



COUNCIL STAFF REPORT

CITY COUNCIL of SALT LAKE CITY
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TO: City Council Members

FROM: Ben Luedtke, Sylvia Richards
Budget and Policy Analysts

DATE: September 5, 2023

RE: Budget Amendment Number 1 of Fiscal Year (FY) 2024

Project Timeline:

Set Date: August 15, 2023

1st Briefing: August 15, 2023

Public Hearing: Sept. 5, 2023

2nd Briefing: Sept. 5, 2023

Potential Action: Sept. 19, 2023

Budget Amendment Number One includes ten proposed amendments, (\$2,139,398) in revenues and \$14,892,993 in expenditures of which \$250,000 is from General Fund Balance, requesting changes to five funds. Most expenses in this budget amendment are housekeeping items found in section D. The transmittal included a separate ordinance for item D-2 that would correct a fee in the Consolidated Fee Schedule or CFS. The budget amendment and the CFS amendment will be listed as two separate items with two separate ordinances and votes on a Council formal meeting agenda.

Fund Balance

If all the items are adopted as proposed, then General Fund Balance (including Funding Our Future) would be projected at 11.38% which is \$7,190,963 below the 13% minimum target. The FY2024 annual budget had a projected Fund Balance slightly above 13% of ongoing General Fund revenues. The decrease from 13% to 11.38% is caused by an \$8.5 million estimate of expense changes (e.g., prepaid expenses, accounts payable outstanding). This is shown in the Fund Balance projections table on page three of this staff report. The actual expense changes are pending confirmation by the annual financial audit which is typically completed in December. The Finance Department does an expense change projection each year using a conservative approach (estimates expenses on the high-end). The actual amount could vary from the \$8.5 million estimate. Historically the amount has ranged from approximately \$4 million to \$8 million. The projected Fund Balance does not include unused FY2023 budgets that drop to Fund Balance at the end of the fiscal year. The General Fund typically sees \$2 million to \$3 million drop to Fund Balance annually, which would increase the fund balance percentage. It also does not include actual revenues through the end of the last fiscal year. Those amounts are confirmed by the annual financial audit.

Policy Question: The Council may wish to ask the Administration for additional information about the \$8.5 million of estimated expense changes and whether the estimates may have changed since the annual budget deliberations in May and June.

Two Straw Poll Requests

The Administration is requesting straw polls for two items: A-1 Donation to CIP for Ball Field Sports Lighting at Riverside Park (\$218,000 to the CIP Fund), and A-2 Funding for fall 2023 Downtown Open Streets Initiative (\$250,000 from the General Fund Balance). Additionally, the Council may wish to note that item A-3 is a request to refund Impact and Permit Fees for the Ivory University House which has a separate briefing and staff report. The total amount being refunded is approximately \$2.4 million.



BACKGROUND/DISCUSSION:

Revenue for FY 2023-24 Budget Adjustments

As this is the first budget amendment of the new fiscal year, there are no revenue projection updates to report at this time.

Revenue	FY23-FY24 Annual Budget	FY23-24 Amended Budget	Revised Forecast	Amended Variance Favorable (Unfavorable)
Property Taxes	129,847,140	129,847,140	129,847,140	-
Sale and Use Taxes	117,129,000	117,129,000	117,129,000	-
Franchise Taxes	12,348,127	12,348,127	12,348,127	-
Payment in Lieu of Taxes	1,905,573	1,905,573	1,905,573	-
Total Taxes	261,229,840	261,229,840	261,229,840	-
Licenses and Permits	40,878,104	40,878,104	40,878,104	-
Intergovernmental Revenue	5,134,621	5,134,621	5,134,621	-
Interest Income	8,000,000	8,000,000	8,000,000	-
Fines	4,063,548	4,063,548	4,063,548	-
Parking Meter Collections	2,801,089	2,801,089	2,801,089	-
Charges, Fees, and Rentals	4,881,922	4,881,922	4,881,922	-
Miscellaneous Revenue	3,502,359	3,502,359	3,502,359	-
Interfund Reimbursement	26,131,213	26,131,213	26,131,213	-
Transfers	9,938,944	9,938,944	9,938,944	-
Total W/O Special Tax	366,561,640	366,561,640	366,561,640	-
Additional Sales Tax (1/2%)	49,084,479	49,084,479	49,084,479	-
Total General Fund	415,646,119	415,646,119	415,646,119	-

Fund Balance Chart

The Administration's chart below shows the current General Fund Balance figures.

