli Meranda
Director, Promise South Salt Lake

Project Name: Best Buy Teen Tech Center

Purpose: Establish and support a Best Buy Teen Tech Center at the Columbus Center

Amount of Grant: Program Grant of \$50,000, Technology Grant valued at \$50,000 (cash and in-kind), Furniture Grant of \$30,000, plus up to \$50,000 construction grant (matched on a 1:1 basis)

**Period of Grant/
License:** December 1, 2018 – 12 months following “soft opening”

Payment Schedule: PROGRAM GRANT
\$10,000 (20% of total) upon receipt of signed contracts
\$30,000 (60% of total) upon “soft opening”
\$10,000 (remaining 20%) 12 months following “soft opening”

TECHNOLOGY/FURNITURE GRANT
\$80,000 (\$50,000 cash and in-kind for technology resources, \$30,000 for furniture) upon receipt of approved Teen Tech Center designs

CONSTRUCTION GRANT
Up to \$50,000 upon receipt of letter of request detailing construction costs, final design, plans for match and amount requested.

→
+ \$15,000
United Way

**The Clubhouse
Network Contact:** Gail Breslow
Executive Director, The Clubhouse Network
(617) 318-3470
gbreslow@theclubhousenetwork.org

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To: City of South Salt Lake

1/17/2019

84310

INVOICE NUMBER	DATE	DESCRIPTION	AMOUNT	DISCOUNT	NET AMOUNT
1/17/2019	1/17/2019	January 2019 FY 18-19 Partners	\$15,422.90	\$0.00	\$15,422.90
		Totals:	\$15,422.90	\$0.00	\$15,422.90

10-3380-000

TO VERIFY AUTHENTICITY SEE REVERSE SIDE FOR DESCRIPTION OF THE SECURITY FEATURES



**UNITED WAY
OF SALT LAKE**
257 EAST 200 SOUTH, SUITE 300
SALT LAKE CITY, UT 84111-2078

ZIONS BANK
ZIONS FIRST NATIONAL BANK
HEADQUARTERS OFFICE ONE MAIN STREET
SALT LAKE CITY, UT 84111
31-5/1240

84310

CHECK DATE	CHECK NO.
1/17/2019	84310

CHECK AMOUNT
\$** 15,422.90

PAY **Fifteen thousand four hundred twenty two and 90/100 Dollars**

TO THE ORDER OF
City of South Salt Lake
220 E Morris Ave, 3rd Floor
South Salt Lake City, UT 84115

Bill
[Signature]

MP

City of South Salt Lake
220 East Morris Avenue #200
SSLC UT 84115-3200 801.483.6000
Receipt No: 1.022739 Jan 23, 2019

UNITED WAY

MISCELLANEOUS 15,422.90
UNITED WAY USER MER X00
CENTER
10-3380-000
PRIVATE GRANTS

Total: 15,422.90

Check 15,422.90
Check No: 84310
Payor:
UNITED WAY
Total Applied: 15,422.90

Change Tendered: .00

01/23/2019 10:52 AM

1c

MEMO

DATE: January 18, 2019
TO: Agency Financial Director or CFO
FROM: Matthew Quigley, Financial Services Specialist
RE: 2018-2019 Designations Report

Enclosed, you will find a check reflecting gifts generously designated to your agency by individuals and corporations participating in **United Way of Salt Lake's 2018/2019 Workplace Campaign**.

We have included all payments received through **December 31, 2018** for the **2018-2019 campaign year**. Any amounts received further, will be included in future payouts.

The following report is enclosed:

Payee Report (By Organization): This report contains donor and organization breakdowns pertaining to the enclosed check.

A detailed **Acknowledgement to Agencies** report is now available using the link below. It contains donor detail and total annual pledge amounts.

Link: www.uw.org/epledge

User ID: Account number; found on enclosed Payee by Org report

Password: liveunited (unless you've created a different password prior)

Please remember to thank United Way donors for their entire pledge amount and never send invoices to any organization/agency you are receiving donations from.

United Way of Salt Lake will send tax receipts to all donors.

We are proud to pay all designations, 100%, to all agencies with zero fees, however, we do experience uncollectible funds from time to time due to matters out of our hands. If you have any questions, please let me know and I can help clear this up.

Should you have any other questions regarding these reports or payouts in general, please contact me anytime, at (801) 736-7703 or matt@uw.org.

Best Buy Teen Tech Center

Cost Estimate 02.19.19

#	Description	Quantity	Unit	Cost	Total
1	Architect	1	LS	\$ 9,000.00	\$ 9,000.00
2	Music / sound engineering booth	1	LS	\$ 10,000.00	\$ 10,000.00
3	Windows to hall	3	EA	\$ 3,000.00	\$ 9,000.00
4	Replace doors / Locks	2	EA	\$ 2,000.00	\$ 4,000.00
5	Outlets / Electrical	25	EA	\$ 500.00	\$ 12,500.00
6	Replace / move light fixtures	1	LS	\$ 5,000.00	\$ 5,000.00
7	Comcast data line install	1	LS	\$ 5,500.00	\$ 5,500.00
8	Data ports	15	EA	\$ 500.00	\$ 7,500.00
9	Fire Suppression	1	LS	\$ 2,000.00	\$ 2,000.00
10	HVAC-computer cabinet and sound booth	1	LS	\$ 3,000.00	\$ 3,000.00
11	New flooring-Room 105	1200	SF	\$ 8.00	\$ 9,600.00
12	New carpet-Room 104	1200	SF	\$ 4.00	\$ 4,800.00
13	Security camera(s)	1	LS	\$ 5,000.00	\$ 5,000.00
14	Locked Storage / Server storage	1	LS	\$ 2,000.00	\$ 2,000.00
15	Cosntruction Contingency	1	10%	\$ 10,000.00	\$ 9,000.00
				TOTAL	\$ 97,900.00

16	Furniture - cash donation	1	LS	\$ 30,000.00	\$ 30,000.00
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2C

STATE OF UTAH

Warrant Number
F 12350672

DAVID C DAMSCHEN UTAH STATE TREASURER
DIVISION OF FINANCE, 2110 STATE OFFICE BUILDING, SALT LAKE CITY, UTAH 84114
STATE VENDORS



PAYABLE ON
UTAH STATE TREASURER
SALT LAKE CITY, UTAH 84114
31-289
1240

VOID ONE YEAR FROM DATE
11-23-2018

PAY THIS AMOUNT
\$8000.00**

PAY Eight Thousand And 00/100 Dollars

TO THE ORDER OF:

CITY OF SOUTH SALT LAKE
2531 South 400 East
South Salt Lake UT 84115

Richard Beckstead
DIVISION OF FINANCE

⑈0012350672⑈ ⑆124002890⑆ ⑆53100367736⑈

DETACH BEFORE CASHING
STATE OF UTAH, Division of Finance
2110 State Office Building, Salt Lake City UT 84114

43531CA

Dept	Voucher #	Invoice # / Description	Amount
710	1910000124	190969 / Spike 150 - Community Celebration Grant	8,000.00

*Grant - Fitts Park TREES
40-3340-000*

AMEND 40-80-704-00

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

Receipt No: 1.022225 Nov 30, 2018

STATE OF

STATE OF UTAH

MISCELLANEOUS
COMMUNITY CELEBRATE GRANT 8,000.00
40-3340-000
STATE GRANTS

Total: 8,000.00

Check
Check No: 12350672 8,000.00

Payor:
STATE OF UTAH
Total Applied: 8,000.00

Change Tendered: .00

11/30/2018 9:26 AM