

# Council Review Binder Change Sheet

Change Sheet # 1  
Date 10-Nov-20

Operating Changes										
Division	CR or Project #	Description		2021	2022	2023	2024	Total	Explanation	Binder Page #
IPS	2021-Post Council Adj-1	Government Grants	Original	183,361	183,361	183,361	183,361	N/A	Permanent reduction to the Ag Services Board grant	56-58, 60-61
			Revised	123,907	123,907	123,907	123,907	N/A		
		Revenue reduction	Impact	(59,454)	(59,454)	(59,454)	(59,454)	N/A		
UT	2021-Post Council Adj-3	Amortization Expense	Original	9,912,249	7,944,497	7,775,358	7,618,862	N/A	Correction to source materials	69-71, 73-74
			Revised	8,082,928	7,944,497	7,775,358	7,618,862	N/A		
		Decrease expense	Impact	(1,829,321)	-	-	-	N/A		
UT	2021-Post Council Adj-3	Non-Cash Adjustment	Original	9,964,156	3,299,048	3,283,852	3,261,731	N/A	Correction to source materials	69-71, 73-74
			Revised	8,134,835	3,299,048	3,283,852	3,261,731	N/A		
		Decrease adjustment	Impact	(1,829,321)	-	-	-	N/A		
IPS	2021-Post Council Adj-2	Grants & Requisitions	Original	209,000	209,000	209,000	209,000	N/A	Contractual increase after materials published	56-58, 60-61
			Revised	346,855	494,826	494,826	494,826	N/A		
		Increased expense	Impact	137,855	285,826	285,826	285,826	N/A		
IPS	2021-Post Council Adj-2	Grants & Requisitions	Original	346,855	494,826	494,826	494,826	N/A	Moving contract from EDT to FIS to align with other contract payments	56-58, 60-61
			Revised	9,000	9,000	9,000	9,000	N/A		
		Reclass/Recode	Impact	(337,855)	(485,826)	(485,826)	(485,826)	N/A		
FIS	2021-Post Council Adj-2	Grants & Requisitions	Original	671,738	6,321,738	671,738	671,738	N/A	Moving contract from EDT to FIS to align with other contract payments	127-129, 131-132
			Revised	1,009,623	6,807,564	1,157,564	1,157,564	N/A		
		Reclass/Recode	Impact	337,885	485,826	485,826	485,826	N/A		
FIS	2021-Post Council Adj-4	Various changes	Original	-	-	-	-	N/A	Human Resources adjustments	127-129, 131-132
			Revised	225,500	165,500	165,500	165,500	N/A		
		Increased expense	Impact	225,500	165,500	165,500	165,500	N/A		
COMM	2021-COVID-11	Corporate COVID-19	Original	1,091,501	-	-	-	1,091,501	Further analysis resulted in cost savings	92, 163
			Revised	1,051,120	-	-	-	1,051,120		
		Decrease expense	Impact	(40,381)	-	-	-	(40,381)		
FIS	2021-Post Council Adj-7	From Reserve	Original	20,696,211	15,035,455	2,092,032	1,206,645	N/A	Adjust for contractual increase	127-129, 131-132
			Revised	21,183,948	15,546,235	2,092,032	1,206,645	N/A		
		Increased expense	Impact	487,737	510,780	-	-	N/A		
FIS	2021-Post Council Adj-8	To Reserve	Original	(4,675,625)	(7,258,901)	(18,117,204)	(19,070,147)	N/A	2021 -Adjust Percent for Art	127-129, 131-132
			Revised	(4,740,553)	(7,258,901)	(18,627,984)	(19,580,927)	N/A		
		Increased expense	Impact	(64,928)	-	(510,780)	(510,780)	N/A		
CORP	NEW 2021-INIT-179	ITS - Community Broadband -	Original	-	-	-	-	-	Contribution to be re-confirmed by Council before transfer of funds	108, 158
			Revised	-	6,000,000	6,000,000	6,000,000	18,000,000		
		Increased expense	Impact	-	6,000,000	6,000,000	6,000,000	18,000,000		
CORP	NEW 2021-OPS-43	ITS - Community Broadband	Original	-	-	-	-	N/A	2nd Year to be re-confirmed by Council before continuation of project	108, 158
		Operating Impacts (Both options)	Revised	844,018	2,466,667	2,466,667	2,466,667	N/A		
		Increased expense	Impact	844,018	2,466,667	2,466,667	2,466,667	N/A		

Capital Changes										
Division	CR or Project #	Description		2021	2022	2023	2024	2025+	Total	Explanation
CORP	AUTO - 2054	Original		-	-	-	-	-	-	Commitment to be re-confirmed by Council before expenditure of funds
		ITS - Community Broadband	Original	-	8,064,196	2,902,833	3,737,416	2,320,847	17,025,292	
		Increased expense	Revised	-	8,064,196	2,902,833	3,737,416	2,320,847	17,025,292	