Fund balance has been updated to include proposed changes for BA#1.

	FY2023 Budget Projected			FY2024 Budget		
	FOF	GF Only	TOTAL	FOF	GF Only	TOTAL
Beginning Fund Balance	18,395,660	141,728,022	160,123,682	13,132,752	91,575,871	104,708,623
Budgeted Change in Fund Balance	(2,100,608)	(20,736,262)	(22,836,870)	(3,657,641)	(29,211,158)	(32,868,799)
Prior Year Encumbrances	(3,162,300)	(17,260,909)	(20,423,209)	(1,879,654)	(10,259,789)	(12,139,443)
Estimated Beginning Fund Balance	13,132,752	103,730,851	116,863,603	7,595,457	52,104,924	59,700,381
Beginning Fund Balance Percent	29.60%	27.04%	27.30%	14.51%	13.29%	13.43%
Year End CAFR Adjustments						
Revenue Changes	-	-	-	-	-	-
Expense Changes (Prepays, Receivable, Etc.)		(8,556,220)	(8,556,220)		(8,556,220)	(8,556,220)
Fund Balance w/ CAFR Changes	13,132,752	95,174,631	108,307,383	7,595,457	43,548,704	51,144,161
Final Fund Balance Percent	29.60%	24.81%	25.30%	14.51%	11.10%	11.51%
Budget Amendment Use of Fund Balance						
BA#1 Revenue Adjustment	-	(475,000)	(475,000)	-	(754,483)	(754,483)
BA#1 Expense Adjustment	-	-	-	-	205,000	205,000
BA#2 Revenue Adjustment	-	-	-	-	-	-
BA#2 Expense Adjustment	-	-	-	-	-	-
BA#3 Revenue Adjustment	-	6,000,000	6,000,000	-	-	-
BA#3 Expense Adjustment	-	(6,538,000)	(6,538,000)	-	-	-
BA#4 Revenue Adjustment	-	194,600	194,600	-	-	-
BA#4 Expense Adjustment	-	(7,584,328)	(7,584,328)	-	-	-
BA#5 Revenue Adjustment	-	-	-	-	-	-
BA#5 Expense Adjustment	-	(5,940,349)	(5,940,349)	-	-	-
BA#6 Revenue Adjustment	-	19,120,198	19,120,198	-	-	-
BA#6 Expense Adjustment	-	(11,719,731)	(12,219,731)	-	-	-
BA#7 Revenue Adjustment	-	-	-	-	-	-
BA#7 Expense Adjustment	-	-	-	-	-	-
Change in Revenue	-	-	-	-	-	-
Change in Expense	-	-	-	-	-	-
Fund Balance Budgeted Increase	-	-	-	-	-	-
Adjusted Fund Balance	13,132,752	88,232,021	100,864,773	7,595,457	42,999,220	50,594,677
Adjusted Fund Balance Percent	29.60%	23.00%	23.57%	14.51%	10.96%	11.38%
Projected Revenue	44,364,490	383,650,846	428,015,336	52,338,120	392,166,803	444,504,923

Based on those projections adjusted fund balance is projected to be at 11.38%.

The Administration is requesting a budget amendment that reduces revenue by **(\$2,139,398)** and new expenses of \$14,892,993. The amendment proposes changes in five funds, with no increases in FTEs. The amendment also includes the use of \$250,000 from the General Fund balance. The proposal includes ten initiatives for Council review.

A summary spreadsheet outlining proposed budget changes is attached. The Administration requests this document be modified based on the decisions of the Council.

The budget opening is separated in eight different categories:

- A. New Budget Items
- B. Grants for Existing Staff Resources
- C. Grants for New Staff Resources
- D. Housekeeping Items
- E. Grants Requiring No New Staff Resources
- F. Donations
- G. Council Consent Agenda Grant Awards
- I. Council Added Items

PUBLIC PROCESS: Public Hearing

Impact Fees Update

The Administration's transmittal provides an updated summary of impact fee tracking. The information is current as of 7/20/23. As a result, the City is on-track with impact fee budgeting to have no refunds during all of FY2024 and FY2025. The transportation section of the City's Impact Fees Plan was updated in October 2020. The Administration is working on updates to the fire, parks, and police sections of the plan.

