

DATE TUESDAY

JUNE 21, 2011

THE ADMINISTRATIVE CONTROL BOARD, OF THE SPECIAL SERVICE DISTRICT NO. 1. (SANITATION), STATE OF UTAH, MET ON TUESDAY, JUNE 21, 2011, AT THE HOUR OF 9:15 PM AT THE SALT LAKE COUNTY GOVERNMENT CENTER, 2001 SO. STATE STREET, ROOM N1100, SALT LAKE CITY, UTAH.

BOARD MEMBERS

PRESENT:

NICOL OMER, Chair  
PATRICK LEARY  
MICHAEL JENSEN  
JIM BRADLEY  
DAVID WILDE

BOARD MEMBERS

ABSENT:

RAQUEL DELUCA, Vice-Chair, JERRY RECHTENBACH,  
RANDY HORIUCHI AND BARRY TOPHAM

OTHERS IN ATTENDANCE: PETER CORROON, MAYOR

JASON ROSE, COUNCILS ATTORNEY  
LANCE BROWN, DIRECTOR OF MANAGEMENT AND BUDGET,  
AUDITORS  
DARRIN CASPER, SALT LAKE COUNTY CHIEF FINANCIAL  
OFFICER  
JAVAJID MAJID, SALT LAKE COUNTY CHIEF FINANCIAL OFFICE  
TONY HILL, SALT LAKE COUNTY CHIEF FINANCIAL OFFICE  
PAM ROBERTS, EXECUTIVE DIRECTOR,  
SPECIAL SERVICES DISTRICT NO. 1 (SANITATION)  
ALLISON DODGE, CLERK, ADMINISTRATIVE CONTROL BOARD

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Board Chair Omer, presided.

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THIS BEING THE TIME heretofore set for a public hearing regarding adoption of the Special Service District No. 1 (Sanitation) and approving budget adjustments for fiscal year 2011.

Board Member Jensen, seconded by Board Member Bradley, moved to open the public hearing. The motion passed unanimously, showed that all Board Members present voted "Aye."

The public hearing was opened. No one appeared in favor of or in opposition to the proposed budget adjustments.

Board Member Jensen, seconded by Board Member Wilde, moved to close the public hearing. The motion passed unanimously, showed that all Board Members present voted "Aye."

Board Member Bradley, seconded by Board Member Jensen, moved to approve the Special Service District No. 1 (Sanitation) 2011 budget adjustment. The motion passed unanimously, showed that all Board Members present voted "Aye."

DATE TUESDAY

JUNE 21, 2011

RESOLUTION NO. 4350

ADOPTED June 21, 2011

A RESOLUTION OF THE ADMINISTRATIVE CONTROL BOARD OF THE SERVICE DISTRICT NO. 1 (SANITATION) APPROVING AND ADOPTING ADJUSTMENTS IN THE DISTRICT BUDGET FOR FISCAL YEAR 2011

WHEREAS:

- A. The Administrative Control Board of the Special Service District No. 1 (Sanitation) ("ACB") desires to make adjustments and transfers that reflect the new revenue and expenditure projections anticipated for fiscal year 2011 as set forth in Exhibit "B" attached to and incorporated in this Resolution;
- B. Increases or transfers in any of the several budgetary funds of the Agency must be adopted and approved by the ACB; and
- C. The adoption of these budgetary adjustments has been duly noticed in accordance with the Utah Open and Public Meetings Act and Utah Code Ann. §§ 17B-1-609 and 610;

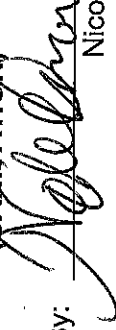
NOW, THEREFORE, the Administrative Control Board of the Special Service District No. 1 (Sanitation) ("ACB") resolves as follows:

1. The adjustments in the budget of the District for fiscal year 2011, as set forth in Exhibit "B" are hereby approved and adopted.
2. This Resolution shall take effect immediately upon its approval and adoption by the ACB and will be filed and recorded in the official minutes and records of the ACB for this meeting.

APPROVED and ADOPTED this 21st day of June, 2011.

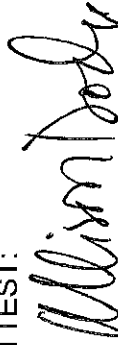
ADMINISTRATIVE CONTROL BOARD OF  
SPECIAL SERVICE DISTRICT No. 1  
(SANITATION)

By:



Nicole Omer, Chair

ATTEST:



Clerk for the Special Service District No. 1 (Sanitation)

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Board Member Bradley, seconded by Board Member Jensen, moved to adjourn the meeting. The motion passed unanimously, showed that all Board Members present voted "Aye".

THERE BEING NO FURTHER BUSINESS to come before the Board at this time, the meeting was adjourned at 6:19 PM.

**SALT LAKE COUNTY SPECIAL SERVICE DISTRICT #1 (SANITATION)**  
**EXECUTIVE SUMMARY FOR 2011 INTERIM BUDGET ADJUSTMENTS**

**Background.** The Special Service District #1 was created in 1977 by Salt Lake County to provide household waste collection services to the unincorporated areas of Salt Lake County. Since that time the cities of Taylorsville, Herriman, Holladay, and Cottonwood Heights all incorporated but elected to remain in the District. The District also includes a portion of Murray City. All administrative support and functions for the District are provided by Salt Lake County. The Administrative Control Board was created by the Salt Lake County Council by County Resolution 4345 to be effective January 1, 2010. The Board is a legal subdivision of the State of Utah. All administrative support to the Board shall be provided by the Salt Lake County Sanitation Division. The District operates as an enterprise fund for which a fee is charged to users for services.

|      |  | <u>Revenue</u>      | <u>Expenses</u>     | <u>FTE's</u> | <u>Capital</u> |
|------|--|---------------------|---------------------|--------------|----------------|
| I.   | 2011 Approved Budget   | \$14,874,228        | \$14,974,343        | 66           | \$4,320,473    |
| II.  | Interim Budget Adjustments   |                     |                     |              |                |
|      | Employee Service Reserve Fund (ESR) decrease                         |                     | (\$ 59,892)         |              |                |
|      | County Overhead increase   |                     | \$ 202,787          |              |                |
|      | One time Employee compensation (Est. pending adjustments by Auditor) |                     | \$ 36,300           |              |                |
|      | Health Insurance Adjustment  |                     | (\$ 22,797)         |              |                |
|      |  | -----               | -----               | --           | -----          |
|      | TOTAL Interim Budget Adjustments                                     |                     | \$ 156,398          |              |                |
| III. | 2011 Adjusted Budget   | \$14,874,228        | \$15,130,741        | 66           | \$4,320,473    |
|      |  | =====               | =====               | ==           | =====          |
| IV.  | Fund Summary   | <u>2010</u>         | <u>2011</u>         |              |                |
|      | Non-restricted Cash  | \$ 8,420,632        | \$ 5,903,645        |              |                |
|      | Restricted Cash  | \$ 7,419,520        | \$ 6,785,247        |              |                |
|      | <b>TOTAL Cash</b>  | <b>\$15,840,152</b> | <b>\$12,688,892</b> |              |                |