Type	Unallocated Cash "Available to Spend"	Next Refund Trigger Date	Amount of Expiring Impact Fees
Fire	\$273,684	More than two years away	-
Parks	\$16,793,487	More than two years away	-
Police	\$1,402,656	More than two years away	-
Transportation	\$6,304,485	More than two years away	-

Note: Encumbrances are an administrative function when impact fees are held under a contract

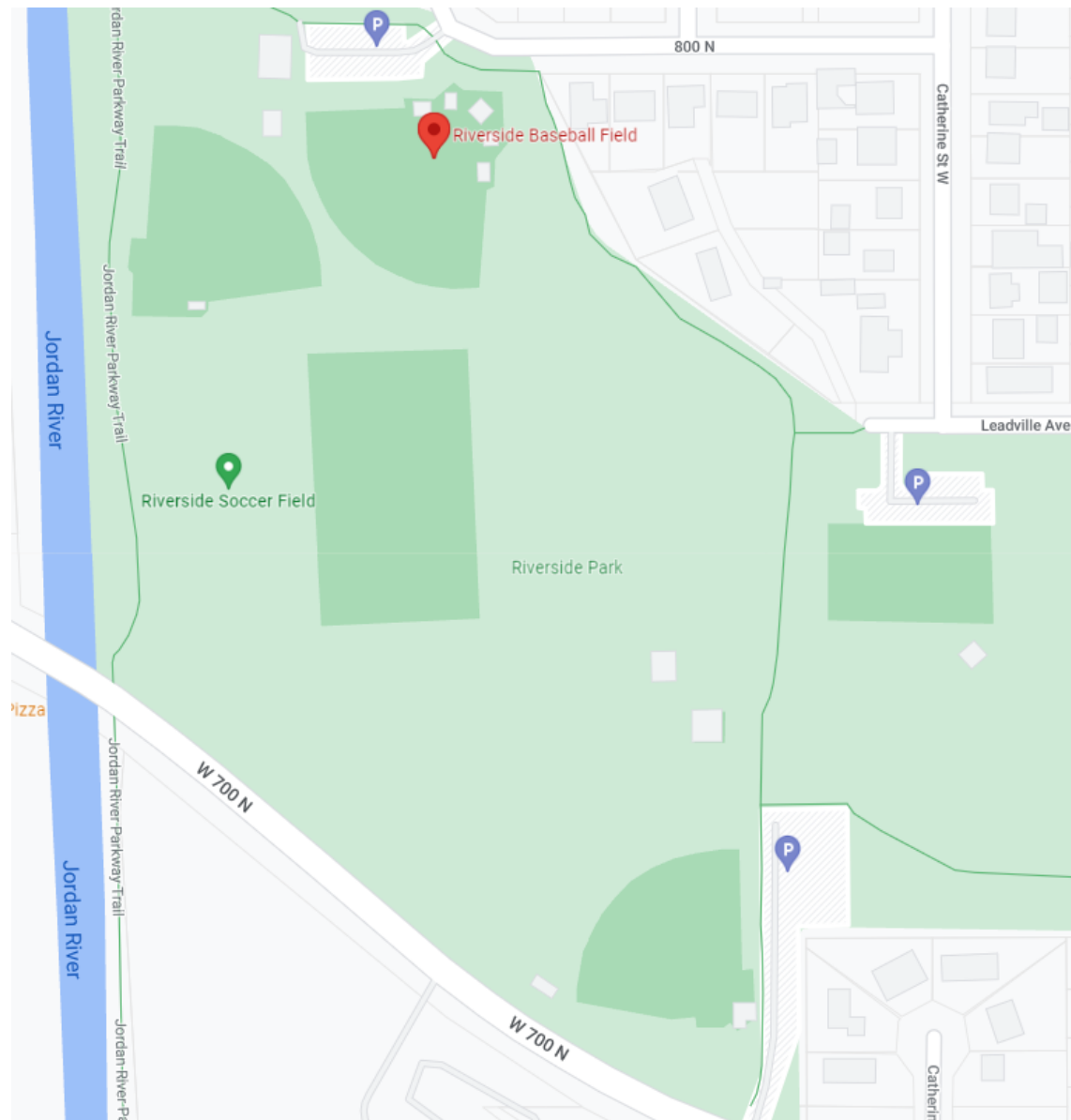
Section A: New Items

(Note: to expedite the processing of this staff report, staff has included the Administration's descriptions from the transmittal for some of these items)

A-1: Donation for Northeast Ball Field Sports Lighting at Riverside Park (\$218,000 Donation to the CIP Fund)

The Council approved \$300,000 of parks impact fees in FY2023 CIP to add four light poles and structures to the northeast ballfield at Riverside Park (the red marker in the below map). There are currently three baseball fields used by the leagues and a fourth practice field. This would be the first city-owned baseball field to receive lighting. The City received a donation of \$218,000, which will allow the northwest ballfield to also be lit by the project. The total project budget would be \$518,000.

Straw Poll Request: The Administration requested a straw poll to allow for the receipt of the contract for the entire project.



A-2: One-time Additional Funding for Fall 2023 Downtown Open Streets Events (\$250,000 from General Fund Balance)

The Council approved \$500,000 in Budget Amendment #5 of FY2023 for downtown street enhanced activation over the 2023 summer. The Council re-appropriated the funds in the FY2024 annual budget and expanded the scope to include open streets events in the fall. This item is requesting an additional \$250,000 for a total budget of \$750,000. The additional funding would be used to purchase street infrastructure (e.g., bollards, Trax barriers, and parking signs) instead of renting it. The street infrastructure would be stored by the Streets Division when not

in use. The Administration stated the street infrastructure would be available for other special events to use.

The open streets event this fall would be shorter than the versions held over the summer the past few years. The events would be run for eight weeks instead of 15 weeks and not include Thursdays. The events would still be on Main Street from South Temple to 400 South. Main Street would be closed from Noon to 2am on Fridays and Saturdays. The events this fall would have enhanced activation and programming on every block including a “street market.”

During the annual budget, the Council discussed how the end of temporary pandemic regulations made holding the open streets events more difficult such as permitting price and timing flexibility and loosening of outdoor dining and retail rules. The Administration stated a new permit was created to facilitate temporary extensions of premises during open streets events. Another adjustment is that the Economic Development Department is applying for the special event permit which includes taking on liability as the permit holder. The Downtown Alliance will continue to provide event management and support services.

Expense	Spring 2023 Estimate for 15 Weekends Thurs., Fri., & Sat.	Budget Amendment #1 8 Weekends Fridays & Saturdays
Temporary Infrastructure Rentals	\$ 127,200	\$ -
Permitting Fees	\$ 2,800	\$ 2,800
Activation and Programming	\$ 45,000	\$ 185,000
Security	\$ 138,000	\$ 80,000
Marketing and Promotions	\$ 48,000	\$ 30,000
Labor	\$ 61,000	\$ 110,000
Street Closure Bollards <i>(One-time; purchasing instead of renting)</i>	\$ -	\$ 18,500
UTA Trax Barrier & Contingency <i>(One-time; purchasing instead of renting)</i>	\$ -	\$ 200,000
Street Maintenance	\$ -	\$ 35,000
Parking Enforcement & Signage <i>(One-time; purchasing instead of renting)</i>	\$ -	\$ 1,000
ADA Ramps	\$ -	\$ 16,000
Barricades	\$ -	\$ 30,000
Restrooms	\$ -	\$ 20,000
TOTALS	\$ 422,000	\$ 728,300

Policy Questions:

- Calendar Year 2024 Open Streets Funding Needs – The Council may wish to discuss with the Administration how to coordinate funding and timing of potential downtown Open Streets events in 2024 and potential implementation of a permanent pedestrian mall on Main Street. A study is currently underway to provide options for creating a Main Street pedestrian mall downtown. The study results are expected to be available next year. The study website is available at <https://open-main-street-deagis.hub.arcgis.com/>
- Larger Activation and Programming Budget – The Council may wish to ask the Administration what the larger activation and programming budget (\$185,000 instead of \$45,000) could be used for and what differences the public could see downtown.
- City-owned Street Infrastructure Available to Other Special Events – The Council may wish to ask the Administration how the street infrastructure would be made available to other special events such as whether a first-come first served approach is used, and would the cost be at fair market rental values or discounted.
- Permitting Changes and Liability – The Council may wish to ask the Administration whether there are legislative changes to City Code or policies that could further facilitate open streets events. The Council

may also wish to ask whether the event budget should include a line item for liability since the Economic Development Department is taking on that potential cost as the permit holder.

- Coordination with 200 South Reconstruction Project – The Council may wish to ask the Administration whether the 200 South street reconstruction project could be an impediment to the fall open streets events as currently envisioned.

A-3: Funding Impact Fees and Permit Fees Refund to Ivory University House (\$754,483.23 from General Fund Balance and \$1,648,715 from Impact Fees)

A Public Benefits Analysis has been transmitted to the Council pertaining to the refunding of building permits and impact fees to Ivory University House L3C. The total amount being refunded is approximately \$2.4 million. This amount consists of \$754,483 in building permit fees and \$1,648,715 in impact fees. Should the Public Benefits Analysis be approved by the Council, a budget will need to be in place for the refunds to happen. This will be accounted for by showing negative revenue for both the Impact Fees and Permit Fees being refunded.

Staff note: This item is scheduled to have a separate Council briefing and staff report. The Administration transmitted a public benefits analysis separately from this budget amendment. The below tables are copied from the public benefits analysis showing a breakout of the impact fees and permit fees by type.

Permit	1st Phase Fees Paid	2nd Phase Fees Paid	Total
Building Permit Fee	\$211,114.98	\$211,117.77	\$422,232.75
Plan Check Fee	\$137,224.74	\$137,226.55	\$274,451.29
Utah State Surcharge	\$2,111.15	\$2,111.18	\$4,222.33
Fire Sprinkler	\$3,398.41	\$3,398.41	\$6,796.82
Plumbing	\$8,080.71	\$9,572.78	\$17,653.49
Electrical	\$4,315.60	\$5,805.61	\$10,121.21
Mechanical	\$6,429.83	\$12,575.51	\$19,005.34
Fire Alarm Permit	Not yet applied for	Not yet applied for	Not yet applied for
Total	\$372,675.42	\$381,807.81	\$754,483.23

Impact Fee Permit	Fee per Unit	1 st Phase Paid (280 units)	2 nd Phase Paid (185 units)	Total
Fire Fee	\$171	\$47,880	\$31,635	\$79,515
Park Fee	\$3,078	\$861,840	\$569,430	\$1,431,270
Police Fee	\$59	\$16,520	\$10,915	\$27,435
Roadway Fee	\$242	\$67,760	\$42,735	\$110,495
TOTAL		\$994,000	\$654,715	\$1,648,715

Section B: Grants for Existing Staff Resources Section (None) (None)

Section C: Grants for New Staff Resources Section (None) (None)

Section D: Housekeeping

D-1: AFSCME MOU Allocations (Budget Neutral – reallocating existing \$511,001 Non-departmental General Fund budget to the appropriate department budgets)

This is a follow up housekeeping item from the adopted annual budget which included a \$511,001 line item for salary adjustments based on the negotiated Memorandum of Understanding between the City and the American Federation of State, County, and Municipal Employees or AFSCME local union. The proposal is to move the \$511,001 out of Non-departmental and into the six department budgets with AFSCME represented employees. There wasn't enough time between the conclusion of negotiations and Council adoption of the annual budget to include this breakout in the FY2024 Key Changes spreadsheet.

AFSCME MOU Allocations – 911 Dispatch GF \$104,175
 AFSCME MOU Allocations – CAN GF \$3,963
 AFSCME MOU Allocations – Police GF \$55,928
 AFSCME MOU Allocations – Justice Courts GF \$40
 AFSCME MOU Allocations – Public Lands GF \$36,737
 AFSCME MOU Allocations – Public Services GF \$310,158

D-2: Consolidated Fee Schedule (CFS) Change (Budget Neutral)

Correction to CFS - Engineering Fees: During the FY24 budget, an increase in the engineering fee for lane closure was recommended by the administration. The intent was to separate the fee for sidewalk and lane closures, charging a higher rate for lane closures as justified by cost analysis. The increased fee was inadvertently applied to both sidewalk and lane closures. This correction will create a separate line item for these two types of closures with the appropriate fee applied to each.

Staff note: The below table is a red lined version showing the proposed corrections to the Consolidated Fee Schedule. The transmittal included a separate ordinance for this amendment to the CFS. The budget amendment and the CFS amendment will be listed as two separate items and votes on a Council formal meeting agenda.

	Public Way Obstruction Permits				
	Short term (One Week)				
		Sidewalk Canopy	\$19	Per Week (Construction barricades)	14.32.405
		Dumpster/pod	\$50	Each, Per Week (Construction barricades)	14.32.405
		Lane or s Sidewalk closure	\$350 \$98	Per Week (Construction barricades)	14.32.405
		<u>Lane closure</u>	<u>\$350</u>	<u>Per Week (Construction barricades)</u>	<u>14.32.405</u>
	Long term (1 month increments)				
		Sidewalk Canopy	\$79	Per Week (Construction barricades)	14.32.405
		Dumpster/pod	\$198	Each, Per Week (Construction barricades)	14.32.405
		Lane or s Sidewalk closure	\$1,400 \$394	Per Week (Construction barricades)	14.32.405
		<u>Lane Closure</u>	<u>\$1,400</u>	<u>Per Week (Construction barricades)</u>	<u>14.32.405</u>

D-3: Three Creeks West Roadway Rescope (Budget Neutral - \$1,359,130 in the CIP Fund)

The CIP application for "Three Creeks West - Roadways" includes only a single residential stretch of 1300 S, North of California Ave. that fronts ten residential properties and the Jordan River. This constituent application was two-part, with roadway reconstruction and utilities.

This FY22-23 CIP request was submitted as follows: "Reconstruct a block of 1300 South and a block of 1000 West along Jordan River and install badly needed sewers. Will improve multimodal transportation, park access, public safety, and basic sanitation, expanding on the success of Three Creek Confluence Park."

The subsequent estimate did not fully account for new utilities, nor was it eligible for utilities, as improvements for private development (which the applicant would benefit from) are not paid for by the City. Furthermore, if the sewer line was installed the property owners fronting a new line would be required by the health code to tie in at their own expense. After the City engaged with the impacted property owners not all of them agreed. Therefore, we proposed to move forward with this application with a scope limited to roadway reconstruction. No additional funds are required.

The Engineering Division provided the following potential project timeline for the rescope project. It's important to note that construction could extend into 2025 pending resolution of permit complexities related to working adjacent to the Jordan River:

- Fall 2023 – Advertise RFQ for Design Consultant
- Winter 2023 / 2024 – Project Design
- Spring 2024 – Construction Bidding & Contracting
- Summer to Fall 2024 potentially extending to 2025 – Construction

D-4: Reallocate Bond Funds from 1700 East to 2100 South Reconstruction (\$1.5 Million Reallocation in CIP Fund)

Public Services Engineering and CAN Transportation are recommending moving the bond funds from 1700 East to 2100 South to supplement the expanded scope and community-desired elements. The following are reasons that support the delay in the funding for the construction of 1700 East:

- There is a high likelihood that Highland High School will be rebuilt in the next few years, which would likely damage the pavement and result in some needed design changes to accommodate the new school layout.
- Public Utilities is planning a potential storm drain upgrade that would require significant roadway excavation shortly after the original 1700 East reconstruction project timeline.
- The remaining bond funding is not adequate to fully reconstruct the segment of roadway and safety improvements necessary for a large school.
- Certain elements of the desired 2100 South reconstruction project may not be completed without this adjustment.

The Engineering Division provided the below table summarizing the total project funding and sources for reconstructing 2100 South through the Sugar House Business District (700 East to 1300 East). Construction level designs are anticipated to be completed this winter. Then the project would go out to bid when exact costs would be known. Additional funding based on the current designs might be needed and would come to the Council in a future budget opening. Alternatively, elements of the project designs could be removed to stay within existing budget constraints. The Division is evaluating increased eligibility for transportation impact fees.

Source	Amount
Original 2100 South Bond Amount	\$8,000,000
Impact Fees	\$660,410 or more
Class C	\$814,027 minimum
Remaining contingency from 300 West project that can be applied to 2100 South	\$850,000
2022-2023 CIP Complete Streets	\$300,000
Anticipated funding from 2023-2024 CIP	\$2,750,000 (of \$3,293,000 – the remainder goes to Virginia Street)
Anticipated funding from BA1	\$1,500,000
Total	\$14,874,437

Note: Public Utilities elements are funded separately and not reflected in the table

The project webpage is publicly available at www.2100southslc.org

D-5: Rescope Bridge Rehabilitation Funding as Local Match to Federal Funding for Rebuilding Three Bridges over the Jordan River (\$6,348,507 in the CIP Fund)

The City anticipates receiving approximately \$21.6 million to help rebuild three City bridges over the Jordan River at 650 North, 200 South, and 500 South. UDOT would serve as the funding administrator as well as perform the design and construction of the bridges. The City would own and be responsible for maintenance of the rebuilt bridges. The first rebuild could begin in calendar year 2024 but is more likely in 2025. The funding is from the Federal Bipartisan Infrastructure Law's new Bridge Formula Program. Utah, like other states, are annually awarded funds over five years determined by a formula. The minimum annual award for every state is at least \$45 million. The Federal funding goes through UDOT which ultimately selects and awards funding to individual projects.

The Council approved \$2,648,507 in FY2021 CIP to rehabilitate the bridges at 650 North and 400 South over the Jordan River. Inspections later determined the bridges should be fully rebuilt partly as a result of damage from the March 2020 earthquake and continued deterioration. \$3.7 million was approved by the Council in FY2023 CIP for rebuilding the 650 North bridge. The combined \$6,348,507 is proposed to be rescope as local matching funds to the Federal funding.

The 500 South bridge would be fully covered by \$7.2 million of Federal funding. The 650 North and 200 South bridges have a 6.77% required local match for the \$14.4 million grant which would be \$974,880. This leaves a remaining budget of \$5,373,627. The Engineering Division anticipates a significant amount of the \$5.3 million would be needed to relocate public utilities. Private utilities are relocated at no cost to the City as a requirement of their franchise agreements. Utility relocations must be coordinated by the City before construction begins. This budget request includes that any remaining funding be used to rebuild the 400 South bridge over the Jordan River if any of the \$5.3 million is remaining after the other three bridge rebuilds and public utilities relocations.

Policy Questions:

- Potential to Add Funding from the Public Utilities Department – The Council may wish to ask the Administration to estimate the cost of relocating publicly owned utilities as part of the bridge rebuilds and consider including funding in future Public Utilities budget proposals to leverage more funding sources and avoid potential General Fund subsidization of an enterprise fund.
- New Amenities with Bridge Rebuilds – The Council may wish to discuss with the Administration how the bridge rebuilds could bring new amenities to the impacted neighborhoods such as wider bridge decks, bike lanes, public art, lighting, traffic calming, etc. The 650 North bridge in particular would need to be coordinated with the upcoming 600 North / 700 North corridor transformation project that will construct many improvements and new amenities. Note some of the improvements and amenities could be partially eligible for impact fee funding if they are growth related.
- Timing Bridge Rebuilds to Minimize East-West Travel Disruptions – The Council may wish to discuss with the Council what options exist to spread out the bridge rebuilds so impacts to neighborhoods are less and what other mitigation resources could be helpful. Alternatively, there might be cost savings from combining multiple bridge rebuilds under a single contract.
- Status of the City's Other Bridges and Funding Needs – The Council may wish to ask the Administration what the status of the City's other bridges is, and what funding needs are anticipated in the coming years.

D-6: Occupied Vehicle Mitigation Team Allocation (Budget Neutral – reallocating existing \$45,000 in Public Services to the Fleet Fund and IMS Fund)

For FY24, Salt Lake City Council approved 3 new FTEs for homelessness mitigation. One-time and ongoing funds were placed in Public Services Compliance General Fund budget. Some one-time funding for items related to this team belongs in other funds, namely Fleet and IMS. This request is to move the funds to the appropriate fund.

D-7: Fleet Vehicle Purchases Re-appropriation (\$14,424,993 from Fleet Fund Balance to Fleet Vehicle Replacement Fund)

The Public Services Department is requesting the Council re-appropriate funds originally appropriated in FY2022 and FY2023 for vehicle purchases. These vehicles were unavailable to purchase before the end of FY2023 because of supply chain issues and limited ordering windows offered by vehicle manufacturers. The vehicles are still needed. If the re-appropriation is approved, then the vehicles would be ordered as soon as they become available.

Section F: Donations
(None)

Section G: Donations
(None)

Section I: Council Added Items
(None)

ATTACHMENTS
(none)

ACRONYMS

AFSCME - American Federation of State, County and Municipal Employees
CAFR – Comprehensive Annual Financial Report
CAN – Department of Community and Neighborhoods
CIP – Capital Improvement Program Fund
FY – Fiscal Year
GF – General Fund
FOF – Funding Our Future
IMS – Information Management Services
MOU – Memorandum of Understanding
UDOT – Utah Department of Transportation